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Statement of Disbursements of T

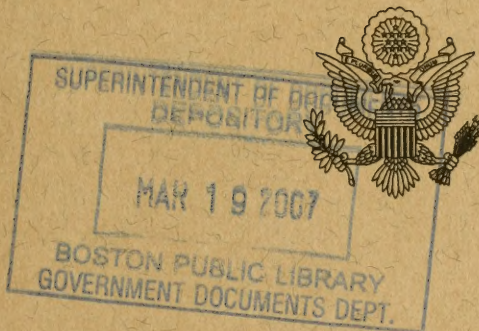
# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2006 to September 30, 2006

**Part 2 of 3**





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2006 to September 30, 2006

## Part 2 of 3



October 13, 2006. – Referred to the Committee on House Administration  
and ordered to be printed



CONTENTS

LETTER OF SUBMITTAL

October 13, 2006

Hon. J. Dennis Hastert  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2006 through September 30, 2006.

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

Sincerely,  
James M. Eagen III  
*Chief Administrative Officer,*  
*U.S. House of Representatives*

Enclosure



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2006 TO SEPTEMBER 30, 2006

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2006		\$ 426,022,174.43
Appropriations	\$	0.00
Receipts to be deposited in general fund of the Treasury		61,875.82
Total funds available		61,875.82 426,084,050.25
Expenditures:		
Disbursements for salaries and expenses and canceled checks		278,524,363.80
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury		7,689,344.95
Deposited in general fund of the Treasury		61,875.82
Total funds disbursed		286,275,584.57
Unexpended balance, September 30, 2006		\$ 139,808,465.68

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep. 30, 2006
House Leadership Offices				
2004	722,250.16	158.19	722,091.97	0.00
2005	1,640,034.44	398.93		1,639,635.51
2006	7,254,522.13	4,920,234.48	600,000.00	1,734,287.65
Salaries, Officers and Employees:				
2004	6,124,859.73	1,428,881.16	4,695,978.57	0.00
2005	7,436,468.42	1,840,118.15		5,596,350.27
2006	66,349,790.47	34,849,612.07	970,000.00	30,530,147.15
Salaries, Officers and Employees Supplemental:	42,722,094.80	2,126,286.55	3,000,000.00	37,595,808.25
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	80,491.19	2,914.92		77,576.27
House Technical Support	12,132,663.15	1,722,347.91		10,410,315.24
Members' Representational Allowance:				
2004	1,019,480.97	16,083.40	1,003,397.57	0.00
2005	4,187,881.02	921,333.04		3,266,547.98
2006	137,247,186.93	137,938,326.58	(8,550,000.00)	7,858,860.35
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	298,469.47	2,293.85		296,175.62
2006/2007	6,520,307.52	6,238,346.86	(600,000.00)	881,960.66
Attending Physician:				
2004	46,095.81		46,095.81	0.00
2005	70,021.26	(247.00)		70,268.26
2006	2,094,275.93	1,976,653.66		117,622.27
Attending Physician Supplemental:	669,034.16	73,701.31		595,332.85
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	703,864.15	(1,352.36)		705,216.51

VIII

2005/2007	1,302,245.90	15,887.08	500,000.00	786,358.82
2006/2007	32,889,919.38	29,006,706.60	500,000.00	3,383,212.78
House Child Care Center: 2006	70,901.29	(7,371.83)		78,273.12
Statement of Appropriations: 2004	14,911.00		14,911.00	0.00
2005	14,880.00			14,880.00
2006	14,850.00			14,850.00
Allowances and Expenses: 2004	2,793,394.99	1,538,684.91	1,254,710.08	0.00
2005	2,651,861.87	21,080.19		2,630,781.68
2006	59,178,546.08	52,349,315.52	3,580,000.00	3,249,230.56
Joint Committee on Taxation: 2004	5,917.77		5,917.77	0.00
2005	40,547.73	(2,574.04)		43,121.77
2006	2,969,851.92	1,745,335.53		1,224,516.39
House Stationery revolving fund (no year):	5,556,797.70	302,021.97		5,254,775.73
Net Expenses of Equipment revolving fund (no year):	6,409,370.77	(210,076.17)		6,619,478.19
Net Expenses of Telecommunications revolving fund (no year):	2,348,452.67	(372,726.12)	(53,757.82)	2,774,936.61
House Services revolving fund (no year):	2,051,731.44	(9,363.95)		2,061,095.39
House Recording revolving fund (no year):	7,964,638.12	(118,080.33)		8,082,718.45
Page revolving fund (no year):	1,661,809.90	13,506.46		1,648,303.44
Suspense account (no year):	242,945.79	195,926.28		47,019.51
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(10,234.27)	10,234.27	0.00
General fund receipts:	0.00	(51,641.55)	51,641.55	0.00
Total:	\$ 426,022,174.43	\$ 278,462,487.98	\$ 7,751,220.77	\$ 139,808,465.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Appropriation	2005/2007	2006/2007	Total
Child Care Center	70,901.29		70,901.29
House Stationery revolving fund	5,556,797.70		5,556,797.70
Net Expenses of Equipment revolving fund	6,409,370.77		6,409,370.77
Net Expenses of Telecommunications revolving fund	2,348,452.67		2,348,452.67
House Services revolving fund	2,051,731.44		2,051,731.44
House Recording revolving fund	7,964,638.12		7,964,638.12
Page revolving fund	1,661,809.90		1,661,809.90
Suspense account	242,945.79		242,945.79
Gifts to United States for reduction of the public debt		(10,234.27)	(10,234.27)
Government Financial Operations		(10,234.27)	(10,234.27)
General fund receipts		(51,641.55)	(51,641.55)
Total	426,022,174.43	278,462,487.98	704,484,662.41

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

Miscellaneous receipts .....		\$ 51,641.55
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer .....	271.71	
Green, Mark.....	2,895.45	
Lobiondo, Frank A. ....	4,660.00	
Strickland, Ted .....	2,407.11	
		<u>10,234.27</u>
Total general fund receipts.....		<u><u>\$ 61,875.82</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEPHANIE HERSETH—Con.						
07-19	P1	06SD0000656	05/11/06	TRAVEL SUBSISTENCE	62.04	
07-19	P1	06SD0000659	06/26/06	GASOLINE	87.92	
07-19	P1	06SD0000662	07/03/06	PRIVATE AUTO MILEAGE	34.70	
07-19	P1	06SD0000663	05/04/06	TRAVEL SUBSISTENCE	378.15	
07-19	P1	06SD0000664	05/19/06	TRAVEL SUBSISTENCE	134.34	
07-19	P1	06SD0000665	05/25/06	TRAVEL SUBSISTENCE	169.54	
07-19	P1	06SD0000666	04/25/06	TRAVEL SUBSISTENCE	705.20	
07-19	P1	06SD0000667	07/01/06	RT A/F DC-DO (1670)	862.70	
07-19	P1	06SD0000668	06/28/06	PRIVATE AUTO MILEAGE	153.08	
07-19	P1	06SD0000658	06/30/06	CAR RENTAL	326.70	
07-20	P1	06SD0000655	05/31/06	CAR RENTAL	53.52	
07-20	P9	SD0000116607	07/01/06	LEASED AUTO/2006 CHEVY IMPALA	299.75	
07-25	P1	06SD0000667	07/18/06	MEALS ON TRAVEL	176.92	
07-25	P1	06SD0000668	07/11/06	LOCAL TRANSPORTATION	23.00	
07-27	P1	06SD0000676	06/19/06	AIRFARE	3,899.18	
07-27	P1	06SD0000680	07/11/06	PRIVATE AUTO MILEAGE	60.52	
07-27	P1	06SD0000679	07/17/06	PRIVATE AUTO MILEAGE	49.28	
07-27	P1	06SD0000678	07/18/06	TRAVEL SUBSISTENCE	178.43	
07-28	P1	06SD0000689	06/29/06	TRAVEL SUBSISTENCE	2,525.62	
08-01	P1	06SD0000693	07/16/06	TRAVEL SUBSISTENCE	218.45	
08-01	P1	06SD0000690	07/14/06	PRIVATE AUTO MILEAGE	151.30	
08-01	P1	06SD0000692	07/22/06	GASOLINE	44.92	
08-07	P1	06SD0000701	08/02/06	PRIVATE AUTO MILEAGE	89.00	
08-07	P1	06SD0000700	07/29/06	TRAVEL SUBSISTENCE	1,274.77	
08-07	P1	06SD0000699	07/31/06	LODGING	297.00	
08-08	P1	06SD0000707	06/28/06	TRAVEL SUBSISTENCE	809.95	
08-08	P1	06SD0000709	07/25/06	LOCAL TRANSPORTATION	6.50	
08-14	P1	06SD0000718	08/01/06	MEALS ON TRAVEL	40.82	
08-14	P1	06SD0000717	07/30/06	TRAVEL SUBSISTENCE	148.82	
08-14	P1	06SD0000720	07/31/06	PRIVATE AUTO MILEAGE	90.87	
08-14	P1	06SD0000719	07/30/06	TRAVEL SUBSISTENCE	491.37	
08-15	P1	06SD0000730	07/03/06	TRAVEL SUBSISTENCE	1,520.47	
08-15	P1	06SD0000731	07/01/06	TRAVEL SUBSISTENCE	1,373.15	
08-15	P1	06SD0000743	08/14/06	TRAVEL SUBSISTENCE	113.84	
08-15	P1	06SD0000727	07/31/06	GASOLINE	44.85	
08-15	P1	06SD0000728	08/03/06	PRIVATE AUTO MILEAGE	42.72	
08-15	P1	06SD0000729	07/07/06	PRIVATE AUTO MILEAGE	150.96	
08-15	P1	06SD0000723	08/07/06	PRIVATE AUTO MILEAGE	48.84	
08-15	P1	06SD0000744	08/03/06	TRAVEL SUBSISTENCE	37.11	
08-15	P1	06SD0000727	06/25/06	TRAVEL SUBSISTENCE	39.41	
08-15	P1	06SD0000732	08/06/06	PRIVATE AUTO MILEAGE	43.60	
08-15	P1	06SD0000733	07/29/06	TRAVEL SUBSISTENCE	33.82	
08-15	P1	06SD0000735	06/09/06	TRAVEL SUBSISTENCE	203.90	

08-15	PI	06SD0000736	DO	06/20/06	TRAVEL SUBSISTENCE	253.13
08-15	PI	06SD0000746	DO	09/01/06	TRAVEL SUBSISTENCE	125.93
08-15	PI	06SD0000747	TESSA GOULD	07/24/06	CAR RENTAL	412.55
08-23	P9	S00001L0608	GMAC PAYMENT PROCESSING	07/29/06	LEASED AUTO/2006 CHEVY IMPALA	299.75
08-23	PI	06SD0000748	HON. STEPHANIE HERSETH	08/01/06	LOCAL TRANSPORTATION	72.75
08-23	PI	06SD0000764	JOSHUA ALBERT	08/09/06	TRAVEL SUBSISTENCE	720.46
08-23	PI	06SD0000761	KELSEY JOHNSON	07/05/06	TRAVEL SUBSISTENCE	697.70
08-23	PI	06SD0000753	LESLEY A. KANDARAS	08/13/06	TRAVEL SUBSISTENCE	588.52
08-23	PI	06SD0000767	DO	08/14/06	TRAVEL SUBSISTENCE	180.80
08-23	PI	06SD0000768	DO	08/03/06	TRAVEL SUBSISTENCE	243.96
08-23	PI	06SD0000765	MAEVE KING	08/12/06	PRIVATE AUTO MILEAGE	83.66
08-23	PI	06SD0000766	MARK GERHARDT	08/14/06	PRIVATE AUTO MILEAGE	35.60
08-23	PI	06SD0000763	PHILLIP ASSMUS	07/27/06	TRAVEL SUBSISTENCE	1,528.96
09-05	PI	06SD0000772	ERIN MCCARRICK	08/13/06	TRAVEL SUBSISTENCE	182.90
09-05	PI	06SD0000774	DO	08/18/06	PRIVATE AUTO MILEAGE	182.90
09-05	PI	06SD0000776	RUSS LEVSEN	08/16/06	TRAVEL SUBSISTENCE	118.82
09-05	PI	06SD0000775	RYAN W. STROSCHEIN	08/17/06	TRAVEL SUBSISTENCE	479.31
09-05	PI	06SD0000771	STACEY M. BURNETTE	08/16/06	TRAVEL SUBSISTENCE	973.69
09-06	PI	06SD0000782	EMY L. CARLSON	08/17/06	GASOLINE	10.61
09-06	PI	06SD0000782	TESSA GOULD	08/25/06	TRAVEL SUBSISTENCE	170.63
09-06	PI	06SD0000773	DO	08/04/06	MEALS ON TRAVEL	7.49
09-13	PI	06SD0000795	CITIBANK GOV CARD SERVICE	08/01/06	TRAVEL SUBSISTENCE	1,488.75
09-13	PI	06SD0000797	HON. STEPHANIE HERSETH	08/22/06	TRAVEL SUBSISTENCE	8.23
09-13	PI	06SD0000793	LESLEY A. KANDARAS	08/30/06	MEALS ON TRAVEL	8.23
09-13	PI	06SD0000794	DO	08/23/06	TRAVEL SUBSISTENCE	91.18
09-14	PI	06SD0000789	LAURA MCMAUGHTON	08/25/06	TRAVEL SUBSISTENCE	63.35
09-14	PI	06SD0000787	LEIF OVESON	08/30/06	PRIVATE AUTO MILEAGE	33.82
09-14	PI	06SD0000790	MAEVE KING	09/03/06	TRAVEL SUBSISTENCE	33.82
09-14	PI	06SD0000791	MARK GERHARDT	08/24/06	TRAVEL SUBSISTENCE	264.42
09-14	PI	06SD0000792	DO	08/29/06	TRAVEL SUBSISTENCE	47.20
09-19	PI	06SD0000798	HON. STEPHANIE HERSETH	08/22/06	TRAVEL SUBSISTENCE	81.93
09-19	PI	06SD0000799	DO	08/28/06	TRAVEL SUBSISTENCE	78.77
09-19	PI	06SD0000799	DO	08/16/06	PRIVATE AUTO MILEAGE	38.27
09-19	PI	06SD0000800	DO	09/05/06	TRAVEL SUBSISTENCE	38.27
09-19	PI	06SD0000800	MAEVE KING	08/22/06	TRAVEL SUBSISTENCE	87.59
09-19	PI	06SD0000801	DO	09/07/06	PRIVATE AUTO MILEAGE	43.61
09-19	PI	06SD0000800	DO	09/02/06	TRAVEL SUBSISTENCE	75.52
09-19	PI	06SD0000803	RYAN W. STROSCHEIN	09/01/06	TRAVEL SUBSISTENCE	740.76
09-19	PI	06SD0000803	DO	08/30/06	TRAVEL SUBSISTENCE	116.20
09-19	PI	06SD0000807	STACEY M. BURNETTE	09/01/06	PRIVATE AUTO MILEAGE	299.75
09-20	P9	S00001L0609	GMAC PAYMENT PROCESSING	09/01/06	LEASED AUTO/2006 CHEVY IMPALA	299.75
09-22	PI	06SD0000788	TESSA GOULD	09/22/06	CAR RENTAL	309.97
09-25	PI	06SD0000876	CONNIE WILLIAMS	09/14/06	TRAVEL SUBSISTENCE	206.23
09-25	PI	06SD0000820	EMY L. CARLSON	09/07/06	TRAVEL SUBSISTENCE	198.44
09-25	PI	06SD0000825	DO	09/15/06	TRAVEL SUBSISTENCE	120.15
09-25	PI	06SD0000816	ERIN MCCARRICK	09/05/06	TRAVEL SUBSISTENCE	250.04
09-25	PI	06SD0000827	DO	09/04/06	TRAVEL SUBSISTENCE	369.37
09-25	PI	06SD0000809	HON. STEPHANIE HERSETH	09/12/06	TRAVEL SUBSISTENCE	77.34
09-25	PI	06SD0000817	LAURA MCMAUGHTON	08/22/06	TRAVEL SUBSISTENCE	311.66
09-25	PI	06SD0000810	LEIF OVESON	09/04/06	TRAVEL SUBSISTENCE	20.00
09-25	PI	06SD0000811	MARK GERHARDT	09/12/06	LOCAL TRANSPORTATION	72.75
09-25	PI	06SD0000815	DO	08/30/06	TRAVEL SUBSISTENCE	172.63
09-26	PI	06SD0000833	CONNIE WILLIAMS	09/09/06	PRIVATE AUTO MILEAGE	75.66
09-26	PI	06SD0000833	DO	09/25/06	TRAVEL SUBSISTENCE	110.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEPHANE HERSETH—Con						
09-28	P1	06S00000832	09/13/06	TRAVEL SUBSISTENCE	106.74	
09-28	P1	06S00000834	09/01/06	CAR RENTAL	206.73	
09-28	P1	06S00000840	07/30/06	MEALS ON TRAVEL	306.65	
09-29	P1	06SD0000842	09/19/06	PRIVATE AUTO MILEAGE	89.00	
09-29	P1	06SD0000841	09/15/06	LOCAL TRANSPORTATION	36.00	
TRAVEL TOTALS:						
					36,822.65	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF6606309	06/15/06	OVERNIGHT MAIL	18.38	
07-07	P1	06S00000631	06/15/06	TELECOMMUNICATIONS CHARGES	109.35	
07-07	P1	06S00000640	06/15/06	UTILITIES	41.31	
07-07	P1	06S00000627	06/15/06	TELECOMMUNICATIONS CHARGES	90.82	
07-07	P1	06S00000629	06/29/06	TELECOMMUNICATIONS CHARGES	304.52	
07-07	P1	06S00000638	06/20/06	TELECOMMUNICATIONS CHARGES	394.32	
07-07	P1	06S00000628	06/14/06	UTILITIES	83.58	
07-10	CB	FXF6607048	06/21/06	OVERNIGHT MAIL	33.49	
07-19	P1	06S00000654	06/21/06	TELECOMMUNICATIONS CHARGES	162.07	
07-20	P9	S00003R0607	07/31/06	RENT-SIOUX FALLS	1,142.24	
07-20	P9	S00001R0607	07/31/06	RENT-ABERDEEN	1,500.00	
07-20	P9	S00004R0607	07/01/06	RENT-RAPID CITY	1,200.00	
07-25	S3	06Z06000043	07/01/06	H/R GRAPHICS (TRANSFER)	70.00	
07-25	S4	06Z06001048	06/30/06	RECORDING (TRANSFER)	149.00	
07-26	C3	HWZ00620701	06/01/06	BLACKBERRY SERVICE	59.84	
07-26	CB	FXF6607208	07/07/06	OVERNIGHT MAIL	17.34	
07-27	P1	06S00000672	06/30/06	POSTAGE/MAILING SERVICE	12.09	
07-27	P1	06S00000688	06/15/06	TELECOMMUNICATIONS CHARGES	18.92	
07-27	P1	06S00000671	06/22/06	UTILITIES	9.38	
07-27	P1	06S00000682	07/01/06	TELECOMMUNICATIONS CHARGES	76.61	
07-27	P1	06S00000687	06/29/06	TELECOMMUNICATIONS CHARGES	624.09	
07-31	S5	DV621206167	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.82	
07-31	S5	DV621206168	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	3.20	
07-31	S5	DV621206169	06/30/06	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DV621206170	06/30/06	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DV621206171	06/30/06	DC TEL TOLLS (TRANSFER)	1,275.31	
07-31	CB	FXF660728A	07/13/06	OVERNIGHT MAIL	15.34	
08-08	P1	06S00000712	06/01/06	TELECOMMUNICATIONS CHARGES	172.29	
08-08	P1	06S00000716	09/09/06	POSTAGE/MAILING SERVICE	11.64	
08-08	P1	06S00000704	07/17/06	UTILITIES	9.09	
08-08	P1	06S00000715	07/13/06	TELECOMMUNICATIONS CHARGES	92.75	
08-08	P1	06S00000710	06/07/06	TELECOMMUNICATIONS CHARGES	388.97	
08-08	P1	06S00000711	06/12/06	UTILITIES	52.68	
08-09	CB	FXF660807B	07/20/06	OVERNIGHT MAIL	15.30	
08-11	CB	FXF660810A	07/26/06	OVERNIGHT MAIL	12.81	
08-15	P1	06S00000739	05/12/06	POSTAGE/MAILING SERVICE	11.64	

08-15	P1	06SD0000740	DO	07/14/06	POSTAGE/MAILING SERVICE	7.59	
08-15	P1	06SD0000738	MIDCONTINENT COMMUNICATIONS	08/05/06	UTILITIES	197.73	
08-15	P1	06SD0000742	SD SCHOOL OF MINES AND TECH	08/07/06	TELECOMMUNICATIONS CHARGES	160.62	
08-15	P1	06SD0000724	VERIZON WIRELESS	08/07/06	TELECOMMUNICATIONS CHARGES	197.16	
08-16	S4	06228001045	CRANE BUILDING INVEST CO	07/01/06	RECORDING (TRANSFER)	359.24	
08-23	P9	SD0003R0608	FEDERAL EXPRESS	08/01/06	RENT-SIOUX FALLS	1,142.24	
08-23	P1	06SD0000751	FEDERAL EXPRESS CORP	08/04/06	POSTAGE/MAILING SERVICE	7.20	
08-23	P9	SD0001R0608	J & J PROPERTIES LLC	08/03/06	OVERNIGHT MAIL	6.45	
08-23	P9	SD0004R0608	MIDCONTINENT COMMUNICATIONS	08/01/06	RENT-ABERDEEN	1,500.00	
08-23	P1	06SD0000750	FEDERAL EXPRESS	08/01/06	RENT-RAPID CITY	1,200.00	
08-24	P1	06SD0000752	FEDERAL EXPRESS CORP	07/30/06	UTILITIES	88.94	
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/04/06	POSTAGE/MAILING SERVICE	6.38	
08-31	S5	DY624806130	MIDCONTINENT COMMUNICATIONS	08/14/06	OVERNIGHT MAIL	6.18	
08-31	S5	DY624806131	MIDCONTINENT COMMUNICATIONS	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	38.82	
08-31	S5	DY624806132	MIDCONTINENT COMMUNICATIONS	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	3.20	
08-31	S5	DY624806133	MIDCONTINENT COMMUNICATIONS	07/01/06	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY624806134	MIDCONTINENT COMMUNICATIONS	07/01/06	DC TEL SERVICE (TRANSFER)	128.00	
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	07/01/06	DC TEL TOLLS (TRANSFER)	973.33	
09-05	P1	06SD0000781	MCI TELECOMMUNICATIONS	08/16/06	OVERNIGHT MAIL	29.90	
09-05	P1	06SD0000778	MIDCONTINENT COMMUNICATIONS	07/01/06	TELECOMMUNICATIONS CHARGES	36.88	
09-05	P1	06SD0000777	VERIZON WIRELESS	08/15/06	UTILITIES	213.82	
09-05	P1	06SD0000780	XCEL ENERGY	07/14/06	TELECOMMUNICATIONS CHARGES	367.20	
09-06	P1	06SD0000783	FEDERAL EXPRESS	07/12/06	UTILITIES	147.25	
09-06	P1	06SD0000784	DO	08/18/06	POSTAGE/MAILING SERVICE	7.90	
09-06	P1	06SD0000785	DO	08/18/06	POSTAGE/MAILING SERVICE	20.10	
09-19	P1	06SD0000802	ABC RENTALS	08/11/06	POSTAGE/MAILING SERVICE	12.30	
09-19	P1	06SD0000805	MIDCONTINENT COMMUNICATIONS	09/07/06	TEMPORARY SPACE RENTAL	85.80	
09-19	P1	06SD0000804	MIDCONTINENT COMMUNICATIONS	08/01/06	TELECOMMUNICATIONS CHARGES	58.30	
09-20	P9	SD0003R0609	CRANE BUILDING INVEST CO	06/07/06	07/27/06	TELECOMMUNICATIONS CHARGES	419.03
09-20	P9	SD0001R0609	J & J PROPERTIES LLC	09/01/06	RENT-SIOUX FALLS	1,142.24	
09-20	P9	SD0004R0609	MATTHEW FITTING	09/01/06	RENT-ABERDEEN	1,500.00	
09-26	P1	06SD0000830	FEDERAL EXPRESS	09/01/06	RENT-RAPID CITY	1,200.00	
09-26	P1	06SD0000831	DO	09/01/06	POSTAGE/MAILING SERVICE	12.17	
09-26	P1	06SD0000829	VERIZON WIRELESS	09/01/06	POSTAGE/MAILING SERVICE	44.29	
09-28	P1	06SD0000838	PMB 0112	07/30/06	TELECOMMUNICATIONS CHARGES	395.80	
09-28	P1	06SD0000836	SD SCHOOL OF MINES AND TECH	08/01/06	TELECOMMUNICATIONS CHARGES	606.39	
09-29	P1	06SD0000843	MIDCONTINENT COMMUNICATIONS	08/01/06	TELECOMMUNICATIONS CHARGES	158.37	
09-29	P1	06SD0000844	DO	08/22/06	UTILITIES	32.61	
09-30	S5	DY62305980	MIDCONTINENT COMMUNICATIONS	09/01/06	TELECOMMUNICATIONS CHARGES	123.00	
09-30	S5	DY62305981	MIDCONTINENT COMMUNICATIONS	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	38.82	
09-30	S5	DY62305982	MIDCONTINENT COMMUNICATIONS	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	3.20	
09-30	S5	DY62305983	MIDCONTINENT COMMUNICATIONS	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY62305984	MIDCONTINENT COMMUNICATIONS	08/01/06	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5	DY62305984	MIDCONTINENT COMMUNICATIONS	08/01/06	DC TEL TOLLS (TRANSFER)	823.13	
07-07	P1	06SD0000645	PRINTING AND REPRODUCTION	05/31/06	PRINTING AND REPRODUCTION	146.68	
07-27	P1	06SD0000674	DAVID L ANDRUKITUS, INC	07/14/06	PRINTING AND REPRODUCTION	381.25	
07-27	P1	06SD0000675	DO	07/13/06	PRINTING AND REPRODUCTION	33.50	

RENT, COMMUNICATION, UTILITIES TOTALS:

22,230.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 MON. STEPHANIE HERSETH—Con.						
07-28	S3	06209000230	07/01/06	PHOTOGRAPHIC (TRANSFER)	184.70	
08-07	P1	06SD0000695	07/28/06	PRINTING AND REPRODUCTION	552.37	
08-07	P1	06SD0000697	07/27/06	PRINTING AND REPRODUCTION	103.45	
08-07	P1	06SD0000698	08/01/06	PRINTING AND REPRODUCTION	46.40	
08-08	P1	06SD0000703	08/01/06	PRINTING AND REPRODUCTION	387.25	
08-08	P1	06SD0000713	05/30/06	PRINTING AND REPRODUCTION	148.86	
08-15	P1	06SD0000734	08/05/06	PRINTING AND REPRODUCTION	14.09	
08-23	S3	06235000238	08/01/06	PHOTOGRAPHIC (TRANSFER)	103.00	
08-23	P1	06SD0000756	06/30/06	PRINTING AND REPRODUCTION	9.17	
08-23	P1	06SD0000769	08/08/06	PRINTING AND REPRODUCTION	71.85	
09-05	P1	06SD0000770	08/23/06	PRINTING AND REPRODUCTION	15.26	
09-05	P1	06SD0000779	08/22/06	PRINTING AND REPRODUCTION	117.58	
09-13	P1	06SD0000796	08/28/06	PRINTING AND REPRODUCTION	56.15	
09-19	P1	06SD0000806	07/29/06	PRINTING AND REPRODUCTION	51.53	
OTHER SERVICES					2,423.09	
07-07	P1	06SD0000637	06/01/06	JANITORIAL AND RELATED SERVICE	95.00	
07-07	P1	06SD0000625	04/01/06	SECURITY AND RELATED SERVICE	63.55	
07-07	P1	06SD0000626	04/01/06	SECURITY AND RELATED SERVICE	63.50	
07-19	P1	06SD0000661	05/09/06	JANITORIAL AND RELATED SERVICE	27.60	
07-19	P1	06SD0000653	07/01/06	JANITORIAL AND RELATED SERVICE	95.00	
07-20	P9	0FF06031107	07/01/06	TECHCARE	1,400.00	
07-20	P9	0FF06033007	07/01/06	WEBCARE	500.00	
07-27	P1	06SD0000670	06/30/06	07/24/06	8.00	
08-02	P1	06SD0000694	07/23/06	JANITORIAL AND RELATED SERVICE	100.00	
08-15	P1	06SD0000726	07/19/06	JANITORIAL AND RELATED SERVICE	74.50	
08-15	P1	06SD0000741	07/27/06	TRAINING	426.00	
08-23	P1	06SD0000757	08/03/06	JANITORIAL AND RELATED SERVICE	95.00	
08-23	P9	0FF06031108	08/01/06	TECHCARE	1,400.00	
08-23	P1	06SD0000760	08/12/06	JANITORIAL AND RELATED SERVICE	75.00	
08-23	P9	0FF06032408	08/01/06	08/31/06	500.00	
09-20	P9	0FF06031109	09/01/06	TECHCARE	1,400.00	
09-20	P9	0FF06033006	09/01/06	WEBCARE	500.00	
09-25	P1	06SD0000828	09/17/06	JANITORIAL AND RELATED SERVICE	75.00	
09-25	P1	06SD0000819	07/06/06	SECURITY AND RELATED SERVICE	63.55	
09-25	P1	06SD0000827	06/05/06	SECURITY AND RELATED SERVICE	63.60	
09-28	P1	06SD0000829	09/01/06	JANITORIAL AND RELATED SERVICE	95.00	
SUPPLIES AND MATERIALS					7,119.30	
07-01	HV	06490100202	05/11/06	FRAMING (TRANSFER)	31.00	
07-07	P1	06SD0000639	05/01/06	OFFICE SUPPLIES	265.00	
07-07	P1	06SD0000633	04/13/06	OFFICE SUPPLIES	857.75	
07-07	P1	06SD0000636	06/29/06	FOOD & BEVERAGE FOR MEETINGS	150.00	
OTHER SERVICES TOTALS:						



07-07	P1	06SD0000643	DO	05/18/06	05/18/06	7.00
07-07	P1	06SD0000630	THE KADOKA PRESS	06/14/06	06/14/07	34.93
07-07	P1	06SD0000644	WATER TOWN CHAMBER OF COMMERCE	05/24/06	05/24/06	41.00
07-19	P1	06SD0000651	AMERIPRIDE	05/31/06	05/31/06	34.45
07-19	P1	06SD0000648	MINOR COUNTY PIONEER	07/12/06	07/12/07	31.80
07-19	P1	06SD0000652	THE WASHINGTON POST	06/16/06	12/01/06	50.40
07-20	P1	06SD0000650	SEATON PUBLISHING CO. INC	05/08/06	05/08/07	26.25
07-20	P1	06SD0000649	THE PLAINSMAN	05/22/06	05/22/07	173.35
07-27	P1	06SD0000681	AMERIPRIDE	05/22/06	06/19/06	103.35
07-27	P1	06SD0000686	CULLIGAN WATER CONDITION	06/30/06	06/30/06	44.24
07-27	P1	06SD0000673	DEER PARK WATER	05/27/06	06/26/06	132.46
07-27	P1	06SD0000669	KELSEY JOHNSON	07/17/06	07/17/06	26.93
07-27	P1	06SD0000683	STAPLES CREDIT PLAN	05/22/06	06/07/06	196.78
07-27	P1	06SD0000677	WATER TREE INC.	06/01/06	06/30/06	39.14
07-31	S1	DY060700442	WATER TOWN CHAMBER OF COMMERCE	07/01/06	07/31/06	41.00
07-31	S1	DY060700442	WATER TOWN CHAMBER OF COMMERCE	07/01/06	07/31/06	426.50
08-01	P1	06SD0000691	TESSA GOULD	07/20/06	07/20/06	31.86
08-03	C2	NW200621500	BOISE CASCADE	07/20/06	07/20/06	9.85
08-03	C2	NW200621500	DO	07/20/06	07/20/06	79.49
08-08	P1	06SD0000708	LYMAN COUNTY HERALD	07/11/06	07/11/07	30.00
08-08	P1	06SD0000714	RAPID CITY AREA CHAMBER OF	07/01/06	07/01/06	145.00
08-08	P1	06SD0000705	STAPLES	06/30/06	07/14/06	119.04
08-08	P1	06SD0000702	THE MURDO COYOTE	07/29/06	07/29/07	32.28
08-08	P1	06SD0000706	WATER TREE INC.	06/27/06	06/27/06	10.49
08-14	P1	06SD0000721	ERIN MCCARRICK	07/28/06	07/31/06	265.57
08-15	P1	06SD0000725	MAIN STREET SIOUX FALLS	05/08/06	05/18/06	32.00
08-15	P1	06SD0000737	OFFICE SYSTEMS, INC.	07/31/06	07/31/06	168.79
08-23	P1	06SD0000754	CULLIGAN WATER CONDITION	07/31/06	07/31/06	37.96
08-23	P1	06SD0000755	DEER PARK WATER	06/27/06	07/26/06	119.47
08-23	P1	06SD0000749	RAPID CITY AREA CHAMBER OF	07/31/06	07/31/06	8.90
08-23	P1	06SD0000758	DO	08/01/06	08/01/06	20.50
08-23	P1	06SD0000759	TESSA GOULD	08/08/06	08/08/06	15.00
08-31	S1	DY060800433	KOTA GRAPHICS INC	08/01/06	08/31/06	108.73
09-06	P1	06SD0000786	AMERIPRIDE	08/07/06	08/07/06	602.48
09-75	P1	06SD0000818	RAPID CITY CHAMBER OF COMMERCE	07/17/06	08/28/06	137.80
09-75	P1	06SD0000812	DO	08/17/06	08/17/06	25.00
09-75	P1	06SD0000814	DO	07/01/06	07/31/06	145.00
09-75	P1	06SD0000824	STACEY M. BURNETTE	09/18/06	09/18/06	75.00
09-75	P1	06SD0000823	STAPLES CREDIT PLAN	07/24/06	08/15/06	205.20
09-28	P1	06SD0000837	BEST BUSINESS PRODUCTS	08/31/06	08/31/06	78.90
09-29	P1	06SD0000845	HOT SPRINGS STAR	09/05/06	09/05/06	21.75
09-30	S1	DY060900443	RAPID CITY CHAMBER OF COMMERCE	09/01/06	09/30/06	272.40
09-30	S1	DY060900443	DO	08/31/06	08/31/06	25.05
09-30	S1	DY060900443	DO	08/31/06	08/31/06	102.65
09-30	S1	DY060900606	BEST BUSINESS PRODUCTS	08/31/06	08/31/06	5,542.85
SUPPLIES AND MATERIALS TOTALS						
07-31	S8	MA000615584	EQUIPMENT	07/01/06	07/31/06	2,136.34
08-30	S8	MA000624655	EQUIPMENT	08/01/06	08/31/06	2,136.34
09-75	P1	06SD0000822	BEST BUSINESS PRODUCTS	08/15/06	08/17/06	257.98

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT  
 EQUIPMENT MAINT (TRANSFER)  
 EQUIPMENT MAINT (TRANSFER)  
 MAINTENANCE AND REPAIRS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEPHANIE HERSETH—Con						
09-27	S8	MA800631881	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,191.34	2,191.34
					EQUIPMENT TOTALS:	6,722.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,606.17
					OFFICE TOTALS:	320,606.17
2006 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,038.63
					PERSONNEL COMPENSATION	659,375.57
					PERSONNEL BENEFITS	782.18
					TRAVEL	32,197.74
					RENT COMMUNICATION UTILITIES	21,817.11
					PRINTING AND REPRODUCTION	12,776.77
					OTHER SERVICES	2,460.00
					SUPPLIES AND MATERIALS	11,115.00
					EQUIPMENT	22,095.16
					EQUIPMENT	1,030.12
					EQUIPMENT	24,142.44
					EQUIPMENT	8,037.48
					EQUIPMENT	314,550.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,124.44
					OFFICE TOTALS:	902,124.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060703939	07/10/06	07/31/06	FRANKED MAIL	-15.15
07-31	SF	DY060703940	07/10/06	07/31/06	FRANKED MAIL	-4.75
07-31	SF	DY060703944	07/10/06	07/31/06	FRANKED MAIL	-7.15
07-31	SF	DY060703946	07/10/06	07/31/06	FRANKED MAIL	-7.15
07-31	SF	DY060703947	07-31	SF	DY060703947	-5.05
07-31	SF	DY060703948	07/10/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060703949	07/10/06	07/31/06	FRANKED MAIL	7.80
07-31	SF	DY060703954	07/10/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060703955	07/10/06	07/31/06	FRANKED MAIL	11.95
07-31	SF	DY060703957	07/10/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY060704809	07/19/06	07/31/06	FRANKED MAIL	-36.20
07-31	SF	DY060704811	07/19/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704812	07/19/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704813	07/19/06	07/31/06	FRANKED MAIL	5.10
07-31	SF	DY060704814	07/19/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060704815	07/19/06	07/31/06	FRANKED MAIL	49.55
07-31	SF	DY060704818	07/19/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060705025	07/21/06	07/31/06	FRANKED MAIL	162.30
07-31	SF	DY060705026	07/21/06	07/31/06	FRANKED MAIL	-77.70
07-31	SF	DY060705027	07/21/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY060705107	07/24/06	07/31/06	FRANKED MAIL	-7.15
07-31	O4	NW200620601	06/01/06	06/01/06	FRANKED MAIL	763.78

07-31	05	6M3566001	DO	06/09/06	06/09/06	FRANKED MAIL	26,591.45
08-31	SF	DY060803482	FRANKED MAIL	08/04/06	08/04/06	FRANKED MAIL	-5.05
08-31	SF	DY060803483	FRANKED MAIL	08/04/06	08/31/06	FRANKED MAIL	-63.75
08-31	SF	DY060803528	FRANKED MAIL	08/04/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060803529	FRANKED MAIL	08/04/06	08/31/06	FRANKED MAIL	-4.20
08-31	SF	DY060803530	FRANKED MAIL	08/04/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060803531	FRANKED MAIL	08/04/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060803533	FRANKED MAIL	08/04/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060803541	FRANKED MAIL	08/04/06	08/31/06	FRANKED MAIL	-4.20
08-31	SF	DY060803543	FRANKED MAIL	08/04/06	08/31/06	FRANKED MAIL	-4.20
08-31	SF	DY060803545	FRANKED MAIL	08/04/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060803980	FRANKED MAIL	08/09/06	08/31/06	FRANKED MAIL	-31.00
08-31	SF	DY060803981	FRANKED MAIL	08/09/06	08/31/06	FRANKED MAIL	-14.30
08-31	SF	DY060803982	FRANKED MAIL	08/09/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804155	FRANKED MAIL	08/11/06	08/31/06	FRANKED MAIL	-10.35
08-31	SF	DY060805053	FRANKED MAIL	08/23/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060805057	FRANKED MAIL	08/23/06	08/31/06	FRANKED MAIL	12.15
08-31	SF	DY060805355	FRANKED MAIL	08/25/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060805756	FRANKED MAIL	08/30/06	08/31/06	FRANKED MAIL	-20.20
09-08	04	NW20625001	FRANKED MAIL	07/01/06	07/01/06	FRANKED MAIL	617.26
09-19	0P	6UPS070001	FRANKED MAIL	07/01/06	07/31/06	FRANKED MAIL	94.59
09-29	05	6M3566002	FRANKED MAIL	08/07/06	08/07/06	FRANKED MAIL	5,692.12
09-30	SF	DY060902575	FRANKED MAIL	09/12/06	09/30/06	FRANKED MAIL	-3.85
09-30	SF	DY060902576	FRANKED MAIL	09/12/06	09/30/06	FRANKED MAIL	4.20
09-30	SF	DY060902577	FRANKED MAIL	09/12/06	09/30/06	FRANKED MAIL	-7.15
09-30	SF	DY060903228	FRANKED MAIL	09/25/06	09/30/06	FRANKED MAIL	-4.05
09-30	SF	DY060903229	FRANKED MAIL	09/25/06	09/30/06	FRANKED MAIL	-4.05
09-30	SF	DY060903230	FRANKED MAIL	09/25/06	09/30/06	FRANKED MAIL	7.89
09-30	SF	DY060903231	FRANKED MAIL	09/25/06	09/30/06	FRANKED MAIL	-4.20
09-30	SF	DY060903657	FRANKED MAIL	09/28/06	09/30/06	FRANKED MAIL	-10.10
PERSONNEL COMPENSATION							33,076.50
ANZISKA,SUZANNE R							16,086.24
BURNS,CAROL C							2,333.33
DO							5,000.00
CORBETT,MEGAN F							16,172.01
COUGHLIN,DONNA G							9,500.01
EATON,CHARLES E							30,950.01
FAHEY,CHRISTOPHER J							15,287.49
FEROLETO,KATHLEEN							6,000.00
FERRY,MATTHEW J							2,333.33
FINNIGAN,RICHARD M							3,500.01
GREELEY,WILLIAM JOSEPH							13,650.00
KENNEDY,TIEDEMANN,THERESA M							14,150.01
KRUEGER,JULIE							4,583.34
LEIHAN,CATLIN							9,099.99
LOCKWOOD,VERONICA KANE							13,650.00
MARQUETTE,KATHRYN							1,733.33
MAZUR,LUKE							71.50
FRANKED MAIL TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. BRIAN HIGGINS—Cont.						
		MCNALLY, PATRICK D	07/01/06	STAFF ASSISTANT		69.00
		PURPURA, LEIGH A	07/01/06	FIELD REP/CHAUNOJUA COUNTY		6,375.00
		RIVERA, JONATHAN D	07/01/06	PART-TIME EMPLOYEE		2,375.01
		SCHMID, JACQUELYN A	07/01/06	STAFF ASSISTANT		6,999.99
		SHARKEY BROOKE ERIN	07/01/06	LEGISLATIVE DIRECTOR		15,635.01
		TAMILLO, ANDREW M	07/01/06	LEGAL COUNSEL		17,050.01
		WESTON, JONATHAN	07/01/06	LEGISLATIVE CORRESPONDENT		7,280.01
				PERSONNEL COMPENSATION TOTALS:		219,884.63
			07/01/06	TRANSIT BENEFITS		243.25
07-31	ST	06212000279	08/31/06	TRANSIT BENEFITS		269.51
08-31	ST	06243000270	09/30/06	TRANSIT BENEFITS		269.42
09-27	ST	06270000281		TRANSIT BENEFITS		782.18
				PERSONNEL BENEFITS TOTALS:		
		TRAVEL				
		SUZANNE R ANZISIA	06/29/06	TRAIN DC-BWI #5238		6.00
		CITIBANK GOV CARD SERVICE	05/26/06	AF DCA-BUF (HIGGINS)		329.30
		DO	05/31/06	LODGING (STAFF)		1,173.92
		DO	06/06/06	AF BWI-BUF (FUHEY)		111.30
		DO	06/08/06	LOCAL TRANSPORTATION		6.00
		JULIE KRUGER	06/05/06	TRAVEL SUBSISTENCE		51.66
		GMAC	07/01/06	LEASED AUTO 2005 CHEVY TRAILBL		374.38
		CITIBANK GOV CARD SERVICE	06/02/06	LODGING		866.71
		DO	06/04/06	AIRFARE FOR FAHEY		167.80
		DO	06/05/06	TRAIN FOR FAHEY		121.00
		DO	06/08/06	GASOLINE		190.48
		DO	06/12/06	LODGING		106.82
		DO	07/17/06	GASOLINE		20.00
		SUZANNE R ANZISIA	06/05/06	GASOLINE		46.63
		CITIBANK GOV CARD SERVICE	06/08/06	LODGING		307.38
		DO	06/08/06	GASOLINE		33.25
		DO	06/15/06	AF-BUF-BWI (3962)		161.10
		DO	06/13/06	LODGING		412.20
		DO	06/03/06	AF-BUF-JFK-BUF		217.10
		DO	06/06/06	LODGING		437.82
		DO	06/22/06	AIRFARE BUF-BWI-BUF		721.10
		DO	06/23/06	GASOLINE		6.00
		DO	05/27/06	GASOLINE		492.23
		DO	05/26/06	MC AIRFARE (OBTT)		731.16
		DO	05/31/06	GASOLINE		29.10
		DO	06/27/06	AF DCA-BUF (9746)		267.80
		DO	05/31/06	AIRFARE (6544)		332.20
		DO	06/16/06	AIRFARE (MEMBER)		81.30
		DO	06/18/06	GASOLINE		26.42

07-28	P1	06NY2700468	DO	06/19/06	06/22/06	GASOLINE	47.36
07-28	P1	06NY2700469	DO	06/22/06	06/22/06	AIRFARE (3395)	81.30
07-28	P1	06NY2700470	DO	06/19/06	06/19/06	A/F BUF TO BWI	67.80
07-28	P1	06NY2700471	DO	06/12/06	06/15/06	A/F BUF TO BWI	172.10
07-28	P1	06NY2700472	DO	06/04/06	06/04/06	LODGING	17.09
07-28	P1	06NY2700473	DO	06/10/06	06/10/06	GASOLINE	50.11
08-01	P1	06NY2700474	DO	06/09/06	06/09/06	AIRFARE	81.30
08-01	P1	06NY2700478	ALLPRO PARKING, LLC	08/01/06	08/31/06	LOCAL TRANSPORTATION	114.00
08-01	P1	06NY2700479	CHARLES F EATON	06/03/06	06/03/06	LOCAL TRANSPORTATION	21.20
08-01	P1	06NY2700480	DO	07/24/06	07/24/06	LOCAL TRANSPORTATION	8.00
08-01	P1	06NY2700475	SUZANNE R ANZISKA	07/26/06	07/26/06	LOCAL TRANSPORTATION	20.00
08-01	P1	06NY2700477	DO	06/29/06	06/29/06	LOCAL TRANSPORTATION	93.00
08-18	P1	06NY2700492	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	LOCAL TRANSPORTATION	93.00
08-18	P1	06NY2700493	DO	07/24/06	07/24/06	GASOLINE	21.10
08-18	P1	06NY2700494	DO	07/26/06	07/26/06	GASOLINE	22.80
08-18	P1	06NY2700495	DO	06/27/06	06/27/06	GASOLINE	33.15
08-18	P1	06NY2700496	DO	06/28/06	06/28/06	GASOLINE	50.68
08-18	P1	06NY2700497	DO	07/06/06	07/06/06	GASOLINE	37.16
08-18	P1	06NY2700498	DO	07/20/06	07/20/06	GASOLINE	28.16
08-18	P1	06NY2700499	DO	07/21/06	07/21/06	LOCAL TRANSPORTATION	28.50
08-18	P1	06NY2700500	DO	07/20/06	07/20/06	GASOLINE	35.18
08-18	P1	06NY2700501	DO	07/22/06	07/22/06	GASOLINE	31.52
08-18	P1	06NY2700502	DO	07/24/06	07/26/06	A/F BUF-BWI	137.10
08-18	P1	06NY2700503	DO	07/05/06	07/05/06	GASOLINE	37.90
08-18	P1	06NY2700504	DO	07/24/06	07/24/06	AIRFARE TICKET SVC	15.00
08-18	P1	06NY2700505	DO	06/30/06	06/30/06	GASOLINE	52.08
08-18	P1	06NY2700506	DO	06/29/06	06/29/06	AIRFARE	81.30
08-18	P1	06NY2700507	DO	07/10/06	07/14/06	A/F BUF-BWI	187.10
08-18	P1	06NY2700508	DO	07/26/06	07/26/06	A/F BUF-BWI	67.80
08-18	P1	06NY2700509	DO	07/21/06	07/22/06	LODGING	620.74
08-18	P1	06NY2700510	DO	07/22/06	07/22/06	A/F GFA-BUF	149.30
08-18	P1	06NY2700511	DO	07/24/06	07/24/06	GASOLINE	28.81
08-23	P1	06NY2700384	DO	05/06/06	05/06/06	GASOLINE	53.52
08-23	P1	06NY2700385	DO	05/04/06	05/04/06	MC A/F DCA-LGA	84.30
08-23	P1	06NY2700386	DO	05/04/06	05/04/06	MC A/F DCA-LGA (CATON)	84.30
08-23	P1	06NY2700387	DO	05/22/06	05/22/06	A/F BUF-BWI	67.80
08-23	P1	06NY2700388	DO	05/09/06	05/09/06	GASOLINE	30.37
08-23	P1	06NY2700513	DO	07/24/06	07/24/06	AIRFARE TICKET SVC	15.00
08-23	P1	06NY2700514	DO	07/15/06	07/15/06	GASOLINE	43.90
08-23	P1	06NY2700515	DO	07/14/06	07/15/06	LODGING	89.40
08-23	P1	06NY2700516	DO	07/13/06	07/13/06	A/F DCA TO BUF	334.30
08-23	P1	06NY2700517	DO	07/17/06	07/17/06	A/F BUF TO BWI	82.80
08-23	P1	06NY2700518	DO	07/05/06	07/05/06	GASOLINE	49.94
08-23	P1	06NY2700519	DO	07/06/06	07/06/06	GASOLINE	28.09
08-23	P1	06NY2700520	DO	07/09/06	07/09/06	GASOLINE	22.54
08-23	P1	06NY2700521	DO	07/28/06	07/28/06	A/F BUF TO BWI	84.30
08-23	P1	06NY2700522	GMAC	07/21/06	07/21/06	A/F DCA TO LGA	84.30
08-23	P9	NY270110608	ALLPRO PARKING, LLC	08/01/06	08/31/06	LEASED AUTO 2005 CHEVY TRAILBL	374.38
09-01	P1	06NY2700524	DO	08/01/06	09/01/06	LOCAL TRANSPORTATION	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. BRIAN HIGGINS—Con.						
09-07	P1	06W2700526	08/15/06	AF DCA-BUF	319.03	
09-07	P1	06W2700527	09/05/06	AF BUF-BWI	127.10	
09-12	P1	06W2700530	07/29/06	AF DCA-BUF HIGGINS	2693.30	
09-12	P1	06W2700531	08/03/06	GASOLINE	55.00	
09-12	P1	06W2700532	08/05/06	GASOLINE	51.88	
09-12	P1	06W2700533	08/10/06	GASOLINE	53.10	
09-12	P1	06W2700534	08/14/06	GASOLINE	37.04	
09-12	P1	06W2700535	08/15/06	AF DCA-BUF	267.80	
09-12	P1	06W2700536	08/26/06	AF DCA-BUF	2693.30	
09-12	P1	06W2700538	08/08/06	AF BWI-BUF	177.10	
09-12	P1	06W2700539	08/03/06	GASOLINE	28.16	
09-13	P1	06W2700645	08/09/06	LODGING	361.72	
09-13	P1	06W2700646	08/13/06	GASOLINE	27.15	
09-13	P1	06W2700647	08/22/06	GASOLINE	23.56	
09-15	P1	06W2700551	09/12/06	A/R BUF-BWI	117.10	
09-19	P1	06W2700552	08/22/06	AF BUF-BWI	107.10	
09-19	P1	06W2700553	08/22/06	LODGING	345.50	
09-19	P1	06W2700554	08/23/06	LOCAL TRANSPORTATION	17.00	
09-19	P1	06W2700555	08/23/06	TRAIN BWI-DC	31.00	
09-19	P1	06W2700556	08/22/06	MEALS ON TRAVEL	20.75	
09-20	P1	06W2700557	09/19/06	AF BUF-BWI #0287	117.10	
09-20	P9	N27010609	09/01/06	LEASED AUTO 2005 CHEVY TRAILBL	374.38	
09-21	P1	06W2700654	09/01/06	AF BUF-JFK (COBETT)	157.10	
09-21	P1	06W2700655	09/21/06	AF BUF-JFK (BURNS)	157.10	
09-25	P1	06W2700658	09/25/06	RT A/F BUF-BWI	117.10	
					14,686.11	
						TRAVEL TOTALS
07-11	P1	06W2700434	07/05/06	UTILITIES	156.47	
07-20	P9	N27010607	07/31/06	RENT-JAMESTOWN	1,000.00	
07-20	P9	N27020607	07/01/06	RENT-BUFFALO	3,668.67	
07-21	P1	06W2700444	05/26/06	TELECOMMUNICATIONS CHARGES	89.64	
07-26	C3	N4200690700	06/01/06	BLACKBERRY SERVICE	85.48	
07-31	S5	DY621205195	06/01/06	DISTRICT OFC TEL EQUIP (TRR)	38.15	
07-31	S5	DY621205196	06/30/06	DISTRICT OFC TEL TOLLS (TRR)	143.31	
07-31	S5	DY621205200	06/30/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621205201	06/01/06	DC TEL SERVICE (TRANSFER)	124.00	
07-31	S5	DY621205202	06/01/06	DC TEL TOLLS (TRANSFER)	677.93	
08-09	CB	FAF0680078	07/20/06	OVERNIGHT MAIL	6.63	
08-11	P1	06W2700484	07/12/06	TELECOMMUNICATIONS CHARGES	265.76	
08-11	P1	06W2700488	07/12/06	TELECOMMUNICATIONS CHARGES	265.76	
08-11	P1	06W2700485	07/12/06	TELECOMMUNICATIONS CHARGES	72.82	
08-11	P1	06W2700486	06/01/06	TELECOMMUNICATIONS CHARGES	86.64	
08-11	P1	06W2700487	06/01/06	TELECOMMUNICATIONS CHARGES	97.60	

08-11	08	FX060810A	FEDERAL EXPRESS CORP	07/29/06	07/29/06	OVERNIGHT MAIL	43.28
08-11	P1	06N72700483	TIME WARNER CABLE	08/05/06	08/05/06	UTILITIES	156.90
08-11	P1	06N72700482	VERIZON NEW YORK INC	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	513.38
08-18	P1	06N72700490	ADELPHI	06/01/06	06/01/06	UTILITIES	137.84
08-23	P9	NV2701R0608	BRIAN J. TAYLOR	08/01/06	08/01/06	RENT-JAMESTOWN	1,000.00
08-23	08	FX060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	6.18
08-23	P9	NV2702R0608	LGO BUILDING, LLC	08/01/06	08/01/06	RENT-BUFFALO	3,666.67
08-28	08	FX060829A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	5.71
08-31	S5	DY624805170		07/01/06	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	143.31
08-31	S5	DY624805171		07/01/06	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	26.49
08-31	S5	DY624805175		07/01/06	07/01/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624805176		07/01/06	07/01/06	DC TEL SERVICE (TRANSFER)	124.00
08-31	S5	DY624805177		07/01/06	07/01/06	DC TEL TOLLS (TRANSFER)	770.42
09-01	P1	06N72700525	CINGULAR WIRELESS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	150.77
09-01	P1	06N72700523	MEGAN CORBETT	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	30.00
09-12	P1	06N72700541	CINGULAR WIRELESS	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	195.20
09-12	P1	06N72700542	DO	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	178.44
09-17	P1	06N72700537	CITIBANK GOV CARD SERVICE	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	5.00
09-17	P1	06N72700544	WINDSTREAM	08/10/06	09/06/06	UTILITIES	531.28
09-14	P1	06N72700550	ADELPHI	09/08/06	10/07/06	UTILITIES	212.02
09-14	P1	06N72700549	TIME WARNER CABLE	09/05/06	10/04/06	UTILITIES	156.90
09-14	P1	06N72700548	VERIZON NEW YORK INC	08/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	516.66
09-19	S3	06Z62600037		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	1,800.00
09-20	P9	NV2701R0609	BRIAN J. TAYLOR	09/01/06	09/30/06	RENT-JAMESTOWN	1,000.00
09-20	P9	NV2702R0609	LGO BUILDING, LLC	09/01/06	09/30/06	RENT-BUFFALO	3,666.67
09-21	P1	06N72700558	CINGULAR WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	96.91
09-21	P1	06N72700559	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	195.20
09-21	P1	06N72700560	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	180.69
09-21	P1	06N72700567	UNITED PARCEL SERVICE	08/26/06	08/31/06	POSTAGE/MAILING SERVICE	14.08
09-22	P1	06N72700566	DO	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	21.46
09-28	C3	RW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-30	S5	DY627305049		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	143.31
09-30	S5	DY627305050		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.30
09-30	S5	DY627305054		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627305055		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	601.50
09-30	S5	DY627305056		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	21,817.11
RENT, COMMUNICATION, UTILITIES TOTALS							
08-23	S3	06Z35001099	PRINTING AND REPRODUCTION	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
08-31	P5	6M3566002	CONSTITUENT COMM SERVICES	08/04/06	08/04/06	MASSPRINTING02	12,750.97
09-12	P1	06N72700543	DOWNTOWN GRAPHICS PRINTING	08/10/06	08/10/06	PRINTING AND REPRODUCTION	13.05
PRINTING AND REPRODUCTION TOTALS:							
07-14	P1	06N72700439	BLUE JAVA, INC	07/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES	150.00
08-18	P1	06N77700489	LGO BUILDING, LLC	06/05/06	06/05/06	JANITORIAL AND RELATED	10.00
09-07	P1	06N72700528	BLUE JAVA, INC	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	300.00
09-08	P1	06N72700529	MICHAEL BEEVY	08/28/06	08/28/06	SERVICE CONTRACT	2,000.00
SUPPLIES AND MATERIALS							
07-11	P1	06N72700433	DAVID L. ANDRUKIUS, INC.	06/28/06	06/28/06	OFFICE SUPPLIES	67.00
OTHER SERVICES TOTALS							
TOTALS							24,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BRIAN HIGGINS—Con.						
07-18	P1	06NY2700440	06/29/06	LEASED AUTO EXPENSE	426.52	
07-21	P1	06NY2700443	07/13/06	OFFICE SUPPLIES	33.50	
07-26	C1	NW20620504	05/31/06	BOTTLED WATER	8.00	
07-26	C1	NW20620504	05/09/06	BOTTLED WATER	24.79	
07-26	C1	NW20620504	05/17/06	BOTTLED WATER	24.79	
07-26	C1	NW20620504	05/31/06	BOTTLED WATER	7.00	
07-26	C1	NW20620504	06/30/06	BOTTLED WATER	8.00	
07-26	C1	NW20620504	06/08/06	BOTTLED WATER	46.79	
07-26	C1	NW20620504	06/30/06	BOTTLED WATER	28.46	
07-26	C1	NW20620504	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060702274	07/10/06	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY060702275	07/10/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702276	07/10/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702277	07/10/06	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY060702278	07/10/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702279	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702280	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702281	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702282	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702283	07/10/06	OFFICE SUPPLY (TRANSFER)	27.00	
07-31	SF	DY060702284	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702285	07/10/06	OFFICE SUPPLY (TRANSFER)	-108.00	
07-31	SF	DY060702286	07/19/06	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY060702287	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702288	07/19/06	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY060702289	07/19/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702290	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702291	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702292	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702293	07/19/06	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY060702294	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702295	07/19/06	OFFICE SUPPLY (TRANSFER)	45.00	
07-31	SF	DY060702296	07/19/06	OFFICE SUPPLY (TRANSFER)	-67.50	
07-31	SF	DY060702297	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702298	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702299	07/21/06	OFFICE SUPPLY (TRANSFER)	324.00	
07-31	SF	DY060702300	07/21/06	OFFICE SUPPLY (TRANSFER)	-108.00	
07-31	SF	DY060702301	07/21/06	OFFICE SUPPLY (TRANSFER)	-117.00	
07-31	SF	DY060702302	07/21/06	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	SF	DY060702303	07/21/06	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	SF	DY060702304	07/21/06	OFFICE SUPPLY (TRANSFER)	-90.00	
07-31	SF	DY060702305	07/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060706273	07/10/06	OFFICE SUPPLY (TRANSFER)	12.15	



07-31	SF	DY060/06274		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060/06278		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060/06280		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060/0706281		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060/07062		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060/07065		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060/070356		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060/000371		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-01	PI	06NY2700416	CHARLES E. EATON	07/23/06	07/23/06	FOOD & BEVERAGE FOR MEETINGS	1,235.85
08-01	PI	06NY2700481	SUZANNE R ANZISKA	08/01/06	08/01/07	LEASED AUTO EXPENSE	145.25
08-18	PI	06NY2700491	BUSINESS FIRST	08/04/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	76.95
08-31	SF	DY060802220		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802221		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-138.75
08-31	SF	DY060802222		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	SF	DY060802223		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802224		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802225		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802226		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802227		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802228		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.75
08-31	SF	DY060802229		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	17.75
08-31	SF	DY060802230		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802231		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-117.00
08-31	SF	DY060802232		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	7.00
08-31	SF	DY060802233		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
08-31	SF	DY060802234		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY060802235		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802236		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060802237		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	37.00
08-31	SF	DY060802238		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802239		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802240		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802241		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802242		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802243		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608059871		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608059514		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608059115		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608059516		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608059517		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608059119		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608059529		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608063557		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608065550		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807362		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807364		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807634		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800364		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
09-17	PI	06NY2700540	CRYSTAL ROCK WATER COMPANY	07/05/06	07/31/06	BOTTLED WATER	180.76
09-17	CI	06NY2700540	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BRIAN HIGGINS—Con.						
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	.....	46.79
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	.....	28.46
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	.....	2.00
09-21	P1	06NY2709561	06/30/06	BOTTLED WATER	.....	272.33
09-21	P1	06NY2709563	09/14/06	BOTTLED WATER	.....	33.50
09-21	P1	06NY2709562	09/12/06	OFFICE SUPPLIES	.....	437.18
09-30	SF	DY060901500	06/30/06	OFFICE SUPPLIES	.....	-9.00
09-30	SF	DY060901501	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060901502	09/12/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060901503	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060901504	09/25/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060901505	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060901506	09/25/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060901507	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
09-30	SF	DY060901508	09/25/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060901509	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
09-30	SF	DY060904085	09/25/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904086	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904087	09/12/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904777	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904778	09/12/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
09-30	SF	DY060904779	09/25/06	OFFICE SUPPLY (TRANSFER)	.....	200.34
09-30	SF	DY060905155	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	1,030.12
09-30	S1	DY060900370	09/01/06	OFFICE SUPPLY (TRANSFER)	.....	2,654.16
EQUIPMENT						
07-31	S8	MA000612534	07/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,654.16
08-30	S8	MA000622734	08/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,729.16
09-27	S8	MA000630688	09/30/06	EQUIPMENT MAINT (TRANSFER)	.....	8,037.48
EQUIPMENT TOTALS:					.....	314,550.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	314,550.90
OFFICE TOTALS:					.....	2,005.54
FRANKED MAIL					.....	5,577.15
PERSONNEL COMPENSATION					.....	714,788.85
PERSONNEL BENEFITS					.....	3,055.95
TRAVEL					.....	32,795.41
RENT COMMUNICATION UTILITIES					.....	65,742.01
PRINTING AND REPRODUCTION					.....	589.50
OTHER SERVICES					.....	18,796.56
SUPPLIES AND MATERIALS					.....	19,707.63

2006 HON. MAURICE D. HINCHY  
OFFICIAL EXPENSES OF MEMBERS

10,074.80  
299,542.83  
299,542.83

30,273.56  
891,326.62  
891,326.62

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
07-31 04 NW2200620801 UNITED STATES POSTAL SERVICE  
09-08 04 NW2200625001 DO

PERSONNEL COMPENSATION

HOUSE, DANIEL J ..... DISTRICT DIRECTOR 21,125.01  
ALLEN, JULIANNE M ..... PART-TIME EMPLOYEE 2,580.00  
ARMET, ARISTIN ..... STAFF ASSISTANT 6,999.99  
CAMPION, MOIRA ..... LEGISLATIVE DIRECTOR 20,250.00  
CURTIS, SARA TULLINGHAUST ..... EXEC ASST/LEGIS ASST 14,250.00  
DARWELL, WENDY D ..... ASSISTANT TO CONG HINCHY(P) 300.00  
DUBORD, LORI ..... DEPUTY DISTRICT REPRESENTATIVE 12,999.99  
EAGAN, MOLLY M ..... FEDERAL LIAISON 8,499.99  
FITZSIMMONS, LIAM M ..... STAFF ASSISTANT/SYSTEMS ADMINI 5,833.33  
GEORGES, ANNE M ..... SENIOR LEGISLATIVE ASSOCIATE 19,749.99  
KOVACS, KAMILA N ..... STAFF ASSISTANT/SYSTEMS ADMINI 2,583.33  
DO ..... (OTHER COMPENSATION) 875.00  
LAMB, DANIEL ..... DISTRICT REPRESENTATIVE 17,000.01  
LIEBERSON, JEFFREY ..... COMMUNICATIONS DIRECTOR 17,000.01  
MALLOY, ROBIN L ..... FEDERAL LIAISON 11,000.01  
MARK, ELIZABETH ..... LEGISLATIVE DIR/NORTHEAST-MIDW 1,000.03  
NEWMAN, LISA D ..... FEDERAL LIAISON 9,249.99  
PERKINS, DEBRA ..... PART-TIME EMPLOYEE 3,875.01  
SABAG, TERRA L ..... LEGISLATIVE ASSISTANT 13,500.00  
VALASEK, PATRICIA V ..... FEDERAL LIAISON 9,624.99  
WHITE, CHRISTOPHER ANDREW ..... DISTRICT REPRESENTATIVE 14,000.01  
WILLIAMS, COREY S ..... PART-TIME EMPLOYEE 8,250.00  
WILSON, CARMEL M ..... FEDERAL LIAISON 14,124.99  
WOOLSTON-SMITH, ARTHUR JAMES ..... SPECIAL ASSISTANT 8,874.99

PERSONNEL COMPENSATION TOTALS

243,546.67

PERSONNEL BENEFITS

07-31 S7 06212000274 TRANSIT BENEFITS 337.70  
08-31 S7 06243000265 TRANSIT BENEFITS 336.68  
09-27 S7 06270000276 TRANSIT BENEFITS 460.43  
PERSONNEL BENEFITS TOTALS: 1,134.81

TRAVEL

CITIBANK GOV CARD SERVICE  
07-18 P1 06NY2200400 AIRFARE 95-4 (NEWMAN) 671.69  
DO ..... TRAVEL SUBSISTENCE 695.67  
07-18 P1 06NY2200403 GASOLINE 124.62  
HON. MAURICE HINCHY ..... LOCAL TRANSPORTATION 23.85  
DO ..... LOCAL TRANSPORTATION 15.85  
DO ..... GASOLINE 144.76  
DO ..... TRAVEL SUBSISTENCE 151.52  
LISA D. NEWMAN ..... PRIVATE AUTO MILEAGE 130.39  
CHRISTOPHER WHITE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MAURICE D HINCHEY—Con.						
07-19	P1	06NY2200406	06/29/06	07/11/06	LOCAL TRANSPORTATION	19.20
07-19	P1	06NY2200408	06/29/06	07/12/06	GASOLINE	187.04
07-20	P9	NY22010607	07/01/06	07/31/06	2005 BMW 530IA	499.93
07-20	P9	NY22010607	07/01/06	07/31/06	2005 ALTIMA	256.74
07-27	P1	06NY2200415	05/30/06	06/16/06	GASOLINE	150.50
07-27	P1	06NY2200416	06/18/06	06/18/06	LOCAL TRANSPORTATION	25.00
07-27	P1	06NY2200414	04/26/06	07/07/06	LOCAL TRANSPORTATION	45.00
08-11	P1	06NY2200441	07/11/06	07/28/06	PRIVATE AUTO MILEAGE	145.96
08-11	P1	06NY2200442	05/09/06	05/29/06	LOCAL TRANSPORTATION	16.74
08-11	P1	06NY2200430	07/15/06	07/17/06	A/F DC-NY (DARWELL) 1794	168.61
08-11	P1	06NY2200431	07/10/06	07/10/06	AIRFARE TICKET SVC	20.00
08-11	P1	06NY2200432	07/15/06	07/17/06	CAR RENTAL	149.97
08-11	P1	06NY2200433	07/15/06	07/17/06	LOCAL TRANSPORTATION	45.00
08-11	P1	06NY2200427	07/13/06	07/17/06	LOCAL TRANSPORTATION	16.10
08-11	P1	06NY2200428	07/13/06	07/18/06	GASOLINE	180.71
08-11	P1	06NY2200437	07/20/06	07/25/06	GASOLINE	163.11
08-11	P1	06NY2200438	07/20/06	07/24/06	LOCAL TRANSPORTATION	21.95
08-11	P1	06NY2200435	06/09/06	07/14/06	PRIVATE AUTO MILEAGE	113.92
08-11	P1	06NY2200436	05/09/06	07/14/06	TRAVEL SUBSISTENCE	40.45
08-17	P1	06NY2200365	05/24/06	05/24/06	AIRFARE TICKET SVC	20.00
08-23	P9	NY22010608	08/01/06	08/31/06	2005 BMW 530IA	499.93
08-23	P1	06NY2200451	07/19/06	07/19/06	AIRFARE TICKET SVC	20.00
08-23	P1	06NY2200452	08/16/06	08/17/06	LOCAL TRANSPORTATION	30.00
08-23	P1	06NY2200454	08/16/06	08/17/06	CAR RENTAL	203.03
08-23	P1	06NY2200455	08/16/06	08/17/06	A/F DC-NY (DARWELL)	168.61
08-23	P1	06NY2200456	08/10/06	08/10/06	AIRFARE TICKET SVC	20.00
08-22	P1	06NY2200457	08/16/06	08/17/06	LODGING	230.67
08-23	P1	06NY2200462	06/29/06	07/17/06	GASOLINE	178.15
08-23	P1	06NY2200465	05/02/06	07/27/06	PRIVATE AUTO MILEAGE	1,471.19
08-23	P9	NY22010608	08/01/06	08/31/06	2005 ALTIMA	256.74
08-23	P1	06NY2200463	08/16/06	08/17/06	LOCAL TRANSPORTATION	15.65
08-12	P1	06NY2200482	08/02/06	08/24/06	PRIVATE AUTO MILEAGE	288.36
09-12	P1	06NY2200485	08/21/06	08/21/06	MEALS ON TRAVEL	54.77
09-12	P1	06NY2200487	07/21/06	08/20/06	GASOLINE	184.85
09-12	P1	06NY2200488	08/01/06	08/25/06	LOCAL TRANSPORTATION	110.00
09-19	P1	06NY2200489	07/29/06	09/06/06	LOCAL TRANSPORTATION	33.65
09-19	P1	06NY2200490	07/29/06	09/06/06	GASOLINE	686.05
09-20	P9	NY22010609	09/01/06	09/30/06	2005 BMW 530IA	499.93
09-20	P9	NY220204909	09/01/06	09/30/06	2005 ALTIMA	256.74
					TRAVEL TOTALS:	9,447.70
07-18	CB	06NY2200492	06/21/06	06/21/06	OVERNIGHT MAIL	6.47
07-18	P1	06NY2200492	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	169.60

07-18	P1	06N12200385	TIME-WARNER CABLE	06/29/06	07/28/06	UTILITIES	65.63
07-18	P1	06N12200391	DO	06/21/06	07/20/06	UTILITIES	179.95
07-18	P1	06N12200402	VERIZON NEW YORK INC	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	87.05
07-18	P1	06N12200387	VERIZON WIRELESS	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	156.40
07-18	P1	06N12200390	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	145.04
07-19	P1	06N12200388	DO	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	78.43
07-20	P9	N12202R0607	BLEECKER GROVE ASSOCIATES	07/01/06	07/31/06	KINGSTON - RENT	1,600.00
07-20	P9	N12201R0607	CATHLEEN SCHICKEL REAL ESTATE	07/01/06	07/31/06	RENT-ITHACA	1,271.75
07-25	S3	06206600032	FRONTIER	07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	140.00
07-27	P1	06N12200411	VERIZON NEW YORK INC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	169.48
07-27	P1	06N12200410	GENERAL SERVICES ADMIN	05/08/06	06/22/06	TELECOMMUNICATIONS CHARGES	482.32
07-28	S6	N104899R007	VERIZON NEW YORK INC	06/01/06	07/31/06	RENT BINGHAMTON	1,476.00
07-31	S5	D1621205112	GENERAL SERVICES ADMIN	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	144.78
07-31	S5	D1621205113	GENERAL SERVICES ADMIN	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	167.30
07-31	S5	D1621205117	GENERAL SERVICES ADMIN	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	D1621205118	GENERAL SERVICES ADMIN	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	127.00
07-31	S5	D1621205119	GENERAL SERVICES ADMIN	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	805.04
08-03	OP	06G5A040601	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	64.41
08-03	CB	N16080822021	UNITED PARCEL SERVICE	07/13/06	07/13/06	OVERNIGHT MAIL	42.07
08-07	P1	06N12200417	TIME-WARNER CABLE	08/01/06	08/31/06	UTILITIES	460.56
08-10	OP	06G5A050602	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	64.48
08-10	P1	06N12200423	TIME-WARNER CABLE	07/21/06	08/20/06	UTILITIES	179.95
08-10	P1	06N12200425	UNITED PARCEL SERVICE	07/08/06	07/08/06	POSTAGE/MAILING SERVICE	17.67
08-10	P1	06N12200418	VERIZON WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	154.94
08-10	P1	06N12200419	DO	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	78.43
08-10	P1	06N12200420	DO	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	108.14
08-11	P1	06N12200444	TIME-WARNER CABLE	07/29/06	08/28/06	UTILITIES	65.63
08-11	P1	06N12200448	VERIZON NEW YORK INC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	104.87
08-16	CB	N1608151942	UNITED PARCEL SERVICE	07/25/06	07/25/06	OVERNIGHT MAIL	43.38
08-18	OP	06G5A060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	56.80
08-23	P9	N12202R0608	BLEECKER GROVE ASSOCIATES	08/01/06	08/31/06	KINGSTON - RENT	1,600.00
08-23	P9	N12201R0608	CATHLEEN SCHICKEL REAL ESTATE	08/01/06	08/31/06	RENT-ITHACA	1,271.75
08-23	P1	06N12200458	VERIZON NEW YORK INC	06/08/06	07/22/06	TELECOMMUNICATIONS CHARGES	490.98
08-30	S6	N104899R008	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT BINGHAMTON	1,476.00
08-30	CB	N1608291940	UNITED PARCEL SERVICE	07/01/06	07/01/06	OVERNIGHT MAIL	25.70
08-31	S5	D1624805094	GENERAL SERVICES ADMIN	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	144.78
08-31	S5	D1624805095	GENERAL SERVICES ADMIN	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	169.68
08-31	S5	D1624805099	GENERAL SERVICES ADMIN	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	D1624805100	GENERAL SERVICES ADMIN	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	122.00
08-31	S5	D1624805101	GENERAL SERVICES ADMIN	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	781.54
09-05	P1	06N12200473	FRONTIER	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	169.48
09-05	P1	06N12200472	TIME-WARNER CABLE	08/21/06	09/20/06	UTILITIES	179.95
09-05	P1	06N12200474	VERIZON WIRELESS	08/01/06	09/06/06	TELECOMMUNICATIONS CHARGES	199.25
09-05	P1	06N12200475	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	141.69
09-05	P1	06N12200476	DO	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	108.14
09-08	OP	06G5A070603	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	64.30
09-12	P1	06N12200477	TIME-WARNER CABLE	09/01/06	09/30/06	UTILITIES	230.28
09-12	P1	06N12200479	TIME-WARNER CABLE	08/29/06	09/28/06	UTILITIES	65.63
09-12	P1	06N12200481	VERIZON NEW YORK INC	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	98.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MAURICE D HINCHEY—Con.						
09-19	CB	NW609131947	08/14/06	OVERNIGHT MAIL	49.72	
09-20	P9	NY220206009	09/30/06	KINGSTON - RENT	1,600.00	
09-20	P9	NY220106009	09/30/06	RENT-IHACA	1,272.75	
09-20	CO	092006263	07/29/06	CANCELED CHECK PER TREASURY	-65.63	
09-22	CB	NW607131550	06/26/06	OVERNIGHT MAIL	5.67	
09-22	CB	NW609201942	08/18/06	OVERNIGHT MAIL	8.03	
09-28	SB	NY04899R069	09/01/06	RENT BINGHAMTON	1,476.00	
09-30	S5	DY627304976	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	144.78	
09-30	S5	DY627304977	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	153.54	
09-30	SS	DY627304981	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	SS	DY627304982	08/01/06	DC TEL SERVICE (TRANSFER)	122.00	
09-30	S5	DY627304983	08/01/06	DC TEL TOLLS (TRANSFER)	806.24	
PRINTING AND REPRODUCTION					21,579.83	
07-18	P1	06NY2200386	06/26/06	PRINTING AND REPRODUCTION	28.00	
08-23	P1	06NY2200461	08/04/06	PRINTING AND REPRODUCTION	40.00	
DAVID L. ANDRUKITUS, INC.					68.00	
DO						
OTHER SERVICES						
07-21	P1	06NY2200409	06/19/06	JANITORIAL AND RELATED SERVICE	290.00	
07-27	P1	06NY2200412	08/04/06	JANITORIAL AND RELATED SERVICE	3,133.10	
07-27	P1	06NY2200413	06/07/06	INSURANCE	92.33	
07-28	S6	NY489990607	07/01/06	SECURITY CHARGES BINGHAMTON	877.91	
08-11	P1	06NY2200449	06/08/06	JANITORIAL AND RELATED SERVICE	80.00	
08-11	P1	06NY2200450	07/06/06	JANITORIAL AND RELATED SERVICE	80.00	
08-11	P1	06NY2200440	09/18/06	TRAINING	325.00	
08-30	S6	NY489950608	08/01/06	SECURITY CHARGES BINGHAMTON	877.91	
09-12	P1	06NY2200480	08/03/06	JANITORIAL AND RELATED SERVICE	120.00	
09-28	S6	NY489990609	09/01/06	SECURITY CHARGES BINGHAMTON	877.91	
SUPPLIES AND MATERIALS					6,754.16	
07-05	C2	NW200618600	06/21/06	OFFICE SUPPLIES	21.08	
07-05	C2	NW200618600	06/21/06	OFFICE SUPPLIES	168.95	
07-18	C2	NW200619000	06/30/06	OFFICE SUPPLIES	84.47	
07-18	P1	06NY2200338	06/17/06	LEASED AUTO EXPENSE	11.00	
07-18	P1	06NY2200401	06/01/06	BOTTLED WATER	31.80	
07-18	P1	06NY2200389	06/30/06	PUBLICATION/REFERENCE MATERIAL	185.25	
07-18	P1	06NY2200399	06/21/06	OFFICE SUPPLIES	47.79	
07-19	P1	06NY2200405	08/10/06	PUBLICATION/REFERENCE MATERIAL	56.00	
07-19	P1	06NY2200407	06/29/06	LEASED AUTO EXPENSE	22.00	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	12.00	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	39.04	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620504	06/30/06	BOTTLED WATER	12.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:						

07-26	C1	NW200620604	DO	06/16/06	06/16/06	BOTTLED WATER	49.08
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060702174		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702175		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702176		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702177		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702178		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702179		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060702180		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702181		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702182		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702183		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060706289		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706291		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706292		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706293		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706294		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706295		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700356		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,043.78
08-03	C2	NW200621500	BOISE CASCADE	07/17/06	07/17/06	OFFICE SUPPLIES	122.80
08-03	C2	NW200621500	DO	07/27/06	07/27/06	OFFICE SUPPLIES	90.23
08-03	C2	NW200621500	CHEMUNG SPRING WATER, CO	07/01/06	07/01/06	BOTTLED WATER	10.50
08-10	P1	66N2200421	DO	07/01/06	07/01/06	BOTTLED WATER	8.50
08-10	P1	66N2200422	DO	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	24.00
08-10	P1	66N2200424	TOIGA COUNTY COURIER	07/11/06	07/11/06	OFFICE SUPPLIES	3.99
08-11	P1	66N2200443	CHRISTOPHER WHITE	07/15/06	07/15/06	LEASED AUTO EXPENSE	11.00
08-11	P1	66N2200429	HON. MAURICE HINCHEY	07/22/06	07/22/06	LEASED AUTO EXPENSE	11.00
08-11	P1	66N2200439	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	35.83
08-11	P1	66N2200445	JEFFREY H. LEBERSON	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	30.00
08-11	P1	66N2200434	LISA D. NEWMAN	06/28/06	07/10/06	OFFICE SUPPLIES	407.53
08-11	P1	66N2200447	STAPLES	07/30/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	220.47
08-11	P1	66N2200446	THE TIMES HERALD RECORD	08/11/06	08/11/06	OFFICE SUPPLIES	116.74
08-17	C2	NW200622900	DO	08/02/06	08/02/06	OFFICE SUPPLIES	118.16
08-17	C2	NW200622900	DO	08/10/06	08/10/06	OFFICE SUPPLIES	123.55
08-17	C2	NW200622900	DO	06/29/06	06/29/06	FRAMING (TRANSFER)	50.00
08-21	HV	66A90100278	CHEMUNG SPRING WATER, CO	07/17/06	07/17/06	BOTTLED WATER	5.36
08-23	P1	66N2200466	DO	08/01/06	08/01/06	BOTTLED WATER	8.50
08-23	P1	66N2200467	DO	07/07/06	07/07/06	BOTTLED WATER	10.71
08-23	P1	66N2200468	DO	07/26/06	07/26/06	BOTTLED WATER	5.36
08-23	P1	66N2200469	DO	08/01/06	08/01/06	BOTTLED WATER	10.50
08-23	P1	66N2200470	DO	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	70.77
08-23	P1	66N2200453	CITIBANK GOV CARD SERVICE	07/01/06	07/31/06	BOTTLED WATER	31.80
08-23	P1	66N2200459	LEISURE TIME SPRING WATER	08/20/06	08/19/07	PUBLICATION/REFERENCE MATERIAL	168.00
08-23	P1	66N2200460	MORNING TIMES	08/16/06	08/16/06	OFFICE SUPPLIES	31.49
08-23	P1	66N2200464	WENDY D DARWELL	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802167	DO	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802168	DO	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802169	DO	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802170	DO	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802171	DO	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MAURICE D HINCHEY—Con.						
08-31	SF	DY060802172	08/21/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060807262	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SF	DY060807263	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	SF	DY060807264	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	SF	DY060807265	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800359	08/01/06	OFFICE SUPPLY (TRANSFER)	450.22	
09-12	P1	06NY2200483	08/01/06	BOTTLED WATER	12.11	
09-12	P1	06NY2200484	08/17/06	OFFICE SUPPLIES	10.26	
09-12	P1	06NY2200485	08/10/06	FOOD & BEVERAGE FOR MEETINGS	34.06	
09-12	P1	06NY2200478	08/16/06	OFFICE SUPPLIES	202.74	
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	12.00	
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	49.08	
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	2.00	
09-15	C2	NW200625800	08/31/06	OFFICE SUPPLIES	39.06	
09-15	C2	NW200625800	09/05/06	OFFICE SUPPLIES	37.87	
09-15	C2	NW200625800	09/06/06	OFFICE SUPPLIES	65.88	
09-15	C2	NW200625800	09/07/06	OFFICE SUPPLIES	-13.00	
09-15	C2	NW200625800	09/08/06	OFFICE SUPPLIES	246.23	
09-15	P2	OSS42452	08/14/06	PERFORATED PADS, JUNIOR LEGAL	5.43	
09-15	P2	OSS42452	08/14/06	PREMIUM RUBBERBANDS, SIZE 64	2.85	
09-15	P2	OSS42452	08/14/06	LABELMAKER TAPE, 3 / 4 TAPE, B	12.60	
09-15	P2	OSS42452	08/14/06	LABELMAKER TAPE, 3 / 4 TAPE, B	11.60	
09-19	P1	06NY2200491	07/31/06	LEASED AUTO EXPENSE	99.00	
09-28	HV	06A90100254	08/09/06	FRAMING (TRANSFER)	50.00	
09-30	SF	DY060901488	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF	DY060901489	09/30/06	OFFICE SUPPLY (TRANSFER)	-45.00	
09-30	SF	DY060901490	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901491	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00	
09-30	SF	DY060904670	09/20/06	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	SF	DY060904671	09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904672	09/20/06	OFFICE SUPPLY (TRANSFER)	632.20	
09-30	S1	DY0609000365	09/01/06	OFFICE SUPPLY (TRANSFER)	4,931.32	
SUPPLIES AND MATERIALS TOTALS:						
07-31	S8	MA000614967	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,353.34	
08-30	S8	MA000623735	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,360.73	
09-27	S8	MA000632825	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,360.73	
EQUIPMENT TOTALS:					10,074.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,542.83	
OFFICE TOTALS:					299,542.83	

2006 HON. RUBEN HINDOUSA  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

13,112.27

4,200.09



200,268.60  
 PERSONNEL COMPENSATION  
 PERSONNEL BENEFITS 410.67  
 TRAVEL 38,875.71  
 RENT, COMMUNICATION, UTILITIES 18,825.23  
 PRINTING AND REPRODUCTION 7,209.26  
 OTHER SERVICES 3,182.00  
 SUPPLIES AND MATERIALS 13,571.11  
 EQUIPMENT 13,112.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 281,369.72  
 OFFICE TOTALS: 791,638.95

597,295.37  
 1,913.03  
 38,875.71  
 53,655.24  
 9,316.09  
 12,672.04  
 3,182.00  
 25,763.20  
 39,036.00  
 791,638.95  
 791,638.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07 31 04 NW200620801 UNITED STATES POSTAL SERVICE  
 09-05 05 6M3586012 DO  
 09-08 04 NW200625001 DO  
 09-30 SF DY060902367  
 09 30 SF DY060902368

PERSONNEL COMPENSATION

07/01/06	BRYANT,DUSTIN	07/01/06	FIELD REPRESENTATIVE	6,999.99
04/10/06	CARDOZA,RICARDO E	04/10/06	PAID INTERN	958.33
07/01/06	CAVAZOS,ROSA	09/30/06	COMMUNICATIONS DIRECTOR	11,250.00
07/01/06	CLAYTON,CIARAN M	09/30/06	POLICY ADVISOR	14,000.01
07/01/06	DAVIS,GREGORY S	09/30/06	CONSTITUENT SERVICES REPRESENT	8,250.00
07/01/06	DE LOS SANTOS,RAYNALDO	09/30/06	OFFICE MANAGER/EXEC ASST	4,875.00
07/01/06	ERTEL,CAROL DITTA	09/30/06	LEGISLATIVE DIR/DEPUTY COS	23,925.00
07/01/06	HUMPHREY,CONNIE J	09/30/06	LEGISLATIVE ASSISTANT	9,024.99
07/01/06	LANIAR,BERNADETTE M	09/30/06	LEGISLATIVE AFG	15,500.01
07/01/06	LENEHAN-RAZSSURI,MOIRA A	09/30/06	BEEVILLE DISTRICT OFC DIRECTOR	12,662.49
07/01/06	MCAIDA,JUDY ANN	08/11/06	PAID INTERN	854.17
07/01/06	MC MILLEN,STEPHANIE A	09/30/06	GRANTS COORDINATOR	9,000.00
07/01/06	MONTEZ,ELIZABETH	09/30/06	MCALLEN/DISTRICT OFFICE STAFF	6,375.00
08/01/06	PENA,IR,SAUL R	08/31/06	SHARED EMPLOYEE	4,400.00
09/01/06	PEWINGTON,EULLEN L	09/30/06	PAID INTERN	687.50
07/01/06	ROCHA,ISRAEL	09/30/06	DEP CHIEF OF STAFF & LEGIS DIR	16,250.01
07/01/06	RODRIGUEZ,GABRIELA	09/30/06	CONSTITUENT SERVICES REPRESENT	8,499.99
07/01/06	RODRIGUEZ,NORMALINDA	09/30/06	CONSTITUENT SERVICES REPRESENT	10,875.00
08/01/06	SANCHEZ,CARLOS S	08/31/06	SHARED EMPLOYEE	1,600.00
07/01/06	TAPIA,ROSA	09/22/06	OFFICE MANAGER	3,781.10
07/01/06	TORRES,SALOMON	09/30/06	DISTRICT DIRECTOR	18,500.01
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:
07 31 S7 06212003350		07/31/06	TRANSIT BENEFITS	180.28
08 31 S7 06243000342		08/31/06	TRANSIT BENEFITS	115.24
09-27 S7 06270000359		09/30/06	TRANSIT BENEFITS	115.15
TRAVEL				PERSONNEL BENEFITS TOTALS
07-05 P1 06TX1500521		06/10/06	AIRFARE (4881) BREWSTER	665.70

FRANKED MAIL TOTALS:  
 4,200.09

FRANKED MAIL TOTALS:  
 4,200.09

PERSONNEL COMPENSATION TOTALS:  
 281,369.72

PERSONNEL COMPENSATION TOTALS:  
 791,638.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RUBEN HIND/USA—Con.						
07-05	P1	06TX1500522	06/10/06	AIRFARE (4882) CAVAZOS	665.70	665.70
07-05	P1	06TX1500523	06/10/06	AIRFARE (4883) MENDEZ	665.70	665.70
07-06	P1	06TX1500500	06/01/06	AIRFARE (6610)	351.30	351.30
07-06	P1	06TX1500501	06/22/06	AIRFARE (2691/1610)	1,126.70	1,126.70
07-06	P1	06TX1500502	07/01/06	AIRFARE (2859)	1,022.70	1,022.70
07-06	P1	06TX1500505	05/29/06	MEALS ON TRAVEL	141.48	141.48
07-06	P1	06TX1500506	05/19/06	LODGING	83.72	83.72
07-06	P1	06TX1500507	05/31/06	LODGING	123.32	123.32
07-06	P1	06TX1500508	05/29/06	LODGING	60.00	60.00
07-06	P1	06TX1500509	05/30/06	LODGING	253.68	253.68
07-06	P1	06TX1500510	04/10/06	CAR-RENTAL	344.91	344.91
07-06	P1	06TX1500512	06/12/06	LODGING	755.70	755.70
07-06	P1	06TX1500513	06/10/06	LODGING	1,076.30	1,076.30
07-06	P1	06TX1500514	06/10/06	LODGING	123.32	123.32
07-06	P1	06TX1500515	05/29/06	LODGING	60.00	60.00
07-06	P1	06TX1500516	06/11/06	AIRFARE (6688) MCADA	389.70	389.70
07-06	P1	06TX1500517	06/11/06	AIRFARE (1057) DE LOS SANTOS	389.70	389.70
07-06	P1	06TX1500518	06/11/06	AIRFARE (1058) BRYANT	389.70	389.70
07-06	P1	06TX1500519	06/10/06	AIRFARE (6829) TORRES	489.20	489.20
07-06	P1	06TX1500520	05/19/06	AIRFARE (6540) MARTINEZ	423.69	423.69
07-19	P1	06TX1500524	05/26/06	AIRFARE (305) ROCHA	756.70	756.70
07-19	P1	06TX1500526	05/28/06	AF DC-DO (9687/3566)	512.10	512.10
07-24	P1	06TX1500527	05/19/06	MC AIRFARE (3833/9666)	1,126.70	1,126.70
07-25	P1	06TX1500540	06/02/06	PRIVATE AUTO MILEAGE	68.68	68.68
07-25	P1	06TX1500536	05/26/06	CAR RENTAL	145.00	145.00
07-25	P1	06TX1500530	05/28/06	LOCAL TRANSPORTATION	72.00	72.00
07-25	P1	06TX1500531	06/01/06	MEALS ON TRAVEL	17.18	17.18
07-25	P1	06TX1500532	06/04/06	GASOLINE	28.41	28.41
08-07	P1	06TX1500556	07/04/06	GASOLINE	102.33	102.33
08-07	P1	06TX1500557	05/31/06	MEALS ON TRAVEL	37.83	37.83
08-07	P1	06TX1500558	07/06/06	MEALS ON TRAVEL	419.46	419.46
08-07	P1	06TX1500559	07/17/06	CAR RENTAL	99.01	99.01
08-07	P1	06TX1500560	07/22/06	CAR RENTAL	123.29	123.29
08-07	P1	06TX1500561	06/24/06	CAR RENTAL	300.30	300.30
08-08	P1	06TX1500555	07/01/06	AIRFARE (3687) ROCHA	334.20	334.20
08-18	P1	06TX1500571	05/28/06	MEALS ON TRAVEL	11.53	11.53
08-23	P1	06TX1500592	06/12/06	LODGING	503.80	503.80
08-23	P1	06TX1500606	08/09/06	LOCAL TRANSPORTATION	10.00	10.00
08-23	P1	06TX1500595	07/19/06	PRIVATE AUTO MILEAGE	79.39	79.39
08-23	P1	06TX1500596	07/19/06	LODGING	83.99	83.99
08-23	P1	06TX1500597	07/19/06	MEALS ON TRAVEL	24.71	24.71
08-23	P1	06TX1500604	07/25/06	MEALS ON TRAVEL	54.58	54.58
08-23	P1	06TX1500605	08/02/06	GASOLINE	60.56	60.56
DESIRE MENDEZ						
ENTERPRISE RENT-A-CAR						
ISRAEL ROCHA						
CITIBANK GOV CARD SERVICE						
RAYMUNDO DE LOS SANTOS, JR						
CITIBANK GOV CARD SERVICE						
CONNIE J HUMPHREY						
DUSTIN BRYANT						

08-23	PI	06TX1500593	JUDY ANN MCADA	07/19/06	MEALS ON TRAVEL	25.95
08-24	PI	06TX1500589	DO	07/19/06	PRIVATE AUTO MILEAGE	259.75
08-28	PI	06TX1500610	CITIBANK GOV CARD SERVICE	08/04/06	AF TX-DC (9257)	366.20
08-28	PI	06TX1500611	DO	07/13/06	AF TX-DC (37884293)	1,030.70
08-28	PI	06TX1500612	DO	07/29/06	AF DC-TX (66174653)	1,030.70
08-28	PI	06TX1500613	DO	05/22/06	CAR RENTAL	135.09
08-28	PI	06TX1500614	DO	07/30/06	LODGING	209.97
09-12	PI	06TX1500615	HON. RUBEN HINOJOSA	07/10/06	MEALS ON TRAVEL	30.70
09-21	PI	06TX1500625	CITIBANK GOV CARD SERVICE	08/28/06	AF DC-DO (5423) HUMPHREY	654.70
09-21	PI	06TX1500626	DO	08/16/06	TRAVEL SUBSISTENCE	3.00
09-21	PI	06TX1500627	DO	07/20/06	AF DC-DO (1540)	1,078.70
09-21	PI	06TX1500632	DO	08/16/06	LODGING	135.58
09-21	PI	06TX1500634	DO	08/26/06	LODGING	198.00
09-21	PI	06TX1500633	CONNIE HUMPHREY	08/28/06	MEALS ON TRAVEL	60.04
09-21	PI	06TX1500624	DO	08/28/06	LOCAL TRANSPORTATION	40.00
09-21	PI	06TX1500638	DESIRE MENDEZ	07/03/06	PRIVATE AUTO MILEAGE	98.52
09-21	PI	06TX1500618	DUSTIN BRYANT	08/24/06	PRIVATE AUTO MILEAGE	46.37
09-21	PI	06TX1500647	DO	08/24/06	PRIVATE AUTO MILEAGE	62.39
09-21	PI	06TX1500648	ENTERPRISE RENT-A-CAR	08/09/06	CAR RENTAL	29.00
09-21	PI	06TX1500631	GREGORY S DAVIS	07/17/06	PRIVATE AUTO MILEAGE	67.11
09-21	PI	06TX1500616	JUDY ANN MCADA	08/24/06	PRIVATE AUTO MILEAGE	160.00
09-21	PI	06TX1500617	RAYNALDO DE LOS SANTOS, JR	08/08/06	PRIVATE AUTO MILEAGE	99.41
09-21	PI	06TX1500637	ROSA CAVAZOS	01/12/06	PRIVATE AUTO MILEAGE	194.91
						20,590.76
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/16/06	OVERNIGHT MAIL	46.24
07-03	CB	FXF060630B	DO	06/15/06	OVERNIGHT MAIL	61.44
07-10	CB	FXF060706B	DO	06/21/06	OVERNIGHT MAIL	58.92
07-17	CB	FXF060714A	DO	06/28/06	OVERNIGHT MAIL	19.50
07-20	P9	TX1502R0607	CITY OF EDINBURG	07/01/06	BEAT-EDINBURG	1,550.00
07-20	P9	TX1502R0607	COUNTY OF BEE	07/01/06	BEEVILLE-RENT	230.00
07-25	S4	08206001049	CINGULAR WIRELESS	06/01/06	RECORDING (TRANSFER)	80.02
07-25	PI	06TX1500535	DO	04/28/06	TELECOMMUNICATIONS CHARGES	74.50
07-25	PI	06TX1500542	DO	05/14/06	TELECOMMUNICATIONS CHARGES	56.77
07-25	PI	06TX1500549	DO	06/13/06	TELECOMMUNICATIONS CHARGES	56.77
07-25	PI	06TX1500639	CPL RETAIL ENERGY	05/12/06	UTILITIES	702.28
07-25	PI	06TX1500541	DISH NETWORK	07/09/06	UTILITIES	11.67
07-25	PI	06TX1500546	SBC	05/15/06	TELECOMMUNICATIONS CHARGES	75.32
07-25	PI	06TX1500547	DO	05/15/06	TELECOMMUNICATIONS CHARGES	75.32
07-25	PI	06TX1500548	DO	05/15/06	TELECOMMUNICATIONS CHARGES	75.33
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	128.22
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/11/06	OVERNIGHT MAIL	5.90
07-26	CB	FXF060720B	DO	07/03/06	OVERNIGHT MAIL	109.11
07-31	SS	DY621206599	DO	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.62
07-31	SS	DY621206600	DO	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	544.70
07-31	SS	DY621206604	DO	06/01/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	SS	DY621206605	DO	06/01/06	DC TEL EQUIP (TRANSFER)	184.00
07-31	SS	DY621206606	DO	06/01/06	DC TEL TOLLS (TRANSFER)	634.52
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	OVERNIGHT MAIL	5.28

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. RUBEN HINOJOSA—Con.						
07-31	CB FXF060728A	DO	07/13/06	OVERNIGHT MAIL	23.96	
08-09	CB FXF060807B	DO	07/19/06	OVERNIGHT MAIL	93.09	
08-11	CB FXF060810A	DO	07/31/06	OVERNIGHT MAIL	5.90	
08-11	CB FXF060810A	DO	07/26/06	OVERNIGHT MAIL	26.82	
CINGULAR WIRELESS						
08-18	PI 06TX15005366	DO	06/06/06	TELECOMMUNICATIONS CHARGES	184.49	
08-18	PI 06TX15005362	SBC	06/15/06	TELECOMMUNICATIONS CHARGES	75.44	
08-18	PI 06TX15005363	DO	06/15/06	TELECOMMUNICATIONS CHARGES	75.44	
08-18	PI 06TX1500564	DO	06/15/06	TELECOMMUNICATIONS CHARGES	75.44	
08-18	PI 06TX1500565	DO	06/07/06	TELECOMMUNICATIONS CHARGES	1,337.89	
08-23	PI 06TX1500600	DO	06/27/06	TELECOMMUNICATIONS CHARGES	79.97	
08-23	PI 06TX1500603	DO	06/14/06	TELECOMMUNICATIONS CHARGES	84.17	
08-23	P9 TX1503R0608	CITY OF EDINBURG	08/31/06	RENT-EDINBURG	1,550.00	
08-23	P9 TX1502R0608	COUNTY OF BEE	08/01/06	BEVILLE-RENT	250.00	
08-23	PI 06TX1500599	CPL RETAIL ENERGY	06/14/06	UTILITIES	704.40	
08-23	PI 06TX1500576	DISH NETWORK	08/09/06	UTILITIES	11.67	
08-23	CB FXF060821A	FEDERAL EXPRESS CORP	08/08/06	OVERNIGHT MAIL	5.90	
08-23	CB FXF060821A	DO	08/02/06	OVERNIGHT MAIL	72.21	
08-23	CB FXF060821A	DO	08/27/06	TELECOMMUNICATIONS CHARGES	79.97	
08-28	CB FXF060825A	FEDERAL EXPRESS CORP	08/10/06	OVERNIGHT MAIL	40.74	
08-28	CB FXF060825A	DO	08/07/06	OVERNIGHT MAIL	27.90	
08-31	S5 D1624806571	DO	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	75.62	
08-31	S5 D1624806572	DO	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	555.95	
08-31	S5 D1624806577	DO	07/01/06	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5 D1624806578	DO	07/01/06	DC TEL SERVICE (TRANSFER)	184.00	
08-31	S5 D1624806579	DO	07/01/06	DC TEL TOLLS (TRANSFER)	770.05	
08-31	CB FXF060830A	FEDERAL EXPRESS CORP	08/16/06	OVERNIGHT MAIL	16.19	
09-11	P2 HC10603112	SUNTURN	08/15/06	QUOTE S1010319	1,400.00	
09-11	P2 HC10603112	DO	08/15/06	QUOTE S1010319	50.00	
09-13	CB FXF060908A	FEDERAL EXPRESS CORP	08/29/06	OVERNIGHT MAIL	11.08	
09-13	CB FXF060908A	DO	08/29/06	OVERNIGHT MAIL	19.51	
09-13	CB FXF060908A	DO	08/25/06	OVERNIGHT MAIL	12.76	
09-18	CB FXF060915A	DO	08/31/06	OVERNIGHT MAIL	6.63	
09-20	P9 TX1503R0609	CITY OF EDINBURG	09/01/06	RENT-EDINBURG	1,550.00	
09-20	P9 TX1502R0609	COUNTY OF BEE	09/01/06	BEVILLE-RENT	250.00	
09-21	PI 06TX1500628	CINGULAR WIRELESS	07/14/06	TELECOMMUNICATIONS CHARGES	84.17	
09-21	PI 06TX1500636	DO	07/06/06	TELECOMMUNICATIONS CHARGES	147.17	
09-21	PI 06TX1500642	CPL RETAIL ENERGY	07/14/06	UTILITIES	567.22	
09-21	PI 06TX1500639	DISH NETWORK	09/09/06	UTILITIES	11.67	
09-21	PI 06TX1500643	SBC	07/07/06	TELECOMMUNICATIONS CHARGES	1,479.00	
09-21	PI 06TX1500644	DO	07/15/06	TELECOMMUNICATIONS CHARGES	75.68	
09-21	PI 06TX1500645	DO	07/15/06	TELECOMMUNICATIONS CHARGES	75.68	
09-21	PI 06TX1500646	DO	07/15/06	TELECOMMUNICATIONS CHARGES	75.68	
09-27	CB FXF060922A	FEDERAL EXPRESS CORP	09/06/06	OVERNIGHT MAIL	13.96	

09-27	CB	FX060922A	DO	OVERNIGHT MAIL	09/06/06	8.16
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	128.22	
09-30	S5	DY627306403		08/31/06	75.62	
09-30	S5	DY627306404		08/31/06	558.89	
09-30	S5	DY627306409		08/31/06	52.00	
09-30	S5	DY627306410		08/31/06	184.00	
09-30	S5	DY627306411		08/31/06	622.99	
					18,825.23	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION						
07-25	P1	06TX1500537	ACCURATE WORD LLC	05/25/06	110.90	
07-25	P1	06TX1500538	CITIBANK GOV CARD SERVICE	06/12/06	506.90	
07-28	S3	06709000251		07/01/06	6.40	
08-18	P1	06TX1500573	DAVID L. ANDRUKAITUS, INC	07/24/06	77.50	
08-23	S3	06235000258		08/31/06	196.96	
09 14	P5	6M3586012	CANTRELL/CUTLER PRINTING	06/30/06	6,287.00	
09-26	S3	062659000115		09/01/06	24.60	
					7,209.26	
OTHER SERVICES						
07 25	P1	06TX1500528	KAREN'S KLEANING SERVICE	07/30/06	195.00	
07-25	P1	06TX1500552	DO	06/30/06	195.00	
08-18	P1	06TX1500567	DCS CONGRESSIONAL, LLC	07/01/06	1,000.00	
08-18	P1	06TX1500569	MARIO GUILLEN	06/26/06	571.80	
08-18	P1	06TX1500570	DO	07/14/06	130.20	
08-23	P1	06TX1500577	KAREN'S KLEANING SERVICE	08/01/06	195.00	
08-23	P1	06TX1500575	RIDS CLEANING SERVICE	07/01/06	350.00	
09-21	P1	06TX1500635	DO	08/31/06	350.00	
09 27	P1	06TX1500649	KAREN'S KLEANING SERVICE	09/01/06	195.00	
					3,182.00	
SUPPLIES AND MATERIALS						
07-06	P2	0SS40672	ALLIANCE MICRO	03/30/06	15.00	
07-06	P2	0SS40672	DO	03/30/06	5.00	
07-06	P1	06TX1500511	CITIBANK GOV CARD SERVICE	06/14/06	56.40	
07-25	P1	06TX1500554	DO	05/26/06	84.82	
07-25	P1	06TX1500543	FALURRIAS FACTS	07/01/06	26.00	
07-25	P1	06TX1500544	J/S PARTY HOUSE	06/30/06	199.00	
07-25	P1	06TX1500534	OFFICE DEPOT CREDIT PLAN	05/16/06	293.09	
07-25	P1	06TX1500553	R G & ASSOCIATES, INC.	05/02/06	6.95	
07-25	P1	06TX1500545	SAVON OFFICE SUPPLY	07/11/06	55.98	
07-25	P1	06TX1500529	SOEXHO MARRIOTT SERVICES	06/13/06	1,584.00	
07 25	P1	06TX1500533	TEXAS PRESS CLIPPING	06/30/06	128.40	
07 25	P1	06TX1500550	DO	05/30/06	96.40	
07 25	P1	06TX1500551	THE CUERO RECORD	07/04/06	29.00	
07-26	C1	NW200620505	DEER PARK	05/31/06	9.99	
07-26	C1	NW200620505	DO	05/31/06	9.99	
07-26	C1	NW200620505	DO	05/02/06	32.74	
07-26	C1	NW200620505	DO	05/23/06	35.53	
07-26	C1	NW200620505	DO	05/31/06	2.00	
07 26	C1	NW200620505	DO	05/16/06	31.74	
07-26	C1	NW200620505	DO	05/31/06	2.00	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. RUBEN HINOJOSA—Con						
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	9.00	9.00
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	9.99	9.99
07-26	C1	NW200620605	06/14/06	BOTTLED WATER	38.73	38.73
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620605	06/09/06	BOTTLED WATER	47.52	47.52
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	2.00
07-28	HR	ACH235765	07/04/06	ACH PAYMENT RETURN	-25.00	-25.00
07-31	S1	DY060700472	07/01/06	OFFICE SUPPLY (TRANSFER)	526.98	526.98
08-09	CO	080906221	07/11/06	CANCELED CHECK-PER US TREASURY	-53.98	-53.98
08-18	P1	06TX1500568	06/06/06	OFFICE SUPPLIES	710.90	710.90
08-18	P1	06TX1500572	06/22/06	OFFICE SUPPLIES	103.34	103.34
08-21	HW	08430103228	07/06/06	FRAMING (TRANSFER)	50.00	50.00
08-23	P1	06TX1500580	05/03/06	OFFICE SUPPLIES	25.90	25.90
08-23	P1	06TX1500581	07/27/06	OFFICE SUPPLIES	162.12	162.12
08-23	P1	06TX1500582	07/27/06	OFFICE SUPPLIES	26.64	26.64
08-23	P1	06TX1500583	08/01/06	OFFICE SUPPLIES	62.05	62.05
08-23	P1	06TX1500584	05/23/06	OFFICE SUPPLIES	347.34	347.34
08-23	P1	06TX1500602	07/24/06	PUBLICATION/REFERENCE MATERIAL	261.27	261.27
08-23	P1	06TX1500607	08/02/06	OFFICE SUPPLIES	8.46	8.46
08-23	P1	06TX1500601	06/02/06	PUBLICATION/REFERENCE MATERIAL	884.18	884.18
08-23	P1	06TX1500601	07/14/06	FOOD & BEVERAGE FOR MEETINGS	14.77	14.77
08-23	P1	06TX1500594	05/30/06	BOTTLED WATER	25.85	25.85
08-23	P1	06TX1500585	06/27/06	BOTTLED WATER	12.90	12.90
08-23	P1	06TX1500586	07/25/06	BOTTLED WATER	12.90	12.90
08-23	P1	06TX1500587	07/25/06	OFFICE SUPPLIES	55.98	55.98
08-23	P1	06TX1500579	07/27/06	OFFICE SUPPLIES	114.80	114.80
08-23	P1	06TX1500590	07/01/06	PUBLICATION/REFERENCE MATERIAL	114.80	114.80
08-23	P1	06TX1500578	07/20/06	PUBLICATION/REFERENCE MATERIAL	96.85	96.85
08-23	P1	06TX1500651	09/05/06	PUBLICATION/REFERENCE MATERIAL	42.00	42.00
08-23	P1	06TX1500574	07/04/06	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
08-25	P1	06TX1500588	03/10/06	FOOD & BEVERAGE FOR MEETINGS	100.00	100.00
08-25	P1	06TX1500588	07/11/06	RE-ISSUED	55.98	55.98
08-30	P1	06TX1500585	07/04/06	RE-ISSUE PAYMENT	29.00	29.00
08-31	SF	DY060800029	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF	DY060800030	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060800031	08/31/06	OFFICE SUPPLY (TRANSFER)	772.71	772.71
08-31	S1	DY0608000467	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00	9.00
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	9.99	9.99
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	38.73	38.73
09-07	C1	NW200624805	06/14/06	BOTTLED WATER	2.00	2.00
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	47.52	47.52
09-07	C1	NW200624805	06/09/06	BOTTLED WATER	2.00	2.00
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	47.52	47.52
09-14	P1	06CHS0002023	09/12/06	CALENDARS	4,375.00	4,375.00

09-21	P1	06TX1500629	A & W OFFICE SUPPLY	08/24/06	OFFICE SUPPLIES	167.00
09-21	P1	06TX1500630	ALICE ECHO-NEWS	08/09/06	PUBLICATION/REFERENCE MATERIAL	138.00
09-21	P1	06TX1500630	CITIBANK GOV CARD SERVICE	08/24/06	FOOD & BEVERAGE FOR MEETINGS	250.00
09-21	P1	06TX1500620	OFFICE DEPOT CREDIT PLAN	07/07/06	OFFICE SUPPLIES	217.61
09-21	P1	06TX1500621	QUORUM REPORT	10/31/06	PUBLICATION/REFERENCE MATERIAL	275.00
09-21	P1	06TX1500622	RIO GRANDE GUARDIAN	07/01/06	PUBLICATION/REFERENCE MATERIAL	189.00
09-21	P1	06TX1500640	SAVON OFFICE SUPPLY	08/29/06	OFFICE SUPPLIES	80.46
09-21	P1	06TX1500641	DO	08/29/06	OFFICE SUPPLIES	57.98
09-21	P1	06TX1500619	TEXAS PRESS CLIPPING	08/31/06	PUBLICATION/REFERENCE MATERIAL	197.20
09-30	SF	DY060901870		09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060901871		09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060903891		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903892		09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	S1	DY0609090473		09/30/06	OFFICE SUPPLY (TRANSFER)	345.50
SUPPLIES AND MATERIALS TOTALS:						
						13,571.11

EQUIPMENT						
07-31	S8	MA000615014		07/31/06	EQUIPMENT MAINT (TRANSFER)	4,304.00
08-15	F1	IN000016182	INTERAMERICA TECHNOLOGIES INC	06/06/06	T&M SERVICE	100.00
08-15	F1	IN000016183	DO	06/30/06	T&M SERVICE	100.00
08-30	S8	MA000624380		08/31/06	EQUIPMENT MAINT (TRANSFER)	4,304.00
09-27	S8	MA000633464		09/10/06	EQUIPMENT MAINT (TRANSFER)	4,304.00
EQUIPMENT TOTALS:						
						13,112.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						281,369.72

2005 HON. RUBEN HINOJOSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
08-31	SF	DY060803355		12/01/05	FRANKED MAIL	-5.05
08-31	SF	DY060803356		12/01/05	FRANKED MAIL	-5.05
08-31	SF	DY060803357		12/01/05	FRANKED MAIL	-7.15
FRANKED MAIL TOTALS:						
						17.25

SUPPLIES AND MATERIALS

08-31	SF	DY0608005758		12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608005759		12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608005760		12/01/05	OFFICE SUPPLY (TRANSFER)	-12.15
SUPPLIES AND MATERIALS TOTALS:						
						1,090.21

MARVIN J PERRY

07-03	F2	RN000015700		05/24/06	CHAIR - BELMONT EXECUTIVE SWW	1,090.21
EQUIPMENT TOTALS:						
						1,090.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						1,060.81
OFFICE TOTALS:						
						1,050.81

2004 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT						
08-08	F2	RN000016100	HERMAN MILLER CO	03/02/06	WORKSTATION - HERMAN MILLER SY	1,340.09
08-08	F2	RN000016100	DO	03/02/06	WORKSTATION - HERMAN MILLER SY	1,340.09
08-08	F2	RN000016100	DO	03/02/06	WORKSTATION - HERMAN MILLER SY	1,340.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RUBEN HINOJOSA—Con.						
08-08	F2	RN000016100	03/02/06	WORKSTATION - HERMAN MILLER SY	1,340.09	1,340.09
08-08	F2	RN000016100	03/02/06	WORKSTATION - HERMAN MILLER SY	1,340.09	1,340.09
08-08	F2	RN000016100	03/02/06	WORKSTATION - HERMAN MILLER SY	1,340.13	1,340.13
				EQUIPMENT TOTALS:	8,040.58	8,040.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,040.58	8,040.58
2006 HON. DAVID J. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,818.92	8,358.21
				PERSONNEL COMPENSATION	748,611.92	267,587.01
				PERSONNEL BENEFITS	2,816.64	1,035.10
				TRAVEL	21,727.91	8,341.51
				RENT, COMMUNICATION, UTILITIES	50,177.06	17,249.84
				PRINTING AND REPRODUCTION	5,730.70	5,488.30
				OTHER SERVICES	6,954.60	883.76
				SUPPLIES AND MATERIALS	18,450.34	7,602.34
				EQUIPMENT	34,845.06	11,683.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,133.15	328,229.09
				OFFICE TOTALS:	901,133.15	328,229.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-8.00	-8.00
07-31	SF	DY060703561	07/06/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060703562	07/06/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060703563	07/06/06	FRANKED MAIL	-8.00	-8.00
07-31	SF	DY060703564	07/06/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060703565	07/06/06	FRANKED MAIL	-12.00	-12.00
07-31	SF	DY060703566	07/06/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060703567	07/06/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060703568	07/06/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060703569	07/20/06	FRANKED MAIL	3.00	3.00
07-31	SF	DY060704840	07/21/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060704892	07/21/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060704893	07/21/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060704894	07/21/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060704895	07/21/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060704896	07/21/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060704897	07/21/06	FRANKED MAIL	-4.00	-4.00
07-31	SF	DY060704898	07/21/06	FRANKED MAIL	-5.00	-5.00
07-31	SF	DY060704899	07/21/06	FRANKED MAIL	-5.00	-5.00
07-31	SF	DY060704900	07/21/06	FRANKED MAIL	-8.00	-8.00
07-31	SF	DY060704901	07/21/06	FRANKED MAIL	-12.00	-12.00



07 31 SF DY060704991	07/31/06	FRANKED MAIL	-3.00
07-31 04 RW200620801	06/01/06	FRANKED MAIL	912.47
08-31 SF DY060803496	08/31/06	FRANKED MAIL	4.00
08-31 SF DY060803497	08/04/06	FRANKED MAIL	-5.00
08-31 SF DY060803498	08/04/06	FRANKED MAIL	4.00
08-31 SF DY060803499	08/04/06	FRANKED MAIL	-4.00
08-31 SF DY060803500	08/04/06	FRANKED MAIL	-5.00
08-31 SF DY060803501	08/04/06	FRANKED MAIL	-20.00
08-31 SF DY060803502	08/04/06	FRANKED MAIL	-8.00
08-31 SF DY060803503	08/04/06	FRANKED MAIL	-8.00
08-31 SF DY060803504	08/04/06	FRANKED MAIL	4.00
08-31 SF DY060803505	08/04/06	FRANKED MAIL	-8.00
08-31 SF DY060803506	08/04/06	FRANKED MAIL	4.00
08-31 SF DY060803507	08/04/06	FRANKED MAIL	-8.00
08-31 SF DY060803508	08/04/06	FRANKED MAIL	-8.00
08-31 SF DY060803509	08/04/06	FRANKED MAIL	-8.00
08-31 SF DY060803510	08/04/06	FRANKED MAIL	4.00
08-31 SF DY060803511	08/04/06	FRANKED MAIL	4.00
08-31 SF DY060803512	08/04/06	FRANKED MAIL	-8.00
08-31 SF DY060803944	08/09/06	FRANKED MAIL	-8.00
08-31 SF DY060803946	08/09/06	FRANKED MAIL	4.00
08-31 SF DY060803947	08/09/06	FRANKED MAIL	4.00
08-31 SF DY060803948	08/09/06	FRANKED MAIL	-3.00
08-31 SF DY060803949	08/09/06	FRANKED MAIL	1.00
08-31 SF DY060803950	08/09/06	FRANKED MAIL	4.00
08-31 SF DY060803951	08/09/06	FRANKED MAIL	4.00
08-31 SF DY060803953	08/09/06	FRANKED MAIL	4.00
08-31 SF DY060803954	08/09/06	FRANKED MAIL	-8.00
08-31 SF DY060803955	08/09/06	FRANKED MAIL	-10.00
08-31 SF DY060803957	08/09/06	FRANKED MAIL	-4.00
08-31 SF DY060803959	08/09/06	FRANKED MAIL	4.00
08-31 SF DY060803961	08/09/06	FRANKED MAIL	4.00
08-31 SF DY060803962	08/09/06	FRANKED MAIL	4.00
08-31 SF DY060803963	08/09/06	FRANKED MAIL	4.20
08-31 SF DY060803973	08/09/06	FRANKED MAIL	4.00
08-31 SF DY060803974	08/09/06	FRANKED MAIL	-5.00
08-31 SF DY060803975	08/09/06	FRANKED MAIL	-5.00
08-31 SF DY060803977	08/09/06	FRANKED MAIL	-5.00
08-31 SF DY060803978	08/09/06	FRANKED MAIL	4.00
08-31 SF DY060804177	08/16/06	FRANKED MAIL	4.00
08-31 SF DY060804178	08/16/06	FRANKED MAIL	4.00
08-31 SF DY060804179	08/16/06	FRANKED MAIL	-8.00
08-31 SF DY060804170	08/16/06	FRANKED MAIL	-5.00
08-31 SF DY060804721	08/16/06	FRANKED MAIL	-4.00
08-31 SF DY060804722	08/16/06	FRANKED MAIL	4.00
08-31 SF DY060804723	08/16/06	FRANKED MAIL	-4.00
08-31 SF DY060804724	08/16/06	FRANKED MAIL	-4.00
08-31 SF DY060804725	08/16/06	FRANKED MAIL	4.00
08-31 SF DY060805412	08/29/06	FRANKED MAIL	-4.00

UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 MON. DAVID L. HOBSON—Con.						
09-08	04	NW200625001	07/01/06	FRANKED MAIL	938.30	
09-29	05	6M3589501	08/09/06	FRANKED MAIL	7,032.64	
09-30	SF	DY060903032	09/19/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903033	09/19/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903034	09/19/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903035	09/19/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903036	09/19/06	FRANKED MAIL	-5.00	
09-30	SF	DY060903037	09/19/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903038	09/19/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903039	09/19/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903040	09/19/06	FRANKED MAIL	-8.00	
09-30	SF	DY060903041	09/19/06	FRANKED MAIL	-8.00	
09-30	SF	DY060903042	09/19/06	FRANKED MAIL	-12.00	
09-30	SF	DY060903043	09/19/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903376	09/26/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903377	09/26/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903378	09/26/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903379	09/26/06	FRANKED MAIL	-8.00	
09-30	SF	DY060903380	09/26/06	FRANKED MAIL	-8.00	
09-30	SF	DY060903381	09/26/06	FRANKED MAIL	-8.00	
09-30	SF	DY060903382	09/26/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903383	09/26/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903384	09/26/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903385	09/26/06	FRANKED MAIL	-8.00	
09-30	SF	DY060903386	09/26/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903387	09/26/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903388	09/26/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903389	09/26/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903390	09/26/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903391	09/26/06	FRANKED MAIL	-5.00	
09-30	SF	DY060903392	09/26/06	FRANKED MAIL	-9.00	
09-30	SF	DY060903393	09/26/06	FRANKED MAIL	-5.00	
09-30	SF	DY060903394	09/26/06	FRANKED MAIL	-5.00	
PERSONNEL COMPENSATION					8,358.21	
AUSTRIA EILEEN F						
		BARNETT-HUGH WILSON	07/01/06	DISTRICT DIRECTOR	26,250.00	
		CLARK ROBERT D	07/01/06	PART-TIME EMPLOYEE	4,750.00	
		CLAYPOOL ROBERT M	07/01/06	CONSTITUENT SERVICE DIRECTOR	17,500.00	
		DEBROSSE BETH	07/01/06	PART-TIME EMPLOYEE	3,750.00	
		EISEL TALITHA S	07/01/06	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		GANO VIRGINIA C	07/01/06	CONSTITUENT SERVICES REPRESENTATIVE	12,749.99	
		GIAMBRONE,QUINTINA N	07/01/06	EXECUTIVE ASSISTANT/SCHEDULER	22,500.00	
			07/01/06	STAFF ASSISTANT	6,500.01	
FRANKED MAIL TOTALS:						

GREEN, AMY	07/01/05	EXECUTIVE ASST/SCHEDULER	10,500.00
GRIFIN, STEPHANIE M	07/01/06	CONGRESSIONAL AIDE	12,999.99
HEATON, DIANA MARIE	07/01/06	CONGRESSIONAL ASSISTANT	10,124.99
MCATEE, SUSAN L	07/01/06	CASEWORKER	13,750.01
MOORE, PATTY M	07/01/06	CASEWORK MANAGER	18,000.00
NELSON, BETH A	07/01/06	LEGISLATIVE ASSISTANT	10,500.00
PERKINS, SARAH A	07/01/06	PRESS SECRETARY	17,250.00
ROLEY, BONNIE J	07/01/06	CASEWORKER	12,250.00
SIDDIQI, OMAR L	07/01/06	PART-TIME EMPLOYEE	3,000.00
STRUBLE, WAYNE T	07/01/06	CHIEF OF STAFF	39,212.01
TAYLOR, BENJAMIN M	07/01/06	LEGISLATIVE ASSISTANT	9,750.00
PERSONNEL COMPENSATION TOTALS:			267,587.01

07-31	S7	06212000285	396.47
08-31	S7	06243000277	369.21
09-27	S7	06270000288	269.42
PERSONNEL BENEFITS			1,035.10

ROBERT D CLARK	05/04/06	PRIVATE AUTO MILEAGE	230.51
DO	04/21/06	LOCAL TRANSPORTATION	16.00
GMAC PAYMENT PROCESSING	07/01/06	LEASED AUTO 2005 PONTIAC TRANS	466.92
BETH DEBROSSE	07/14/06	LODGING	434.88
DO	07/15/06	MEALS ON TRAVEL	35.58
DO	07/17/06	LOCAL TRANSPORTATION	21.00
CITIBANK GOV CARD SERVICE	06/06/06	A/F DC-DC 7791	114.30
DO	06/16/06	A/F DC-DC 8015	164.30
DO	06/28/06	A/F DC-DC 4124	518.60
DO	06/26/06	A/F DC-DC 8049	299.30
DO	06/22/06	A/F DC-DC 0884	164.30
DO	06/26/06	A/F DC-DC 6296	114.30
DO	06/12/06	A/F DC-DC 1780	164.30
EILEEN F AUSTRIA	05/04/06	PRIVATE AUTO MILEAGE	407.18
DO	06/28/06	LOCAL TRANSPORTATION	32.00
ROBERT D CLARK	06/13/06	PRIVATE AUTO MILEAGE	136.17
SPEEDWAY SUPERAMERICA LLC	06/25/06	GASOLINE	46.92
STEPHANIE M GRIFIN	07/18/06	PRIVATE AUTO MILEAGE	62.30
BONNIE J. ROLEY	06/13/06	PRIVATE AUTO MILEAGE	98.79
GMAC PAYMENT PROCESSING	08/01/06	LEASED AUTO 2005 PONTIAC TRANS	466.92
CITIBANK GOV CARD SERVICE	07/14/06	A/F DC-DC (4488)	538.60
DO	07/14/06	AIRFARE TICKET SVC	10.00
DO	07/21/06	A/F DC-COLUMBUS (4458)	114.30
DO	07/24/06	A/F COLUMBUS-DC (5160)	114.30
ROBERT M. CLAYPOOL	07/14/06	PRIVATE AUTO MILEAGE	177.11
SPEEDWAY SUPERAMERICA LLC	07/21/06	GASOLINE	51.41
TALITHA S ELSEA	06/21/06	PRIVATE AUTO MILEAGE	350.66
DO	07/05/06	MEALS ON TRAVEL	15.50
DO	07/05/06	LODGING	110.40
WAYNE T STRUBLE	08/02/06	LOCAL TRANSPORTATION	40.00
BONNIE J. ROLEY	08/17/06	PRIVATE AUTO MILEAGE	76.54

07-06	P1	060H0700334	230.51
07-06	P1	060H0700335	16.00
07-20	P9	0H070210607	466.92
07-21	P1	060H0700342	434.88
07-21	P1	060H0700343	35.58
07-21	P1	060H0700344	21.00
07-21	P1	060H0700350	114.30
07-21	P1	060H0700353	164.30
07-21	P1	060H0700354	518.60
07-21	P1	060H0700355	299.30
07-21	P1	060H0700356	164.30
07-21	P1	060H0700357	114.30
07-25	P1	060H0700351	164.30
08-04	P1	060H0700363	407.18
08-04	P1	060H0700364	32.00
08-04	P1	060H0700362	136.17
08-04	P1	060H0700360	46.92
08-04	P1	060H0700359	62.30
08-07	P1	060H0700367	98.79
08-23	P9	0H070210608	466.92
08-28	P1	060H0700374	538.60
08-28	P1	060H0700375	10.00
08-28	P1	060H0700377	114.30
08-28	P1	060H0700378	114.30
08-28	P1	060H0700385	177.11
08-28	P1	060H0700386	51.41
08-28	P1	060H0700381	350.66
08-28	P1	060H0700382	15.50
08-28	P1	060H0700383	110.40
08-29	P1	060H0700388	40.00
09-14	P1	060H0700414	76.54

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. DAVID L. HOBSON - Con.						
09-14	P1	060H0700396	06/30/06	AF DC-DO 2288	164.30	
09-14	P1	060H0700398	08/09/06	AF DC-DO 0331	228.60	
09-14	P1	060H0700399	08/02/06	AF DC-DO 2678	114.30	
09-14	P1	060H0700400	08/09/06	08/09/06	5.00	
09-14	P1	060H0700404	08/02/06	AF DO-DC 4963	114.30	
09-14	P1	060H0700405	08/21/06	AF DC-DO 4142	269.30	
09-14	P1	060H0700407	08/21/06	AF DO-DC 8392	114.30	
09-14	P1	060H0700401	07/05/06	PRIVATE AUTO MILEAGE	262.99	
09-14	P1	060H0700413	08/15/06	PRIVATE AUTO MILEAGE	62.30	
09-15	P1	060H0700397	08/02/06	AF DO-DC 0866	114.30	
09-19	P1	060H0700418	08/09/06	08/01/06 CAR RENTAL	184.47	
09-19	P1	060H0700417	07/29/06	AF DC-DO (6740)	269.30	
09-20	P9	0H070210609	09/01/06	LEASED AUTO 2005 PONTIAC TRANS	466.92	
09-25	P1	060H0700421	08/21/06	GASOLINE	100.10	
09-29	P1	060H0700430	08/08/06	PRIVATE AUTO MILEAGE	249.64	
09-29	P1	060H0700428	09/13/06	LOCAL TRANSPORTATION	8.00	
09-29	P1	060H0700422	09/25/06	LOCAL TRANSPORTATION	20.00	
					8,341.51	
					TRAVEL TOTALS	
07-03	CB	FXF0606308	06/15/06	OVERNIGHT MAIL	6.29	
07-10	CB	FXF0607068	06/22/06	OVERNIGHT MAIL	6.18	
07-20	F9	0H0701R0607	07/01/06	RENT-SPRINGFIELD	1,634.61	
07-21	P1	060H0700346	06/04/06	TELECOMMUNICATIONS CHARGES	330.62	
07-21	P1	060H0700345	06/03/06	TELECOMMUNICATIONS CHARGES	65.97	
07-21	P1	060H0700337	05/16/06	TELECOMMUNICATIONS CHARGES	81.34	
07-21	P1	060H0700338	05/19/06	TELECOMMUNICATIONS CHARGES	274.68	
07-21	P1	060H0700339	06/23/06	UTILITIES	51.19	
07-21	P1	060H0700340	07/01/06	UTILITIES	45.94	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	138.22	
07-28	S6	0H71R88R07	07/01/06	RENT LANCASTER	1,352.00	
07-31	S5	DY621205333	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	116.94	
07-31	S5	DY621205334	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	549.25	
07-31	S3	DY621205340	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621205341	06/01/06	DC TEL SERVICE (TRANSFER)	152.00	
07-31	S5	DY621205342	06/01/06	DC TEL TOLLS (TRANSFER)	811.17	
08-07	P1	060H0700365	05/31/06	OVERNIGHT MAIL	25.21	
08-08	P1	060H0700368	07/13/06	TELECOMMUNICATIONS CHARGES	41.99	
08-08	P1	060H0700369	08/03/06	TELECOMMUNICATIONS CHARGES	341.88	
08-08	P1	060H0700370	07/03/06	TELECOMMUNICATIONS CHARGES	66.22	
08-08	P1	060H0700371	06/15/06	TELECOMMUNICATIONS CHARGES	78.20	
08-09	CB	FXF060807B	07/15/06	TELECOMMUNICATIONS CHARGES	80.79	
08-11	CB	FXF0608010A	07/06/06	OVERNIGHT MAIL	6.18	
08-11	CB	FXF0608010A	07/20/06	OVERNIGHT MAIL	20.89	

08-23	CB	FXF060821A	DO	08/08/06	OVERNIGHT MAIL	5.90
08-23	P9	OH0701R0608	HUNTINGTON NATIONAL BANK	08/01/06	RENT-SPRINGFIELD	1,634.61
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/03/06	OVERNIGHT MAIL	17.71
08-28	P1	06040700373	TIME WARNER CABLE	08/31/06	UTILITIES	45.54
08-29	P1	06040700393	AT & T	09/03/06	TELECOMMUNICATIONS CHARGES	66.22
08-29	P1	06040700391	CINGULAR WIRELESS	08/03/06	TELECOMMUNICATIONS CHARGES	59.46
08-29	P1	06040700389	FEDERAL EXPRESS	07/21/06	POSTAGE/MAILING SERVICE	278.92
08-29	P1	06040700392	SBC AMERITECH (DO)	06/19/06	TELECOMMUNICATIONS CHARGES	51.19
08-29	P1	06040700394	TIME WARNER CABLE	07/23/06	UTILITIES	1,332.00
08-30	S6	0477188FN08	GENERAL SERVICES ADMIN	08/01/06	RENT LANCASTER	
08-31	SS	DV624805303	DO	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	116.94
08-31	SS	DV624805304	DO	07/01/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	SS	DV624805309	DO	07/01/06	DC TEL SERVICE (TRANSFER)	152.00
08-31	SS	DV624805310	DO	07/01/06	DC TEL TOLLS (TRANSFER)	368.64
08-31	SS	DV624805311	DO	07/01/06	OVERNIGHT MAIL	46.11
08-31	CB	FXF0608300A	FEDERAL EXPRESS CORP	08/10/06	OVERNIGHT MAIL	45.12
09-13	CB	FXF0609080A	DO	08/23/06	OVERNIGHT MAIL	12.52
09-14	P1	06040700411	FEDERAL EXPRESS	08/22/06	POSTAGE/MAILING SERVICE	80.42
09-14	P1	06040700408	SBC AMERITECH (DO)	07/16/06	TELECOMMUNICATIONS CHARGES	295.38
09-14	P1	06040700410	DO	04/19/06	TELECOMMUNICATIONS CHARGES	98.62
09-14	P1	06040700409	VERIZON WIRELESS	08/15/06	TELECOMMUNICATIONS CHARGES	19.39
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/24/06	OVERNIGHT MAIL	1,634.61
09-20	P9	OH0701R0609	HUNTINGTON NATIONAL BANK	09/01/06	RENT SPRINGFIELD	23.60
09-21	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	OVERNIGHT MAIL	128.22
09-28	CB	NW200627100	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	1,352.00
09-28	S6	0477188FN09	GENERAL SERVICES ADMIN	09/30/06	RENT LANCASTER	
09-29	P1	06040700425	AT & T	10/03/06	TELECOMMUNICATIONS CHARGES	333.44
09-29	P1	06040700426	CINGULAR WIRELESS	08/04/06	TELECOMMUNICATIONS CHARGES	66.22
09-29	P1	06040700424	TIME WARNER	09/01/06	UTILITIES	46.53
09-29	P1	06040700423	TIME WARNER CABLE	08/23/06	UTILITIES	56.19
09-30	S5	DV627305175	DO	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	116.94
09-30	S5	DV627305176	DO	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	561.60
09-30	S5	DV627305181	DO	08/01/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	SS	DV627305187	DO	08/01/06	DC TEL SERVICE (TRANSFER)	152.00
09-30	S5	DV627305183	DO	08/01/06	DC TEL TOLLS (TRANSFER)	769.81
			RENT, COMMUNICATION, UTILITIES TOTALS:			17,249.84
07-21	P1	06040700341	ACCURATE WORD LLC.	07/10/06	PRINTING AND REPRODUCTION	478.00
07-21	P1	06040700347	DO	07/07/06	PRINTING AND REPRODUCTION	71.00
07-28	S3	08209000197	DO	07/01/06	PHOTOGRAPHIC (TRANSFER)	49.20
08-08	P1	06040700372	ACCURATE WORD LLC	07/28/06	PRINTING AND REPRODUCTION	36.95
08-29	P1	06040700390	ACCURATE WORD, LLC	07/31/06	PRINTING AND REPRODUCTION	360.00
08-29	P1	06040700387	HON. DAVID L. HOBSON	08/07/06	PRINTING AND REPRODUCTION	125.00
09-19	P1	06040700416	APWIDE WORLD PHOTOS	07/26/06	PRINTING AND REPRODUCTION	4,285.00
09-19	P1	06040700415	CAPITOL SQUARE PRINTING	08/03/06	PRINTING AND REPRODUCTION	46.20
09-29	P1	06040700427	XEROX CORPORATION	06/30/06	PRINTING AND REPRODUCTION	5,488.30
			PRINTING AND REPRODUCTION TOTALS:			43.64
07-06	P1	06040700332	ADI SECURITY SERVICES	07/01/06	SECURITY AND RELATED SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. DAVID L. HOBSON—Com						
07-26	P1	06080700358	06/30/06	CLEAN CITY JANITOR		234.00
08-04	P1	06080700361	08/01/06	ADT SECURITY SERVICES		46.04
08-28	P1	06080700384	07/31/06	CLEAN CITY JANITOR		234.00
09-14	P1	06080700403	09/30/06	ADT SECURITY SERVICES		46.04
09-19	P1	06080700419	08/31/06	CLEAN CITY JANITOR		234.00
09-29	P1	06080700431	10/01/06	ADT SECURITY SERVICES		46.04
OTHER SERVICES TOTALS						
07-06	P1	06080700331	06/19/06	GARRIGAN'S INC	OFFICE SUPPLIES	33.74
07-06	P1	06080700333	06/13/06	DO	OFFICE SUPPLIES	62.50
07-21	P1	06080700348	07/17/07	CHILLICOTHE GAZETTE	PUBLICATION/REFERENCE MATERIAL	225.00
07-21	P1	06080700352	06/01/06	CITIBANK GOV CARD SERVICE	LEASED AUTO REFENSE	16.95
07-21	P1	06080700349	07/03/06	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	2,898.00
07-26	C1	NW200620504	05/31/06	DEER PARK	BOTTLED WATER	11.00
07-26	C1	NW200620504	05/05/06	DO	BOTTLED WATER	46.73
07-26	C1	NW200620504	05/31/06	DO	BOTTLED WATER	50.93
07-26	C1	NW200620504	05/31/06	DO	BOTTLED WATER	2.00
07-26	C1	NW200620604	06/30/06	DO	BOTTLED WATER	11.00
07-26	C1	NW200620604	06/23/06	DO	BOTTLED WATER	74.69
07-26	C1	NW200620604	06/30/06	DO	BOTTLED WATER	2.00
07-28	P2	053420333	07/13/06	AMERICAN BUSINESS TECHNOLOGY	TONER - FOR XEROX WORKCENTRE P	136.00
07-31	SF	DY060702412	07/06/06		OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702413	07/06/06		OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702414	07/06/06		OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702415	07/06/06		OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702416	07/06/06		OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702417	07/06/06		OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702418	07/06/06		OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060702419	07/06/06		OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060702420	07/06/06		OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702421	07/06/06		OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702422	07/20/06		OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702423	07/21/06		OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702424	07/21/06		OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702425	07/21/06		OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702426	07/21/06		OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702427	07/21/06		OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702428	07/21/06		OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702429	07/21/06		OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702430	07/21/06		OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702431	07/21/06		OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060702432	07/21/06		OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060702433	07/21/06		OFFICE SUPPLY (TRANSFER)	9.25

07-31	SF	DY060705910	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060705911	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705912	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705913	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060705914	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705915	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060705916	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705917	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705918	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707093	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707141	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707142	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707143	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707144	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707145	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707146	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707147	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707148	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707149	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707150	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060707254	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700387	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-02	P2	05S42063	LEASED AUTO EXPENSE	07/01/06	HP LASERJET INK CARTRIDGE - #	3 087.16
08-28	P1	060H0700376	AMERICAN BUSINESS TECHNOLOGY	07/25/06	OFFICE SUPPLIES	16.95
08-28	P1	060H0700379	CITIBANK GOV CARD SERVICE	07/25/06	OFFICE SUPPLIES	136.23
08-28	P1	060H0700380	GARRIGAN'S INC	07/25/06	OFFICE SUPPLIES	73.72
08-31	SF	DY060802334	OFFICE MART INC	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802335		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802336		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802337		08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802338		08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802339		08/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	SF	DY060802340		08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802341		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802342		08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802343		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802344		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802345		08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802346		08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802347		08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802348		08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060802349		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802350		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802351		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802352		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802353		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802354		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802355		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
08-31	SF	DY060802356		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVID L. HOBBSON—Con.						
08-31	SF	DY060802357	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060802358	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-18.00
08-31	SF	DY060802359	08/09/06	OFFICE SUPPLY (TRANSFER)	—	36.00
08-31	SF	DY060802360	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-40.00
08-31	SF	DY060802361	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-18.00
08-31	SF	DY060802362	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-11.75
08-31	SF	DY060802363	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060802364	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060802365	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060802366	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060802367	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-13.50
08-31	SF	DY060802368	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-20.00
08-31	SF	DY060802369	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-20.00
08-31	SF	DY060802370	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-20.00
08-31	SF	DY060802371	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-13.50
08-31	SF	DY060802372	08/16/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060802373	08/16/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060802374	08/16/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060802375	08/16/06	OFFICE SUPPLY (TRANSFER)	—	27.00
08-31	SF	DY060802376	08/16/06	OFFICE SUPPLY (TRANSFER)	—	-13.50
08-31	SF	DY060802377	08/16/06	OFFICE SUPPLY (TRANSFER)	—	-9.00
08-31	SF	DY060802378	08/16/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060802379	08/16/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060802380	08/16/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060802381	08/29/06	OFFICE SUPPLY (TRANSFER)	—	-9.25
08-31	SF	DY060805886	08/04/06	OFFICE SUPPLY (TRANSFER)	—	4.05
08-31	SF	DY060805887	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-4.05
08-31	SF	DY060805888	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-4.05
08-31	SF	DY060805889	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-4.05
08-31	SF	DY060805890	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-4.05
08-31	SF	DY060805891	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-20.25
08-31	SF	DY060805892	08/04/06	OFFICE SUPPLY (TRANSFER)	—	8.10
08-31	SF	DY060805893	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-8.10
08-31	SF	DY060805894	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-4.05
08-31	SF	DY060805895	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-8.10
08-31	SF	DY060805896	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-4.05
08-31	SF	DY060805897	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-8.10
08-31	SF	DY060805898	08/04/06	OFFICE SUPPLY (TRANSFER)	—	4.05
08-31	SF	DY060805899	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-8.10
08-31	SF	DY060805900	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-4.05
08-31	SF	DY060805901	08/04/06	OFFICE SUPPLY (TRANSFER)	—	4.05
08-31	SF	DY060805902	08/04/06	OFFICE SUPPLY (TRANSFER)	—	-8.10
08-31	SF	DY060806313	08/09/06	OFFICE SUPPLY (TRANSFER)	—	-4.05





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVID L. HOBSON—Con.						
09-30	SF	DY060901584	09/19/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060901585	09/30/06	OFFICE SUPPLY (TRANSFER)		27.75
09-30	SF	DY060901586	09/19/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901587	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901588	09/26/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901589	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060901590	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060901591	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901592	09/26/06	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY060901593	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060901594	09/26/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901595	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060901596	09/26/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060901597	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901598	09/26/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901599	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060901600	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060901601	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060901602	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060901603	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060901604	09/26/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901605	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060901606	09/26/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901607	09/30/06	OFFICE SUPPLY (TRANSFER)		20.00
09-30	SF	DY060904609	09/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904610	09/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904611	09/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904612	09/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904613	09/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904614	09/19/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904615	09/19/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904616	09/19/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904617	09/19/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904618	09/19/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904619	09/19/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904620	09/19/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060904922	09/26/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY060904923	09/26/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904924	09/26/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904925	09/26/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060904926	09/26/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904927	09/26/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904928	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05

09-30 SF	DY060904929								-8.10
09-30 SF	DY060904930	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)					-4.05
09-30 SF	DY060904931	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)					-8.10
09-30 SF	DY060904932	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)					-4.05
09-30 SF	DY060904933	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)					-4.05
09-30 SF	DY060904934	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)					-4.05
09-30 SF	DY060904935	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)					-4.05
09-30 SF	DY060904936	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)					-4.05
09-30 SF	DY060904937	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)					-4.05
09-30 SF	DY060904938	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)					-4.05
09-30 SF	DY060904939	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)					-8.10
09-30 SF	DY060904940	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)					-4.05
09-30 SI	DY060900385	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)					572.50
09-30 SI	DY060900595	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)					10.94
SUPPLIES AND MATERIALS TOTALS									
									7,602.34

07-31 S8	MA000612479	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)					3,660.34
08-30 S8	MA000621538	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)					7,960.34
09-27 S8	MA000632596	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)					3,962.34
									11,683.02
EQUIPMENT TOTALS:									378,729.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:									328,229.09

2005 HON. DAVID L HOBSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
TIME WARNER COMMUNICATIONS									
08-02 CO	6Y26213212	04/01/05	04/30/05	CANCELED CHECK-STATE DATED					-44.95
									-44.95
RENT, COMMUNICATION, UTILITIES TOTALS:									44.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-44.95

2006 HON. PETER HOEKSTRA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
PERSONNEL BENEFITS									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									840,641.41
OFFICE TOTALS:									299,981.34

07/19/06									
FRANKED MAIL									
07-31 SF	DY060704736	07/19/06	07/31/06	FRANKED MAIL					18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. PETER HOEKSTRA—Con.						
07-31	SF	DY060704738	07/19/06	FRANKED MAIL	11.55	
07-31	SF	DY060704739	07/19/06	FRANKED MAIL	4.55	
07-31	SF	DY060704740	07/19/06	FRANKED MAIL	-10.10	
07-31	SF	DY060704741	07/19/06	FRANKED MAIL	-4.55	
07-31	SF	DY060704742	07/19/06	FRANKED MAIL	-4.55	
07-31	SF	DY060704743	07/19/06	FRANKED MAIL	-4.55	
07-31	SF	DY060704744	07/19/06	FRANKED MAIL	-7.70	
07-31	SF	DY060704746	07/19/06	FRANKED MAIL	-18.20	
08-01	04	NW200620800	06/01/06	FRANKED MAIL	1,111.88	
08-31	SF	DY060803534	08/04/06	FRANKED MAIL	3.85	
08-31	SF	DY060803535	08/04/06	FRANKED MAIL	-4.55	
08-31	SF	DY060803536	08/04/06	FRANKED MAIL	-4.55	
08-31	SF	DY060803537	08/04/06	FRANKED MAIL	4.55	
08-31	SF	DY060803538	08/04/06	FRANKED MAIL	-4.55	
08-31	SF	DY060803539	08/04/06	FRANKED MAIL	-8.40	
08-31	SF	DY060803540	08/04/06	FRANKED MAIL	-7.70	
08-31	SF	DY060803542	08/04/06	FRANKED MAIL	-3.85	
08-31	SF	DY060803544	08/04/06	FRANKED MAIL	-7.70	
08-31	SF	DY060803547	08/04/06	FRANKED MAIL	-7.70	
08-31	SF	DY060803548	08/04/06	FRANKED MAIL	9.10	
08-31	SF	DY060803549	08/04/06	FRANKED MAIL	13.65	
08-31	SF	DY060803550	08/04/06	FRANKED MAIL	-4.55	
08-31	SF	DY060803551	08/04/06	FRANKED MAIL	4.55	
08-31	SF	DY060805091	08/23/06	FRANKED MAIL	-3.85	
08-31	SF	DY060805092	08/23/06	FRANKED MAIL	-4.55	
08-31	SF	DY060805095	08/23/06	FRANKED MAIL	-4.55	
08-31	SF	DY060805096	08/23/06	FRANKED MAIL	-4.55	
08-31	SF	DY060805097	08/23/06	FRANKED MAIL	3.85	
08-31	SF	DY060805099	08/23/06	FRANKED MAIL	-4.55	
08-31	SF	DY060805100	08/23/06	FRANKED MAIL	-4.55	
09-08	04	NW200625000	07/01/06	FRANKED MAIL	505.37	
09-30	SF	DY060903714	09/28/06	FRANKED MAIL	-4.55	
09-30	SF	DY060903715	09/28/06	FRANKED MAIL	-6.05	
09-30	SF	DY060903716	09/28/06	FRANKED MAIL	-45.50	
					1,357.50	
					FRANKED MAIL TOTALS:	
					8,249.99	
					8,249.99	
					16,625.01	
					10,995.99	
					8,500.00	
					10,700.01	
					22,500.00	
PERSONNEL COMPENSATION						
BOS AMY						
BROWN JILL A						
DEWITTE JONATHAN						
HALEY KATHERINE C						
LAURITUS RICHARD J						
MANGILLA BEATRIZ						
MONTALTO WILLIAM B						
07/01/06			09/30/06	LEGISLATIVE CORRESPONDENT		
07/01/06			09/30/06	DISTRICT ADMINISTRATOR		
07/01/06			09/30/06	LEGISLATIVE ASSISTANT		
07/01/06			09/30/06	STAFF ASSISTANT		
07/01/06			09/30/06	CONSTITUENT SERVICES REPRESENT		
07/01/06			09/30/06	LEGAL COUNSEL		

PLAGGEMARS, DEBRA LYNN	07/01/06	09/30/06	STAFF ASSISTANT	7,125.00
PLASTER, AMY S	07/01/06	09/30/06	CHIEF OF STAFF	38,250.00
PRINCE, HELEN A	07/01/06	09/30/06	SHARED EMPLOYEE	4,650.00
SANDBERG, HEATHER	07/01/06	09/30/06	DISTRICT PROJECT MANAGER	8,662.50
SCOTTLER, HEATHER	07/01/06	09/30/06	EXECUTIVE ASSISTANT	10,837.50
SEYFERTH, JONATHAN C	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	8,166.67
VANDEBERG, MATTHEW P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,074.99
VANDUYKE, PAULA JO	07/01/06	09/30/06	DISTRICT ADMINISTRATOR	10,000.01
VANWOERKOM, GREGORY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,250.01
WORMMEESTER, JUSTIN	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	19,625.00
YORKMAN, DAVID LEE	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	15,562.50
PERSONNEL COMPENSATION TOTALS				229,029.17

PERSONNEL BENEFITS				
07-31	S7	06212000193	TRANSIT BENEFITS	337.70
08-31	S7	06243000188	TRANSIT BENEFITS	337.73
09-27	S7	06270000196	TRANSIT BENEFITS	426.85
PERSONNEL BENEFITS TOTALS:				1,102.28

TRAVEL				
07-07	P1	06M0200540	HOLLAND AREA CHAMBER	12.00
07-07	P1	06M0200535	HON. PETER HOEKSTRA	44.00
07-07	P1	06M0200536	DO	33.82
07-07	P1	06M0200537	PAULA JO VAN DYKE	14.24
07-11	P1	06M0200545	CITIBANK GOV CARD SERVICE	107.68
07-11	P1	06M0200551	DO	135.41
07-11	P1	06M0200552	DO	162.46
07-11	P1	06M0200553	DO	38.38
07-14	P1	06M0200557	HON. PETER HOEKSTRA	33.82
07-14	P1	06M0200558	DO	28.00
07-17	P1	06M0200564	BEATRIZ MANCILLA	69.42
07-17	P1	06M0200568	CITIBANK GOV CARD SERVICE	1,897.70
07-17	P1	06M0200575	DO	338.68
07-17	P1	06M0200576	DO	343.35
07-17	P1	06M0200574	DEBRA L. PLAGGEMARS	27.41
07-17	P1	06M0200573	JONATHAN C SEYFERTH	35.43
07-20	P9	M02010607	CHASE MANHATTAN BANK (FORD CR)	651.33
07-20	P1	06M0200582	HEATHER SANDBERG	473.93
07-25	P1	06M0200584	HON. PETER HOEKSTRA	191.80
07-25	P1	06M0200585	DO	35.00
07-25	P1	06M0200586	DO	10.05
08-04	P1	06M0200592	AMY PLASTER	20.00
08-04	P1	06M0200593	DO	8.00
08-04	P1	06M0200599	BEATRIZ MANCILLA	99.68
08-04	P1	06M0200600	CITIBANK GOV CARD SERVICE	911.59
08-04	P1	06M0200598	DAVID LEE YORKMAN	9.00
08-04	P1	06M0200597	KATHERINE CANNON HALEY	16.00
08-07	P1	06M0200603	DEBRA L. PLAGGEMARS	108.98
08-07	P1	06M0200602	JILL A BROWN	115.70
08-15	P1	06M0200608	AMY PLASTER	28.00
08-15	P1	06M0200609	CITIBANK GOV CARD SERVICE	535.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PETER HOEKSTRA—Con.						
08-15	P1	06M0200610	06/18/06	MEALS ON TRAVEL	31.55	
08-15	P1	06M0200611	06/21/06	LOCAL TRANSPORTATION	12.50	
08-17	P1	06M0200618	06/29/06	TRAVEL SUBSISTENCE	394.52	
08-17	P1	06M0200626	07/10/06	TRAVEL SUBSISTENCE	1,014.90	
08-17	P1	06M0200628	06/29/06	TRAVEL SUBSISTENCE	419.20	
08-17	P1	06M0200629	07/18/06	TRAVEL SUBSISTENCE	11.00	
08-17	P1	06M0200619	06/23/06	PRIVATE AUTO MILEAGE	85.00	
08-23	P1	06M0200632	07/26/06	PRIVATE AUTO MILEAGE	35.60	
08-23	P9	M020110608	08/01/06	LEASED AUTO 05 FORD ESCAPE	651.33	
08-23	P1	06M0200630	07/29/06	PRIVATE AUTO MILEAGE	225.17	
08-23	P1	06M0200631	07/29/06	LOCAL TRANSPORTATION	141.00	
08-28	P1	06M0200631	08/06/06	TRAVEL SUBSISTENCE	574.08	
09-01	P1	06M0200634	07/14/06	PRIVATE AUTO MILEAGE	738.70	
09-01	P1	06M0200634	08/01/06	PRIVATE AUTO MILEAGE	300.82	
09-12	P1	06M0200647	08/02/06	TRAVEL SUBSISTENCE	96.12	
09-12	P1	06M0200659	08/03/06	TRAVEL SUBSISTENCE	110.35	
09-12	P1	06M0200661	07/25/06	TRAVEL SUBSISTENCE	1,226.57	
09-12	P1	06M0200665	08/01/06	TRAVEL SUBSISTENCE	207.86	
09-12	P1	06M0200656	08/28/06	TRAVEL SUBSISTENCE	100.34	
09-12	P1	06M0200648	08/01/06	PRIVATE AUTO MILEAGE	101.00	
09-12	P1	06M0200651	08/03/06	PRIVATE AUTO MILEAGE	7.00	
09-12	P1	06M0200654	08/16/06	LOCAL TRANSPORTATION	507.3	
09-12	P1	06M0200646	08/17/06	PRIVATE AUTO MILEAGE	446.79	
09-18	P1	06M0200669	08/05/06	TRAVEL SUBSISTENCE	606.93	
09-18	P1	06M0200680	08/21/06	TRAVEL SUBSISTENCE	606.40	
09-18	P1	06M0200681	08/06/06	TRAVEL SUBSISTENCE	22.86	
09-18	P1	06M0200682	08/24/06	TRAVEL SUBSISTENCE	962.35	
09-18	P1	06M0200683	07/31/06	TRAVEL SUBSISTENCE	347.10	
09-18	P1	06M0200677	08/11/06	PRIVATE AUTO MILEAGE	12.00	
09-18	P1	06M0200678	08/11/06	LOCAL TRANSPORTATION	596.30	
09-18	P1	06M0200667	08/21/06	PRIVATE AUTO MILEAGE	30.00	
09-18	P1	06M0200679	09/01/06	LOCAL TRANSPORTATION	651.33	
09-20	P9	M020110609	09/13/06	LEASED AUTO 05 FORD ESCAPE	99.41	
09-21	P1	06M0200686	09/13/06	PRIVATE AUTO MILEAGE	13.00	
09-21	P1	06M0200687	09/13/06	LOCAL TRANSPORTATION	8.62	
09-21	P1	06M0200688	09/13/06	MEALS ON TRAVEL	8.62	
09-21	P1	06M0200684	09/09/06	PRIVATE AUTO MILEAGE	87.67	
09-21	P1	06M0200685	09/06/06	LOCAL TRANSPORTATION	28.00	
09-26	P1	06M0200699	09/13/06	PRIVATE AUTO MILEAGE	81.44	
09-26	P1	06M0200700	09/13/06	LOCAL TRANSPORTATION	4.00	
09-28	P1	06M0200702	09/13/06	LOCAL TRANSPORTATION	14.00	
TRAVEL TOTALS:					17,690.27	
07-03	CB	FAP060630B	06/19/06	OVERNIGHT MAIL	5.71	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						

07-03	08	FXFD606308	DO	06/15/06	OVERNIGHT MAIL	12.53
07-10	08	FXFD607068	DO	06/21/06	OVERNIGHT MAIL	25.29
07-10	08	FXFD607068	DO	06/26/06	OVERNIGHT MAIL	5.90
07-11	P1	06M0200546	CONSUMERS ENERGY	06/21/06	UTILITIES	72.44
07-11	P1	06M0200543	VERIZON NORTH	07/16/06	TELECOMMUNICATIONS CHARGES	228.57
07-11	P1	06M0200547	VERIZON WIRELESS	07/18/06	TELECOMMUNICATIONS CHARGES	323.68
07-17	P1	06M0200566	HOLLAND BOARD OF PUBLIC WORKS	06/30/06	UTILITIES	-87.42
07-18	00	03230682	CONSUMERS ENERGY	03/31/06	CANCELED CHECK PER US TREASURY	50.87
07-20	P1	06M0200581	CHARTER COMMUNICATIONS	07/13/06	UTILITIES	51.87
07-20	P1	06M0200583	COMCAST	08/12/06	UTILITIES	450.00
07 20	P9	M0204R0607	HERMANN SUHS	07/31/06	RENT-CADILLAC	2,304.13
07-20	P9	M0201R0607	HUME PROPERTIES, LLC	07/31/06	MUSKEGAN - RENT	758.67
07-20	P9	M0205R0607	REMINOTON PROPERTIES, LLC	07/31/06	RENT-HOLLAND	176.89
07-20	P1	06M0200580	SBC AMERITECH (00)	06/27/06	TELECOMMUNICATIONS CHARGES	47.00
07-25	S4	06206001050	COMCAST	06/01/06	RECORDING (TRANSFER)	89.05
07 25	P1	06M0200590	SBC AMERITECH (00)	08/16/06	TELECOMMUNICATIONS CHARGES	124.28
07 25	P2	HCV0602547	VERIZON WIRELESS	06/30/06	UTILITIES	29.99
07-25	P2	HCV0602562	DO	07/10/06	7250 BLACKBERRY	44.99
07-26	C3	NW200620700	CINGULAR INTERACTIVE	07/10/06	BAT-YT LITH ION WEATTERY DOOR	85.48
07-26	08	FXFD607208	FEDERAL EXPRESS CORP	06/01/06	BLACKBERRY SERVICE	6.76
07-26	08	FXFD607208	DO	07/05/06	OVERNIGHT MAIL	6.18
07-26	08	FXFD607208	DO	07/10/06	OVERNIGHT MAIL	5.71
07-31	S5	DY621203666	DO	07/07/06	OVERNIGHT MAIL	43.78
07 31	S5	DY621203667	DO	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	322.52
07-31	S5	DY621203672	DO	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	48.00
07-31	S5	DY621203673	DO	06/30/06	DC TEL EQUIP (TRANSFER)	126.00
07 31	S5	DY621203674	DO	06/30/06	DC TEL SERVICE (TRANSFER)	1,488.17
07 31	08	FXFD607284	FEDERAL EXPRESS CORP	06/30/06	DC TEL TOLLS (TRANSFER)	5.90
07-31	08	FXFD607284	DO	07/12/06	OVERNIGHT MAIL	5.90
07-31	08	FXFD607284	DO	07/14/06	OVERNIGHT MAIL	6.63
08 04	P1	06M0200596	VERIZON NORTH	07/12/06	OVERNIGHT MAIL	229.18
08 04	P1	06M0200596	CONSUMERS ENERGY	07/12/06	TELECOMMUNICATIONS CHARGES	83.57
08-08	P1	06M0200605	VERIZON WIRELESS	08/16/06	TELECOMMUNICATIONS CHARGES	396.79
08-08	P1	06M0200606	FEDERAL EXPRESS CORP	07/21/06	UTILITIES	19.47
08-09	08	FXFD608078	DO	08/18/06	TELECOMMUNICATIONS CHARGES	5.90
08-09	08	FXFD608078	DO	07/19/06	OVERNIGHT MAIL	5.90
08 11	08	FXFD60810A	DO	07/14/06	OVERNIGHT MAIL	29.68
08 11	08	FXFD60810A	DO	07/27/06	OVERNIGHT MAIL	5.90
08-15	P1	06M0200613	HOLLAND BOARD OF PUBLIC WORKS	07/26/06	OVERNIGHT MAIL	345.31
08-15	P1	06M0200614	SBC AMERITECH (00)	07/31/06	UTILITIES	169.41
08-17	P1	06M0200615	CHARTER COMMUNICATIONS	07/27/06	TELECOMMUNICATIONS CHARGES	50.87
08-17	P1	06M0200623	COMCAST	09/12/06	UTILITIES	51.87
08-17	P1	06M0200624	DO	09/16/06	UTILITIES	89.05
08-17	P1	06M0200617	SBC AMERITECH (00)	07/31/06	TELECOMMUNICATIONS CHARGES	121.79
08-23	08	FXFD60821A	FEDERAL EXPRESS CORP	08/04/06	OVERNIGHT MAIL	6.86
08-23	08	FXFD60821A	DO	08/02/06	OVERNIGHT MAIL	6.63
08-23	P9	M0204R0608	HERMANN SUHS	08/31/06	RENT-CADILLAC	450.00
08-23	P9	M0201R0608	HUME PROPERTIES, LLC	08/31/06	RENT-HOLLAND	758.67
08-23	P9	M0205R0608	REMINOTON PROPERTIES, LLC	08/31/06	MUSKEGAN - RENT	2,304.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. PETER HOEKSTRA—Cont						
08-28	CB	FXF00825A	08/09/06	OVERNIGHT MAIL	42.52	
08-28	CB	FXF00825A	08/09/06	OVERNIGHT MAIL	6.63	
08-30	PI	06MI0206536	08/18/06	TEMPORARY SPACE RENTAL	35.00	
08-31	S5	DY624803651	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.78	
08-31	S5	DY624803652	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	316.70	
08-31	S5	DY624803657	07/01/06	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY624803658	07/01/06	DC TEL SERVICE (TRANSFER)	126.00	
08-31	S5	DY624803659	07/31/06	DC TEL TOLLS (TRANSFER)	1,988.86	
08-31	CB	FXF00830A	08/11/06	OVERNIGHT MAIL	27.24	
08-31	CB	FXF00830A	08/17/06	OVERNIGHT MAIL	11.80	
08-31	CB	FXF00830A	08/16/06	OVERNIGHT MAIL	11.80	
08-31	P2	HCV0602986	08/16/06	OVERNIGHT MAIL	19.99	
08-31	P2	HCV0602986	08/11/06	LG 8300	22.49	
08-31	P2	HCV0602986	08/11/06	LG9PC-3	11.24	
08-31	P2	HCV0602986	08/11/06	VZMBUD-1	11.24	
09-01	PI	06MI0206641	08/11/06	OVERNIGHT DELIVERY	14.99	
09-12	PI	06MI0206664	08/14/06	TELECOMMUNICATIONS CHARGES	105.00	
09-12	PI	06MI0206664	07/21/06	UTILITIES	90.04	
09-12	PI	06MI0206663	08/16/06	TELECOMMUNICATIONS CHARGES	231.01	
09-12	PI	06MI0206662	08/19/06	TELECOMMUNICATIONS CHARGES	398.35	
09-13	CB	FXF009088A	08/21/06	OVERNIGHT MAIL	21.80	
09-18	CB	FXF00915A	08/30/06	OVERNIGHT MAIL	56.01	
09-18	CB	FXF00915A	09/05/06	OVERNIGHT MAIL	6.76	
09-18	PI	06MI0206666	07/31/06	UTILITIES	359.58	
09-18	PI	06MI0206668	08/05/06	TELECOMMUNICATIONS CHARGES	33.00	
09-18	PI	06MI0206670	07/28/06	TELECOMMUNICATIONS CHARGES	177.91	
09-20	P9	MI0204R0609	09/01/06	RENT CADILLAC	450.00	
09-20	P9	MI0204R0609	09/01/06	MUSSEGAN - RENT	798.67	
09-20	P9	MI0205R0609	09/01/06	MUSSEGAN - RENT	2,304.13	
09-27	PI	06MI0206689	09/13/06	UTILITIES	50.87	
09-27	PI	06MI0206691	10/12/06	UTILITIES	89.05	
09-22	PI	06MI0206692	09/17/06	TELECOMMUNICATIONS CHARGES	127.61	
09-25	PI	06MI0206690	09/18/06	UTILITIES	51.87	
09-27	CB	FXF009322A	09/11/06	OVERNIGHT MAIL	7.90	
09-27	CB	FXF009322A	09/08/06	OVERNIGHT MAIL	16.76	
09-27	CB	FXF009322A	09/11/06	OVERNIGHT MAIL	5.90	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	85.48	
09-30	S5	DY627303570	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	43.78	
09-30	S5	DY627303570	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	338.61	
09-30	S5	DY627303576	08/01/06	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY627303576	08/01/06	DC TEL SERVICE (TRANSFER)	126.00	
09-30	S5	DY627303577	08/01/06	DC TEL TOLLS (TRANSFER)	1,459.87	
09-30	S5	DY627303577	08/01/06	RENT, COMMUNICATION, UTILITIES TOTALS:	22,158.83	
07-11	PI	06MI0200542	04/05/06	PRINTING AND REPRODUCTION	148.95	



07-11	PI	06M0200550	DAVID L. ANDRIUKITUS, INC	06/16/06	06/16/06	PRINTING AND REPRODUCTION	97.50
07-17	PI	06M0200570	ACCURATE WORD, LLC	07/16/06	07/16/06	PRINTING AND REPRODUCTION	36.00
07-25	PI	06M0200587	DO	03/16/06	03/16/06	PRINTING AND REPRODUCTION	148.95
07-28	S3	06709000124	DO	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	3.70
08-08	PI	06M0200604	DAVID L. ANDRIUKITUS, INC	07/25/06	07/25/06	PRINTING AND REPRODUCTION	330.00
08-17	PI	06M0200616	ACCURATE WORD, LLC	08/08/06	08/08/06	PRINTING AND REPRODUCTION	36.95
08-23	S3	06235000133	HOLLAND LITHO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	29.50
09-01	PI	06M0200642	ACCURATE WORD, LLC	08/11/06	08/11/06	PRINTING AND REPRODUCTION	2,884.39
09-12	PI	06M0200657	ALLEGRA PRINT & IMAGING	08/29/06	08/29/06	PRINTING AND REPRODUCTION	36.95
09-18	PI	06M0200671	IKON OFFICE SOLUTIONS	08/30/06	08/30/06	PRINTING AND REPRODUCTION	122.29
09-26	S3	06269000057	IKON OFFICE SOLUTIONS	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	79.08
09-26	PI	06M0200698	IKON OFFICE SOLUTIONS	03/20/06	06/26/06	PRINTING AND REPRODUCTION	3,984.86
OTHER SERVICES							
07-17	PI	06M0200561	DIEBOLD, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	43.33
07-17	PI	06M0200562	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	43.33
07-17	PI	06M0200563	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	43.33
07-17	PI	06M0200567	FARM BUREAU INS	04/26/06	07/25/06	INSURANCE	433.31
07-17	PI	06M0200577	RIGHTCLICK STRATEGIES	06/30/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
08-04	PI	06M0200595	IDEAL WINDOW CLEANERS	04/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	42.00
08-04	PI	06M0200601	MAID TO ORDER	06/17/06	07/22/06	JANITORIAL AND RELATED SERVICE	30.00
08-17	PI	06M0200620	DIEBOLD, INC	08/01/06	08/31/06	INSURANCE	43.33
08-17	PI	06M0200621	DO	08/01/06	08/31/06	INSURANCE	43.33
08-17	PI	06M0200622	DO	08/01/06	08/31/06	INSURANCE	43.33
08-28	PI	06M0200637	LANIER WORLDWIDE, INC	08/02/06	08/02/06	SECURITY AND RELATED SERVICE	297.00
09-06	PI	06M0200645	LANIER WORLDWIDE, INC	08/22/06	08/22/06	EMAIL AND WEB RELATED SERVICES	250.00
09-18	PI	06M0200674	DIEBOLD, INC	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	43.33
09-18	PI	06M0200675	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	43.33
09-18	PI	06M0200676	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	43.33
09-19	PI	06M0200672	LAKESHORE CLEANING & FACILITY	07/16/06	07/16/06	SECURITY AND RELATED SERVICE	65.00
09-19	PI	06M0200673	DO	07/30/06	07/30/06	JANITORIAL AND RELATED SERVICE	130.00
09-22	PI	06M0200694	DAVID LEE YONKMAN	09/12/06	09/12/06	TRAINING	225.00
09-22	PI	06M0200696	LAKESHORE CLEANING & FACILITY	09/05/06	09/05/06	JANITORIAL AND RELATED SERVICE	130.00
09-22	PI	06M0200697	DO	09/07/06	09/07/06	TRAINING	130.00
SUPPLIES AND MATERIALS							
07-07	PI	06M0200538	PAULA JO VAN DYKE	05/16/06	05/16/06	OFFICE SUPPLIES	6.74
07-07	PI	06M0200539	THE LOCAL OBSERVER	01/06/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	96.00
07-11	PI	06M0200544	CONGRESSIONAL QUARTERLY, INC	09/19/06	09/19/07	PUBLICATION/REFERENCE MATERIAL	2,898.00
07-11	PI	06M0200548	DOW JONES & COMPANY, INC	10/11/06	10/10/07	PUBLICATION/REFERENCE MATERIAL	215.00
07-14	PI	06M0200559	HON FETER HOEKSTRA	06/25/06	06/25/06	PUBLICATION/REFERENCE MATERIAL	3.99
07-17	PI	06M0200565	BEATRIZ MANCILLA	06/28/06	06/28/06	OFFICE SUPPLIES	98.98
07-17	PI	06M0200579	DEBRA L. PLAGGEMARS	07/05/06	07/05/06	OFFICE SUPPLIES	44.87
07-17	PI	06M0200578	FRIS OFFICE OUTFITTERS, INC	06/14/06	06/14/06	OFFICE SUPPLIES	434.09
07-17	PI	06M0200572	IONATHAN C. SEVEIRTH	06/27/06	06/27/06	OFFICE SUPPLIES	21.96
07-17	PI	06M0200571	KAAT'S WATER CONDITIONING, INC	07/01/06	07/31/06	BOTTLED WATER	27.60
07-17	PI	06M0200569	LEADERSHIP DIRECTORIES, INC	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	310.00
07-18	CO	032306682	CONSUMERS ENERGY	01/20/06	02/21/06	CANCELED CHECK PER US TREASURY	87.42
07-25	PI	06M0200588	COMMUNITY FOUNDATION	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	30.00
OTHER SERVICES TOTALS:							
							2,969.28
PRINTING AND REPRODUCTION TOTALS:							
							3,984.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETER HOEKSTRA—Con.						
07-25	P1	06M0200589		SPARTAN STORES, INC.		
07-26	C1	NW200620503	07/07/06	OFFICE SUPPLIES	57.01	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	9.65	
07-26	C1	NW200620503	05/03/06	BOTTLED WATER	66.71	
07-26	C1	NW200620503	05/26/06	BOTTLED WATER	175.77	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	9.65	
07-26	C1	NW200620603	06/21/06	BOTTLED WATER	85.48	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060701630	07/19/06	OFFICE SUPPLY (TRANSFER)	-21.00	
07-31	SF	DY060701631	07/19/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060701632	07/19/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060701633	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060701634	07/19/06	OFFICE SUPPLY (TRANSFER)	-26.00	
07-31	SF	DY060701635	07/19/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701636	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701637	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701638	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701639	07/19/06	OFFICE SUPPLY (TRANSFER)	-72.00	
07-31	SF	DY060707001	07/19/06	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	SF	DY060707003	07/19/06	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	SF	DY060707004	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707005	07/19/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060707006	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707007	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707008	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707009	07/19/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060707011	07/19/06	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	S1	DY060700268	07/01/06	OFFICE SUPPLY (TRANSFER)	533.17	
08-04	P1	06M0200694	07/20/06	OFFICE SUPPLIES	29.39	
08-15	P1	06M0200612	07/13/06	OFFICE SUPPLIES	74.65	
08-17	P1	06M0200627	08/01/06	BOTTLED WATER	32.60	
08-17	P1	06M0200625	07/25/06	OFFICE SUPPLIES	139.14	
08-25	P1	06M0200633	01/01/07	CO WEEKLY-PRINT	2,548.00	
08-28	P1	06M0200635	08/15/06	PUBLICATION/REFERENCE MATERIAL	48.70	
08-28	P1	06M0200639	08/17/06	PUBLICATION/REFERENCE MATERIAL	270.00	
08-31	SF	DY060801531	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060801532	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060801533	08/04/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060801534	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060801535	08/04/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060801536	08/04/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060801537	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060801538	08/04/06	OFFICE SUPPLY (TRANSFER)	-18.00	

08-31	SF	DY060801539		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801540		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801541		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801542		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801543		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY060801544		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801545		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-11.50
08-31	SF	DY060801546		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801547		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801548		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801549		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801550		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801551		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801552		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801552		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0608015921		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0608015922		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0608015923		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608015924		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608015925		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0608015926		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0608015927		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608015928		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY0608015930		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY0608015932		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY0608015935		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608015937		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608015941		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608017388		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608017390		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608017391		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608017392		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608017393		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608017394		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY0608020263		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	126.64
09-01	P1	06MI0200643	GRAND RAPIDS PRESS	08/17/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	270.00
09-06	P1	06MI0200644	IKON OFFICE SOLUTIONS	08/08/06	08/08/06	OFFICE SUPPLIES	15.89
09-06	P1	06MI0200644	THE WASHINGTON TIMES	09/30/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	96.23
09-07	P2	05S42316	ALLIANCE MICRO	07/24/06	07/24/06	FAX TONER - FOR LAMIER LE411 (	105.00
09-07	P2	05S42316	DO	08/01/06	08/01/06	BLACK TONER CARTRIDGE FOR HP L	210.00
09-07	C1	NW2006524803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	9.65
09-07	C1	NW2006524803	DO	06/21/06	06/21/06	BOTTLED WATER	85.48
09-07	C1	NW2006524803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-12	P1	06MI0200650	CULLIGAN	09/01/06	09/30/06	BOTTLED WATER	27.60
09-12	P1	06MI0200649	DEBRA L. PLAGGEMARS	08/28/06	08/28/06	OFFICE SUPPLIES	85.67
09-12	P1	06MI0200660	FRIS OFFICE OUTITTERS, INC.	08/25/06	08/25/06	OFFICE SUPPLIES	388.50
09-12	P1	06MI0200652	JONATHAN C. ST-FERITH	08/02/06	08/02/06	OFFICE SUPPLIES	23.51
09-12	P1	06MI0200653	DO	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	61.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. PETER HOEKSTRA—Con.						
09-12	F1	06M0200655	08/22/06	OFFICE SUPPLIES	10.79	
09-12	F1	06M0200658	07/01/07	PUBLICATION/REFERENCE MATERIAL	310.00	
09-27	F1	06M0200695	09/13/06	OFFICE SUPPLIES	67.48	
09-22	F1	06M0200693	08/31/07	PUBLICATION/REFERENCE MATERIAL	399.00	
09-22	CO	09Z206265	09/30/06	CANCELED CHECK PER US TREASURY	-96.23	
09-25	F1	06M02009701	09/19/06	HABITATION EXPENSE	168.11	
09-30	SF	DY060901169	09/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901170	09/28/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901171	09/28/06	OFFICE SUPPLY (TRANSFER)	-180.00	
09-30	SF	DY060905216	09/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060905217	09/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060905218	09/28/06	OFFICE SUPPLY (TRANSFER)	-40.50	
09-30	S1	DY060900266	09/01/06	OFFICE SUPPLY (TRANSFER)	149.73	
09-30	S1	DY060900567	08/31/06	OFFICE SUPPLY (TRANSFER)	24.25	
EQUIPMENT					9,810.63	
07-14	F2	RW000015818	07/07/06	LAPTOP - HP NC6320 1.83GHZ	1,578.02	
07-31	HV	06A90100209	01/03/06	CREDIT MAINT #J000816-HSS MEMO	-360.00	
07-31	HV	06A90100209	01/03/06	CREDIT MAINT #J000221-HSS MEMO	-180.00	
07-31	S8	MA000612937	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,716.00	
08-30	S8	MA000624904	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,716.00	
09-27	S8	MA000630896	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,808.50	
EQUIPMENT TOTALS:					12,278.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,981.34	
OFFICE TOTALS:					299,981.34	
2005 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	HV	06A90100209	01/03/05	CREDIT MAINT #J000616-HSS MEMO	-540.00	
07-31	HV	06A90100209	01/03/05	CREDIT MAINT #J000221-HSS MEMO	-270.00	
07-31	HV	06A90100209	10/01/05	CREDIT MAINT #J000616-HSS MEMO	-180.00	
07-31	HV	06A90100209	10/01/05	CREDIT MAINT #J000221-HSS MEMO	-90.00	
EQUIPMENT TOTALS					-1,080.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1,080.00	
OFFICE TOTALS:					-1,080.00	
2005 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					103,307.99	
					583,757.33	
					765.89	
					2,655.53	
					72,124.55	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TIM HOLDEN—Con						
SMITH, TIMOTHY S						
07-31	S7	06212000315	07/01/06	DISTRICT OFFICE DIRECTOR	21,465.90	
08-31	S7	06243000309	08/01/06	STAFF ASSISTANT	4,666.66	
09-27	S7	06270000320	07/17/06	CONSTITUENT SERVICES REPRESENT	6,166.67	
09-28	S7	06271100010	07/01/06	SCHEDULER	8,697.71	
PERSONNEL BENEFITS					197,135.08	
PERSONNEL BENEFITS TOTALS:						
07-17	P1	06PA1700365	07/01/06	TRANSIT BENEFITS	311.46	
07-17	P1	06PA1700363	08/01/06	TRANSIT BENEFITS	332.48	
07-17	P1	06PA1700364	09/01/06	TRANSIT BENEFITS	117.25	
07-18	P1	06PA1700370	09/01/06	TRANSIT BENEFITS	4.70	
07-18	P1	06PA1700371	09/01/06	TRANSIT BENEFITS	765.89	
07-18	P1	06PA1700372	07/01/06	PRIVATE AUTO MILEAGE	164.56	
08-04	P1	06PA1700384	07/06/06	PRIVATE AUTO MILEAGE	120.56	
08-04	P1	06PA1700391	06/23/06	PRIVATE AUTO MILEAGE	176.88	
08-04	P1	06PA1700383	07/10/06	PRIVATE AUTO MILEAGE	164.56	
08-04	P1	06PA1700390	06/23/06	PRIVATE AUTO MILEAGE	314.16	
08-04	P1	06PA1700389	06/23/06	PRIVATE AUTO MILEAGE	1,261.14	
09-01	P1	06PA1700401	07/11/06	PRIVATE AUTO MILEAGE	4.40	
09-01	P1	06PA1700417	07/11/06	PRIVATE AUTO MILEAGE	173.36	
09-01	P1	06PA1700418	07/11/06	PRIVATE AUTO MILEAGE	7.00	
09-01	P1	06PA1700419	08/16/06	PRIVATE AUTO MILEAGE	209.44	
09-01	P1	06PA1700420	08/16/06	PRIVATE AUTO MILEAGE	209.44	
09-01	P1	06PA1700425	08/15/06	GASOLINE	61.30	
09-18	P1	06PA1700428	08/15/06	CAR RENTAL	105.48	
09-18	P1	06PA1700429	08/15/06	LOCAL TRANSPORTATION	5.50	
09-18	P1	06PA1700430	08/15/06	LODGING	82.46	
09-18	P1	06PA1700431	08/15/06	MEALS ON TRAVEL	25.00	
09-18	P1	06PA1700410	08/25/06	MEALS ON TRAVEL	15.00	
09-18	P1	06PA1700428	08/20/06	LODGING	88.29	
09-18	P1	06PA1700429	08/20/06	LODGING	102.32	
09-18	P1	06PA1700430	08/21/06	CAR RENTAL	8.00	
09-18	P1	06PA1700431	08/21/06	LOCAL TRANSPORTATION	15.00	
09-18	P1	06PA1700432	08/21/06	TRAIN (9153)	31.68	
09-18	P1	06PA1700437	08/25/06	PRIVATE AUTO MILEAGE	154.56	
09-18	P1	06PA1700436	09/05/06	PRIVATE AUTO MILEAGE	4.40	
09-18	P1	06PA1700434	08/16/06	PRIVATE AUTO MILEAGE	129.36	
09-27	P1	06PA1700446	08/07/06	PRIVATE AUTO MILEAGE	44.44	
09-27	P1	06PA1700443	08/23/06	PRIVATE AUTO MILEAGE	82.28	
09-27	P1	06PA1700444	09/12/06	PRIVATE AUTO MILEAGE	17.60	
09-27	P1	06PA1700445	09/06/06	PRIVATE AUTO MILEAGE	91.52	
09-28	P1	06PA1700450	09/18/06	PRIVATE AUTO MILEAGE	44.00	
09-28	P1	06PA1700450	09/18/06	LOCAL TRANSPORTATION		

09-28	P1	06PAL1/00453	TIMOTHY S. SMITH	08/25/06	09/14/06	PRIVATE AUTO MILEAGE	188.76
09-28	P1	06PAL1/00454	DO	08/17/06	08/24/06	PRIVATE AUTO MILEAGE	327.36
09-28	P1	06PAL1/00455	WILLIAM F HANLEY	07/11/06	08/22/06	PRIVATE AUTO MILEAGE	1,606.44
RENT COMMUNICATION UTILITIES							
07-06	P1	06PAL1/00355	PATRICIA A REILLY	06/29/06	06/29/06	POSTAGE/MAILING SERVICE	8.50
07-06	P1	06PAL1/00358	UGI UTILITIES INC	05/11/06	06/12/06	UTILITIES	19.66
07-06	P1	06PAL1/00361	VERIZON PENNSYLVANIA	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES	171.43
07-07	P1	06PAL1/00362	POSTMASTER, WASHINGTON, D C	06/19/06	06/19/06	POSTAGE/MAILING SERVICE	9.75
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/19/06	06/19/06	OVERNIGHT MAIL	10.34
07-17	P1	06PAL1/00367	COMCAST CABLE	07/01/06	07/31/06	UTILITIES	198.86
07-18	P1	06PAL1/00373	VERIZON PENNSYLVANIA	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES	183.32
07-20	P9	PAL1/02R0607	ANTHONY J. SANTARELLI	07/01/06	07/31/06	RENT-TEMPLE	900.00
07-20	P9	PAL1/01R0607	MORRISSEY HOLDINGS, LP	07/01/06	07/31/06	LEBANON RENT	875.00
07-20	P9	PAL1/04R0607	SCHUYLEKILL LAND & REALTY INC	07/01/06	07/31/06	POTTSVILLE - RENT	1,205.00
07-20	P9	PAL1/03R0607	SUSQUEHANNA RIVER BASIN COMM	07/01/06	07/31/06	HARRISBURG - RENT	1,786.43
07-25	S4	06206601051		06/01/06	06/30/06	RECORDING (TRANSFER)	238.30
07-26	CB	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-26	CB	NW607241937	UNITED PARCEL SERVICE	07/05/06	07/05/06	OVERNIGHT MAIL	9.76
07-27	P1	06PAL1/00375	COMCAST CABLEVISION	07/16/06	08/15/06	UTILITIES	125.00
07-27	P1	06PAL1/00376	DO	07/16/06	08/15/06	UTILITIES	125.00
07-27	P1	06PAL1/00379	MET-ED	06/07/06	07/06/06	UTILITIES	117.73
07-27	P1	06PAL1/00378	NEXTEL	06/06/06	07/05/06	TELECOMMUNICATIONS CHARGES	355.44
07-27	P1	06PAL1/00382	UGI UTILITIES INC	06/30/06	07/10/06	UTILITIES	21.00
07-27	P1	06PAL1/00377	VERIZON PENNSYLVANIA	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	179.75
07-27	P1	06PAL1/00381	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	282.62
07-31	S5	DY621205912		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	52.11
07-31	S5	DY621205913		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	93.49
07-31	S5	DY621205917		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY621205918		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	112.00
07-31	S5	DY621205919		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	267.00
08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/08/06	07/08/06	OVERNIGHT MAIL	19.28
08-04	P1	06PAL1/00384	VERIZON PENNSYLVANIA	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	248.59
08-08	P1	06PAL1/00385	UGI UTILITIES INC	06/12/06	07/12/06	UTILITIES	22.67
08-11	CB	NW608081931	UNITED PARCEL SERVICE	06/24/06	06/24/06	OVERNIGHT MAIL	71.33
08-16	CB	NW608151942	DO	07/26/06	07/26/06	OVERNIGHT MAIL	11.42
08-17	P1	06PAL1/00398	COMCAST CABLE	08/01/06	08/31/06	UTILITIES	198.96
08-17	P1	06PAL1/00400	UNITED PARCEL SERVICE	07/29/06	08/09/06	POSTAGE/MAILING SERVICE	5.87
08-17	P1	06PAL1/00399	VERIZON PENNSYLVANIA	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES	187.33
08-23	P9	PAL1/02R0608	ANTHONY J. SANTARELLI	08/01/06	08/31/06	RENT-TEMPLE	900.00
08-23	P9	PAL1/01R0608	MORRISSEY HOLDINGS, LP	08/01/06	08/31/06	LEBANON RENT	875.00
08-23	P9	PAL1/04R0608	SCHUYLEKILL LAND & REALTY INC	08/01/06	08/31/06	POTTSVILLE - RENT	1,205.00
08-23	P9	PAL1/03R0608	SUSQUEHANNA RIVER BASIN COMM	08/01/06	08/31/06	HARRISBURG RENT	1,786.43
08-24	CB	NW608231959	UNITED PARCEL SERVICE	08/02/06	08/18/06	OVERNIGHT MAIL	23.87
08-29	P2	HCV0602901	CINGULAR GOVT SALES OFFICE	07/18/06	07/18/06	8700C BLACKBERRY	99.00
08-29	P2	HCV0602903	DO	07/18/06	07/18/06	8700C BLACKBERRY	99.00
08-31	S5	DY624805864		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.53
08-31	S5	DY624805865		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	87.53
08-31	S5	DY624805869		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. TIM HOLDEN - Con.						
08-31	S5	DY624805870	07/01/06	DC TEL SERVICE (TRANSFER)	112.00	
08-31	S5	DY624805870	07/01/06	DC TEL TOLLS (TRANSFER)	404.26	
08-31	P1	06PA17/00403	07/06/06	TELECOMMUNICATIONS CHARGES	236.90	
08-31	P2	HCV0603067	08/07/06	TECH LABOR	57.00	
08-31	P1	06PA17/00404	08/10/06	TELECOMMUNICATIONS CHARGES	423.56	
09-01	P1	06PA17/00408	08/16/06	UTILITIES	125.00	
09-01	P1	06PA17/00411	08/16/06	UTILITIES	125.00	
09-01	P1	06PA17/00416	07/09/06	TELECOMMUNICATIONS CHARGES	119.95	
09-01	P1	06PA17/00406	07/07/06	UTILITIES	139.61	
09-01	P1	06PA17/00412	07/12/06	UTILITIES	21.27	
09-01	P1	06PA17/00413	08/01/06	POSTAGE/MAILING SERVICE	24.25	
09-01	P1	06PA17/00414	08/01/06	TELECOMMUNICATIONS CHARGES	289.44	
09-01	P1	06PA17/00415	08/04/06	TELECOMMUNICATIONS CHARGES	186.11	
09-01	P2	HCV0602983	08/11/06	7250 BLACKBERRY	79.99	
09-12	P1	06PA17/00424	07/18/06	TELECOMMUNICATIONS CHARGES	220.64	
09-18	P1	06PA17/00427	09/01/06	UTILITIES	198.96	
09-19	CB	NW609151947	08/11/06	OVERNIGHT MAIL	118.51	
09-20	P9	PA1705R0609	09/01/06	RENT - TEMPLE	900.00	
09-20	P9	PA1705R0609	09/01/06	RENT - LEBANON	1,540.00	
09-20	P9	PA1705R0609	09/01/06	POTTSVILLE - RENT	1,205.00	
09-20	P9	PA1703R0609	09/01/06	HARRISBURG RENT	1,786.43	
09-22	P1	06PA17/00442	08/27/06	TELECOMMUNICATIONS CHARGES	94.70	
09-22	CB	NW607131950	06/26/06	OVERNIGHT MAIL	11.98	
09-22	CB	NW609201942	08/24/06	OVERNIGHT MAIL	5.98	
09-22	P1	06PA17/00438	08/24/06	TELECOMMUNICATIONS CHARGES	189.85	
09-27	P1	06PA17/00449	09/16/06	UTILITIES	250.00	
09-27	P1	06PA17/00450	09/02/06	POSTAGE/MAILING SERVICE	1.21	
09-27	P1	06PA17/00448	09/04/06	TELECOMMUNICATIONS CHARGES	606.77	
09-27	P1	06PA17/00451	09/01/06	TELECOMMUNICATIONS CHARGES	564.83	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	85.48	
09-28	P1	06PA17/00461	08/31/06	UTILITIES	183.50	
09-28	P1	06PA17/00456	08/04/06	UTILITIES	187.34	
09-28	P1	06PA17/00457	09/18/06	UTILITIES	500.00	
09-29	P1	06PA17/00464	08/06/06	TELECOMMUNICATIONS CHARGES	215.58	
09-29	P1	06PA17/00463	09/10/06	TELECOMMUNICATIONS CHARGES	288.31	
09-30	S5	DY62305729	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	52.11	
09-30	S5	DY62305730	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	86.99	
09-30	S5	DY62305734	08/01/06	DC TEL EQUIP (TRANSFER)	1,202.00	
09-30	S5	DY62305736	08/01/06	DC TEL SERVICE (TRANSFER)	112.00	
09-30	S5	DY62305737	08/01/06	DC TEL TOLLS (TRANSFER)	387.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,686.24
					PRINTING AND REPRODUCTION	
01-17	P1	06PA17/00386	05/18/06	PRINTING AND REPRODUCTION	35.40	



07-24	P5	6M3597510	DAVID L. ANDRIUKIUS, INC.	06/28/06	MASSPRINTING#10	992.35
07-27	P1	06PAL1700374	AECO SERVICES	07/13/06	PRINTING AND REPRODUCTION	35.40
07-28	S3	06290900219		07/01/06	PHOTOGRAPHIC (TRANSFER)	16.60
08-04	P1	06PAL1700386	DAVID L. ANDRIUKIUS, INC.	07/21/06	PRINTING AND REPRODUCTION	33.50
08-23	S3	06235000227		08/01/06	PHOTOGRAPHIC (TRANSFER)	24.60
08-28	P5	6M3597507	DAVID L. ANDRIUKIUS, INC.	05/23/06	MASSPRINTING#07	803.95
08-28	P5	6M3597514	DO	07/26/06	MASSPRINTING#14	92.40
08-31	P1	06PAL1700405	AECO SERVICES	08/15/06	PRINTING AND REPRODUCTION	60.80
09-01	P1	06PAL1700407	DAVID L. ANDRIUKIUS, INC.	08/23/06	PRINTING AND REPRODUCTION	67.00
09-08	P5	6M3597515	DO	08/15/06	MASSPRINTING#15	18,378.90
09-08	P5	6M3597516	DO	08/17/06	MASSPRINTING#16	5,789.10
09 14	P5	6M3597513	DO	07/26/06	MASSPRINTING#13	150.40
09-22	P1	06PAL1700439	DO	09/13/06	PRINTING AND REPRODUCTION	157.50
09-22	P1	06PAL1700440	DO	09/12/06	PRINTING AND REPRODUCTION	70.00
09 22	P1	06PAL1700441	DO	09/12/06	PRINTING AND REPRODUCTION	67.00
09-26	S3	06269000100		09/12/06	PRINTING AND REPRODUCTION	19.80
09-27	P1	06PAL1700447	DAVID L. ANDRIUKIUS, INC.	09/01/06	PHOTOGRAPHIC (TRANSFER)	67.00
09-28	P1	06PAL1700458	MONARCH CONSTITUENT SERVICE	09/20/06	PRINTING AND REPRODUCTION	35.40
09-28	P1	06PAL1700459	DO	09/13/06	PRINTING AND REPRODUCTION	35.40
09-29	P1	06PAL1700462	AECO SERVICES	09/08/06	PRINTING AND REPRODUCTION	60.80
09-29	P1	06PAL1700465	XEROX CORPORATION	09/20/06	PRINTING AND REPRODUCTION	25.83
				04/07/06	PRINTING AND REPRODUCTION	27,019.13

PRINTING AND REPRODUCTION TOTALS

07-06	P1	06PAL1700356	SUPPLIES AND MATERIALS	06/23/06	FOOD & BEVERAGE FOR MEETINGS	40.00
07-06	P1	06PAL1700360	CORMISH AND ASSOCIATES, INC.	06/19/06	FOOD & BEVERAGE FOR MEETINGS	45.00
07-06	P1	06PAL1700354	LEBANON VALLEY CHAMBER OF COMM	06/26/06	BOTTLED WATER	40.00
07-06	P1	06PAL1700357	SWEET ARROW SPRINGS	06/09/06	PUBLICATION/REFERENCE MATERIAL	694.38
07-14	P2	05SH1742	THE NEW YORK TIMES	06/20/06	TOKER CARTRIDGE - FOR XEROX.WO	350.00
07-17	P1	06PAL1700369	ALLIANCE MICRO	06/20/06	BOTTLED WATER	15.49
07-26	C1	NW200620504	THE WATER GUY	05/31/06	BOTTLED WATER	13.00
07 26	C1	NW200620504	DEER PARK	05/23/06	BOTTLED WATER	30.20
07-26	C1	NW200620604	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	BOTTLED WATER	13.00
07-26	C1	NW200620604	DO	06/16/06	BOTTLED WATER	13.00
07 26	C1	NW200620604	DO	06/30/06	BOTTLED WATER	2.00
07-27	P1	06PAL1700380	SWEET ARROW SPRINGS	06/22/06	BOTTLED WATER	46.53
07 31	SF	DY060702694		07/26/06	OFFICE SUPPLY (TRANSFER)	22.00
07 31	SF	DY060702695		07/26/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702696		07/26/06	OFFICE SUPPLY (TRANSFER)	13.90
07-31	SF	DY060702697		07/26/06	OFFICE SUPPLY (TRANSFER)	13.90
07-31	SF	DY060702698		07/26/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702699		07/26/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702700		07/26/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702701		07/26/06	OFFICE SUPPLY (TRANSFER)	-9.00
07 31	SF	DY060702702		07/26/06	OFFICE SUPPLY (TRANSFER)	-9.00
07 31	SF	DY060702703		07/26/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060707686		07/26/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060707687		07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707688		07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIM HOLDEN—Con.						
07-31	SF	DY060707689	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707690	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707691	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707692	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707693	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	S1	DY060700425	07/01/06	OFFICE SUPPLY (TRANSFER)	841.77	841.77
08-04	P1	06PA1700392	07/22/06	OFFICE SUPPLIES	46.24	46.24
08-04	P1	06PA1700393	07/25/06	OFFICE SUPPLIES	49.38	49.38
08-14	P1	06PA1700394	08/04/06	OFFICE SUPPLIES	42.39	42.39
08-14	P1	06PA1700395	08/03/06	OFFICE SUPPLIES	43.95	43.95
08-14	P1	06PA1700397	07/24/06	OFFICE SUPPLIES	120.43	120.43
08-14	P1	06PA1700396	07/20/06	BOTTLED WATER	6.75	6.75
08-25	P2	05S4227	07/25/06	BLACK INK CARTRIDGE - FOR HP	420.00	420.00
08-28	P1	06PA1700402	08/15/06	OFFICE SUPPLIES	37.57	37.57
08-31	SF	DY060802697	08/16/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
08-31	SF	DY060802698	08/16/06	OFFICE SUPPLY (TRANSFER)	-33.00	-33.00
08-31	SF	DY060802699	08/16/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802700	08/16/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
08-31	SF	DY060802701	08/16/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802702	08/16/06	OFFICE SUPPLY (TRANSFER)	-216.00	-216.00
08-31	SF	DY060802703	08/16/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802704	08/16/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802705	08/16/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
08-31	SF	DY060802706	08/16/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802707	08/16/06	OFFICE SUPPLY (TRANSFER)	-216.00	-216.00
08-31	SF	DY060802708	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060802709	08/16/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
08-31	SF	DY060802709	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060802710	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807011	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807012	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	S1	DY060800416	08/01/06	OFFICE SUPPLY (TRANSFER)	470.24	470.24
09-01	P1	06PA1700409	07/23/06	BOTTLED WATER	365.00	365.00
09-07	P1	06PA1700423	08/17/06	HABITATION EXPENSE	15.50	15.50
09-07	P1	06PA1700421	08/29/06	OFFICE SUPPLIES	80.00	80.00
09-07	P1	06PA1700422	08/16/06	BOTTLED WATER	15.49	15.49
09-07	P1	06CH5000197	09/06/06	CALENDARS	4,050.00	4,050.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	13.00	13.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	46.53	46.53
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	2.00	2.00
09-18	P1	06PA1700426	09/08/06	OFFICE SUPPLIES	75.38	75.38
09-18	P1	06PA1700433	09/06/06	OFFICE SUPPLIES	84.74	84.74

09-18	P1	06PA1700435	DO	08/31/06	OFFICE SUPPLIES	84.74
09-27	P1	06PA1700452	SWEET ARROW SPRINGS	08/31/06	BOTTLED WATER	37.50
09-30	S1	DY060900424		09/30/06	OFFICE SUPPLY (TRANSFER)	222.07
09-30	S1	DY060900661		08/31/06	OFFICE SUPPLY (TRANSFER)	18.30
					SUPPLIES AND MATERIALS TOTALS:	7,808.52
07-31	S8	MA000614933	EQUIPMENT	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,261.00
08-30	S8	MA000621576		08/31/06	EQUIPMENT MAINT (TRANSFER)	3,261.00
09-27	S8	MA000632953		09/30/06	EQUIPMENT MAINT (TRANSFER)	3,261.00
					EQUIPMENT TOTALS:	9,783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,524.21
					OFFICE TOTALS:	329,524.21

2005 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-14	P2	OSM30325	MONARCH CONSTITUENT SERVICE	01/09/06	MEMORY - 1 GB RAM UPGRADES FOR	1,380.00
					SUPPLIES AND MATERIALS TOTALS:	1,380.00
EQUIPMENT						
07-06	F2	RN000015758	MONARCH CONSTITUENT SERVICE	06/11/06	COMPUTER - DELL OPTIPLEX GX520	1,622.00
07-06	F2	RN000015758	DO	06/11/06	COMPUTER - DELL OPTIPLEX GX520	1,454.00
07-06	F2	RN000015758	DO	06/11/06	COMPUTER - DELL OPTIPLEX GX520	1,454.00
07-06	F2	RN000015758	DO	06/11/06	COMPUTER - DELL OPTIPLEX GX520	1,454.00
07-20	F2	RN000015915	DO	02/21/06	COMPUTER - DELL OPTIPLEX GX520	1,442.00
07-20	F2	RN000015915	DO	02/21/06	COMPUTER - DELL OPTIPLEX GX520	1,442.00
					EQUIPMENT TOTALS:	8,668.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,248.00
					OFFICE TOTALS:	10,248.00

2006 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
07-31	05	6M3611013	FRANKED MAIL	06/23/06	FRANKED MAIL	2,869.36
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	1,520.66
09-06	05	6M3611016	DO	07/25/06	FRANKED MAIL	25,876.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS	29,266.60
					OFFICE TOTALS:	29,266.60
EQUIPMENT						
07-31	05	6M3611013	FRANKED MAIL	06/23/06	FRANKED MAIL	2,869.36
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	1,520.66
09-06	05	6M3611016	DO	07/25/06	FRANKED MAIL	25,876.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS	29,266.60
					OFFICE TOTALS:	29,266.60

2006 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
07-31	05	6M3611013	FRANKED MAIL	06/23/06	FRANKED MAIL	2,869.36
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	1,520.66
09-06	05	6M3611016	DO	07/25/06	FRANKED MAIL	25,876.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS	29,266.60
					OFFICE TOTALS:	29,266.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. RUSH D. HOLT—Com.						
09-08	04	NW200625900	07/01/06	FRANKED MAIL	1,705.11	
09-29	05	6M3611026	08/09/06	FRANKED MAIL	28,460.22	
				FRANKED MAIL TOTALS:	60,431.93	
PERSONNEL COMPENSATION						
		AMIR, ORLY SANDLER	07/01/06	LEGISLATIVE ASSISTANT	8,750.01	
		DENNIS, MATTHEW	07/01/06	LEGISLATIVE ASSISTANT	6,755.56	
		EDDINGTON, PATRICK G	07/01/06	COMMUNICATIONS DIRECTOR	16,250.01	
		GASTON, CHRISTOPHER L	07/01/06	LEGISLATIVE CORRESPONDENT	9,000.00	
		GOODENOUGH, SHERMAN T	07/01/06	DISTRICT REPRESENTATIVE	8,716.68	
		HALL, MATTHEW C	08/16/06	TEMPORARY EMPLOYEE	3,250.00	
		HARTMANN, CHRISTOPHER	07/01/06	LEGISLATIVE ASSISTANT	15,000.00	
		HAUGHTON, HELEN T	07/01/06	CONSTITUENT SERVICES REPRESENTATIVE	3,750.00	
		HILDMER, STEVEN	07/01/06	DISTRICT REPRESENTATIVE	8,874.99	
		LARUSSO, LAUREN	07/01/06	OUTREACH COORDINATOR	10,125.00	
		MULDER, MICHELLE	07/01/06	CASEWORKER	12,750.00	
		MULDOON, LESLEY A	07/01/06	EXECUTIVE ASSISTANT	10,500.00	
		NULTY, KIERAN B	07/01/06	DISTRICT REPRESENTATIVE	7,749.99	
		PAPA, GREGORY JAMES	07/01/06	CHIEF OF STAFF	28,250.01	
		POITER, LESLIE DAVIS	07/01/06	DISTRICT DIRECTOR	17,499.99	
		ROWAN, JESSICA L	07/01/06	DISTRICT REPRESENTATIVE	4,913.90	
		STEWART, SARAH ANNE	07/01/06	LEGIS CORR /DIR OF CONST CORR	8,750.01	
		TULLMAN, SETH T	07/01/06	STAFF ASSISTANT	6,508.33	
		TOTO, ENRI O	07/01/06	DISTRICT SCHEDULER	9,500.01	
		WASKIEWICZ, KATHERINE M	09/01/06	LEGISLATIVE ASSISTANT	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	197,894.49	
PERSONNEL BENEFITS						
07-31	S7	06212000247	07/01/06	TRANSIT BENEFITS	295.72	
08-31	S7	06243000238	08/31/06	TRANSIT BENEFITS	201.30	
09-27	S7	06271000249	09/30/06	TRANSIT BENEFITS	269.42	
				PERSONNEL BENEFITS TOTALS	766.44	
TRAVEL						
07-11	P1	06N1200293	06/13/06	TAXIS	24.00	
07-11	P1	06N1200282	05/19/06	TRAIN DC TO NJ 5055	76.00	
07-11	P1	06N1200283	06/09/06	TRAIN DC-NJ 4316	101.00	
07-11	P1	06N1200284	06/28/06	TRAIN DC-NJ 3881	76.00	
07-11	P1	06N1200291	06/20/06	TRAIN NJ-DC 0139	119.00	
07-11	P1	06N1200294	06/22/06	TRAIN DC-NJ 0139	76.00	
07-11	P1	06N1200295	06/26/06	TRAIN PHIL-DC 8822	123.00	
07-11	P1	06N1200296	06/12/06	TRAIN PHIL-DC 3958	76.00	
07-11	P1	06N1200287	06/12/06	TRAVEL SUBSISTENCE	153.70	
07-11	P1	06N1200303	06/08/06	LOCAL TRANSPORTATION	28.00	
07-11	P1	06N1200286	06/22/06	TRAIN DC-NJ #0487	76.00	
07-11	P1	06N1200288	06/22/06	TRAIN NJ-DC #0479	76.00	

07-11	PI	06N1200292	DO		06/28/06	TRAIN DC-NJ #6187	76.00
07-11	PI	06N1200297	SHERWOOD T GOODENOUGH		06/05/06	TRAVEL SUBSISTENCE	828.55
07-12	PI	06N1200285	JESSICA ROWAN		06/08/06	TRAVEL SUBSISTENCE	533.18
07-14	PI	06N1200319	MICHELLE MULDER		06/27/06	TRAIN NJ-DC (6179)	76.00
08-01	PI	06N1200333	HOM RUSH D. HOLT		07/21/06	TRAIN DC-NJ (6483)	76.00
08-01	PI	06N1200334	DO		07/24/06	TRAIN NJ-DC (0085)	76.00
08-01	PI	06N1200335	DO		07/26/06	TRAIN NJ-DC 1376	76.00
08-01	PI	06N1200337	DO		07/13/06	TRAIN DC-NJ 7600	119.00
08-01	PI	06N1200338	DO		07/09/06	TRAIN DC-NJ 8703	88.00
08-01	PI	06N1200339	DO		07/13/06	TRAIN NJ-DC 1825	76.00
08-01	PI	06N1200340	DO		07/12/06	TRAIN DC-NJ 1553	119.00
08-01	PI	06N1200341	DO		07/17/06	TRAIN NEWARK-DC 3925	135.00
08-01	PI	06N1200342	DO		07/10/06	TRAIN NJ-DC 4540	76.00
08-01	PI	06N1200376	DO		07/27/06	LOCAL TRANSPORTATION	7.50
08-01	PI	06N1200345	LESLIE D. POTTER		06/02/06	RI/AF NJ-DC 9542	152.00
08-01	PI	06N1200355	DO		05/10/06	LOGGING	153.96
08-01	PI	06N1200356	DO		03/08/06	LOCAL TRANSPORTATION	5.00
08-01	PI	06N1200361	DO		02/24/06	TRAIN DC-NJ 5712	76.00
08-01	PI	06N1200362	DO		02/24/06	LOCAL TRANSPORTATION	11.00
08-01	PI	06N1200372	DO		01/19/06	LOCAL TRANSPORTATION	11.00
08-01	PI	06N1200377	DO		01/03/06	PRIVATE AUTO MILEAGE	1,513.45
08-01	PI	06N1200378	MICHELLE MULDER		04/05/06	LOGGING	543.48
08-01	PI	06N1200379	DO		06/27/06	LOGGING	205.90
08-01	PI	06N1200379	DO		07/29/06	LOGGING	76.00
08-23	PI	06N1200395	HOM RUSH D. HOLT		07/25/06	PRIVATE AUTO MILEAGE	48.06
08-23	PI	06N1200402	JESSICA ROWAN		07/25/06	TRAIN NJ-DC 5890	76.00
08-23	PI	06N1200396	MICHELLE MULDER		08/10/06	TRAIN DC-NJ 6062	76.00
08-23	PI	06N1200397	DO		08/10/06	TRAIN NJ-BALTIMORE (2401)	63.00
08-23	PI	06N1200398	DO		08/03/06	TRAIN NJ-BALTIMORE (2401)	63.00
08-23	PI	06N1200399	DO		08/03/06	TRAIN BALTIMORE-NJ (7232)	63.00
08-23	PI	06N1200400	DO		07/25/06	TRAIN NJ-DC (2036)	76.00
08-23	PI	06N1200404	DO		07/25/06	TRAIN DC-NJ (2044)	76.00
08-23	PI	06N1200405	ORLY S. AMIR		08/13/06	TRAIN DC-NJ 2381	88.00
08-23	PI	06N1200406	DO		08/15/06	TRAIN NJ-DC 2399	57.00
09-22	PI	06N1200421	HOM RUSH D. HOLT		08/28/06	TRAIN NJ-DC (1088)	76.00
09-22	PI	06N1200422	DO		09/12/06	TRAIN NJ-DC (9215)	76.00
09-22	PI	06N1200423	DO		09/12/06	TRAIN DC-NJ (0557)	76.00
09-22	PI	06N1200424	DO		08/30/06	TRAIN DC-NJ (3553)	76.00
09-22	PI	06N1200425	DO		08/30/06	TRAIN NJ-DC (4115)	76.00
09-22	PI	06N1200426	DO		09/06/06	TRAIN NJ-DC (4418)	119.00
09-22	PI	06N1200427	DO		06/30/06	TRAIN NJ-DC (4254)	88.00
09-22	PI	06N1200428	DO		06/29/06	TRAIN DC-NJ (4247)	76.00
09-22	PI	06N1200429	DO		08/25/06	TRAIN NJ-DC (3183)	76.00
09-22	PI	06N1200430	DO		08/26/06	TRAIN DC-NJ (7488)	76.00
09-22	PI	06N1200430	JAMES PAPA		09/12/06	LOCAL TRANSPORTATION	13.00
09-22	PI	06N1200418	MICHELLE MULDER		08/16/06	TRAIN NJ-DC (9170)	76.00
09-22	PI	06N1200419	DO		08/16/06	TRAIN DC-NJ (9188)	76.00
09-22	PI	06N1200419	DO		08/16/06	TRAIN DC-NJ (9188)	76.00
09-22	PI	06N1200433	HOM RUSH D. HOLT		09/19/06	TRAIN PHIL-DC (8387)	83.00
09-22	PI	06N1200433	HOM RUSH D. HOLT		09/19/06	TRAIN PHIL-DC (8387)	83.00
07-03	CB	FXF060630B	RENT, COMMUNICATION, UTILITIES		06/15/06	OVERNIGHT MAIL	24.92
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP		06/15/06	OVERNIGHT MAIL	24.92
TRAVEL TOTALS:							7,895.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RUSH D. HOLT—Con.						
07-03	CB	FXF060630B	06/15/06	OVERNIGHT MAIL	12.83	
07-10	CB	FXF060706B	06/21/06	OVERNIGHT MAIL	21.03	
07-10	CB	FXF060706B	06/21/06	OVERNIGHT MAIL	25.18	
07-11	P1	06NU1200312	07/09/06	TELECOMMUNICATIONS CHARGES	279.31	
07-11	P1	06NU1200310	06/15/06	UTILITIES	52.44	
07-11	P1	06NI1200315	02/06/06	POSTAGE/MAILING SERVICE	3.29	
07-11	P1	06NU1200311	05/01/06	TELECOMMUNICATIONS CHARGES	246.75	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	25.40	
07-17	CB	FXF060714A	06/29/06	OVERNIGHT MAIL	12.47	
07-20	P9	NI120190607	07/01/06	STORAGE-NEW JERSEY	100.00	
07-20	P9	NI120190607	07/01/06	WEST WINDSOR-RENT	3,344.97	
07-20	P9	NI120390607	07/01/06	PARKING-TRENTON	170.00	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	99.75	
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL	24.83	
07-26	CB	FXF060720B	07/07/06	OVERNIGHT MAIL	22.59	
07-31	S5	DY621204647	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	147.47	
07-31	S5	DY621204648	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	121.47	
07-31	S5	DY621204652	06/01/06	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY621204653	06/01/06	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5	DY621204654	06/01/06	DC TEL TOLLS (TRANSFER)	631.71	
07-31	CB	FXF060728A	07/13/06	OVERNIGHT MAIL	18.94	
07-31	P1	06NI1200328	07/12/06	OVERNIGHT MAIL	13.71	
08-01	P1	06NU1200343	06/01/06	TELECOMMUNICATIONS CHARGES	240.38	
08-01	P1	06NU1200344	05/17/06	POSTAGE/MAILING SERVICE	105.90	
08-09	CB	FXF060807B	05/23/06	POSTAGE/MAILING SERVICE	8.35	
08-09	CB	FXF060807B	07/19/06	OVERNIGHT MAIL	18.07	
08-11	CB	FXF060810A	07/20/06	OVERNIGHT MAIL	56.44	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	65.65	
08-23	P1	06NI1200389	07/18/06	OVERNIGHT MAIL	28.00	
08-23	P1	06NU1200391	08/09/06	TELECOMMUNICATIONS CHARGES	246.08	
08-23	CB	FXF060821A	07/25/06	UTILITIES	52.44	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	51.27	
08-23	CB	FXF060821A	08/03/06	OVERNIGHT MAIL	40.94	
08-23	P9	NI120490608	08/01/06	STORAGE-NEW JERSEY	100.00	
08-23	P1	06NI1200440	07/06/06	POSTAGE/MAILING SERVICE	2.40	
08-23	P1	06NI1200601	07/06/06	POSTAGE/MAILING SERVICE	1.85	
08-23	P9	NI120190608	08/01/06	POSTAGE/MAILING SERVICE	3,244.97	
08-23	P1	06NU1200392	08/31/06	WEST WINDSOR-RENT	2,864.00	
08-23	P9	NI120390608	04/01/06	UTILITIES	170.00	
08-23	P1	06NI1200388	08/01/06	PARKING-TRENTON	249.54	
08-28	CB	FXF060825A	07/01/06	TELECOMMUNICATIONS CHARGES	37.66	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	107.57	
08-31	S5	DY624804623	08/08/06	OVERNIGHT MAIL	147.47	
08-31	S5	DY624804623	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	147.47	

08-31	S5	DY624804624	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	225.61
08-31	S5	DY624804628	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624804629	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY624804630	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	623.53
08-31	P1	06N11200408	03/03/06	09/03/06	UTILITIES	270.41
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	31.61
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	45.56
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	63.47
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	25.03
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	24.92
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	46.58
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	100.00
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	3,244.97
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	170.00
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	18.07
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	27.40
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	147.47
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	162.57
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	56.00
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	136.00
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	629.29
08-31	P1	06N1200408	08/16/06	08/16/06	OVERNIGHT MAIL	19,670.53

RENT, COMMUNICATION, UTILITIES TOTALS

07-11	P1	06N1200304	04/17/06	04/17/06	PRINTING AND REPRODUCTION	51.41
07-28	S3	0629000169	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	135.84
07-31	P1	06N1200322	07/10/06	07/10/06	PRINTING AND REPRODUCTION	40.00
07-31	P1	06N1200323	07/25/06	07/25/06	PRINTING AND REPRODUCTION	147.50
07-31	P1	06N1200324	07/25/06	07/25/06	PRINTING AND REPRODUCTION	87.50
07-31	P1	06N1200326	06/20/06	06/20/06	PRINTING AND REPRODUCTION	2,950.00
07-31	P1	06N1200325	06/08/06	06/08/06	PRINTING AND REPRODUCTION	415.00
08-01	P1	06N1200346	06/06/06	06/06/06	PRINTING AND REPRODUCTION	295.02
08-01	P1	06N1200357	03/10/06	03/10/06	PRINTING AND REPRODUCTION	42.14
08-01	P1	06N1200358	03/10/06	03/10/06	PRINTING AND REPRODUCTION	31.80
08-01	P1	06N1200368	02/17/06	02/17/06	PRINTING AND REPRODUCTION	161.62
09-01	P1	06N1200410	08/21/06	08/21/06	PRINTING AND REPRODUCTION	179.50
09-01	P1	06N1200411	08/21/06	08/21/06	PRINTING AND REPRODUCTION	87.50
09-20	P5	6M3611016A1	07/26/06	07/26/06	MASSPRINTING#16	9,512.00
09-20	P5	6M3611016	07/18/06	07/18/06	MASSPRINTING#16	775.00
09-20	P5	6M3611016A	08/21/06	08/21/06	MASSPRINTING#16	3,131.18
09-22	P1	06N1200412	08/30/06	08/30/06	PRINTING AND REPRODUCTION	40.00
09-22	P1	06N1200417	08/23/06	08/23/06	PRINTING AND REPRODUCTION	28.00
09-26	S3	06269000075	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	53.00

PRINTING AND REPRODUCTION TOTALS

07-11	P1	06N1200304	04/17/06	04/17/06	PRINTING AND REPRODUCTION	51.41
07-28	S3	0629000169	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	135.84
07-31	P1	06N1200322	07/10/06	07/10/06	PRINTING AND REPRODUCTION	40.00
07-31	P1	06N1200323	07/25/06	07/25/06	PRINTING AND REPRODUCTION	147.50
07-31	P1	06N1200324	07/25/06	07/25/06	PRINTING AND REPRODUCTION	87.50
07-31	P1	06N1200326	06/20/06	06/20/06	PRINTING AND REPRODUCTION	2,950.00
07-31	P1	06N1200325	06/08/06	06/08/06	PRINTING AND REPRODUCTION	415.00
08-01	P1	06N1200346	06/06/06	06/06/06	PRINTING AND REPRODUCTION	295.02
08-01	P1	06N1200357	03/10/06	03/10/06	PRINTING AND REPRODUCTION	42.14
08-01	P1	06N1200358	03/10/06	03/10/06	PRINTING AND REPRODUCTION	31.80
08-01	P1	06N1200368	02/17/06	02/17/06	PRINTING AND REPRODUCTION	161.62
09-01	P1	06N1200410	08/21/06	08/21/06	PRINTING AND REPRODUCTION	179.50
09-01	P1	06N1200411	08/21/06	08/21/06	PRINTING AND REPRODUCTION	87.50
09-20	P5	6M3611016A1	07/26/06	07/26/06	MASSPRINTING#16	9,512.00
09-20	P5	6M3611016	07/18/06	07/18/06	MASSPRINTING#16	775.00
09-20	P5	6M3611016A	08/21/06	08/21/06	MASSPRINTING#16	3,131.18
09-22	P1	06N1200412	08/30/06	08/30/06	PRINTING AND REPRODUCTION	40.00
09-22	P1	06N1200417	08/23/06	08/23/06	PRINTING AND REPRODUCTION	28.00
09-26	S3	06269000075	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	53.00

OTHER SERVICES

07-11	P1	06N1200313	07/01/06	07/31/06	E-MAIL SERVICE	812.50
07-11	P1	06N1200318	06/14/06	06/14/06	SECURITY AND RELATED SERVICE	100.00
07-20	P9	0FF06031307	07/01/06	07/31/06	TECHCARE	1,700.00
08-23	P1	06N1200390	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	812.50
08-23	P9	0FF06031308	08/01/06	08/31/06	TECHCARE	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. RUSH D. HOLT - Con.						
09-20	P9	OFFPUB031309	DO	TEHCARE	812.50	1,700.00
09-22	P1	06NU1200416	09/30/06	EMAIL AND WEB RELATED SERVICES	7,637.50	7,637.50
DEMOCRATIC NEWTWORK						
SUPPLIES AND MATERIALS						
07-11	P1	06NU1200309	07/15/06	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
07-11	P1	06NU1200301	05/31/06	BOTTLED WATER	114.85	114.85
07-11	P1	06NU1200289	06/10/06	FOOD & BEVERAGE FOR MEETINGS	263.79	263.79
07-11	P1	06NU1200307	06/16/06	PUBLICATION/REFERENCE MATERIAL	100.00	100.00
07-11	P1	06NU1200300	06/12/06	FOOD & BEVERAGE FOR MEETINGS	24.88	24.88
07-11	P1	06NU1200306	06/12/06	OFFICE SUPPLIES	16.25	16.25
07-11	P1	06NU1200308	07/24/06	PUBLICATION/REFERENCE MATERIAL	62.00	62.00
07-11	P1	06NU1200308	06/07/06	BOTTLED WATER	21.00	21.00
07-11	P1	06NU1200238	06/21/06	BOTTLED WATER	21.50	21.50
07-11	P1	06NU1200299	06/28/06	PUBLICATION/REFERENCE MATERIAL	73.97	73.97
07-11	P1	06NU1200314	06/19/06	OFFICE SUPPLIES	4.75	4.75
07-11	P1	06NU1200316	06/22/06	OFFICE SUPPLIES	9.50	9.50
07-11	P1	06NU1200317	06/07/06	FOOD & BEVERAGE FOR MEETINGS	254.40	254.40
07-12	P1	06NU1200302	06/07/06	FOOD & BEVERAGE FOR MEETINGS	622.80	622.80
07-12	P1	06NU1200305	07/31/06	OFFICE SUPPLY (TRANSFER)	-31.20	-31.20
07-31	SF	DY060702988	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060702099	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060702100	07/19/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060702101	07/19/06	OFFICE SUPPLY (TRANSFER)	13.50	13.50
07-31	SF	DY060702102	07/19/06	OFFICE SUPPLY (TRANSFER)	18.50	18.50
07-31	SF	DY060702103	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060702104	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060702105	07/29/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060702106	07/29/06	OFFICE SUPPLY (TRANSFER)	37.00	37.00
07-31	SF	DY060702107	07/29/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060702108	07/29/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060702109	07/29/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060702110	07/29/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060706881	07/19/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060706882	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706883	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706884	07/19/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060708045	07/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060708046	07/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060708047	07/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060708048	07/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060708049	07/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060708050	07/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	S1	DY060700336	07/01/06	OFFICE SUPPLY (TRANSFER)	771.59	771.59
07-31	P1	06NU1200331	06/22/06	OFFICE SUPPLIES	165.00	165.00
CDW GOVERNMENT C/O ISM INC.						
OTHER SERVICES TOTALS:						



07-31	PI	06N11200329	DEER PARK WATER	06/30/06	BOTTLED WATER	121.84
07-31	PI	06N11200330	HAUTE ON THE HILL	06/27/06	FOOD & BEVERAGE FOR MEETINGS	745.38
07-31	PI	06N1200331	NEW JERSEY LEGISLATIVE MANUAL	06/22/06	PUBLICATION/REFERENCE MATERIAL	125.00
07-31	PI	06N1200332	STAPLES CREDIT PLAN	06/12/06	OFFICE SUPPLIES	705.71
07-31	PI	06N11200320	THE NEW YORK TIMES	12/15/06	SUBSCRIPTION (DC)	327.19
08-01	PI	06N11200347	LESLIE D. POTTER	06/08/06	FOOD & BEVERAGE FOR MEETINGS	33.15
08-01	PI	06N11200348	DO	06/10/06	FOOD & BEVERAGE FOR MEETINGS	26.85
08-01	PI	06N11200349	DO	06/10/06	OFFICE SUPPLIES	10.18
08-01	PI	06N11200350	DO	06/23/06	FOOD & BEVERAGE FOR MEETINGS	21.98
08-01	PI	06N11200351	DO	04/01/06	OFFICE SUPPLIES	57.39
08-01	PI	06N11200352	DO	04/12/06	OFFICE SUPPLIES	57.40
08-01	PI	06N11200353	DO	05/06/06	OFFICE SUPPLIES	39.95
08-01	PI	06N11200354	DO	05/08/06	OFFICE SUPPLIES	64.25
08-01	PI	06N11200359	DO	03/11/06	BOTTLED WATER	21.47
08-01	PI	06N11200360	DO	03/28/06	FOOD & BEVERAGE FOR MEETINGS	32.64
08-01	PI	06N11200363	DO	02/27/06	OFFICE SUPPLIES	102.00
08-01	PI	06N11200364	DO	03/04/06	OFFICE SUPPLIES	57.39
08-01	PI	06N11200365	DO	03/07/06	FOOD & BEVERAGE FOR MEETINGS	100.00
08-01	PI	06N11200366	DO	01/30/06	OFFICE SUPPLIES	7.35
08-01	PI	06N11200367	DO	02/17/06	FOOD & BEVERAGE FOR MEETINGS	36.96
08-01	PI	06N11200369	DO	02/19/06	OFFICE SUPPLIES	6.48
08-01	PI	06N11200370	DO	02/20/06	FOOD & BEVERAGE FOR MEETINGS	75.00
08-01	PI	06N11200371	DO	01/10/06	FOOD & BEVERAGE FOR MEETINGS	30.00
08-01	PI	06N11200373	DO	01/24/06	OFFICE SUPPLIES	50.35
08-01	PI	06N11200374	DO	01/25/06	FOOD & BEVERAGE FOR MEETINGS	34.00
08-01	PI	06N11200375	DO	01/26/06	FOOD & BEVERAGE FOR MEETINGS	168.18
08-01	PI	06N11200380	DO	01/06/06	PUBLICATION/REFERENCE MATERIAL	71.50
08-23	PI	06N11200387	CANON BUSINESS SOLUTIONS EAST	08/08/06	OFFICE SUPPLIES	57.45
08-23	PI	06N11200393	GREATER MEDIA NEWSPAPERS	08/01/06	PUBLICATION/REFERENCE MATERIAL	850.50
08-23	PI	06N11200407	LESLIE D. POTTER	07/14/06	PUBLICATION/REFERENCE MATERIAL	71.50
08-23	PI	06N11200381	POLAR SPRING WATER	07/05/06	BOTTLED WATER	21.00
08-23	PI	06N11200382	DO	07/19/06	BOTTLED WATER	27.50
08-23	PI	06N11200383	DO	07/31/06	BOTTLED WATER	24.00
08-23	PI	06N11200384	DO	08/02/06	BOTTLED WATER	34.00
08-23	PI	06N11200386	STAPLES CREDIT PLAN	06/25/06	OFFICE SUPPLIES	641.31
08-23	PI	06N11200394	WINDOWS CATERING COMPANY	07/24/06	FOOD & BEVERAGE FOR MEETINGS	1,930.25
08-25	PI	06N11200385	MERCER COUNTY COMMUNITY COLLEGE	08/01/06	FOOD & BEVERAGE FOR MEETINGS	702.00
08-31	SF	DY060802096	DO	08/16/06	OFFICE SUPPLY (TRANSFER)	67.50
08-31	SF	DY060802097	DO	08/16/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802098	DO	08/16/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802099	DO	08/16/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060807001	DO	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807002	DO	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY0608000330	DO	08/01/06	OFFICE SUPPLY (TRANSFER)	784.64
09-01	PI	06N11200409	DEER PARK SPRING WATER	07/31/06	BOTTLED WATER	89.88
09-22	PI	06N11200413	POLAR SPRING WATER	08/30/06	BOTTLED WATER	21.00
09-27	PI	06N11200414	STAPLES CREDIT PLAN	07/31/06	OFFICE SUPPLIES	710.63
09-22	PI	06N11200415	THE STAR LEDGER	07/21/06	PUBLICATION/REFERENCE MATERIAL	47.88
09-26	HR	976720	CANON BUSINESS SOLUTIONS EAST	08/08/06	REFUND, PAYMENT ERROR	-57.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RUSH D. HOLT—Con.						
09-27	P1	06N1200432	08/01/06	BOTTLED WATER	193.72	
09-27	P1	06N1200431	09/13/06	BOTTLED WATER	21.00	
09-30	SF	DY060901406	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901407	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50	
09-30	SF	DY060901408	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901409	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901410	09/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901411	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060901412	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060904213	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904214	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY060904215	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904216	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904217	09/13/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY060904218	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904219	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900334	09/01/06	OFFICE SUPPLY (TRANSFER)	970.08	
SUPPLIES AND MATERIALS TOTALS:					12,279.51	
EQUIPMENT						
07-31	S8	MA000612623	07/01/06	EQUIPMENT MAINT (TRANSFER)	1,891.00	
07-31	S8	PL000620531	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	340.50	
08-30	S8	MA0000673479	08/01/06	EQUIPMENT MAINT (TRANSFER)	1,891.00	
08-30	S8	PL000629603	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	340.50	
09-27	S8	MA000634477	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,060.19	
09-27	S8	PL000638653	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	340.50	
EQUIPMENT TOTALS:					6,863.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,607.98	
OFFICE TOTALS:					331,607.98	
2006 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					34,142.69	
PERSONNEL COMPENSATION					716,777.63	
PERSONNEL BENEFITS					6,959.01	
TRAVEL					22,356.77	
RENT, COMMUNICATION, UTILITIES					75,987.17	
PRINTING AND REPRODUCTION					82,082.41	
OTHER SERVICES					11,021.10	
SUPPLIES AND MATERIALS					20,611.85	
EQUIPMENT					39,461.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,009,399.82	
OFFICE TOTALS:					1,009,399.82	

## OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704561	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704562	FRANKED MAIL	07/31/06	FRANKED MAIL	-11.85
07-31	SF	DY060704563	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704564	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704565	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704566	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704567	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704568	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704569	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704570	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.95
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	460.58
08-31	SF	DY060804544	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804546	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804552	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804557	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804558	FRANKED MAIL	08/31/06	FRANKED MAIL	-19.75
08-31	SF	DY060804559	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804560	FRANKED MAIL	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060804561	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804562	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804563	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804564	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804565	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804567	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804568	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804909	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804910	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804911	FRANKED MAIL	08/31/06	FRANKED MAIL	-15.80
08-31	SF	DY060804912	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804913	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804914	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804915	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804916	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804917	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.95
09-08	O4	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	479.05
09-19	OP	6USPS070001	DO	07/31/06	FRANKED MAIL	21,090.80
						21,860.58
PERSONNEL COMPENSATION						
		ARELLANO,BERNARDETTE		07/01/06	LEGISLATIVE ASSISTANT	11,829.93
		BELTRAN JR,ALBERT		07/05/06	FIELD REPRESENTATIVE CASEWORK	8,838.88
		CROCKWELL,GEOFFREY GLYN		07/01/06	FIELD REPRESENTATIVE	9,721.50
		HYDE,CATHRYN		09/30/06	STAFF ASSISTANT	11,689.26
		JUAREZ,VERONICA		07/01/06	STAFF ASSISTANT	4,612.11
		KOHN, DANIEL		09/30/06	COMMUNICATIONS DIRECTOR	16,250.01
		LOOMIS,CHARLENE L		07/01/06	OFFICE MANAGER,SCHEDULER	11,222.49
		MABEN,MERI		07/01/06	DISTRICT DIRECTOR	23,985.00
		MITCHELL,CHRISTOPHER M		07/01/06	LEGISLATIVE ASSISTANT	2,772.98
					FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL M. HONDA—Com.						
		DO				
		MULUGETA, SELAMAWIT C	07/01/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,166.40	
		NAGATANI, AYANE C	06/12/06	SPECIAL ASSISTANT	9,625.00	
		PERKINS, CHRISTOPHER S	07/01/06	LEGISLATIVE CORRESPONDENT	9,603.75	
		PERKINS, MARK S	05/20/06	TEMPORARY EMPLOYEE	1,750.03	
		PHAM, CHRISTINE M	07/01/06	SHARED EMPLOYEE	4,378.74	
		PIERSON, ROBERT M	07/01/06	FIELD REPRESENTATIVE	9,249.99	
		SCHWARZ, CHRISTOPHER M	07/26/06	LEGISLATIVE CORRESPONDENT	8,997.99	
		SERRATO, LINDA M	06/27/06	STAFF ASSISTANT	5,777.78	
		TAKEDA, KEN	08/31/06	TEMPORARY EMPLOYEE	2,300.00	
		TORRES, JENNY	07/01/06	OFFICE MANAGER/SCHEDULER	12,223.74	
		TUNG, VICTORIA	09/30/06	STAFF ASSISTANT	9,624.99	
		VAN DER HEIDE, JENNIFER	07/01/06	SHARED EMPLOYEE	300.00	
		WANG, MICHAEL	07/01/06	CHIEF OF STAFF	35,375.01	
		WERNIA, ERIC	07/01/06	FIELD REPRESENTATIVE	9,727.50	
			07/01/06	LEGISLATIVE ASSISTANT	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	236,734.07	
PERSONNEL BENEFITS						
07-31	S7	06212000041	07/01/06	TRANSIT BENEFITS	773.24	
08-31	S7	06243000040	08/01/06	TRANSIT BENEFITS	773.27	
09-27	S7	06270000041	09/01/06	TRANSIT BENEFITS	773.18	
				PERSONNEL BENEFITS TOTALS	2,319.69	
TRAVEL						
07-03	P1	06CA1500268	03/15/06	PRIVATE AUTO MILEAGE	36.90	
07-03	P1	06CA1500269	04/05/06	PRIVATE AUTO MILEAGE	26.40	
07-03	P1	06CA1500271	04/25/06	PRIVATE AUTO MILEAGE	20.55	
07-19	P1	06CA1500287	05/26/06	MEMBER AIRFARE (3)	2,019.49	
08-08	P1	06CA1500307	06/23/06	LOCAL TRANSPORTATION	2.00	
08-08	P1	06CA1500308	06/23/06	PRIVATE AUTO MILEAGE	23.63	
08-08	P1	06CA1500309	05/19/06	PRIVATE AUTO MILEAGE	17.21	
08-08	P1	06CA1500310	06/11/06	PRIVATE AUTO MILEAGE	36.38	
08-08	P1	06CA1500299	06/30/06	PRIVATE AUTO MILEAGE	2,518.58	
08-08	P1	06CA1500301	07/12/06	AIRFARE (9)	65.00	
08-08	P1	06CA1500302	07/12/06	LOCAL TRANSPORTATION	259.20	
08-08	P1	06CA1500303	05/01/06	PRIVATE AUTO MILEAGE	102.47	
08-08	P1	06CA1500304	06/02/06	PRIVATE AUTO MILEAGE	58.35	
08-08	P1	06CA1500311	05/30/06	PRIVATE AUTO MILEAGE	36.91	
08-08	P1	06CA1500312	06/03/06	PRIVATE AUTO MILEAGE	40.39	
08-08	P1	06CA1500313	05/19/06	PRIVATE AUTO MILEAGE	61.88	
08-08	P1	06CA1500314	06/24/06	PRIVATE AUTO MILEAGE	12.00	
08-08	P1	06CA1500315	06/24/06	LOCAL TRANSPORTATION	381.46	
08-18	P1	06CA1500321	08/03/06	TRAVEL SUBSISTENCE	42.72	
09-07	P1	06CA1500339	06/09/06	PRIVATE AUTO MILEAGE	47.22	
09-07	P1	06CA1500344	08/04/06	A/F CA-DC (7926)	119.30	
09-07	P1	06CA1500341	08/06/06	A/F CA-DC 6920	375.10	

09-07	P1	06CA1500342	DO	08/24/06	08/26/06	CAR RENTAL	133.27
09-07	P1	06CA1500343	DO	08/26/06	08/26/06	GASOLINE	32.87
09-11	HR	ACH238927	DO	08/06/06	08/07/06	ACH PAYMENT RETURN	-375.10
09-11	HR	ACH238927	DO	08/24/06	08/26/06	ACH PAYMENT RETURN	-133.27
09-11	HR	ACH238927	DO	08/26/06	08/26/06	ACH PAYMENT RETURN	-32.87
09-15	P1	06CA1500359	AYAME MAGALANI	08/31/06	09/07/06	AF CA-DC (BOMBING)	236.20
09-15	P1	06CA1500356	CHRISTINE PHAM	07/01/06	07/21/06	PRIVATE AUTO MILEAGE	21.68
09-15	P1	06CA1500357	DO	07/26/06	07/30/06	PRIVATE AUTO MILEAGE	22.70
09-15	P1	06CA1500358	DO	08/01/06	08/10/06	PRIVATE AUTO MILEAGE	31.60
09-18	P1	06CA1500360	GEOFFREY CROCKWELL	05/03/06	05/03/06	PRIVATE AUTO MILEAGE	8.81
09-27	P1	06CA1500341	VICTORIA TUNG	08/06/06	08/07/06	AF CA-DC 6920/RESSUED	375.10
09-27	P1	06CA1500342	DO	08/24/06	08/26/06	RE-ISSUED	133.27
09-27	P1	06CA1500343	DO	08/26/06	08/26/06	RE-ISSUED	32.87
						TRAVEL TOTALS	6,749.05
07-03	CB	FXF0605308	RENT, COMMUNICATION, UTILITIES	06/19/06	06/19/06	OVERNIGHT MAIL	31.34
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL	22.84
07-10	CB	FXF0607068	DO	06/23/06	06/23/06	OVERNIGHT MAIL	5.35
07-17	CB	FXF0607144	DO	06/28/06	06/28/06	OVERNIGHT MAIL	40.69
07-17	CB	FXF0607144	DO	06/09/06	06/09/06	OVERNIGHT MAIL	16.37
07-19	P1	06CA1500277	CHARLENE L LOOMIS	06/08/06	06/08/06	TEMPORARY SPACE RENTAL	130.00
07-19	P1	06CA1500288	CITIBANK GOV CARD SERVICE	06/10/06	06/10/06	UTILITIES	153.84
07-19	P2	HCV0602486	VERIZON WIRELESS	07/09/06	07/09/06	7250 BLACKBERRY	29.99
07-20	P9	CA1501R0607	EOP-PRUNEYARD, L.L.C	07/01/06	07/31/06	CAMPBELL RENT	5,897.64
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	74.08
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	5.71
07-26	CB	FXF0607208	DO	07/05/06	07/05/06	OVERNIGHT MAIL	10.70
07-31	S5	DY621200817	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.04
07-31	S5	DY621200820	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	DY621200822	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY621200823	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,406.57
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	6.38
07-31	CB	FXF0607284	DO	07/12/06	07/12/06	OVERNIGHT MAIL	17.13
08-07	P1	06CA1500291	SBC	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	380.08
08-07	P1	06CA1500290	VERIZON WIRELESS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	319.92
08-07	P1	06CA1500298	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	85.96
08-08	P1	06CA1500306	DO	06/29/06	06/29/06	TEMPORARY SPACE RENTAL	10.00
08-08	P1	06CA1500300	CHARLENE L LOOMIS	07/10/06	07/10/06	UTILITIES	38.31
08-08	P1	06CA1500300	CITIBANK GOV CARD SERVICE	07/19/06	07/19/06	OVERNIGHT MAIL	5.35
08-09	CB	FXF0608078	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	259.68
08-11	CB	FXF060810A	DO	07/25/06	07/25/06	OVERNIGHT MAIL	10.70
08-11	CB	FXF060810A	DO	07/25/06	07/25/06	OVERNIGHT MAIL	388.90
08-11	P1	06CA1500318	SBC	07/16/06	07/16/06	TELECOMMUNICATIONS CHARGES	87.29
08-11	P1	06CA1500317	VERIZON WIRELESS	08/24/06	08/25/06	TEMPORARY SPACE RENTAL	550.45
08-15	P1	06CA1500320	SHADOW MOUNTAIN ESCAPE	07/01/06	07/31/06	RECORDING (TRANSFER)	20.00
08-16	S4	06228001046	DO	08/01/06	08/31/06	CAMPBELL RENT	5,897.64
08-23	P9	CA1501R0608	EOP-PRUNEYARD, L.L.C	08/04/06	08/04/06	OVERNIGHT MAIL	16.63
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	5.35
08-23	CB	FXF060821A	DO	08/15/06	08/15/06	OVERNIGHT MAIL	6.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. MICHAEL M. HONDA— Con.						
08-28	CB	FXFD060825A	08/09/06	OVERNIGHT MAIL	5.42	
08-31	S5	DY624800795	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.05	
08-31	S5	DY624800799	07/01/06	DC TEL EQUIP (TRANSFER)	80.00	
08-31	S5	DY624800801	07/31/06	DC TEL SERVICE (TRANSFER)	148.00	
08-31	S5	DY624800802	07/01/06	DC TEL TOLLS (TRANSFER)	1,945.17	
08-31	CB	FXFD060830A	08/16/06	OVERNIGHT MAIL	6.76	
08-31	CB	FXFD060830A	08/16/06	OVERNIGHT MAIL	11.48	
09-07	P1	06CAL500348	09/30/06	TELECOMMUNICATIONS CHARGES	202.50	
09-07	P1	06CAL500322	07/01/06	TELECOMMUNICATIONS CHARGES	413.47	
09-08	P1	06CAL500345	06/23/06	TELECOMMUNICATIONS CHARGES	267.91	
09-12	HR	976260	08/11/06	UTILITIES	41.97	
09-13	CB	FXFD060908A	07/01/06	REFUND: OVERPAYMENT	202.00	
09-13	P1	06CAL500354	08/23/06	OVERNIGHT MAIL	10.94	
09-18	CB	FXFD060915A	08/16/06	TELECOMMUNICATIONS CHARGES	86.88	
09-18	CB	FXFD060915A	08/31/06	OVERNIGHT MAIL	46.03	
09-20	P9	CAL501R0609	08/31/06	OVERNIGHT MAIL	5.35	
09-21	CB	FXFD060927A	09/01/06	CAMPBELL RENT	5,897.64	
09-28	C3	RW200627100	09/05/06	OVERNIGHT MAIL	16.12	
09-30	S5	DY627300787	07/01/06	BLACKBERRY SERVICE	47.74	
09-30	S5	DY627300790	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	36.46	
09-30	S5	DY627300792	08/01/06	DC TEL EQUIP (TRANSFER)	80.00	
09-30	S5	DY627300793	08/01/06	DC TEL SERVICE (TRANSFER)	148.00	
09-30	S5	DY627300793	08/01/06	DC TEL TOLLS (TRANSFER)	1,351.30	
					26,468.06	
					RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
07-19	P1	06CAL500284	06/26/06	PRINTING AND REPRODUCTION	545.00	
08-07	P1	06CAL500292	07/10/06	PRINTING AND REPRODUCTION	40.00	
08-23	S3	06Z35000229	08/31/06	PHOTOGRAPHIC (TRANSFER)	105.00	
09-07	P1	06CAL500346	07/27/06	PRINTING AND REPRODUCTION	40.00	
09-26	S3	06Z69000014	09/30/06	PHOTOGRAPHIC (TRANSFER)	3.20	
09-26	P1	06CAL500362	07/17/06	PRINTING AND REPRODUCTION	21,370.06	
09-28	P1	06CAL500363	07/31/06	PRINTING AND REPRODUCTION	2,948.22	
09-28	P5	6M3015513	09/02/06	MASSPRINTING#13	1,652.63	
09-29	P1	06CAL500364	07/31/06	PAYMENT DIFFERENCE/092097	23,000.00	
					49,304.11	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-19	P1	06CAL500289	07/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
08-08	P1	06CAL500294	06/30/06	TRAINING	450.00	
09-07	P1	06CAL500347	08/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
09-07	P1	06CAL500326	08/17/06	TRAINING	125.00	
09-07	P1	06CAL500337	07/21/06	TRAINING	15.00	
09-07	P1	06CAL500350	08/01/06	JANITORIAL AND RELATED SERVICE	8.00	
09-13	P1	06CAL500352	09/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
					3,598.00	
					OTHER SERVICES TOTALS:	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
07-03	P1	06CA1500273		05/10/06	FOOD & BEVERAGE FOR MEETINGS	12.50
07-03	P1	06CA1500274		05/13/06	FOOD & BEVERAGE FOR MEETINGS	20.95
07-03	P2	OSM31405		06/16/06	PRINTER - HP OFFICEJET 7210 AL	307.00
07-03	P1	06CA1500270		04/05/06	OFFICE SUPPLIES	64.98
07-03	P1	06CA1500272		04/30/06	OFFICE SUPPLIES	18.77
07-19	P1	06CA1500275		05/26/06	OFFICE SUPPLIES	54.60
07-19	P1	06CA1500276		05/13/06	FOOD & BEVERAGE FOR MEETINGS	10.83
07-19	P1	06CA1500278		06/15/06	OFFICE SUPPLIES	8.81
07-19	P1	06CA1500279		05/13/06	FOOD & BEVERAGE FOR MEETINGS	191.94
07-19	P1	06CA1500280		06/12/06	FOOD & BEVERAGE FOR MEETINGS	338.98
07-19	P1	06CA1500285		05/17/06	OFFICE SUPPLIES	95.61
07-19	P1	06CA1500282		06/09/06	PUBLICATION/REFERENCE MATERIAL	36.00
07-19	P1	06CA1500283		06/09/06	PUBLICATION/REFERENCE MATERIAL	36.00
07-21	P1	06CA1500281		06/05/06	PUBLICATION/REFERENCE MATERIAL	208.80
07-26	P2	OSM31436		06/22/06	COREX CARDSCAN EXECUTIVE 700 #	249.00
07-26	P2	OSM31436		06/22/06	SOFTWARE - COREX CARDSCAN SW V	79.00
07-26	C1	NW200620500		05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620500		05/31/06	BOTTLED WATER	17.31
07-26	C1	NW200620500		05/15/06	BOTTLED WATER	118.44
07-26	C1	NW200620500		05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620500		05/31/06	BOTTLED WATER	75.89
07-26	C1	NW200620500		05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620500		06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620500		06/30/06	BOTTLED WATER	17.31
07-26	C1	NW200620500		06/08/06	BOTTLED WATER	58.72
07-26	C1	NW200620500		06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620500		06/01/06	BOTTLED WATER	46.32
07-26	C1	NW200620500		06/22/06	BOTTLED WATER	2.00
07-26	C1	NW200620500		06/30/06	BOTTLED WATER	49.79
07-31	SF	DY060700179		07/18/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700180		07/18/06	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	SF	DY060700181		07/18/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700182		07/18/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700183		07/18/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700184		07/18/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700185		07/18/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700186		07/18/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700187		07/18/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700188		07/18/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060706845		07/18/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706846		07/18/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706847		07/18/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706848		07/18/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706849		07/18/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706850		07/18/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706851		07/18/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706852		07/18/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706853		07/18/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAIDEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2006 HON. MICHAEL M. HONDA—Con.						
07-31	SF	DY060706654	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700057	07/01/06	OFFICE SUPPLY (TRANSFER)	905.99	
07-31	P2	OSM330957	03/17/06	EXTERNAL SPEAKER SET FOR BENO	185.00	
07-31	P2	OSM330957	03/17/06	CONCRETE ANCHORS #ACC204)	4.00	
MOREDIRECT.COM CORPORATE						
DO						
STAPLES CREDIT PLAN						
08-07	P1	06CA1500293	06/13/06	OFFICE SUPPLIES	36.00	
08-07	P1	06CA1500295	07/01/06	PUBLICATION/REFERENCE MATERIAL	36.00	
08-07	P1	06CA1500296	07/01/06	PUBLICATION/REFERENCE MATERIAL	36.00	
08-07	P1	06CA1500297	07/01/06	PUBLICATION/REFERENCE MATERIAL	36.00	
08-08	P1	06CA1500305	05/19/06	OFFICE SUPPLIES	134.86	
CHARLENE L. LOOMIS						
ASIAN WEEK						
08-11	P1	06CA1500319	08/01/06	PUBLICATION/REFERENCE MATERIAL	29.00	
08-11	P1	06CA1500316	07/10/06	PUBLICATION/REFERENCE MATERIAL	281.50	
08-16	P2	OS342000	07/11/06	CD - #17034	22.00	
08-16	P2	OS342000	07/11/06	DVD - #MAX 635127	43.00	
08-31	SF	DY060800240	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800241	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800242	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800243	08/15/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800244	08/15/06	OFFICE SUPPLY (TRANSFER)	-100.00	
08-31	SF	DY060800245	08/15/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800246	08/15/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800247	08/15/06	OFFICE SUPPLY (TRANSFER)	-30.10	
08-31	SF	DY060800248	08/15/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800249	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800250	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800251	08/15/06	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY060800252	08/15/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800253	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800254	08/17/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800255	08/17/06	OFFICE SUPPLY (TRANSFER)	80.00	
08-31	SF	DY060800256	08/17/06	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY060800257	08/17/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800258	08/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800259	08/17/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800260	08/17/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800261	08/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800262	08/17/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY060800263	08/15/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY060800264	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060800265	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060800266	08/15/06	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	SF	DY060800267	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060800268	08/15/06	OFFICE SUPPLY (TRANSFER)	-8.10	



08-31	SF	DY060806895		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060806896		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060806897		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060806898		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060806900		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060806902		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060806903		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060807192		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060807193		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060807194		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16-20
08-31	SF	DY060807195		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060807196		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060807197		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060807198		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060807199		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SF	DY060807200		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4-05
08-31	SI	DY060800056		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	320.81
09-07	PI	06CAL-00327	AYAME NAGATANI	08/23/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	56.87
09-07	PI	06CAL1500340	CATHRYN MING HYDE	08/07/06	08/07/06	OFFICE SUPPLIES	24.62
09-07	PI	06CAL1500374	CHARLENE L. LOOMIS	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	10.47
09-07	PI	06CAL1500375	DO	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	179.42
09-07	PI	06CAL1500379	DO	07/31/06	07/31/06	OFFICE SUPPLIES	14.64
09-07	PI	06CAL1500380	DO	07/31/06	07/31/06	OFFICE SUPPLIES	29.17
09-07	PI	06CAL1500381	DO	07/27/06	07/27/06	OFFICE SUPPLIES	5.60
09-07	PI	06CAL1500382	DO	07/23/06	07/23/06	OFFICE SUPPLIES	12.32
09-07	PI	06CAL1500383	DO	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	90.00
09-07	PI	06CAL1500384	DO	07/11/06	07/11/06	OFFICE SUPPLIES	10.45
09-07	PI	06CAL1500385	DO	07/15/06	07/15/06	OFFICE SUPPLIES	7.49
09-07	PI	06CAL1500386	DO	07/18/06	07/18/06	OFFICE SUPPLIES	4.28
09-07	PI	06CAL1500388	DO	08/06/06	08/06/06	OFFICE SUPPLIES	14.99
09-07	PI	06CAL1500389	GILROY DISPATCH	08/17/06	08/17/06	PUBLICATION/PREFERENCE MATERIAL	217.39
09-07	PI	06CAL1500378	KEN TAKEIDA	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	240.65
09-13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09-13	C1	NW200624800	DO	07/31/06	07/31/06	BOTTLED WATER	17.31
09-13	C1	NW200624800	DO	06/08/06	06/08/06	BOTTLED WATER	58.72
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	07/14/06	07/14/06	BOTTLED WATER	68.46
09-13	C1	NW200624800	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
09-13	PI	06CAL1500353	HSBC BUSINESS SOLUTIONS	08/02/06	08/02/06	OFFICE SUPPLIES	8.60
09-13	PI	06CAL1500355	STAPLES CREDIT PLAN	07/10/06	08/02/06	OFFICE SUPPLIES	357.04
09-18	PI	06CAL1500361	CHARLENE L. LOOMIS	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	15.68
09-30	SI	DY060900054		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	878.50
						SUPPLIES AND MATERIALS TOTALS:	6,132.60
07-05	F2	RN000015174	EQUIPMENT	06/28/06	06/28/06	LAPTOP HP BUSINESS N6175-1	912.00
07-05	F2	RN000015725	DYNAMIC IT SOLUTIONS	06/29/06	06/29/06	COMPUTER HP BUSINESS DESKTOP	1,114.00
07-31	S8	MA000615997	DO	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,183.40
07-31	S8	PL0006201354		07/01/06	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	140.45
07-31	S8	PL000620820		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	186.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2006 HON. MICHAEL M. HONDA—Com.						
08-30	S8	MA000625083	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,183.40	
08-30	S8	PL000659892	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	186.38	
09-27	S8	MA000633180	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,271.40	
09-27	S8	PL000638342	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	186.38	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,529.95
					OFFICE TOTALS:	365,529.95
2005 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-19	P1	06CA1500286	12/07/05	PUBLICATION/REFERENCE MATERIAL	34.12	
08-08	P1	06CA1500304	05/15/06	OFFICE SUPPLIES	90.93	
					SUPPLIES AND MATERIALS TOTALS:	125.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.05
					OFFICE TOTALS:	125.05
2006 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	58,966.92	
				PERSONNEL COMPENSATION	640,219.39	
				PERSONNEL BENEFITS	221,331.96	
				TRAVEL	70.11	
				RENT COMMUNICATION, UTILITIES	8,238.81	
				PRINTING AND REPRODUCTION	35,489.49	
				OTHER SERVICES	72,939.71	
				SUPPLIES AND MATERIALS	104,583.68	
				EQUIPMENT	67,463.03	
					1,406.45	
					3,733.15	
					31,335.37	
					6,549.39	
					11,700.58	
					401,016.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS:	1,051,400.73
					OFFICE TOTALS:	401,016.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060705128	07/24/06	FRANKED MAIL	8.80	
07-31	SF	DY060705132	07/24/06	FRANKED MAIL	-79.20	
07-31	SF	DY060705136	07/24/06	FRANKED MAIL	-8.80	
07-31	SF	DY060705139	07/24/06	FRANKED MAIL	-6.05	
07-31	SF	DY060705143	07/24/06	FRANKED MAIL	-6.05	
07-31	SF	DY060705155	07/24/06	FRANKED MAIL	-6.05	
07-31	SF	DY060705157	07/24/06	FRANKED MAIL	-6.05	
07-31	SF	DY060705158	07/24/06	FRANKED MAIL	-12.15	
07-31	SF	DY060705159	07/24/06	FRANKED MAIL	-4.05	

07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	614.67
07-31	05	6M3616007	DO	06/22/06	06/22/06	FRANKED MAIL	30,827.05
09-05	05	6M3616009	DO	07/24/06	07/24/06	FRANKED MAIL	19,971.52
09-05	05	6M3616010	DO	07/31/06	07/31/06	FRANKED MAIL	5,742.88
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	1,027.73
09-29	05	6M3616011	DO	08/09/06	08/09/06	FRANKED MAIL	920.32
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS	58,966.92
			ANDROFF, BLAKE J	07/01/06	09/30/06	DISTRICT AIDE	6,249.99
			CRAIG, ALISON WENDY	06/01/06	09/30/06	LEGISLATIVE ASSISTANT	14,250.00
			DANIEL, ADAM P	07/01/06	09/30/06	STAFF ASSISTANT	6,087.51
			DORRIS, DEBRA M	07/01/06	09/30/06	DISTRICT AIDE	12,688.33
			FEENEY, ANNE MARRIE	07/01/06	09/30/06	EXEC ASST/OFFICE MGR	18,300.01
			GEORHEGAN, KARILYN SUE	07/01/06	09/30/06	0FC MANAGER/EXECUTIVE ASST	10,875.00
			HUCKLEBERRY, CHRIS	08/01/06	09/30/06	LEGISLATIVE DIRECTOR	6,187.34
			DO	07/01/06	07/31/06	SENIOR LEGISLATIVE ASSISTANT	3,393.67
			KUNSE, SUZANNE	07/01/06	09/30/06	DISTRICT DIRECTOR	18,750.00
			LANDE, AARON	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,889.99
			MANSFIELD, MEGAN D	07/01/06	09/30/06	DISTRICT AIDE	8,459.99
			MASTerson, SARAH C	07/01/06	09/30/06	DISTRICT AIDE	7,875.00
			MCALLEER, MICHELE R	07/01/06	09/30/06	PART-TIME EMPLOYEE	9,999.99
			MOONEY, JOAN M	07/01/06	09/30/06	CHIEF OF STAFF/PRESS SECRETARY	34,781.25
			O'BOURGH, TIMOTHY W	07/01/06	09/30/06	DISTRICT AIDE	9,999.99
			SALINAS, ANDREA R	07/01/06	09/30/06	DIRECTOR INFO SYSTEMS (P)	12,500.01
			SCHUMAKER, MATTHEW O	07/01/06	08/31/06	COMMUNICATIONS DIR/TEC ASST	10,833.34
			SMITH, MEGHAN R	07/01/06	09/30/06	PRESS/STAFF ASSISTANT	5,012.21
			TURNERY, ROBERT T	07/01/06	09/30/06	LEGIS AIDE/PROJECTS/SYS ADMIN	9,900.00
			WAGNER, JENNIFER K	08/01/06	09/30/06	DISTRICT AIDE	5,000.00
			WESTON, CANDACE E	07/01/06	08/31/06	PART-TIME EMPLOYEE	2,083.34
			PERSONNEL COMPENSATION TOTALS:				221,131.96
08-31	S7	06243000294	PERSONNEL BENEFITS	08/01/06	08/31/06	TRANSIT BENEFITS	70.11
			PERSONNEL BENEFITS TOTALS:				70.11
07-07	P1	0690R500630	TRAVEL	06/30/06	06/30/06	AF DC-DO 4831	212.60
07-17	P1	0690R500634	HON. DARLENE HOOLEY	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	176.67
07-17	P1	0690R500635	ANDREA SALINAS	06/01/06	06/26/06	LOCAL TRANSPORTATION	20.15
07-17	P1	0690R500636	DO	06/01/06	06/01/06	MEALS ON TRAVEL	20.00
07-17	P1	0690R500633	DO	07/12/06	07/12/06	AF DO-DC 4716	222.30
07-17	P1	0690R500637	HON. DARLENE HOOLEY	07/02/06	07/10/06	CAR RENTAL	411.82
07-18	P1	0690R500638	JET JEAN EGGERS TRAVEL	06/06/06	06/26/06	LOCAL TRANSPORTATION	200.00
07-18	P1	0690R500643	MICHELE R MCALLEER	06/23/06	06/29/06	PRIVATE AUTO MILEAGE	99.68
07-18	P1	0690R500644	SARAH MASTERSON	06/10/06	06/26/06	PRIVATE AUTO MILEAGE	137.96
07-18	P1	0690R500647	DO	06/01/06	06/03/06	CAR RENTAL	89.98
07-18	P1	0690R500648	DO	06/02/06	06/02/06	GASOLINE	35.35
07-18	P1	0690R500649	DO	06/02/06	06/10/06	GASOLINE	17.40
07-18	P1	0690R500645	SUZANNE KUNSE	05/27/06	06/12/06	PRIVATE AUTO MILEAGE	83.66
07-19	P1	0690R500651	JOAN EVANS	07/10/06	07/13/06	AIRFARE (1762)	494.61
07-19	P1	0690R500655	DO	07/07/06	07/07/06	AIRFARE TICKET SVC.	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DARLENE HOOLEY—Com.						
07-20	P1	060R0500656	07/17/06	RT A/F DO-DC (7742)	222.30	
07-25	P1	060R0500663	07/12/06	TRAVEL SUBSISTENCE	7.80	
07-25	P1	060R0500664	06/06/06	PRIVATE AUTO MILEAGE	127.13	
07-25	P1	060R0500665	06/23/06	MEALS ON TRAVEL	75.00	
07-25	P1	060R0500674	07/13/06	LOGGING	197.98	
07-25	P1	060R0500675	07/20/06	A/F DO-DO (4330)	222.30	
07-25	P1	060R0500671	07/18/06	CAR RENTAL	47.24	
07-25	P1	060R0500672	07/18/06	GASOLINE	55.29	
07-25	P1	060R0500661	07/16/06	PRIVATE AUTO MILEAGE	21.36	
07-21	P1	060R0500681	07/13/06	A/F DO-DO 5743	110.60	
07-28	P1	060R0500679	07/24/06	RT A/F DO-DC 2017	222.30	
07-31	P1	060R0500691	07/14/06	PRIVATE AUTO MILEAGE	75.65	
07-31	P1	060R0500692	07/14/06	MEALS ON TRAVEL	17.15	
08-04	P1	060R0500693	07/29/06	AIRFARE (6380)	428.60	
08-14	P1	060R0500702	07/05/06	PRIVATE AUTO MILEAGE	300.39	
08-15	P1	060R0500706	07/17/06	LOCAL TRANSPORTATION	150.00	
08-18	P1	060R0500717	07/06/06	PRIVATE AUTO MILEAGE	105.46	
08-28	P1	060R0500719	08/06/06	AIRFARE (3507)	425.19	
08-28	P1	060R0500720	08/04/06	AIRFARE TICKET SVC.	20.00	
08-31	P1	060R0500725	08/07/06	MEALS ON TRAVEL	71.57	
08-31	P1	060R0500723	05/30/06	PRIVATE AUTO MILEAGE	171.77	
09-01	P1	060R0500726	08/06/06	CAR RENTAL	226.63	
09-01	P1	060R0500727	08/10/06	GASOLINE	67.77	
09-06	P1	060R0500733	08/11/06	PRIVATE AUTO MILEAGE	38.27	
09-05	P1	060R0500734	07/01/06	TRAVEL SUBSISTENCE	19.50	
09-11	P1	060R0500739	08/24/06	GASOLINE	62.45	
09-11	P1	060R0500740	08/21/06	LOCAL TRANSPORTATION	5.70	
09-11	P1	060R0500741	08/18/06	A/F DO-DO 3745	425.19	
09-11	P1	060R0500742	08/14/06	AIRFARE TICKET SVC.	20.00	
09-11	P1	060R0500744	08/21/06	MEALS ON TRAVEL	25.95	
09-11	P1	060R0500747	08/18/06	CAR RENTAL	272.89	
09-13	P1	060R0500752	09/06/06	A/F DO/DC 9585	222.30	
09-15	P1	060R0500754	09/11/06	A/F DO-DC (8861)	222.30	
09-18	P1	060R0500759	07/31/06	PRIVATE AUTO MILEAGE	102.52	
09-21	P1	060R0500765	08/08/06	PRIVATE AUTO MILEAGE	137.52	
09-21	P1	060R0500768	09/07/06	PRIVATE AUTO MILEAGE	222.30	
09-25	P1	060R0500772	09/19/06	A/F DO-DO (5044)	222.30	
09-25	P1	060R0500774	09/15/06	PRIVATE AUTO MILEAGE	40.05	
09-25	P1	060R0500770	08/28/06	PRIVATE AUTO MILEAGE	28.44	
09-27	P1	060R0500776	09/15/06	PRIVATE AUTO MILEAGE	222.30	
09-28	P1	060R0500782	09/21/06	A/F R/T DO-PORLAND 9117	222.30	
09-28	P1	060R0500785	09/25/06	AIRFARE AF DO DC 8455	222.30	
09-28	P1	060R0500785	09/06/06	LOCAL TRANSPORTATION	300.00	

09-28	P1	060R0500783	JENNIFER K WAGNER	04/12/06	04/13/06	PRIVATE AUTO MILEAGE	15.88
09-28	P1	060R0500784	DO	08/04/06	09/21/06	PRIVATE AUTO MILEAGE	76.99
							8,738.81
							TRAVEL TOTALS
07-11	P1	060R0500631	RENT, COMMUNICATION, UTILITIES	04/18/06	04/18/06	POSTAGE/MAILING SERVICE	6.76
07-11	P1	060R0500632	FEDERAL EXPRESS	06/24/06	07/22/06	TELECOMMUNICATIONS CHARGES	86.77
07-18	P1	060R0506641	VERIZON WIRELESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	12.19
07-18	P1	060R0506642	FEDERAL EXPRESS	03/21/06	03/21/06	POSTAGE/MAILING SERVICE	42.15
07-18	P1	060R0506644	DO	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	26.47
07-20	P9	0R050306007	MCI WORLDCOM	07/01/06	07/31/06	WEST LINN - RENT	2,175.00
07-20	P9	0R0501R0607	F.H. FREDERIKS	07/01/06	07/31/06	RENT - SALEM	2,040.00
07-21	P1	060R0500658	STARBUCK PROPERTIES, LLC	07/20/06	08/19/06	UTILITIES	78.32
07-21	P1	060R0500659	DO	07/16/06	08/15/06	UTILITIES	102.40
07-21	P1	060R0500657	QWEST	05/26/06	06/26/06	TELECOMMUNICATIONS CHARGES	1,377.04
07-25	P1	060R05006573	FEDERAL EXPRESS	07/11/06	07/11/06	POSTAGE/MAILING SERVICE	24.28
07-26	C3	AW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	555.62
07-31	S5	DY621205654	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	569.40
07-31	S5	DY621205659	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DY621205660	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	DY621205661	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	837.78
08-31	P1	060R0500688	FEDERAL EXPRESS	07/18/06	07/18/06	POSTAGE/MAILING SERVICE	50.51
08-07	P1	060R0500697	MCI TELECOMMUNICATIONS	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	54.68
08-07	P1	060R0500695	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	26.47
08-10	P1	060R0500699	VERIZON WIRELESS	07/17/06	08/23/06	TELECOMMUNICATIONS CHARGES	254.98
08-14	P1	060R0500705	FEDERAL EXPRESS	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	11.32
08-14	P1	060R0500708	DO	07/04/06	07/04/06	POSTAGE/MAILING SERVICE	23.21
08-15	P1	060R0500711	DO	06/06/06	06/06/06	POSTAGE/MAILING SERVICE	16.18
08-15	P1	060R0500709	QWEST	07/26/06	07/26/06	TELECOMMUNICATIONS CHARGES	1,369.84
08-23	P9	0R0503R0608	F.H. FREDERIKS	08/01/06	08/31/06	WEST LINN - RENT	2,175.00
08-23	P9	0R0501R0608	STARBUCK PROPERTIES, LLC	08/01/06	08/31/06	RENT - SALEM	2,040.00
08-31	S5	DY624805610	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	554.96
08-31	S5	DY624805615	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY624805616	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	DY624805617	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,018.25
09-01	P1	060R0500730	COMCAST	08/16/06	09/15/06	UTILITIES	57.20
09-01	P1	060R0500729	FEDERAL EXPRESS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	52.51
09-01	P1	060R0500732	DO	08/01/06	08/01/06	POSTAGE/MAILING SERVICE	17.63
09-01	P1	060R0500728	KRAMER'S METRO MAIL SERVICES	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	21.92
09-01	P2	HCV602989	VERIZON WIRELESS	08/11/06	08/11/06	7250 BLACKBERRY	79.99
09-06	P1	060R0500737	COMCAST	08/20/06	09/19/06	UTILITIES	78.32
09-07	P1	060R0500738	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	24.63
09-12	P1	060R0500750	VERIZON WIRELESS	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	210.99
09-14	HR	916262	FEDERAL EXPRESS	05/08/06	05/08/06	REFUND: PAYMENT ERROR	30.16
09-14	P1	060R0500751	DO	08/22/06	08/22/06	POSTAGE/MAILING SERVICE	17.53
09-18	P1	060R0500762	KRAMER'S METRO MAIL SERVICES	08/21/06	08/21/06	POSTAGE/MAILING SERVICE	7.84
09-18	P2	HCV602974	VERIZON WIRELESS	08/10/06	08/10/06	7250 BLACKBERRY - MOBITEK MIGR	29.99
09-19	P1	060R0500764	QWEST	07/26/06	08/26/06	TELECOMMUNICATIONS CHARGES	1,369.87
09-20	CO	092002623	COMCAST	08/20/06	09/19/06	CANCELED CHECK PER TREASURY	-78.32
09-20	P9	0R0503R0609	F.H. FREDERIKS	09/01/06	09/30/06	WEST LINN - RENT	2,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DARLENE HOOLEY—Com.						
09-20	P9	06R0510R0609	09/30/06	RENT-SALEM	2,040.00	
09-21	P1	06R05000769	09/16/06	UTILITIES	57.20	
09-27	P1	06R05000780	10/15/06	UTILITIES	78.32	
09-28	C3	IN2006627100	09/20/06	BLACKBERRY SERVICE	555.62	
09-30	S5	DV627305480	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	562.58	
09-30	S5	DV627305485	08/01/06	DC TEL EQUIP (TRANSFER)	60.00	
09-30	S5	DV627305486	08/31/06	DC TEL SERVICE (TRANSFER)	176.00	
09-30	S5	DV627305487	08/01/06	DC TEL TOLLS (TRANSFER)	1,228.80	
			08/31/06	DC TEL TOLLS (TRANSFER)	24,789.94	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-18	P1	06R05006050	06/15/06	PRINTING AND REPRODUCTION	160.00	
07-25	P1	06R05006071	07/18/06	PRINTING AND REPRODUCTION	72.50	
07-25	P1	06R05006078	07/17/06	PRINTING AND REPRODUCTION	40.00	
08-08	P1	06R05006098	07/20/06	PRINTING AND REPRODUCTION	112.50	
08-30	P1	06R0500721	08/10/06	PRINTING AND REPRODUCTION	117.50	
09-20	P5	6M3616007	06/27/06	MASSPRINTING#07	30,361.88	
09-20	P5	6M3616009	07/24/06	MASSPRINTING#09	31,505.00	
09-20	P5	6M3616010	07/31/06	MASSPRINTING#10	1,031.04	
09-20	P5	6M3616011	08/11/06	MASSPRINTING#11	342.61	
09-20	P5	6M3616010A	07/31/06	MASSPRINTING#10	1,927.00	
09-20	P5	6M3616011A	08/10/06	MASSPRINTING#11	1,793.00	
				PRINTING AND REPRODUCTION TOTALS:	67,463.03	
OTHER SERVICES						
07-18	P1	06R05006533	07/01/06	JANITORIAL AND RELATED SERVICE	200.00	
07-25	P1	06R0500662	06/01/06	JANITORIAL AND RELATED SERVICE	250.00	
08-03	P1	06R0500694	08/01/06	JANITORIAL AND RELATED SERVICE	200.00	
08-14	P1	06R0500703	06/01/06	JANITORIAL AND RELATED SERVICE	73.95	
08-15	P1	06R0500713	07/06/06	JANITORIAL AND RELATED SERVICE	200.00	
09-11	P1	06R0500745	08/01/06	JANITORIAL AND RELATED SERVICE	250.00	
09-18	P1	06R0500760	09/01/06	JANITORIAL AND RELATED SERVICE	200.00	
09-18	P1	06R0500757	08/15/06	TRAINING	12.50	
09-18	P1	06R0500758	08/14/06	TRAINING	20.00	
				OTHER SERVICES TOTALS:	1,406.45	
SUPPLIES AND MATERIALS						
07-17	P2	0SS40401	03/10/06	LEGAL SIZE CORRESPONDENCE TRAY	55.00	
07-17	P2	0SS40401	03/10/06	DOUBLE PEN STAND #LA05024	38.00	
07-17	P2	0SS40401	03/10/06	CARD HOLDER #LA05038	10.00	
07-17	P2	0SS40401	03/10/06	MEMO BOX #LA05044	37.00	
07-17	P2	0SS40401	03/10/06	PENCIL WELL #LA05058	20.00	
07-17	P2	0SS40401	03/10/06	BARRISTER TOP PENCIL DESK PAD	76.00	
07-18	P1	06R05006799	07/03/06	PUBLICATION/REFERENCE MATERIAL	487.50	
07-18	P1	06R05006651	05/27/06	BOTTLED WATER	133.36	
07-18	P1	06R05006640	07/06/06	OFFICE SUPPLIES	172.14	

07-18	P1	060R0500652	THE PLANT TENDER	07/01/06	HABITATION EXPENSE	81.00
07-24	P1	060R0500660	ARAMARK CORPORATION	06/06/06	HABITATION EXPENSE	69.02
07-25	P1	060R0500666	BLAKE ANDROFF	07/19/06	HABITATION EXPENSE	23.10
07-25	P1	060R0500667	DO	07/05/06	HABITATION EXPENSE	11.77
07-25	P1	060R0500668	DO	07/03/06	HABITATION EXPENSE	4.99
07-25	P1	060R0500669	MEAGAN D. WANSFIELD	06/12/06	HABITATION EXPENSE	9.95
07-25	P1	060R0500670	DO	04/28/06	HABITATION EXPENSE	8.53
07-26	HR	AHC2325566	ARAMARK CORPORATION	06/06/06	ACH PAYMENT RETURN	-69.02
07-27	P1	060R0500680	CRYSTAL SPRINGS	06/01/06	BOTTLED WATER	52.39
07-27	P1	060R0500682	HSBC BUSINESS SOLUTIONS	07/13/06	OFFICE SUPPLIES	566.38
07-28	P1	060R0500683	BLAKE ANDROFF	07/06/06	PUBLICATION/REFERENCE MATERIAL	50.00
07-28	P1	060R0500684	DO	07/06/06	PUBLICATION/REFERENCE MATERIAL	20.00
07-28	P1	060R0500685	DO	07/06/06	PUBLICATION/REFERENCE MATERIAL	10.00
07-28	P1	060R0500687	CRYSTAL SPRINGS	07/01/06	BOTTLED WATER	95.89
07-28	P1	060R0500686	GRAHAM'S BOOK & STATIONERY INC	06/23/06	OFFICE SUPPLIES	23.96
07-31	SF	DY060702556		07/24/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702557		07/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	SF	DY060702558		07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702559		07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702560		07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY060702561		07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060702562		07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702563		07/31/06	OFFICE SUPPLY (TRANSFER)	21.00
07-31	SF	DY060702564		07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702565		07/31/06	OFFICE SUPPLY (TRANSFER)	-19.10
07-31	SF	DY060702566		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702567		07/31/06	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY060702568		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702569		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702570		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702571		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702572		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702573		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702574		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702575		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702576		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702577		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702578		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702579		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702580		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702581		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702582		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702583		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702584		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702585		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702586		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702587		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702588		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702589		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702590		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702591		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702592		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702593		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702594		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702595		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702596		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702597		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702598		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702599		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702600		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702601		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702602		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702603		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702604		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702605		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702606		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702607		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702608		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702609		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702610		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702611		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702612		07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060700408	CORVALLISGAZETTE-TIMES	07/15/06	PUBLICATION/REFERENCE MATERIAL	548.89
07-31	S1	060R0500669	THE NEW YORK TIMES	07/01/06	OFFICE SUPPLY (TRANSFER)	173.79
07-31	P1	060R0500690	ALISON WENDY CRAIG	10/09/06	PUBLICATION/REFERENCE MATERIAL	156.50
08-07	P1	060R0500696	ARAMARK CORPORATION	07/06/06	OFFICE SUPPLIES	20.99
08-07	P1	060R0500697	HON. DARLENE HOOLEY	06/06/06	FOOD & BEVERAGE FOR MEETINGS	69.02
08-11	P1	060R0500700	THE NEWS GUARD OF LINCOLN	06/05/06	PUBLICATION/REFERENCE MATERIAL	26.20
08-11	P1	060R0500701	ADVOCACY INC	08/01/06	PUBLICATION/REFERENCE MATERIAL	36.00
08-14	P1	060R0500704	KARI GEOGHEGAN	06/21/06	PUBLICATION/REFERENCE MATERIAL	482.50
08-14	P1	060R0500707	EARTH2U	06/30/06	BOTTLED WATER	15.00
08-15	P1	060R0500710	NORTHWEST LABOR PRESS	07/31/06	PUBLICATION/REFERENCE MATERIAL	36.00
08-18	P1	060R0500712	ANNE MARIE FEENEY	08/11/06	HABITATION EXPENSE	16.75
08-18	P1	060R0500715	DEER PARK SPRING WATER	06/27/06	BOTTLED WATER	39.70
08-31	S1	DY060800400	ANNE MARIE FEENEY	08/31/06	OFFICE SUPPLY (TRANSFER)	218.20
08-31	P1	060R0500724		08/20/06	HABITATION EXPENSE	436.87
						13.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. DARLENE HOOLEY - Con.						
08-31	P1	060R0500722	08/13/06	OFFICE SUPPLIES	498.45	
09-01	P1	060R0500731	08/01/06	HABITATION EXPENSE	81.00	
09-06	P1	060R0500735	07/06/06	OFFICE SUPPLIES	24.12	
09-06	P1	060R0500736	06/16/06	HABITATION EXPENSE	13.92	
09-11	P1	060R0500743	08/21/06	FOOD & BEVERAGE FOR MEETINGS	31.03	
09-11	P1	060R0500746	08/21/06	PUBLICATION/REFERENCE MATERIAL	149.00	
09-12	P1	060R0500748	09/01/06	PUBLICATION/REFERENCE MATERIAL	487.50	
09-12	P1	060R0500749	08/31/06	OFFICE SUPPLIES	130.32	
09-15	P1	060R0500753	09/12/06	FOOD & BEVERAGE FOR MEETINGS	100.35	
09-18	P1	060R0500761	07/25/06	FOOD & BEVERAGE FOR MEETINGS	51.60	
09-18	P1	060R0500755	08/10/06	HABITATION EXPENSE	20.63	
09-19	P1	060R0500763	07/26/06	BOTTLED WATER	294.63	
09-21	P1	060R0500767	09/01/06	HABITATION EXPENSE	81.00	
09-25	P1	060R0500771	08/02/06	BOTTLED WATER	94.60	
09-25	P1	060R0500775	09/01/06	BOTTLED WATER	100.60	
09-27	P1	060R0500777	07/31/06	BOTTLED WATER	24.00	
09-27	P1	060R0500778	08/31/06	BOTTLED WATER	36.00	
09-30	S1	DY0609000407	09/01/06	OFFICE SUPPLY (TRANSFER)	471.11	6,549.39
EQUIPMENT						
07-31	S8	MA000614669	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,545.00	
08-15	F1	NN000016184	06/16/06	T&M SERVICE	200.00	
08-30	S8	MA000622153	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,545.00	
08-30	S8	PL000629933	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	226.71	
09-27	S8	MA000631251	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,545.00	
09-27	S8	PL000638983	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	638.87	
EQUIPMENT TOTALS:					11,700.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					401,016.59	
OFFICE TOTALS:					401,016.59	
2006 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
07-25	P1	060R0500676	04/01/05	JANITORIAL AND RELATED SERVICE	195.00	
OTHER SERVICES TOTALS:					195.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195.00	
OFFICE TOTALS:					195.00	
2006 HON. JOHN N. HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,989.79	
PERSONNEL COMPENSATION					573,391.73	
TRAVEL					31,910.78	



18,709.91  
5,134.80  
32.70  
294.40  
100.00  
145.00  
2,879.82  
13,007.14  
9,994.85  
29,753.01  
241,136.22

OFFICIAL EXPENSES OF MEMBERS TOTALS:

708,595.65  
241,136.22

OFFICIAL EXPENSES OF MEMBERS

08-01 04 NW200620800 UNITED STATES POSTAL SERVICE  
09-08 04 NW200625000 DO

PERSONNEL COMPENSATION

08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	06/01/06	06/01/06	06/01/06	06/01/06	06/01/06	FRANKED MAIL	816.81
			DO	07/01/06	07/01/06	07/01/06	07/01/06	07/01/06	07/01/06	07/01/06	FRANKED MAIL	1,051.52
											FRANKED MAIL TOTALS:	1,868.33
				07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	LEGISLATIVE ASSISTANT	17,499.99
			BERRY, ERIN JANE	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	FIELD REPRESENTATIVE	8,874.99
			CAMPBELL, DENNIS D	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	LEGISLATIVE DIRECTOR	18,375.00
			DOLBOW, JAMES	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	COMMUNICATIONS DIRECTOR	18,375.00
			FARACI, MATTHEW I	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	STAFF ASSISTANT/LEGISLATIVE CO	7,250.01
			GALLAGHER, RYAN M	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	FIELD REPRESENTATIVE	8,250.00
			GAVIN, BRIAN PATRICK	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	LEGISLATIVE ASSISTANT	9,624.99
			HENDERSON, ARISTIN E	07/01/06	07/23/06	07/23/06	07/23/06	07/23/06	07/23/06	07/23/06	LEGISLATIVE ASSISTANT	1,788.89
			HOWARD, ADAM	08/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	DISTRICT FIELD SUPERVISOR	10,000.00
			LITTLE, CARL	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	FIELD REPRESENTATIVE	12,000.00
			LONG, LISA M	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	CONSTITUENT SERVICES	6,683.34
			NELSON, LANCE M	08/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	LEGISLATIVE ASSISTANT	9,666.66
			STEPHENS, RANDALL	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	DEPUTY CHIEF OF STAFF	27,000.00
			STUSSUD, KATHERINE A	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	DISTRICT SCHEDULER	12,500.01
			WILDER, MANDY R	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	FIELD REPRESENTATIVE	9,999.99
			WILLIS, DIANA K	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	CASEWORKER	9,000.00
			WILLIS, LAURA J	07/01/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	09/30/06	FIELD REPRESENTATIVE	8,833.34
			WOODRUFF, TROY A	07/01/06	08/31/06	08/31/06	08/31/06	08/31/06	08/31/06	08/31/06	FIELD REPRESENTATIVE	195,122.21

TRAVEL

07	03	P1	06IN0800436	BRIAN PATRICK GAVIN	06/19/06	06/24/06	06/24/06	06/24/06	06/24/06	06/24/06	PRIVATE AUTO MILEAGE	179.60
07	03	P1	06IN0800445	DO	06/21/06	06/27/06	06/27/06	06/27/06	06/27/06	06/27/06	MEALS ON TRAVEL	16.50
07	03	P1	06IN0800444	DENNIS CAMPBELL	06/15/06	06/21/06	06/21/06	06/21/06	06/21/06	06/21/06	PRIVATE AUTO MILEAGE	90.40
07	03	P1	06IN0800437	HON JOHN N. HUSTITLER	06/19/06	06/22/06	06/22/06	06/22/06	06/22/06	06/22/06	LOCAL TRANSPORTATION	30.00
07	03	P1	06IN0800438	DO	06/22/06	06/27/06	06/27/06	06/27/06	06/27/06	06/27/06	AIRFARE TICKET SVC	20.00
07	03	P1	06IN0800439	DO	06/22/06	06/26/06	06/26/06	06/26/06	06/26/06	06/26/06	RIT AF DC-DO 1117	568.60
07	03	P1	06IN0800440	DO	06/22/06	06/26/06	06/26/06	06/26/06	06/26/06	06/26/06	PRIVATE AUTO MILEAGE	248.40
07	11	P1	06IN0800449	DENNIS CAMPBELL	05/30/06	06/14/06	06/14/06	06/14/06	06/14/06	06/14/06	PRIVATE AUTO MILEAGE	147.00
07	17	P1	06IN0800450	LISA M LONG	06/17/06	07/08/06	07/08/06	07/08/06	07/08/06	07/08/06	PRIVATE AUTO MILEAGE	172.82
07	18	P1	06IN0800455	HON JOHN N. HUSTITLER	06/29/06	07/10/06	07/10/06	07/10/06	07/10/06	07/10/06	PRIVATE AUTO MILEAGE	282.40
07	18	P1	06IN0800457	DO	06/29/06	06/29/06	06/29/06	06/29/06	06/29/06	06/29/06	LOCAL TRANSPORTATION	30.00
07	18	P1	06IN0800458	DO	06/29/06	06/29/06	06/29/06	06/29/06	06/29/06	06/29/06	AIRFARE TICKET SVC	20.00
07-18	P1	06IN0800459	DO	06/29/06	07/10/06	07/10/06	07/10/06	07/10/06	07/10/06	07/10/06	RIT AF DC-DO 1325	518.60
07	19	P1	06IN0800464	BRIAN PATRICK GAVIN	06/26/06	07/06/06	07/06/06	07/06/06	07/06/06	07/06/06	PRIVATE AUTO MILEAGE	184.80
07	21	P1	06IN0800466	DO	07/12/06	07/12/06	07/12/06	07/12/06	07/12/06	07/12/06	MEALS ON TRAVEL	9.00
07	21	P1	06IN0800467	DO	07/07/06	07/14/06	07/14/06	07/14/06	07/14/06	07/14/06	PRIVATE AUTO MILEAGE	198.00

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006: HON. JOHN N. HOSTETTLER—Con.						
07-21	P1	06M0800469	07/13/06	RT AF DC-DO	568.60	
07-21	P1	06M0800470	07/13/06	AIRFARE TICKET SVC	20.00	
07-21	P1	06M0800471	07/13/06	LOCAL TRANSPORTATION	30.00	
07-21	P1	06M0800472	07/13/06	PRIVATE AUTO MILEAGE	150.40	
08-03	P1	06M0800488	07/17/06	PRIVATE AUTO MILEAGE	196.40	
08-03	P1	06M0800489	07/26/06	PRIVATE AUTO MILEAGE	79.20	
08-03	P1	06M0800484	07/11/06	PRIVATE AUTO MILEAGE	108.00	
08-15	P1	06M0800493	07/30/06	TRAVEL SUBSISTENCE	651.48	
08-15	P1	06M0800495	06/14/06	PRIVATE AUTO MILEAGE	33.60	
08-17	P1	06M0800499	08/02/06	PRIVATE AUTO MILEAGE	145.64	
08-17	P1	06M0800500	08/03/06	MEALS ON TRAVEL	6.84	
08-28	P1	06M0800512	08/17/06	PRIVATE AUTO MILEAGE	308.00	
08-28	P1	06M0800510	08/17/06	PRIVATE AUTO MILEAGE	48.00	
08-28	P1	06M0800511	08/17/06	MEALS ON TRAVEL	13.78	
08-30	P1	06M0800513	08/17/06	MEALS ON TRAVEL	28.86	
09-05	P1	06M0800514	08/18/06	PRIVATE AUTO MILEAGE	136.00	
09-05	P1	06M0800518	08/23/06	PRIVATE AUTO MILEAGE	112.40	
09-05	P1	06M0800519	08/23/06	PRIVATE AUTO MILEAGE	52.80	
09-05	P1	06M0800520	08/09/06	PRIVATE AUTO MILEAGE	214.40	
09-05	P1	06M0800521	08/09/06	MEALS ON TRAVEL	8.75	
09-12	P1	06M0800527	08/29/06	TRAVEL SUBSISTENCE	1,334.34	
09-19	P1	06M0800529	08/21/06	PRIVATE AUTO MILEAGE	193.20	
09-25	P1	06M0800543	08/17/06	PRIVATE AUTO MILEAGE	35.60	
09-25	P1	06M0800544	08/17/06	MEALS ON TRAVEL	15.00	
09-25	P1	06M0800538	09/05/06	MEALS ON TRAVEL	8.00	
09-25	P1	06M0800539	09/05/06	PRIVATE AUTO MILEAGE	171.20	
09-25	P1	06M0800540	08/31/06	MEALS ON TRAVEL	17.00	
09-25	P1	06M0800542	08/30/06	PRIVATE AUTO MILEAGE	97.20	
09-25	P1	06M0800545	09/12/06	PRIVATE AUTO MILEAGE	84.80	
09-26	P1	06M0800547	07/24/06	LOCAL TRANSPORTATION	142.50	
09-26	P1	06M0800551	09/07/06	RT AF DC-DO 5241	518.60	
09-26	P1	06M0800552	09/07/06	AIRFARE TICKET SVC	20.00	
09-26	P1	06M0800553	09/14/06	RT AF DC-DO (5898)	913.60	
09-26	P1	06M0800554	09/14/06	AIRFARE TICKET SVC	20.00	
09-26	P1	06M0800555	07/20/06	PRIVATE AUTO MILEAGE	1,483.20	
09-26	P1	06M0800556	08/30/06	LODGING	120.99	
09-26	P1	06M0800557	07/29/06	AF DC DO (2956)	259.30	
09-26	P1	06M0800558	07/28/06	AIRFARE TICKET SVC	20.00	
09-26	P1	06M0800559	09/06/06	AF DC-DO (5135)	259.30	
09-26	P1	06M0800560	09/01/06	AIRFARE TICKET SVC	20.00	
09-28	P1	06M0800571	09/16/06	PRIVATE AUTO MILEAGE	234.00	
09-28	P1	06M0800566	09/21/06	PRIVATE AUTO MILEAGE	143.20	
09-28	P1	06M0800567	09/21/06	AIRFARE WASH-IN-#5857	568.60	

09-28	P1	06IN0800568	DO	AIRFARE TICKET SERVICE	09/21/06	20.00
09-28	P1	06IN0800569	DO	LOCAL TRANSPORTATION	09/21/06	22.50
09-28	P1	06IN0800585	MATTHEW FARACI	LOCAL TRANSPORTATION	09/20/06	22.00
RENT, COMMUNICATION, UTILITIES						
07-03	P1	06IN0800442	SBC AMERITECH (00)	TELECOMMUNICATIONS CHARGES	06/13/06	133.53
07-11	P1	06IN0800446	CHARTER COMMUNICATIONS	UTILITIES	07/31/06	27.19
07 11	P1	06IN0800448	KEELING INCORPORATED	UTILITIES	08/01/06	49.00
07 17	P1	06IN0800454	COMCAST CABLE	UTILITIES	06/12/06	45.84
07-17	P1	06IN0800451	SBC AMERITECH (00)	TELECOMMUNICATIONS CHARGES	06/22/06	49.50
07-17	P1	06IN0800455	DO	TELECOMMUNICATIONS CHARGES	06/19/06	116.07
07-18	P1	06IN0800460	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	07/15/06	18.41
07-19	P1	06IN0800461	AT&T	TELECOMMUNICATIONS CHARGES	05/26/06	211.29
07 19	P1	06IN0800462	COMCAST CABLE	UTILITIES	07/13/06	88.72
07 19	P1	06IN0800463	TIME WARNER CABLE	UTILITIES	08/08/06	45.19
07-20	P9	IN080390607	LEGACY BUILDING	COVINGTON RENT	07/01/06	130.00
07-20	P9	IN080290607	SECOND STREET DEVELOPMENT LLC	RENT-VINGENNES	07/31/06	550.00
07-20	P9	IN080190607	THOMPSON THRIFT PROPERTIES,LLC	TERRE-HAUTE RENT	07/31/06	1,647.00
07-21	P1	06IN0800473	AT&T	TELECOMMUNICATIONS CHARGES	06/02/06	19.00
07-21	P1	06IN0800473	AT&T	UTILITIES	07/01/06	16.56
07-21	P1	06IN0800465	VECTREN ENERGY DELIVERY	BLACKBERRY SERVICE	06/01/06	256.44
07 26	C3	NW200622070	CINGULAR INTERACTIVE	TELECOMMUNICATIONS CHARGES	08/07/06	322.12
07 27	P1	06IN0800478	VERIZON NORTH	RENT EVANSVILLE	07/01/06	1,269.00
07-28	S6	IN77150R007	GENERAL SERVICES ADMIN	06/01/06	60.80	
07 31	S5	DY621203009	DUKE ENERGY	DISTRICT OFC TEL EQUIP (TRFR)	06/30/06	505.23
07-31	S5	DY621203010	DUKE ENERGY	DISTRICT OFC TEL TOLLS (TRFR)	06/30/06	36.00
07-31	S5	DY621203015	DUKE ENERGY	DC TEL EQUIP (TRANSFER)	06/30/06	126.00
07-31	S5	DY621203016	DUKE ENERGY	DC TEL EQUIP (TRANSFER)	06/30/06	269.55
07-31	S5	DY621203017	DUKE ENERGY	DC TEL TOLLS (TRANSFER)	06/30/06	27.19
08-03	P1	06IN0800486	CHARTER COMMUNICATIONS	UTILITIES	08/31/06	100.29
08-03	P1	06IN0800487	DUKE ENERGY	UTILITIES	07/14/06	118.57
08-03	OP	06GS0A040605	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	04/30/06	115.97
08-03	P1	06IN0800485	SBC AMERITECH (00)	TELECOMMUNICATIONS CHARGES	06/20/06	133.44
08-03	P1	06IN0800490	DO	TELECOMMUNICATIONS CHARGES	06/14/06	111.63
08-10	OP	06GS0A050603	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	05/01/06	40.84
08-15	P1	06IN0800496	COMCAST CABLE	UTILITIES	08/13/06	18.31
08-15	P1	06IN0800492	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	05/17/06	49.00
08 15	P1	06IN0800494	KEELING INCORPORATED	UTILITIES	09/01/06	62.00
08-16	S4	06Z28001047	RECORDING	RECORDING (TRANSFER)	07/01/06	160.58
08-17	P1	06IN0800498	SBC AMERITECH (00)	TELECOMMUNICATIONS CHARGES	07/25/06	44.47
08-17	P1	06IN0800502	DO	TELECOMMUNICATIONS CHARGES	07/22/06	111.63
08-18	OP	06GS0A060603	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	06/01/06	45.19
08-18	P1	06IN0800501	TIME WARNER CABLE	UTILITIES	09/08/06	130.00
08-23	P9	IN080390608	LEGACY BUILDING	COVINGTON RENT	08/31/06	550.00
08-23	P9	IN080290608	SECOND STREET DEVELOPMENT LLC	RENT-VINGENNES	08/01/06	1,647.00
08-23	P9	IN080190608	THOMPSON THRIFT PROPERTIES,LLC	TERRE-HAUTE RENT	08/01/06	17.50
08-28	P1	06IN0800508	AT&T	TELECOMMUNICATIONS CHARGES	07/02/06	158.79
08-28	P1	06IN0800504	DUKE ENERGY	UTILITIES	07/14/06	17.14
08-28	P1	06IN0800509	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	08/15/06	16.56
08-28	P1	06IN0800507	VECTREN ENERGY DELIVERY	UTILITIES	06/28/06	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HOW JOHN N HOSTETTLER-Con						
08-28	P1	06N0800505	08/07/06	TELECOMMUNICATIONS CHARGES	321.94	
08-30	S6	N77150RN08	08/01/06	RENT EVANSVILLE	1,299.00	
08-31	S5	DY624802978	07/01/06	DISTRICT OPC TEL EQUIP (TRFR)	60.80	
08-31	S5	DY624802979	07/01/06	DISTRICT OPC TEL TOLLS (TRFR)	488.81	
08-31	S5	DY624802983	07/01/06	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY624802984	07/01/06	DC TEL SERVICE (TRANSFER)	126.00	
08-31	S5	DY624802985	07/01/06	DC TEL TOLLS (TRANSFER)	475.13	
09-05	P1	06N0800516	09/01/06	UTILITIES	23.94	
09-05	P1	06N0800523	08/13/06	TELECOMMUNICATIONS CHARGES	133.86	
09-08	OP	66CSA070604	07/01/06	TELECOMMUNICATIONS CHARGES	111.63	
09-13	P1	06N0800528	09/02/06	UTILITIES	49.00	
09-19	P1	06N0800535	09/13/06	UTILITIES	47.83	
09-19	P1	06N0800534	08/15/06	TELECOMMUNICATIONS CHARGES	18.87	
09-19	P1	06N0800533	07/26/06	TELECOMMUNICATIONS CHARGES	238.63	
09-19	P1	06N0800532	08/22/06	TELECOMMUNICATIONS CHARGES	50.23	
09-19	P1	06N0800536	09/09/06	UTILITIES	45.19	
09-20	P9	IR603060609	09/01/06	COVINGTON RENT	130.00	
09-20	P9	IN0802R0609	09/01/06	RENT-VINCENNES	550.00	
09-20	P9	IR6001R0609	09/01/06	TERRE HAUTE RENT	1,647.00	
09-25	P1	06N0900546	08/02/06	TELECOMMUNICATIONS CHARGES	17.50	
09-26	P1	66N0800549	07/29/06	UTILITIES	15.90	
09-28	C3	WR208627100	07/01/06	BLACKBERRY SERVICE	256.44	
09-28	P1	06N0800561	08/14/06	UTILITIES	130.62	
09-28	S6	N77150RN09	09/01/06	RENT EVANSVILLE	1,299.00	
09-28	P1	06N0800563	09/13/06	TELECOMMUNICATIONS CHARGES	134.70	
09-28	P1	06N0800570	09/07/06	TELECOMMUNICATIONS CHARGES	323.80	
09-30	S5	DY627302931	08/01/06	DISTRICT OPC TEL EQUIP (TRFR)	60.80	
09-30	S5	DY627302932	08/01/06	DISTRICT OPC TEL TOLLS (TRFR)	506.08	
09-30	S5	DY627302938	08/01/06	DC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	DY627302939	08/01/06	DC TEL SERVICE (TRANSFER)	126.00	
09-30	S5	DY627302940	08/01/06	DC TEL TOLLS (TRANSFER)	340.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,709.91	
07-27	P2	06R415306	06/08/06	250 CT. WHITE THERMO STOCK	20.95	
07-28	S3	05G090900107	07/01/06	PHOTOGRAPHIC (TRANSFER)	16.60	
08-11	P2	05R42349	08/02/06	500 WHITE STOCK BUSINESS CARDS	36.95	
08-23	S3	05G295600110	08/01/06	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					92.70	
07-24	P1	06N09060435	05/30/06	TRAINING	100.00	
07-03	P1	06N06000441	05/01/06	PUBLICATION/REFERENCE MATERIAL	100.00	
OTHER SERVICES TOTALS:					105.00	

07-03	PI	06N0800443	COURIER AND PRESS	07/01/07	PUBLICATION/REFERENCE MATERIAL	124.80
07-11	PI	06N0800447	STAPLES	05/31/06	OFFICE SUPPLIES	394.23
07-17	PI	06N0800452	MOUNTAIN VALLEY OF EVANSVILLE	06/30/06	BOTTLED WATER	25.00
07-21	PI	06N0800468	BRIAN PATRICK GAVIN	07/10/06	OFFICE SUPPLIES	11.60
07-27	PI	06N0800476	BONVILLE STANDARD	08/16/06	PUBLICATION/REFERENCE MATERIAL	40.00
07-27	PI	06N0800477	NEWBURGH REGISTER	08/10/07	PUBLICATION/REFERENCE MATERIAL	95.00
07-27	PI	06N0800479	SHOALS NEWS	05/01/07	PUBLICATION/REFERENCE MATERIAL	19.00
07-31	SF	DY060701290		07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060701291		07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701292		07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701293		07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701294		07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701295		07/31/06	OFFICE SUPPLY (TRANSFER)	-13.24
07-31	SF	DY060701296		07/31/06	OFFICE SUPPLY (TRANSFER)	-58.76
07-31	SF	DY060701297		07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701298		07-31-06	OFFICE SUPPLY (TRANSFER)	-77.00
07-31	SF	DY060701299		07/10/06	OFFICE SUPPLY (TRANSFER)	2.00
07-31	SF	DY060701300		07/10/06	OFFICE SUPPLY (TRANSFER)	17.83
07-31	SF	DY060701301		07/10/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701302		07-10-06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701303		07/10/06	OFFICE SUPPLY (TRANSFER)	-138.75
07-31	SF	DY060701304		07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SI	DY060700225	DEER PARK WATER	07/01/06	OFFICE SUPPLY (TRANSFER)	1,206.90
08-03	PI	06N0800483	STAPLES CREDIT PLAN	06/01/06	BOTTLED WATER	48.57
08-03	PI	06N0800487	MOUNTAIN VALLEY OF EVANSVILLE	06/13/06	OFFICE SUPPLIES	351.76
08-17	PI	06N0800497	BRIAN PATRICK GAVIN	07/01/06	BOTTLED WATER	8.00
08-28	PI	06N0800503	DLER PARK WATER	08/05/06	OFFICE SUPPLIES	14.89
08-28	PI	06N0800506		07/31/06	BOTTLED WATER	62.55
08-31	SF	DY060801190		08/07/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801191		08/07/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801192		08/07/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801193		08/07/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060801194		08/07/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801195		08/07/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060801196		08/07/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801197		08/07/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801198		08/07/06	OFFICE SUPPLY (TRANSFER)	-9.75
08-31	SF	DY060801199		08/07/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801200		08/07/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801201		08/07/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801202		08/07/06	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY060801203		08/07/06	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	SF	DY060801204		08/07/06	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY060801205		08/07/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060801206		08/21/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801207		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801208		08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801209		08/21/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801210		08/21/06	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2006 HOW. JOHN N. HOSTETTLER—Con.						
08-31	S1	DY060800220	08/01/06	OFFICE SUPPLY (TRANSFER)	1,093.75	
09-05	P1	06N0800552	08/14/06	OFFICE SUPPLIES	83.70	
09-12	P1	06N0800576	08/24/06	OFFICE SUPPLIES	151.53	
09-19	P1	06N0800537	08/31/06	BOTTLED WATER	29.50	
09-19	P1	06N0800530	10/02/06	PUBLICATION/REFERENCE MATERIAL	91.00	
09-20	P1	06N0800531	09/01/07	PUBLICATION/REFERENCE MATERIAL	18.00	
09-25	P1	06N0800541	08/30/06	OFFICE SUPPLIES	9.41	
09-26	P1	06N0800548	08/01/06	BOTTLED WATER	62.55	
09-26	P1	06N0800550	09/17/06	OFFICE SUPPLIES	8.38	
09-28	P1	06N0800572	09/18/06	OFFICE SUPPLIES	1.98	
09-28	P1	06N0800562	09/24/06	OFFICE SUPPLIES	46.18	
09-28	P1	06N0800564	09/20/06	OFFICE SUPPLIES	135.47	
09-30	SF	DY060900927	08/08/06	OFFICE SUPPLIES	-27.00	
09-30	SF	DY060900928	09/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060900929	09/11/06	OFFICE SUPPLY (TRANSFER)	-54.00	
09-30	SF	DY060900930	09/11/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900931	09/11/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060900932	09/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060900933	09/11/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060900934	09/11/06	OFFICE SUPPLY (TRANSFER)	-9.75	
09-30	SF	DY060900935	09/11/06	OFFICE SUPPLY (TRANSFER)	-90.00	
09-30	SF	DY060900936	09/11/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060900937	09/11/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060900938	09/12/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900939	09/12/06	OFFICE SUPPLY (TRANSFER)	-90.00	
09-30	SF	DY060900940	09/12/06	OFFICE SUPPLY (TRANSFER)	-90.00	
09-30	SF	DY060900941	09/12/06	OFFICE SUPPLY (TRANSFER)	-423.00	
09-30	SF	DY060900942	09/12/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060900943	09/12/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060900954	09/11/06	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	SF	DY060900955	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060900956	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900223	09/01/06	OFFICE SUPPLY (TRANSFER)	979.95	
					2,879.82	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S8	HA000613170	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,302.95	
08-30	S8	HA000622183	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,302.95	
09-27	S8	HA000634259	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,388.95	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					241,136.22	
					OFFICE TOTALS:	
					241,136.22	

FRANKED MAIL	691.91
PERSONNEL COMPENSATION	1,475.95
PERSONNEL BENEFITS	615,028.55
TRAVEL	1,008.38
RENT, COMMUNICATION, UTILITIES	1,911.70
PRINTING AND REPRODUCTION	50,883.77
OTHER SERVICES	754.32
SUPPLIES AND MATERIALS	3,590.99
EQUIPMENT	12,813.12
	3,579.59
	7,044.39
	20,750.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,217.09
OFFICE TOTALS	201,401.04

FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	3.12
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-4.30
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-3.72
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	8.60
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-3.12
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-3.72
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	4.30
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-4.30
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	3.25
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-4.06
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	3.30
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-3.72
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-4.45
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-4.30
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	3.72
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	3.72
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	4.30
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-2.05
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-3.72
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	4.70
FRANKED MAIL	07/28/06	07/31/06	FRANKED MAIL	-3.12
FRANKED MAIL	06/01/06	06/01/06	FRANKED MAIL	506.80
FRANKED MAIL	07/01/06	07/01/06	FRANKED MAIL	378.69
FRANKED MAIL	09/21/06	09/30/06	FRANKED MAIL	3.30
FRANKED MAIL	09/21/06	09/30/06	FRANKED MAIL	-3.72
FRANKED MAIL	09/21/06	09/30/06	FRANKED MAIL	-5.96
FRANKED MAIL	09/21/06	09/30/06	FRANKED MAIL	-3.72
FRANKED MAIL	09/21/06	09/30/06	FRANKED MAIL	-3.12
FRANKED MAIL	09/21/06	09/30/06	FRANKED MAIL	6.00
FRANKED MAIL	09/21/06	09/30/06	FRANKED MAIL	2.00
FRANKED MAIL	09/21/06	09/30/06	FRANKED MAIL	4.30
FRANKED MAIL	09/21/06	09/30/06	FRANKED MAIL	-3.12
FRANKED MAIL	09/21/06	09/30/06	FRANKED MAIL	-3.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	07-31	SF	DY060705761	07/28/06	07/31/06	FRANKED MAIL	3.12
FRANKED MAIL	07-31	SF	DY060705762	07/28/06	07/31/06	FRANKED MAIL	-4.30
FRANKED MAIL	07-31	SF	DY060705763	07/28/06	07/31/06	FRANKED MAIL	-3.72
FRANKED MAIL	07-31	SF	DY060705764	07/28/06	07/31/06	FRANKED MAIL	8.60
FRANKED MAIL	07-31	SF	DY060705765	07/28/06	07/31/06	FRANKED MAIL	-3.12
FRANKED MAIL	07-31	SF	DY060705766	07/28/06	07/31/06	FRANKED MAIL	-3.72
FRANKED MAIL	07-31	SF	DY060705767	07/28/06	07/31/06	FRANKED MAIL	4.30
FRANKED MAIL	07-31	SF	DY060705768	07/28/06	07/31/06	FRANKED MAIL	-4.30
FRANKED MAIL	07-31	SF	DY060705769	07/28/06	07/31/06	FRANKED MAIL	3.25
FRANKED MAIL	07-31	SF	DY060705770	07/28/06	07/31/06	FRANKED MAIL	-4.06
FRANKED MAIL	07-31	SF	DY060705771	07/28/06	07/31/06	FRANKED MAIL	3.30
FRANKED MAIL	07-31	SF	DY060705772	07/28/06	07/31/06	FRANKED MAIL	-3.72
FRANKED MAIL	07-31	SF	DY060705773	07/28/06	07/31/06	FRANKED MAIL	-4.45
FRANKED MAIL	07-31	SF	DY060705774	07/28/06	07/31/06	FRANKED MAIL	-4.30
FRANKED MAIL	07-31	SF	DY060705775	07/28/06	07/31/06	FRANKED MAIL	3.72
FRANKED MAIL	07-31	SF	DY060705776	07/28/06	07/31/06	FRANKED MAIL	3.72
FRANKED MAIL	07-31	SF	DY060705777	07/28/06	07/31/06	FRANKED MAIL	4.30
FRANKED MAIL	07-31	SF	DY060705778	07/28/06	07/31/06	FRANKED MAIL	-2.05
FRANKED MAIL	07-31	SF	DY060705779	07/28/06	07/31/06	FRANKED MAIL	-3.72
FRANKED MAIL	07-31	SF	DY060705780	07/28/06	07/31/06	FRANKED MAIL	4.70
FRANKED MAIL	07-31	SF	DY060705781	07/28/06	07/31/06	FRANKED MAIL	-3.12
FRANKED MAIL	08-01	O4	NW200620800	06/01/06	06/01/06	FRANKED MAIL	506.80
FRANKED MAIL	09-08	O4	NW200625000	07/01/06	07/01/06	FRANKED MAIL	378.69
FRANKED MAIL	09-30	SF	DY060903199	09/21/06	09/30/06	FRANKED MAIL	3.30
FRANKED MAIL	09-30	SF	DY060903200	09/21/06	09/30/06	FRANKED MAIL	-3.72
FRANKED MAIL	09-30	SF	DY060903201	09/21/06	09/30/06	FRANKED MAIL	-5.96
FRANKED MAIL	09-30	SF	DY060903202	09/21/06	09/30/06	FRANKED MAIL	-3.72
FRANKED MAIL	09-30	SF	DY060903203	09/21/06	09/30/06	FRANKED MAIL	-3.12
FRANKED MAIL	09-30	SF	DY060903204	09/21/06	09/30/06	FRANKED MAIL	6.00
FRANKED MAIL	09-30	SF	DY060903205	09/21/06	09/30/06	FRANKED MAIL	2.00
FRANKED MAIL	09-30	SF	DY060903206	09/21/06	09/30/06	FRANKED MAIL	4.30
FRANKED MAIL	09-30	SF	DY060903207	09/21/06	09/30/06	FRANKED MAIL	-3.12
FRANKED MAIL	09-30	SF	DY060903208	09/21/06	09/30/06	FRANKED MAIL	-3.30

UNITED STATES POSTAL SERVICE  
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEVY H HOYER—Con.						
09-30	SF	DY060903209	09/21/06	FRANKED MAIL	-3.72	
09-30	SF	DY060903210	09/21/06	FRANKED MAIL	-4.30	
09-30	SF	DY060903211	09/21/06	FRANKED MAIL	-4.30	
09-30	SF	DY060903212	09/21/06	FRANKED MAIL	-4.36	
09-30	SF	DY060903213	09/21/06	FRANKED MAIL	-3.72	
09-30	SF	DY060903214	09/21/06	FRANKED MAIL	-3.72	
09-30	SF	DY060903215	09/21/06	FRANKED MAIL	-3.72	
09-30	SF	DY060903216	09/21/06	FRANKED MAIL	-4.46	
09-30	SF	DY060903217	09/21/06	FRANKED MAIL	-3.72	
09-30	SF	DY060903218	09/21/06	FRANKED MAIL	-3.72	
09-30	SF	DY060903219	09/21/06	FRANKED MAIL	-3.12	
09-30	SF	DY060903220	09/21/06	FRANKED MAIL	-4.30	
09-30	SF	DY060903221	09/21/06	FRANKED MAIL	-3.72	
09-30	SF	DY060903222	09/21/06	FRANKED MAIL	-2.87	
09-30	SF	DY060903223	09/21/06	FRANKED MAIL	-3.72	
09-30	SF	DY060903224	09/21/06	FRANKED MAIL	-5.96	
09-30	SF	DY060903225	09/21/06	FRANKED MAIL	-3.72	
09-30	SF	DY060903226	09/21/06	FRANKED MAIL	-4.30	
				FRANKED MAIL TOTALS	691.91	
PERSONNEL COMPENSATION						
		ABRAMS,BEYAMIN STONER	07/01/06	SPECIAL ASSISTANT	1,625.01	
		ALEXANDER IWANA T	07/01/06	LEGISLATIVE ASSISTANT	12,999.99	
		BOHANNAN JOHN L	07/01/06	SENIOR ADVISOR	27,125.01	
		BOSSART BETSY W	07/01/06	DISTRICT DIRECTOR	34,500.00	
		DANIELS,CANDICE N	07/01/06	CONSTITUENT LIAISON	10,628.49	
		DO	05/01/06	CONSTITUENT LIAISON (OVERTIME)	183.95	
		GROVE,JAMIE A	07/01/06	CONSTITUENT LIAISON	8,000.01	
		DO	06/01/06	CONSTITUENT LIAISON (OVERTIME)	86.54	
		HAM,STEPHEN III	07/01/06	LEGISLATIVE CORRESPONDENT	8,000.01	
		DO	05/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	415.38	
		MILLS,RODWAY	07/01/06	LEGISLATIVE CORRESPONDENT	8,049.99	
		RICHARDSON BETTY S	07/01/06	CONSTITUENT LIAISON	16,075.00	
		DO	06/01/06	CONSTITUENT LIAISON (OVERTIME)	188.22	
		ROGERS,ELIZABETH A	07/01/06	CONSTITUENT LIAISON	11,264.01	
		DO	05/01/06	CONSTITUENT LIAISON (OVERTIME)	211.20	
		SCHULTER,TIMOTHY F	07/01/06	PRESS SECRETARY	9,750.00	
		SIEBER,MIRIAM S	09/1/06	POLICY ADVISOR	3,777.78	
		SUNG,JANE	06/01/06	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,311.11	
		TAYLOR,TERRANCE R	07/01/06	FIELD REPRESENTATIVE	13,576.50	
		WOOD,JAMES G	07/01/06	LEGISLATIVE DIRECTOR	500.01	
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS	169,268.21	
07-31	S7	06212000186	07/01/06	TRANSIT BENEFITS	112.06	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HOW. STENY H HOYER—Con.						
07-20	P1	06MD0500081	04/21/06	ADVERTISING	152.88	
07-28	S3	06209000121	07/01/06	PHOTOGRAPHIC (TRANSFER)	87.80	
08-18	P1	06MD0500101	07/25/06	PRINTING AND REPRODUCTION	80.00	
08-18	P1	06MD0500096	06/24/06	PRINTING AND REPRODUCTION	32.30	
08-23	S3	06235000128	08/01/06	PHOTOGRAPHIC (TRANSFER)	57.20	
				PRINTING AND REPRODUCTION TOTALS:	561.62	
OTHER SERVICES						
07-20	P1	06MD0500085	05/07/06	JANITORIAL AND RELATED SERVICE	160.00	
07-20	P1	06MD0500086	06/04/06	JANITORIAL AND RELATED SERVICE	240.00	
07-28	S6	MD958936077	07/01/06	SECURITY CHARGES GREENBELT	126.96	
07-31	S6	MD958936078	07/01/06	SECURITY CHARGES GREENBELT	-126.96	
08-18	P1	06MD0500102	07/01/06	SECURITY CHARGES GREENBELT	124.96	
08-18	P1	06MD0500103	08/16/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
08-30	S6	MD958936088	08/01/06	JANITORIAL AND RELATED SERVICE	160.00	
09-28	S6	MD958936099	08/31/06	SECURITY CHARGES GREENBELT	124.96	
			09/30/06	SECURITY CHARGES GREENBELT	124.96	
				OTHER SERVICES TOTALS:	1,934.88	
SUPPLIES AND MATERIALS						
07-19	P2	03341872	06/29/06	3' X 5' INDOOR US FLAG - # US3	31.20	
07-19	P2	03341872	06/29/06	POLE - #HW8FTW0K3	30.00	
07-19	P2	03341872	06/29/06	EAGLE FINAL - # HW7INBEG8	15.42	
07-20	P1	06MD0500088	04/28/06	FOOD & BEVERAGE FOR MEETINGS	382.80	
07-20	P1	06MD0500089	06/15/06	OFFICE SUPPLIES	88.17	
07-20	P1	06MD0500079	04/24/06	PUBLICATION/REFERENCE MATERIAL	189.75	
07-20	P1	06MD0500084	06/22/06	FOOD & BEVERAGE FOR MEETINGS	15.75	
07-26	C1	NW206620503	05/31/06	BOTTLED WATER	44.89	
07-26	C1	NW206620503	05/15/06	BOTTLED WATER	2.00	
07-26	C1	NW206620602	05/31/06	BOTTLED WATER	13.75	
07-26	C1	NW206620602	06/30/06	BOTTLED WATER	61.82	
07-26	C1	NW206620602	06/08/06	BOTTLED WATER	2.00	
07-31	SF	DY060701540	07/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701541	07/28/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060701542	07/28/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701543	07/28/06	OFFICE SUPPLY (TRANSFER)	-40.00	
07-31	SF	DY060701544	07/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701545	07/28/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701546	07/28/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060701547	07/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060701548	07/28/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701549	07/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701550	07/28/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701551	07/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	

07-31	SF	DY0660701552		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY0660701553		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY0660701554		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.00
07-31	SF	DY0660701555		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY0660701556		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY0660701557		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY0660701558		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY0660701559		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY0660701560		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY0660701561		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY0660701562		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY0660708009		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708010		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708011		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708012		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY0660708013		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708014		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708015		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708016		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708017		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708018		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708019		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708020		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708021		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708022		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708023		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708024		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708025		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708027		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708028		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660708029		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY0660700261		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-18	P1	06M00500095	BETSY W BOSSART	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	863.63
08-18	P2	0SS41873	CAPITOL MARKING PRD	06/29/06	06/29/06	4 - LINE RUBBER ADDRESS STAMP,	11.50
08-18	P2	0SS41873	DO	06/29/06	06/29/06	RUBBER SIGNATURE STAMP WITH M	12.00
08-18	P2	0SS41873	DO	06/29/06	06/29/06	SHIPPING FEE	5.00
08-25	P1	06M00500105	COLONY SOUTH HOTEL &	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS	1,045.03
08-31	SI	DY0660800256		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,068.78
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.75
09-13	C1	NW200624802	DO	06/08/06	06/08/06	BOTTLED WATER	61.82
09-13	C1	NW200624802	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-30	SF	DY0660901094		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY0660901095		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY0660901097		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY0660901098		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY0660901100		09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. STENY H. HOYER—Con						
09-30	SF	DY060901101	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901102	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901103	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
09-30	SF	DY060901104	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060901105	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060901106	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060901107	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	20.00
09-30	SF	DY060901108	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060901109	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901110	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	13.50
09-30	SF	DY060901111	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060901112	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060901113	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	9.25
09-30	SF	DY060901114	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060901115	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
09-30	SF	DY060901116	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060901117	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060901118	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060901119	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060901120	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	13.50
09-30	SF	DY060901121	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060901122	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901123	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060901124	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901125	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060904747	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904748	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904749	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904750	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904751	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904752	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	8.10
09-30	SF	DY060904753	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904754	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904755	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904756	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904757	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904758	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904759	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904760	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904761	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904762	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904763	09/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904764	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05

09-30	SF	DY060904765	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904766	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904767	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904768	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904769	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904770	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904771	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904772	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904773	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904774	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904775	09/30/06	OFFICE SUPPLY (TRANSFER)	436.83
09-30	S1	DY060900259	08/31/06	OFFICE SUPPLY (TRANSFER)	57.50
09-30	S1	DY060900565			3,579.59
EQUIPMENT					
07-31	S8	MA000614860	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,348.13
08-30	S8	MA000621784	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,348.13
09-27	S8	MA000634217	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,348.13
EQUIPMENT TOTALS:					7,044.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,401.04
OFFICE TOTALS:					201,401.04

SUPPLIES AND MATERIALS TOTALS:

07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,348.13	
08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,348.13	
09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,348.13	
EQUIPMENT TOTALS:				7,044.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:				201,401.04
OFFICE TOTALS:				201,401.04

2005 HON. STERN H. HOYER

OFFICIAL EXPENSES OF MEMBERS

07-20	P1	06MD0500077	08/01/05	TRAVEL	700.00
				PRIVATE AUTO MILEAGE	700.00
SUPPLIES AND MATERIALS					
07-18	P1	06MD0500076	12/23/05	PUBLICATION/REFERENCE MATERIAL	1,140.00
08-75	P1	06MD0500104	08/24/05	FOOD & BEVERAGE FOR MEETINGS	4,758.79
SUPPLIES AND MATERIALS TOTALS:					5,898.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,598.79
OFFICE TOTALS:					6,598.79

TRAVEL TOTALS

07-20	P1	06MD0500077	08/01/05	TRAVEL	700.00
				PRIVATE AUTO MILEAGE	700.00
TRAVEL TOTALS					1,400.00

2006 HON. KENNY C. HUISHOF

OFFICIAL EXPENSES OF MEMBERS

07-18	P1	06MD0500076	12/23/05	PUBLICATION/REFERENCE MATERIAL	28,171.80
08-75	P1	06MD0500104	08/24/05	FOOD & BEVERAGE FOR MEETINGS	187,361.13
SUPPLIES AND MATERIALS TOTALS:					336.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,357.52
OFFICE TOTALS:					19,184.98
EQUIPMENT					
				FRAMED MAIL	76,235.20
				PERSONNEL COMPENSATION	572,847.37
				PERSONNEL BENEFITS	448.23
				TRAVEL	33,206.67
				RENT COMMUNICATION UTILITIES	53,674.38
				PRINTING AND REPRODUCTION	987.10
				OTHER SERVICES	1,208.96
				SUPPLIES AND MATERIALS	9,651.19
				EQUIPMENT	33,623.51
EQUIPMENT TOTALS:					2,649.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					733,819.21
OFFICE TOTALS:					258,521.51

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KENNY C. HULSHOF—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY0607/03570	07/31/06	FRANKED MAIL	-1.42	
07-31	SF	DY0607/03571	07/31/06	FRANKED MAIL	-12.60	
07-31	SF	DY0607/04199	07/12/06	FRANKED MAIL	-3.62	
07-31	SF	DY0607/04200	07/12/06	FRANKED MAIL	-3.62	
07-31	SF	DY0607/04201	07/12/06	FRANKED MAIL	-4.70	
07-31	SF	DY0607/04202	07/12/06	FRANKED MAIL	-10.66	
07-31	SF	DY0607/04203	07/12/06	FRANKED MAIL	-12.69	
07-31	SF	DY0607/04610	07/19/06	FRANKED MAIL	-4.36	
07-31	SF	DY0607/04611	07/19/06	FRANKED MAIL	-4.73	
UNITED STATES POSTAL SERVICE						
08-01	04	NW200620800	06/01/06	FRANKED MAIL	224.41	
08-08	04	NW200625900	07/01/06	FRANKED MAIL	214.23	
09-29	05	6M3665001	08/09/06	FRANKED MAIL	1,067.58	
09-29	05	6M3665002	08/10/06	FRANKED MAIL	545.31	
09-29	05	6M3665003	08/09/06	FRANKED MAIL	5,640.99	
09-29	05	6M3665004	08/09/06	FRANKED MAIL	18,626.33	
09-30	SF	DY060902282	09/01/06	FRANKED MAIL	-15.42	
09-30	SF	DY060903503	09/27/06	FRANKED MAIL	-1.42	
09-30	SF	DY060903504	09/30/06	FRANKED MAIL	-4.36	
09-30	SF	DY060903505	09/27/06	FRANKED MAIL	-4.05	
					26,235.20	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BAKER, RAYMOND SCOTT						
07/01/06	09/30/06		09/30/06	PRESS SECRETARY	15,000.00	
07/01/06	09/30/06		09/30/06	CONSTITUENT SERVICES REPRESENT	6,624.99	
07/01/06	09/30/06		09/30/06	LEGISLATIVE ASSISTANT	9,750.00	
07/01/06	09/30/06		09/30/06	CASEWORKER	6,500.01	
07/01/06	09/30/06		09/30/06	CHIEF OF STAFF	30,000.00	
07/01/06	09/30/06		09/30/06	LEGISLATIVE CORRESPONDENT	8,124.99	
07/01/06	09/30/06		09/30/06	DISTRICT SCHEDULER	9,000.00	
07/01/06	09/30/06		09/30/06	FIELD DIRECTOR	12,125.01	
07/01/06	09/30/06		09/30/06	CONSTITUENT REP DIRECTOR	9,875.01	
07/01/06	09/30/06		09/30/06	WASHINGTON DISTRICT OFF DIRECT	9,000.00	
07/01/06	09/30/06		09/30/06	CONSTITUENT SERVICES REPRESENT	7,374.99	
08/21/06	09/30/06		09/30/06	STAFF ASSISTANT	2,611.11	
07/01/06	09/30/06		09/30/06	LEGISLATIVE DIRECTOR	18,750.00	
07/01/06	09/30/06		09/30/06	DISTRICT DIRECTOR	17,375.01	
07/01/06	09/30/06		09/30/06	EXECUTIVE ASSISTANT	9,999.99	
07/01/06	09/30/06		09/30/06	STAFF ASSISTANT	6,500.01	
07/01/06	09/30/06		09/30/06	LEGISLATIVE ASST/SYS ADMINISTR	8,750.01	
					187,361.13	
					PERSONNEL COMPENSATION TOTALS:	
07/01/06	07/31/06		07/31/06	TRANSIT BENEFITS	112.06	
07-31	SF	06212000218				

08-31	S7	06243000211						08/01/06	06/31/06	TRANSIT BENEFITS	112.09
09-27	S7	06270000220						09/01/06	09/30/06	TRANSIT BENEFITS	112.00
											336.15
PERSONNEL BENEFITS TOTALS:											
07-14	P1	06M00900377	JENNI KAUL					06/01/06	06/30/06	TRAVEL SUBSISTENCE	291.40
07-14	P1	06M00900379	TIMOTHY FREEMAN					06/01/06	06/30/06	TRAVEL SUBSISTENCE	119.24
07-14	P1	06M00900378	TIMOTHY L. RICH					06/01/06	06/30/06	TRAVEL SUBSISTENCE	882.98
07-24	P1	06M00900385	CITIBANK GOV CARD SERVICE					06/28/06	07/23/06	MC AIRFARE (7)	2,251.10
07-24	P1	06M00900392	TIMOTHY L. RICH					07/01/06	07/01/06	RT AF DO-DC	516.60
08-11	P1	06M00900440	JENNI KAUL					07/01/06	07/31/06	PRIVATE AUTO MILEAGE	100.89
08-11	P1	06M00900408	TIMOTHY L. RICH					07/17/06	07/21/06	TRAVEL SUBSISTENCE	814.18
08-11	P1	06M00900409	DO					07/01/06	07/31/06	TRAVEL SUBSISTENCE	372.38
08-25	P1	06M00900420	JENNI KAUL					07/01/06	08/01/06	PRIVATE AUTO MILEAGE	161.69
08-25	P1	06M00900421	TIMOTHY FREEMAN					07/01/06	08/01/06	PRIVATE AUTO MILEAGE	161.74
08-28	P1	06M00900434	AARON SMITH					08/15/06	08/18/06	TRAVEL SUBSISTENCE	1,340.55
08-28	P1	06M00900431	CITIBANK GOV CARD SERVICE					07/28/06	08/22/06	AIRFARE (7)	2,639.40
09-18	P1	06M00900442	JENNI KAUL					08/01/06	08/31/06	PRIVATE AUTO MILEAGE	294.20
09-18	P1	06M00900450	DO					07/10/06	07/28/06	PRIVATE AUTO MILEAGE	24.60
09-18	P1	06M00900448	KATHERYN DIECKHAUS					08/01/06	08/31/06	PRIVATE AUTO MILEAGE	57.76
09-18	P1	06M00900438	PENNY LANDERS					08/01/06	08/31/06	PRIVATE AUTO MILEAGE	30.34
09-18	P1	06M00900451	TIMOTHY FREEMAN					08/01/06	08/31/06	PRIVATE AUTO MILEAGE	504.30
09-18	P1	06M00900437	TIMOTHY L. RICH					08/01/06	08/31/06	PRIVATE AUTO MILEAGE	834.67
											11,357.52
TRAVEL TOTALS:											

07-14	P1	06M00900376	MEDIACOM					06/28/06	07/27/06	UTILITIES	61.00
07-20	P9	M00905R0607	ECKELKAMP INVESTMENT CO					07/01/06	07/31/06	WASHINGTON - RENT	500.00
07-20	P9	M00904R0607	JRT GRAPHICS					07/01/06	07/31/06	RENT-HANNIBAL	586.00
07-20	P9	M00902R0607	33 BROADWAY PARTNERSHIP					07/01/06	07/31/06	COLUMBIA - RENT	1,650.00
07-24	P1	06M00900386	AMERENUE					06/04/06	07/03/06	UTILITIES	113.12
07-24	P1	06M00900387	CENTURYTEL					06/06/06	07/20/06	TELECOMMUNICATIONS CHARGES	368.45
07-24	P1	06M00900389	CHARTER COMMUNICATIONS					06/01/06	06/27/06	UTILITIES	56.94
07-24	P1	06M00900390	CINCULAR WIRELESS					05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	159.45
07-24	P1	06M00900391	DO					05/18/06	06/17/06	TELECOMMUNICATIONS CHARGES	429.95
07-24	P1	06M00900396	SPRINT PCS					05/29/06	06/29/06	TELECOMMUNICATIONS CHARGES	99.88
07-31	S5	DY621204123						06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	946.69
07-31	S5	DY621204128						06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621204129						06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	DY621204130						06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	630.46
08-04	P1	06M00900401	CINCULAR WIRELESS					06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	221.35
08-04	P1	06M00900400	CITY OF WASHINGTON					06/01/06	07/01/06	UTILITIES	38.31
08-04	P1	06M00900402	CRITES COMMUNICATIONS, INC					06/27/06	07/10/06	TELECOMMUNICATIONS CHARGES	70.00
08-04	P1	06M00900397	SOUTHWESTERN BELL					06/01/06	06/30/06	UTILITIES	146.58
08-04	P1	06M00900405	33 BROADWAY INVESTMENTS LLC					05/11/06	06/13/06	UTILITIES	189.43
08-23	P9	M00905R0608	ECKELKAMP INVESTMENT CO					08/01/06	08/31/06	WASHINGTON - RENT	500.00
08-23	P9	M00904R0608	JRT GRAPHICS					08/01/06	08/31/06	RENT HANNIBAL	586.00
08-23	P9	M00902R0608	33 BROADWAY PARTNERSHIP					08/01/06	08/31/06	COLUMBIA - RENT	1,650.00
08-25	P1	06M00900423	AMERENUE					07/04/06	08/02/06	UTILITIES	143.18
08-25	P1	06M00900422	CHARTER COMMUNICATIONS					07/27/06	08/27/06	UTILITIES	53.93
08-25	P1	06M00900424	CINCULAR WIRELESS					06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	286.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. KENNY C. HULLSHOF - Con.						
08-25	P1	06M00900428	07/28/06	UTILITIES	66.00	
08-25	P1	06M00900418	08/01/06	TELECOMMUNICATIONS CHARGES	293.60	
08-25	P1	06M00900419	08/01/06	TELECOMMUNICATIONS CHARGES	636.59	
08-28	P1	06M00900430	07/29/06	TELECOMMUNICATIONS CHARGES	54.70	
08-28	P1	06M00900432	08/01/06	UTILITIES	35.89	
08-31	S5	DY624804099	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	943.03	
08-31	S5	DY624804103	07/01/06	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY624804104	07/01/06	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY624804105	07/01/06	DC TEL TOLLS (TRANSFER)	678.00	
09-18	P1	06M00900445	08/02/06	UTILITIES	138.98	
09-18	P1	06M00900440	07/01/06	UTILITIES	24.60	
09-18	P1	06M00900443	08/28/06	TELECOMMUNICATIONS CHARGES	900.00	
09-18	P1	06M00900447	08/28/06	UTILITIES	132.00	
09-18	CO	091806261	08/01/06	CANCELED CHECK-PER US TREASURY	566.00	
09-20	P1	06M00900441	06/14/06	UTILITIES	252.11	
09-20	P9	M00905R0609	09/30/06	WASHINGTON - RENT	35.89	
09-20	P9	M00904R0609	09/30/06	RENT-HANNIBAL	500.00	
09-20	P9	M00902R0609	09/30/06	COLUMBIA - RENT	566.00	
09-28	P1	06M00900459	08/21/06	TELECOMMUNICATIONS CHARGES	187.50	
09-28	P1	06M00900458	09/01/06	UTILITIES	22.50	
09-28	P1	06M00900455	08/01/06	TELECOMMUNICATIONS CHARGES	295.83	
09-28	P1	06M00900452	07/29/06	TELECOMMUNICATIONS CHARGES	109.91	
09-28	P1	06M00900460	09/01/06	UTILITIES	49.47	
09-28	P1	06M009R0462	08/01/06	RE-ISSUED WITH CORRESPONDENCE	35.89	
09-30	S5	DY627304019	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	948.09	
09-30	S5	DY627304013	08/01/06	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY627304014	08/01/06	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	DY627304015	08/01/06	DC TEL TOLLS (TRANSFER)	668.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,184.98	
PRINTING AND REPRODUCTION						
07-24	P1	06M00900395	06/28/06	PRINTING AND REPRODUCTION	20.95	
08-04	P1	06M00900406	07/06/06	PRINTING AND REPRODUCTION	119.82	
08-04	P1	06M00900403	07/07/06	PRINTING AND REPRODUCTION	22.90	
08-04	P1	06M00900404	10/01/06	PRINTING AND REPRODUCTION	150.00	
08-08	P2	03P42116	07/14/06	250 WHITE STOCK BUSINESS CARDS	20.95	
				PRINTING AND REPRODUCTION TOTALS:	334.62	
OTHER SERVICES						
07-24	P1	06M00900388	06/20/06	JANITORIAL AND RELATED SERVICE	37.06	
07-24	P1	06M00900393	05/04/06	JANITORIAL AND RELATED SERVICE	80.00	
08-04	P1	06M00900398	07/01/06	JANITORIAL AND RELATED SERVICE	50.00	
08-11	P1	06M00900414	08/20/06	JANITORIAL AND RELATED SERVICE	50.00	
08-25	P1	06M00900425	06/15/06	JANITORIAL AND RELATED SERVICE	80.00	
08-28	P1	06M00900435	08/01/06	JANITORIAL AND RELATED SERVICE	50.00	



09-18	P1	06M00900446	ALLIED WASTE SERVICES #468	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS
			SUPPLIES AND MATERIALS				
07-14	P1	06M00900381	BREIT MANNING TERRACI	06/27/06	07/05/06	OFFICE SUPPLIES	38.40
07-14	P1	06M00900382	CULLIGAN WATER CONDITIONING	06/25/06	07/20/06	BOTTLED WATER	385.46
07-24	P1	06M00900380	HSBC BUSINESS SOLUTIONS	06/13/06	07/08/06	OFFICE SUPPLIES	314.99
07-24	P1	06M00900394	CULLIGAN WATER CONDITIONING	06/25/06	07/10/06	BOTTLED WATER	146.74
07-31	SF	DY060701856		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	19.82
07-31	SF	DY060701857		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY060701858		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060701859		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701860		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701861		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701862		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701863		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	SF	DY060701864		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060701865		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	SF	DY060701866		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-126.00
07-31	SF	DY060701867		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701868		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701869		07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060706896		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700799		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	517.87
08-04	P1	06M00900399	SNOW VALLEY INC	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	47.15
08-11	P1	06M00900416	AMERICAN BUSINESS TECHNOLOGY	07/27/06	07/27/06	BOTTLED WATER	139.00
08-11	P1	06M00900417	AMERICAN BUSINESS TECHNOLOGY	06/25/06	07/25/06	OFFICE SUPPLIES	14.65
08-11	P1	06M00900418	CULLIGAN WATER CONDITIONING	06/25/06	07/25/06	BOTTLED WATER	10.95
08-11	P1	06M00900419	DO	07/23/06	07/23/06	OFFICE SUPPLIES	332.19
08-11	P1	06M00900411	DOW JONES & COMPANY, INC	09/15/06	09/15/06	OFFICE SUPPLIES	24.00
08-11	P1	06M00900410	NEW HAVEN LEADER	07/07/06	08/07/06	OFFICE SUPPLIES	31.58
08-14	P1	06M00900417	HSBC BUSINESS SOLUTIONS	08/02/06	08/02/06	OFFICE SUPPLIES	8.60
08-25	P1	06M00900427	THE GOLDEN RULER, INC	08/13/06	09/02/06	OFFICE SUPPLIES	31.58
08-28	P1	06M00900436	HSBC BUSINESS SOLUTIONS	07/06/06	08/02/06	OFFICE SUPPLIES	118.79
08-28	P1	06M00900433	IKON OFFICE SOLUTIONS	07/01/06	07/31/06	OFFICE SUPPLIES	79.10
08-28	P1	06M00900479	SNOW VALLEY INC	08/15/06	08/31/06	BOTTLED WATER	13.50
08-31	SF	DY060801849		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801850		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
08-31	SF	DY060801851		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801852		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801853		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060801854		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801855		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801856		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801857		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801858		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SI	DY060800293		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	884.55
09-18	P1	06M00900444	CULLIGAN WATER CONDITIONING	07/25/06	08/25/06	BOTTLED WATER	17.10
09-18	P1	06M00900449	MARTIN'S TRUE VALLEY HARDWARE	07/26/06	08/25/06	BOTTLED WATER	64.15
09-18	P1	06M00900449	DO	07/27/06	08/27/06	OFFICE SUPPLIES	5.74
09-28	P1	06M00900457	AMERICAN BUSINESS TECHNOLOGY	08/29/06	08/29/06	OFFICE SUPPLIES	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KENNY C. HULLSHOF—Con.						
09-28	P1	06H003900456	10/04/06	PUBLICATION/REFERENCE MATERIAL	145.14	
09-28	P1	06H003900456	08/02/06	OFFICE SUPPLIES	118.59	
09-28	P1	06H003900454	08/01/06	BOTTLED WATER	78.20	
09-28	P1	06H00900461	08/25/06	OFFICE SUPPLIES	94.75	
09-30	SF	DY060901300	09/01/06	OFFICE SUPPLY (TRANSFER)	-450.00	
09-30	SF	DY060901300	09/27/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901302	09/27/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901303	09/27/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY060905031	09/01/06	OFFICE SUPPLY (TRANSFER)	332.48	
09-30	S1	DY060900297	08/31/06	OFFICE SUPPLY (TRANSFER)	7.88	
09-30	S1	DY060900574	08/31/06	OFFICE SUPPLY (TRANSFER)	2,649.29	
EQUIPMENT						
07-13	F1	NA000015808	05/15/06	T&M SERVICE	240.00	
07-31	S8	HA000612519	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,412.13	
08-30	S8	HA000625207	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,462.13	
08-30	S8	MA000625209	03/01/06	EQUIPMENT MAINT (TRANSFER)	50.00	
08-30	S8	MA000625210	01/01/06	EQUIPMENT MAINT (TRANSFER)	50.00	
08-30	S8	MA000625211	02/01/06	EQUIPMENT MAINT (TRANSFER)	50.00	
08-30	S8	HA000625212	04/01/06	EQUIPMENT MAINT (TRANSFER)	50.00	
08-30	S8	MA000625213	07/01/06	EQUIPMENT MAINT (TRANSFER)	50.00	
08-30	S8	HA000625214	05/01/06	EQUIPMENT MAINT (TRANSFER)	50.00	
08-30	S8	MA000625215	06/01/06	EQUIPMENT MAINT (TRANSFER)	50.00	
09-20	HR	976266	04/20/06	REFUND; OVERPAYMENT	-340.00	
09-27	S8	HA000632503	09/01/06	EQUIPMENT MAINT (TRANSFER)	10,677.16	
EQUIPMENT TOTALS:					258,521.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,521.51	
OFFICE TOTALS:						
2005 HON. KENNY C. HULLSHOF						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-17	P5	5A93656003	12/27/05	MASSPRINTING#3	10,250.00	
OTHER SERVICES					10,250.00	
07-03	P2	OSM11609	12/15/05	INSTALLATION FOR 7 NEW PC	2,275.00	
08-14	P2	OSM11608	12/15/05	INSTALLATION FOR 8 NEW PC	1,920.00	
OTHER SERVICES TOTALS					4,195.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,445.00	
OFFICE TOTALS:					14,445.00	
2006 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					43,386.85	1,256.82

PERSONNEL COMPENSATION ..... 623,681.68  
 PERSONNEL BENEFITS ..... 1,470.14  
 TRAVEL ..... 509.31  
 RENT, COMMUNICATION, UTILITIES ..... 7,658.45  
 PRINTING AND REPRODUCTION ..... 14,883.63  
 OTHER SERVICES ..... 42,945.14  
 SUPPLIES AND MATERIALS ..... 11,595.79  
 EQUIPMENT ..... 28.30  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 494.55  
 OFFICE TOTALS: ..... 15,897.06  
 ..... 7,504.61  
 ..... 236,170.46  
 ..... 776,711.99  
 ..... 236,170.46

PERSONNEL COMPENSATION ..... 623,681.68  
 PERSONNEL BENEFITS ..... 1,470.14  
 TRAVEL ..... 509.31  
 RENT, COMMUNICATION, UTILITIES ..... 7,658.45  
 PRINTING AND REPRODUCTION ..... 14,883.63  
 OTHER SERVICES ..... 42,945.14  
 SUPPLIES AND MATERIALS ..... 11,595.79  
 EQUIPMENT ..... 28.30  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 494.55  
 OFFICE TOTALS: ..... 15,897.06  
 ..... 7,504.61  
 ..... 236,170.46  
 ..... 776,711.99  
 ..... 236,170.46

OFFICIAL EXPENSES OF MEMBERS

08-01	04	NW200520880	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	686.02
08-31	SF	DY060804808	FRANKED MAIL	08/17/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060804810		08/17/06	08/31/06	FRANKED MAIL	3.00
08-31	SF	DY060804811		08/17/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060804812		08/17/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060804814		08/17/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060804815		08/17/06	08/31/06	FRANKED MAIL	6.00
08-31	SF	DY060804816		08/17/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060804817		08/17/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060804818		08/17/06	08/31/06	FRANKED MAIL	-4.00
08-31	SF	DY060804819		08/17/06	08/31/06	FRANKED MAIL	-12.00
08-31	SF	DY060805113		08/23/06	08/31/06	FRANKED MAIL	-7.00
08-31	SF	DY060805115		08/23/06	08/31/06	FRANKED MAIL	-4.00
08-31	SF	DY060805116		08/23/06	08/31/06	FRANKED MAIL	-4.00
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	676.80
09-30	SF	DY060903474		09/27/06	09/30/06	FRANKED MAIL	-4.00
09-30	SF	DY060903475		09/27/06	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903476		09/27/06	09/30/06	FRANKED MAIL	3.00
09-30	SF	DY060903477		09/27/06	09/30/06	FRANKED MAIL	4.00
09-30	SF	DY060903478		09/27/06	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903479		09/27/06	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903480		09/27/06	09/30/06	FRANKED MAIL	-6.00
09-30	SF	DY060903481		09/27/06	09/30/06	FRANKED MAIL	-12.00
09-30	SF	DY060903482		09/27/06	09/30/06	FRANKED MAIL	-4.00

FRANKED MAIL TOTALS:

07/01/06	09/30/06	PART-TIME EMPLOYEE	4,500.00
07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	6,999.99
07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,750.00
07/01/06	09/30/06	DISTRICT SCHEDULER	12,000.00
07/01/06	09/30/06	SENIOR FIELD REPRESENTATIVE	17,000.01
07/01/06	09/01/06	STAFF ASSISTANT	2,118.06
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
07/01/06	09/30/06	STAFF ASSISTANT	8,122.22
07/01/06	09/30/06	PRESS SECRETARY/LEGIS ASST	9,999.99
08/29/06	08/29/06	FIELD REPRESENTATIVE	3,288.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. DUNCAN HUNTER—Con.						
		MIDDLETON VICTORIA J .....	07/01/06	CHIEF OF STAFF	17,499.99	
		R#1WILLECYNTHIA .....	07/01/06	STAFF ASSISTANT-DISTRICT	13,625.01	
		SNEKOVALERIE .....	07/01/06	APPOINTMENTS SECTY/OFFICE MGR	15,000.00	
		STEADMAN KENNETH A .....	07/01/06	PART TIME EMPLOYEE	0.00	
		SUMMERS ASHLEY B .....	07/01/06	STAFF ASSISTANT	6,999.99	
		TACKETT JUSTIN .....	07/01/06	STAFF ASSISTANT	7,177.78	
		TERRAZAS RICARDO .....	07/01/06	DISTRICT CHIEF OF STAFF	22,500.00	
		TURNER ERIC S .....	08/14/06	PART-TIME EMPLOYEE	3,222.22	
		WILLAHAN CARROLL M .....	07/01/06	DISTRICT STAFF ASSISTANT	12,900.00	
					198,704.15	
PERSONNEL COMPENSATION TOTALS:						
07-31	ST		07/31/06	TRANSIT BENEFITS	169.78	
08-31	ST		08/31/06	TRANSIT BENEFITS	169.81	
09-21	ST		09/30/06	TRANSIT BENEFITS	169.72	
					509.31	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
07-07	P1	JOE R. BROWNING	05/31/06	PRIVATE AUTO MILEAGE	438.00	
07-18	P1	CITIBANK GOV CARD SERVICE	05/25/06	AIRFARE (6)	1,928.73	
07-18	P1	DO	06/03/06	GASOLINE	103.96	
07-21	P1	RICARDO TERRAZAS	06/21/06	PRIVATE AUTO MILEAGE	363.92	
08-01	P1	HOLLY E HOUGH	04/19/06	LOCAL TRANSPORTATION	10.00	
08-01	P1	JOE R. BROWNING	06/30/06	PRIVATE AUTO MILEAGE	596.04	
08-17	P1	JUSTIN CRAIG TACKETT	06/28/06	PRIVATE AUTO MILEAGE	106.40	
08-17	P1	RICARDO TERRAZAS	07/03/06	PRIVATE AUTO MILEAGE	636.64	
08-17	P1	DO	06/08/06	LOCAL TRANSPORTATION	12.00	
08-18	P1	CITIBANK GOV CARD SERVICE	06/29/06	AIRFARE	937.90	
08-18	P1	DO	07/15/06	GASOLINE	67.76	
08-18	P1	JOE R. BROWNING	07/26/06	PRIVATE AUTO MILEAGE	343.88	
08-18	P1	JUSTIN CRAIG TACKETT	07/05/06	PRIVATE AUTO MILEAGE	205.60	
09-06	P1	VADIE L. COOPER	07/18/06	LOCAL TRANSPORTATION	53.00	
09-06	P1	DO	08/02/06	GASOLINE	293.48	
09-28	P1	RICARDO TERRAZAS	08/01/06	PRIVATE AUTO MILEAGE	447.04	
09-29	P1	CITIBANK GOV CARD SERVICE	07/28/06	TRAVEL SUBSISTENCE	1,042.90	
09-29	P1	DO	08/05/06	GASOLINE	75.00	
					7,658.45	
TRAVEL TOTALS:						
07-03	CB	FEDERAL EXPRESS CORP	06/20/06	OVERNIGHT MAIL	8.16	
07-07	P1	JOE R. BROWNING	05/30/06	TELECOMMUNICATIONS CHARGES	32.46	
07-10	CB	FEDERAZION WIRELESS	06/16/06	TELECOMMUNICATIONS CHARGES	134.81	
07-10	CB	FEDERAL EXPRESS CORP	06/27/06	OVERNIGHT MAIL	53.24	
07-10	CB	DO	06/22/06	OVERNIGHT MAIL	13.39	
07-10	P2	SUNTURN	06/07/06	SERVICE REQUEST	440.00	
07-17	CB	FEDERAL EXPRESS CORP	06/29/06	OVERNIGHT MAIL	82.58	

07-20	P1	06CA5200215	DISH NETWORK	07/20/06	08/05/06	UTILITIES	5.99
07-20	P1	06CA5200215	MCI WORLDWIDOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	44.40
07-20	P9	CA5201R0607	PACIFIC GILLESPIE PARTNERS IV	07/01/06	07/31/06	RENT-EL CAJON	2,700.00
07-20	P1	06CA5200217	SAN DIEGO GAS & ELECTRIC	06/12/06	07/12/06	UTILITIES	375.90
07-21	P1	06CA5200220	SBC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	228.70
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	190.93
07-26	CB	FXF060720B	DO	07/05/06	07/05/06	OVERNIGHT MAIL	7.90
07-31	S5	DY621201357	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	49.84
07-31	S5	DY621201358	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	59.03
07-31	S5	DY621201362	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621201363	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	184.00
07-31	S5	DY621201364	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	625.89
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	20.72
07-31	CB	FXF060728A	DO	07/14/06	07/14/06	OVERNIGHT MAIL	11.42
08-01	P1	06CA5200224	CINGULAR WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	112.05
08-01	P1	06CA5200225	DO	05/06/06	07/07/06	TELECOMMUNICATIONS CHARGES	343.47
08-03	P1	06CA5200233	VERIZON WIRELESS	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	138.53
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	13.90
08-09	CB	FXF060807B	DO	07/24/06	07/24/06	OVERNIGHT MAIL	6.86
08-11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	6.86
08-17	P1	06CA5200237	MCI WORLDWIDOM	07/12/06	07/31/06	TELECOMMUNICATIONS CHARGES	63.10
08-17	P1	06CA5200238	RICARDO TERRAZAS	07/19/06	07/31/06	TELECOMMUNICATIONS CHARGES	148.80
08-18	P1	06CA5200243	SAN DIEGO GAS & ELECTRIC	07/12/06	08/10/06	UTILITIES	388.62
08-18	P1	06CA5200242	SBC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	238.34
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	7.90
08-23	CB	FXF060821A	DO	08/04/06	08/04/06	OVERNIGHT MAIL	6.76
08-23	P9	CA5201R0608	PACIFIC GILLESPIE PARTNERS IV	08/01/06	08/31/06	RENT EL CAJON	2,700.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	27.35
08-28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	11.06
08-31	S5	DY624801343	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.84
08-31	S5	DY624801344	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.81
08-31	S5	DY624801348	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	184.00
08-31	S5	DY624801349	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	336.53
08-31	S5	DY624801350	DO	08/16/06	08/16/06	OVERNIGHT MAIL	11.45
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	109.40
09-05	P1	06CA5200247	CINGULAR WIRELESS	08/07/06	09/06/06	UTILITIES	5.99
09-06	P1	06CA5200254	DISH NETWORK	08/03/06	08/03/06	TEMPORARY SPACE RENTAL	711.50
09-06	P1	06CA5200252	VADIE L COOPER	08/16/06	08/16/06	TELECOMMUNICATIONS CHARGES	141.08
09-06	P1	06CA5200258	VERIZON WIRELESS	08/31/06	08/31/06	OVERNIGHT MAIL	50.00
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	6.63
09-18	CB	FXF060915A	DO	09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	80.00
09-19	S3	06262600010	DO	09/01/06	09/30/06	RENT EL CAJON	2,700.00
09-20	P9	CA5201R0609	PACIFIC GILLESPIE PARTNERS IV	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	109.80
09-25	P1	06CA5200766	CINGULAR WIRELESS	09/07/06	10/06/06	UTILITIES	5.99
09-25	P1	06CA5200264	DISH NETWORK	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	47.95
09-25	P1	06CA5200263	MCI WORLDWIDOM	08/10/06	09/11/06	UTILITIES	336.76
09-25	P1	06CA5200262	SAN DIEGO GAS & ELECTRIC	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	235.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DUNCAN HUNTER—Con.						
09-27	CB	FXF060922A	09/12/06	OVERNIGHT MAIL	149.14	
09-27	CB	FXF060922A	09/08/06	OVERNIGHT MAIL	7.90	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-30	S5	DY627301311	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	49.84	
09-30	S5	DY627301312	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	66.24	
09-30	S5	DY627301316	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627301317	08/01/06	DC TEL SERVICE (TRANSFER)	184.00	
09-30	S5	DY627301318	08/01/06	DC TEL TOLLS (TRANSFER)	462.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,803.12	
PRINTING AND REPRODUCTION						
08-11	P2	05H42360	08/03/06	250 WHITE STOCK BUSINESS CARDS	21.90	
08-23	S3	06235000051	08/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS					28.30	
OTHER SERVICES						
07-17	P1	06CA5200210	06/19/06	SECURITY AND RELATED SERVICE	104.85	
09-07	P1	06CA5200259	08/17/06	SERVICE CONTRACT	284.85	
OTHER SERVICES TOTALS:					389.70	
SUPPLIES AND MATERIALS						
07-17	P1	06CA5200211	07/01/06	BOTTLED WATER	74.99	
07-18	P1	06CA5200212	06/09/06	OFFICE SUPPLIES	140.85	
07-20	P1	06CA5200218	07/11/06	OFFICE SUPPLIES	592.39	
07-20	P1	06CA5200219	07/11/06	OFFICE SUPPLIES	2.89	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	13.00	
07-26	C1	NW200620501	05/02/06	BOTTLED WATER	37.74	
07-26	C1	NW200620501	05/25/06	BOTTLED WATER	37.74	
07-26	C1	NW200620501	05/22/06	BOTTLED WATER	15.00	
07-26	C1	NW200620601	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	13.00	
07-26	C1	NW200620601	06/20/06	BOTTLED WATER	44.73	
07-26	C1	NW200620601	06/24/06	BOTTLED WATER	15.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-27	P1	06CA5200222	07/20/06	PUBLICATION/REFERENCE MATERIAL	380.00	
07-31	S1	DY666100094	07/01/06	OFFICE SUPPLY (TRANSFER)	1,323.98	
08-01	P1	06CA5200229	07/18/06	FOOD & BEVERAGE FOR MEETINGS	13.98	
08-01	P1	06CA5200230	07/18/06	OFFICE SUPPLIES	331.24	
08-01	P1	06CA5200227	07/17/06	OFFICE SUPPLIES	6.07	
08-01	P1	06CA5200228	07/17/06	OFFICE SUPPLIES	11.96	
08-07	P1	06CA5200231	07/25/06	FOOD & BEVERAGE FOR MEETINGS	16.17	
08-17	P1	06CA5200241	08/03/06	FOOD & BEVERAGE FOR MEETINGS	65.00	
08-17	P1	06CA5200240	07/30/06	BOTTLED WATER	75.09	
08-31	SF	DY066800503	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY066800504	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY066800505	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	

08-31	SF	DY060800506		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800507		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800508		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800509		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800510		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800511		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800512		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060800513		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800514		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800515		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800516		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800785		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060800787		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060800788		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800789		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800790		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060800791		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060800792		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800793		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800794		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY060800795		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060801404		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060801405		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060801406		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	667.30
08-31	SI	DY060800093	CARROLL OFFICE SUPPLY	08/07/06	08/07/06	OFFICE SUPPLIES	34.49
09-06	PI	06CA5200255	DO	08/10/06	08/10/06	OFFICE SUPPLIES	85.97
09-06	PI	06CA5200256	LORISSA BOUNDS	08/28/06	08/28/06	OFFICE SUPPLIES	68.24
09-06	PI	06CA5200248	WADE L. COOPER	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	40.00
09-06	PI	06CA5200251	DO	08/01/06	08/01/06	OFFICE SUPPLIES	16.15
09-06	PI	06CA5200253	DO	08/02/06	08/02/06	FX 2 FAX CARTRIDGE	178.00
09-07	PZ	0S542359	ALLIANCE MICRO	06/01/06	06/30/06	BOTTLED WATER	13.00
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	44.73
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	15.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-18	PI	06CA5200260	CARROLL OFFICE SUPPLY	08/30/06	08/30/06	OFFICE SUPPLIES	201.52
09-18	PI	06CA5200261	SPARKLETTIS AND SIERRA SPRINGS	08/27/06	08/27/06	BOTTLED WATER	65.80
09-27	HV	06A90100268		09/13/06	09/13/06	FRAMING (TRANSFER)	50.00
09-28	PI	06CA5200269	CARROLL OFFICE SUPPLY	09/08/06	09/08/06	OFFICE SUPPLIES	38.72
09-28	PI	06CA5200270	DO	09/11/06	09/11/06	OFFICE SUPPLIES	13.83
09-28	PI	06CA5200271	JOE R. BROWNING	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	15.00
09-28	PI	06CA5200268	VALERIE SNEJKO	09/16/06	09/16/06	FOOD & BEVERAGE FOR MEETINGS	10.29
09-30	SF	DY060900387		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900388		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900389		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900390		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900391		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900392		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900393		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DUNCAN HUNTER—Con.						
09-30	SF	DY060900394	09/30/06	OFFICE SUPPLY (TRANSFER)		54.00
09-30	SF	DY060900395	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060905007	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905003	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905004	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905005	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060909006	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905007	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060905008	09/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060905009	09/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY060905010	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	S1	DY060900091	09/30/06	OFFICE SUPPLY (TRANSFER)		77.24
09-30	S1	DY060900046	08/31/06	OFFICE SUPPLY (TRANSFER)		16.50
SUPPLIES AND MATERIALS TOTALS:						4,316.00
EQUIPMENT						
07-31	S8	MA000614910	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,474.76
08-31	S8	MA000623531	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,483.01
09-30	S8	MA000632621	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,546.84
EQUIPMENT TOTALS:						7,504.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,170.46
OFFICE TOTALS:						236,170.46
2005 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-02	CO	6Y26213212	05/05/05	CANCELED CHECK-STATE DATED		39.95
RENT, COMMUNICATION, UTILITIES TOTALS						-39.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39.95
OFFICE TOTALS:						-39.95
2006 HON. HENRY J. HYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					646.52	169.94
PERSONNEL COMPENSATION					826,886.70	285,219.45
TRAVEL					1,112,755	4,085.55
RENT, COMMUNICATION, UTILITIES					38,593.47	12,874.55
PRINTING AND REPRODUCTION					1,270.70	526.55
OTHER SERVICES					3,040.00	1,520.00
SUPPLIES AND MATERIALS					4,517.53	1,403.16
EQUIPMENT					27,702.94	9,290.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					913,784.86	315,090.18
OFFICE TOTALS:					913,784.86	315,090.18



OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704205	FRANKED MAIL	07/31/06	07/31/06	FRANKED MAIL	6.05
07-31	SF	DY060704206	FRANKED MAIL	07/31/06	07/31/06	FRANKED MAIL	4.55
07-31	SF	DY060704207	FRANKED MAIL	07/31/06	07/31/06	FRANKED MAIL	-6.05
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	102.34
08-31	SF	DY060803637		08/07/06	08/31/06	FRANKED MAIL	-4.55
08-31	SF	DY060804614		08/16/06	08/31/06	FRANKED MAIL	-18.15
08-31	SF	DY060804615		08/16/06	08/31/06	FRANKED MAIL	4.55
08-31	SF	DY060805210		08/24/06	08/31/06	FRANKED MAIL	4.55
09-08	04	NW200625060	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	116.05
							169.94

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION							
07-01	06	BUDO, THERESA ANN	COMPUTER OPERATOR	07/01/06	09/30/06		20,266.26
07-31	SF	CHRISTOPoulos, KAREN L	CONGRESSIONAL ASSISTANT	07/01/06	09/30/06		18,223.74
07-31	SF	GOTTER, FRANK J	SHARED EMPLOYEE	07/01/06	09/30/06		3,750.00
07-31	SF	GOTTER, JANICE M	CONGRESSIONAL ASSISTANT	07/01/06	09/30/06		18,003.75
07-01	06	COX, JEFFREY	TRAVEL COORD/RESEARCH ASST	07/01/06	09/30/06		2,499.99
07-01	06	DE LUNA, NINFA	CONGRESSIONAL ASSISTANT	07/01/06	09/30/06		17,713.74
07-01	06	DURANTE, PATRICK J	EXECUTIVE ASSISTANT	07/01/06	09/30/06		26,783.76
07-01	06	FORSYTH, BARTON W	DEPUTY CHIEF COUNSEL (LEGAL)	07/01/06	09/30/06		2,499.99
07-01	06	FREDERICKS, AUTUMN	SHARED EMPLOYEE	07/01/06	09/30/06		1,500.00
07-01	06	GLAZER, KIMBERLY A	LEGISLATIVE ASSISTANT	07/01/06	09/30/06		24,198.75
07-01	06	HORSTMAN, ALICE HOAG	EXECUTIVE ASSISTANT	07/01/06	09/30/06		29,162.49
07-01	06	KELLY, ANN WOODWARD	PERSONAL SECRETARY	07/01/06	09/30/06		28,749.99
07-01	06	MCCARTHY, RYAN D	PROFESSIONAL STAFF MEMBER	07/01/06	09/30/06		11,250.00
07-01	06	ORTMAN, BRENDA KAY	CONGRESSIONAL ASSISTANT	07/01/06	09/30/06		20,854.50
07-01	06	SCHLESSEr, A SUSAN	DISTRICT OFFICE MANAGER	07/01/06	09/30/06		21,805.50
07-01	06	WOLVERTON, JUDITH I	EXECUTIVE ADMINISTRATOR	07/01/06	09/30/06		37,956.99
							285,219.45

PERSONNEL COMPENSATION TOTALS:

07-07	P1	06L0600162	JUDY WOLVERTON	06/12/06	06/20/06	AIRFARE 54830	172.61
07-07	P1	06L0600164	DO	06/12/06	06/20/06	LOCAL TRANSPORTATION	66.00
07-07	P1	06L0600165	DO	06/12/06	06/20/06	MEALS ON TRAVEL	28.48
07-11	P1	06L0600163	DO	06/12/06	06/20/06	LOCAL TRANSPORTATION	109.00
07-19	P1	06L0600168	CITIBANK GOV CARD SERVICE	06/16/06	06/19/06	MC AF DC-DO (3707)	172.61
07-19	P1	06L0600169	DO	06/30/06	07/09/06	MC AF DC-DC (5632)	172.61
07-25	P1	06L0600172	JUDY WOLVERTON	07/11/06	07/13/06	AIRFARE (6333)	172.61
07-25	P1	06L0600173	DO	07/11/06	07/13/06	LOCAL TRANSPORTATION	139.00
07-25	P1	06L0600174	DO	07/11/06	07/13/06	LOCAL TRANSPORTATION	8.00
07-25	P1	06L0600175	DO	07/11/06	07/13/06	MEALS ON TRAVEL	9.45
07-31	P1	06L0600179	DO	07/18/06	07/20/06	AF OR DC 7111	172.61
07-31	P1	06L0600180	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	70.00
07-31	P1	06L0600181	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	35.00
07-31	P1	06L0600182	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	14.38
08-14	P1	06L0600185	RYAN P. MCCARTHY	07/14/06	07/16/06	AF DC-DO (6235)	172.61
08-14	P1	06L0600186	DO	07/14/06	07/16/06	LOCAL TRANSPORTATION	100.00
08-17	P1	06L0600191	CITIBANK GOV CARD SERVICE	07/14/06	07/17/06	AF DO-DC 201	172.61
08-17	P1	06L0600192	DO	07/21/06	07/24/06	AF DO DC 171	172.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. HENRY J HYDE—Can						
08-17	P1	08L0600193	07/28/06	AF DO-DC 645	172.61	
08-18	P1	08L0600188	07/28/06	FAREFARE 5616	172.61	
08-18	P1	08L0600189	07/28/06	LOCAL TRANSPORTATION	144.00	
08-18	P1	08L0600190	07/28/06	LOCAL TRANSPORTATION	30.00	
09-14	P1	08L0600201	08/04/06	LOCAL TRANSPORTATION	172.61	
09-14	P1	08L0600202	08/04/06	LODGING	256.75	
09-14	P1	08L0600203	08/04/06	LOCAL TRANSPORTATION	68.00	
09-14	P1	08L0600204	08/22/06	LOCAL TRANSPORTATION	172.61	
09-14	P1	08L0600205	08/22/06	LOCAL TRANSPORTATION	54.00	
09-15	P1	08L0600206	08/25/06	MC AF DC-DC (9799)	86.30	
09-21	P1	08L0600207	08/06/06	LOCAL TRANSPORTATION	54.00	
09-21	P1	08L0600208	08/07/06	LOCAL TRANSPORTATION	9.50	
09-21	P1	08L0600209	08/06/06	AF DO-DC (2898)	172.61	
09-21	P1	08L0600210	08/06/06	LODGING	171.75	
09-29	P1	08L0600214	09/19/06	AF DO-DC (7854)	172.61	
09-29	P1	08L0600215	09/20/06	LODGING	199.90	
09-29	P1	08L0600216	09/19/06	LOCAL TRANSPORTATION	15.50	
					4,085.55	
					3,449.17	
RENT, COMMUNICATION, UTILITIES						
ADDISON TOWNSHIP						
07-20	P9	IL0601R0607	07/31/06	ADDISON - RENT	55.04	
07-27	P1	08L0600177	08/20/06	UTILITIES	120.00	
07-27	P1	08L0600178	08/10/06	TELECOMMUNICATIONS CHARGES	63.52	
07-31	S5	DY621202713	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	34.65	
07-31	S5	DY621202714	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
07-31	S5	DY621202717	06/30/06	DC TEL EQUIP (TRANSFER)	120.00	
07-31	S5	DY621202718	06/30/06	DC TEL SERVICE (TRANSFER)	336.34	
07-31	S5	DY621202719	06/30/06	DC TEL TOLLS (TRANSFER)	13.52	
08-11	CB	FXF060810A	07/27/06	OVERNIGHT MAIL	3,449.17	
08-23	P9	IL0601R0608	08/31/06	ADDISON - RENT	55.04	
08-28	P1	08L0600195	09/20/06	UTILITIES	200.00	
08-28	P1	08L0600194	07/26/06	NEWSWIRE SERVICE	118.72	
08-28	P1	08L0600196	09/10/06	TELECOMMUNICATIONS CHARGES	63.52	
08-31	S5	DY624802677	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	30.07	
08-31	S5	DY624802678	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
08-31	S5	DY624802681	07/31/06	DC TEL EQUIP (TRANSFER)	120.00	
08-31	S5	DY624802682	07/31/06	DC TEL SERVICE (TRANSFER)	303.04	
08-31	S5	DY624802683	07/31/06	DC TEL TOLLS (TRANSFER)	239.86	
09-12	P1	08L0600198	08/11/06	TELECOMMUNICATIONS CHARGES	252.45	
09-12	P1	08L0600199	07/11/06	TELECOMMUNICATIONS CHARGES	349.17	
09-21	P9	IL0601R0609	09/30/06	ADDISON - RENT	63.52	
09-30	S5	DY627302643	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	31.82	
09-30	S5	DY627302644	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
09-30	S5	DY627302648	08/31/06	DC TEL EQUIP (TRANSFER)		
					TRAVEL TOTALS	

09-30	S5	DY627302549		08/31/06	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	DY627302650		08/31/06	DC TEL TOLLS (TRANSFER)	77.93	
					RENT, COMMUNICATION, UTILITIES TOTALS	12,874.55	
PRINTING AND REPRODUCTION							
07-11	P1	0610600166	PINEY BOWES	04/01/06	06/30/06	PRINTING AND REPRODUCTION	220.00
07-28	S3	0620900083		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	55.60
08-08	P2	03P42112	ACCURATE WORD LLC.	07/18/06	07/18/06	250 WHITE STOCK BUSINESS CARDS	19.95
08-23	S3	0623500099		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	227.80
09-26	S3	0626900042		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	3.70
						PRINTING AND REPRODUCTION TOTALS:	576.55
OTHER SERVICES							
07-11	P1	0610600167	CRYSTAL MANAGEMENT &	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE	380.00
08-07	P1	0610600184	DO	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	380.00
09-12	P1	0610600200	DO	05/01/06	05/01/06	JANITORIAL AND RELATED SERVICE	380.00
09-29	P1	0610600213	DO	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE	380.00
						OTHER SERVICES TOTALS:	1,520.00
SUPPLIES AND MATERIALS							
07-07	P1	0610600161	DEER PARK WATER	06/07/06	06/26/06	BOTTLED WATER	40.25
07-25	P1	0610600170	US NEWSWIRE	06/22/06	06/22/06	PUBLICATION/REFERENCE MATERIAL	350.00
07-27	P1	0610600176	HINCKLEY SPRINGS	06/13/06	06/27/06	BOTTLED WATER	53.05
07-31	SF	DY060700987		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	SF	DY060700988		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700989		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700990		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060706523		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706524		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706525		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700204		07/21/06	07/21/06	OFFICE SUPPLIES	600.91
08-03	C2	NW200621500	BOISE CASCADE	06/30/06	07/26/06	BOTTLED WATER	46.09
08-07	P1	0610600183	DEER PARK WATER	07/11/06	07/26/06	BOTTLED WATER	40.25
08-17	P1	0610600187	HINCKLEY SPRINGS	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	45.16
08-31	SF	DY060800960		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800961		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	SF	DY060800962		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800963		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800964		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800965		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800966		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800967		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	90.27
08-31	S1	DY060800968	BOISE CASCADE	09/05/06	09/05/06	OFFICE SUPPLIES	332.86
09-15	C2	NW200625800	HINCKLEY SPRINGS	08/08/06	08/23/06	BOTTLED WATER	61.14
09-25	P1	0610600212	PADDOCK PUBLICATIONS	08/30/06	11/07/06	PUBLICATION/REFERENCE MATERIAL	26.00
09-30	S1	0610600211		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	277.73
09-30	S1	DY060900202		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.40
09-30	S1	DY060900557		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,403.16
						SUPPLIES AND MATERIALS TOTALS	3,068.66
EQUIPMENT							
07-31	S8	MA000613095		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,068.66
08-30	S8	MA000623861		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,068.66

# STATEMENT OF DISBURSEMENTS

1438

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. HENRY J HYDE—Con.						
09-27	S8	MA0000633356	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,153.66	3,153.66
EQUIPMENT TOTALS:					9,290.98	9,290.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,090.18	315,090.18
OFFICE TOTALS:					315,090.18	315,090.18
2006 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					48,796.15	46,511.95
PERSONNEL COMPENSATION					555,914.23	169,509.28
PERSONNEL BENEFITS					1,680.05	487.28
TRAVEL					45,123.96	13,542.70
RENT, COMMUNICATION, UTILITIES					65,521.51	19,254.52
PRINTING AND REPRODUCTION					46,893.95	38,108.31
OTHER SERVICES					20,655.00	6,875.00
SUPPLIES AND MATERIALS					22,689.98	2,094.07
EQUIPMENT					21,227.71	7,738.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					828,502.04	304,121.36
OFFICE TOTALS:					828,502.04	304,121.36
UNITED STATES POSTAL SERVICE						
DO						
07-31	SF	DY060705366	07/25/06	FRANKED MAIL	6.10	6.10
07-31	SF	DY060705367	07/25/06	FRANKED MAIL	-3.85	-3.85
07-31	SF	DY060705368	07/25/06	FRANKED MAIL	-4.80	-4.80
07-31	SF	DY060705369	07/31/06	FRANKED MAIL	-4.05	-4.05
07-31	O4	NW200620801	06/01/06	FRANKED MAIL	492.30	492.30
07-31	O5	6M3692003	06/30/06	FRANKED MAIL	26,541.54	26,541.54
08-31	SF	DY060805256	08/31/06	FRANKED MAIL	-10.35	-10.35
08-31	SF	DY060805257	08/24/06	FRANKED MAIL	-13.30	-13.30
08-31	SF	DY060805258	08/24/06	FRANKED MAIL	-6.10	-6.10
08-31	SF	DY060805259	08/24/06	FRANKED MAIL	-3.85	-3.85
09-05	O5	6M3692005	07/20/06	FRANKED MAIL	19,004.40	19,004.40
09-08	O4	NW200625001	07/01/06	FRANKED MAIL	328.24	328.24
09-19	OP	6USPS070001	07/01/06	FRANKED MAIL	197.87	197.87
PERSONNEL COMPENSATION					46,511.95	46,511.95
ATKINSON, ROBERT PRICE						
BALLARD, BRENDA N						
BANKS, KATHRYN S						
BURFORD, LUCILLE B						
BURSCH, JOHANNA KATHERINE						
CRATTY, FLYNN J						
EDSON, ANDREW G						
FRANKED MAIL TOTALS:					8,879.99	8,879.99
MEDIA DIRECTOR					14,917.50	14,917.50
LEGISLATIVE AIDE					5,700.00	5,700.00
STAFF ASSISTANT					10,333.33	10,333.33
LEGISLATIVE CORRESPONDENT					7,210.66	7,210.66
CASEWORKER					3,640.00	3,640.00
LEGISLATIVE ASSISTANT					765.96	765.96
STAFF ASSISTANT					765.96	765.96

EVANS, APRIL  
 HAMILTON, RYAN E  
 HATCHETT, DWAYNE  
 HOWELL, ROBERT PAUL  
 LLOYD, MATTHEW H  
 MORRIS, JASON M  
 ROGER, MARVIN DOUGLAS  
 ROPER, WAYNE R  
 VAN METER, GARTH R  
 VAN STEENBURGH, PHILIP S  
 WILSON, JULIE N

07/01/06 09/30/06 SCHEDULER/EXECUTIVE ASSISTANT  
 07/01/06 09/30/06 LEGISLATIVE ASSISTANT  
 07/01/06 09/30/06 CONSTITUENT LIAISON  
 07/01/06 09/30/06 CONSTITUENT LIAISON  
 08/01/06 08/31/06 COMMUNICATIONS DIRECTOR  
 07/01/06 08/07/06 LEGISLATIVE DIRECTOR  
 07/01/06 09/30/06 CONSTITUENT LIAISON  
 07/01/06 09/30/06 CHIEF OF STAFF  
 07/01/06 09/30/06 LEGISLATIVE ASST/SYSTEMS ADMIN  
 07/01/06 09/30/06 LEGISLATIVE CORRESPONDENT  
 07/01/06 09/30/06 DISTRICT MANAGER

179.23  
 154.07  
 153.98  
 487.78

PERSONNEL COMPENSATION TOTALS:

07/01/06 07/31/06 TRANSIT BENEFITS  
 08/01/06 08/31/06 TRANSIT BENEFITS  
 09/01/06 09/30/06 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS

3.24  
 26.33  
 24.30  
 28.00  
 28.35  
 15.00  
 7,116.90  
 32.40  
 48.60  
 52.65

06/27/06 06/27/06 PRIVATE AUTO MILEAGE  
 06/22/06 06/24/06 PRIVATE AUTO MILEAGE  
 06/19/06 06/19/06 LOCAL TRANSPORTATION  
 06/23/06 06/24/06 LOCAL TRANSPORTATION  
 06/29/06 06/29/06 PRIVATE AUTO MILEAGE  
 04/18/06 04/18/06 TRAVEL SUBSISTENCE  
 06/01/06 06/30/06 LOCAL TRANSPORTATION  
 05/01/06 05/04/06 PRIVATE AUTO MILEAGE  
 05/16/06 05/20/06 PRIVATE AUTO MILEAGE  
 05/08/06 05/12/06 PRIVATE AUTO MILEAGE  
 05/23/06 05/26/06 PRIVATE AUTO MILEAGE  
 05/30/06 06/02/06 PRIVATE AUTO MILEAGE  
 06/05/06 06/10/06 PRIVATE AUTO MILEAGE  
 06/12/06 06/16/06 PRIVATE AUTO MILEAGE  
 06/19/06 06/23/06 PRIVATE AUTO MILEAGE  
 06/26/06 06/29/06 PRIVATE AUTO MILEAGE  
 07/14/06 07/14/06 LOCAL TRANSPORTATION  
 07/13/06 07/13/06 PRIVATE AUTO MILEAGE  
 07/05/06 07/07/06 PRIVATE AUTO MILEAGE  
 06/30/06 06/30/06 LOCAL TRANSPORTATION  
 06/27/06 06/29/06 MEALS ON TRAVEL  
 06/27/06 06/30/06 PRIVATE AUTO MILEAGE  
 07/01/06 07/30/06 LOCAL TRANSPORTATION  
 07/22/06 07/22/06 PRIVATE AUTO MILEAGE  
 08/01/06 08/31/06 LOCAL TRANSPORTATION  
 07/21/06 07/21/06 LOCAL TRANSPORTATION  
 07/21/06 07/21/06 PRIVATE AUTO MILEAGE  
 07/18/06 07/18/06 PRIVATE AUTO MILEAGE  
 07/05/06 07/07/06 PRIVATE AUTO MILEAGE

11,000.01  
 9,833.33  
 9,750.00  
 7,800.00  
 2,500.00  
 6,372.23  
 8,319.99  
 30,000.00  
 15,320.00  
 9,250.01  
 6,916.67  
 169,509.28

PERSONNEL BENEFITS

07 31 ST 06212000326  
 08 31 ST 06243000320  
 09 27 ST 06270000334

TRAVEL

07-07 P1 06SC0400457 APRIL CHERITA EVANS  
 07-07 P1 06SC0400458 DO  
 07-07 P1 06SC0400460 FLYNN CRATTY  
 07-07 P1 06SC0400462 HON. BOB INGLIS  
 07-24 P1 06SC0400479 APRIL CHERITA EVANS  
 07-24 P1 06SC0400491 CITIBANK GOV CARD SERVICE  
 07-24 P1 06SC0400482 COFFEE STREET PARKING LOT  
 07 24 P1 06SC0400463 HON. BOB INGLIS  
 07-24 P1 06SC0400464 DO  
 07 24 P1 06SC0400465 DO  
 07 24 P1 06SC0400466 DO  
 07 24 P1 06SC0400467 DO  
 07 24 P1 06SC0400468 DO  
 07 24 P1 06SC0400469 DO  
 07 24 P1 06SC0400470 DO  
 07 24 P1 06SC0400471 DO  
 07 24 P1 06SC0400472 DO  
 07-24 P1 06SC0400478 DO  
 07 24 P1 06SC0400473 DO  
 07 24 P1 06SC0400474 DO  
 07 24 P1 06SC0400475 DO  
 07 24 P1 06SC0400476 DO  
 07-28 P1 06SC0400497 COFFEE STREET PARKING LOT  
 08 04 P1 06SC0400500 APRIL CHERITA EVANS  
 08-04 P1 06SC0400499 COFFEE STREET PARKING LOT  
 08-11 P1 06SC0400504 ROBERT PRICE ATKINSON  
 08 11 P1 06SC0400505 DO  
 08 11 P1 06SC0400506 DO  
 08 27 P1 06SC0400523 BRENDA N BALLARD  
 08-27 P1 06SC0400524 DO

20.25  
 21.00  
 17.82  
 45.00  
 32.40  
 45.00  
 5.40  
 14.00  
 11.34  
 10.50  
 20.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BOB INGLIS—Con						
08-27	P1 06S04000514	CITIBANK GOV CARD SERVICE	06/27/06	TRAVEL SUBSISTENCE	5,208.22	
08-27	P1 06S04000520	ROBERT PAUL HOWELL	08/03/06	PRIVATE AUTO MILEAGE	9.72	
08-27	P1 06S04000621	DO	07/05/06	PRIVATE AUTO MILEAGE	31.19	
08-27	P1 06S04000511	ROBERT PRICE ATKINSON	07/24/06	PRIVATE AUTO MILEAGE	25.92	
08-27	P1 06S04000512	DO	07/31/06	PRIVATE AUTO MILEAGE	31.19	
08-27	P1 06S04000522	WAYNE R ROPER	07/18/06	LOCAL TRANSPORTATION	24.50	
08-27	P1 06S04000528	DO	07/19/06	MEALS ON TRAVEL	13.93	
08-30	P1 06S04000632	BRENDA N BALLARD	07/31/06	PRIVATE AUTO MILEAGE	132.48	
RENT COMMUNICATION UTILITIES					13,542.70	
TRAVEL TOTALS:						
07-20	P9 S0401R06607	EAST NORTH STREET PARTNERS	07/01/06	RENT GREENVILLE	2,487.73	
07-20	P9 S0403R06607	MBH INVESTMENTS	07/01/06	RENT SPARTANBURG	1,612.00	
07-24	P1 06S04000489	BELLSOUTH	05/23/06	TELECOMMUNICATIONS CHARGES	456.95	
07-24	P1 06S04000481	CINGULAR	06/20/06	TELECOMMUNICATIONS CHARGES	1,124.72	
07-24	P1 06S04000487	CONTACT TELEPHONY LLC	06/30/06	TELECOMMUNICATIONS CHARGES	1.37	
07-25	P1 06S04000495	UPS STORE #4316	06/07/06	POSTAGE/MAILING SERVICE	24.76	
07-26	C3 NW200620701	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	85.48	
07-31	S5 D6621706123		06/01/06	BLACKBERRY SERVICE	85.48	
07-31	S5 D6621706124		06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.42	
07-31	S5 D6621706128		06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	84.16	
07-31	S5 D6621706129		06/30/06	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5 D6621706130		06/30/06	DC TEL TOLLS (TRANSFER)	128.00	
08-23	P9 S0401R06608	EAST NORTH STREET PARTNERS	06/01/06	RENT GREENVILLE	809.89	
08-23	P9 S0403R06608	MBH INVESTMENTS	08/01/06	RENT SPARTANBURG	2,487.73	
08-27	P1 06S04000510	CONTACT TELEPHONY LLC	08/01/06	RENT GREENVILLE	1,612.00	
08-30	P1 06S04000529	BELLSOUTH	07/12/06	RENT SPARTANBURG	7.16	
08-30	P1 06S04000530	CINGULAR	06/23/06	TELECOMMUNICATIONS CHARGES	448.59	
08-31	S5 D6624806084		06/21/06	TELECOMMUNICATIONS CHARGES	1,403.13	
08-31	S5 D6624806085		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	58.42	
08-31	S5 D6624806089		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	96.32	
08-31	S5 D6624806090		07/01/06	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5 D6624806091		07/01/06	DC TEL SERVICE (TRANSFER)	128.00	
09-20	P9 S0401R06609	EAST NORTH STREET PARTNERS	07/01/06	RENT GREENVILLE	715.75	
09-20	P9 S0403R06609	MBH INVESTMENTS	09/01/06	RENT SPARTANBURG	2,487.73	
09-22	CB NW609201942	UNITED PARCEL SERVICE	09/01/06	RENT SPARTANBURG	1,612.00	
09-28	C3 NW200627100	CINGULAR INTERACTIVE	08/23/06	OVERNIGHT MAIL	7.27	
09-30	S5 D6627305937		07/01/06	BLACKBERRY SERVICE	85.48	
09-30	S5 D6627305938		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	58.42	
09-30	S5 D6627305942		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	104.72	
09-30	S5 D6627305943		08/01/06	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5 D6627305943		08/01/06	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5 D6627305944		08/01/06	DC TEL TOLLS (TRANSFER)	796.32	
PRINTING AND REPRODUCTION					19,254.52	
ACCURATE WORD LLC.						
07-24	P1 06S04000483		06/30/06	PRINTING AND REPRODUCTION	70.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-24	PI	06SC0400492	CONSTITUENT TOWN-HALL SERVICE	06/28/06	ADVERTISING	2,000.00
07-26	PI	06SC0400496	DO	06/20/06	ADVERTISING	2,400.00
07-28	S3	06209000227		07/01/06	PHOTOGRAPHIC (TRANSFER)	24.60
08-04	PI	06SC0400498	CONSTITUENTS DIRECT	07/25/06	ADVERTISING	2,587.77
08-17	P5	6M3692005	LASER PRINT PLUS	07/20/06	MASSPRINTING#5	30,688.19
08-23	S3	06235000235		08/01/06	PHOTOGRAPHIC (TRANSFER)	68.50
08-27	PI	06SC0400526	ACCURATE WORD LLC	03/17/06	PRINTING AND REPRODUCTION	70.50
08-27	PI	06SC0400527	DO	05/09/06	PRINTING AND REPRODUCTION	60.50
08-30	PI	06SC0400533	ACCURATE WORD, LLC	07/31/06	PRINTING AND REPRODUCTION	71.45
09-26	S3	06269000105		09/01/06	PHOTOGRAPHIC (TRANSFER)	66.30
					PRINTING AND REPRODUCTION TOTALS:	38,108.31

OTHER SERVICES						
07-20	P9	0FP06031607	HOUSECALL	07/01/06	TECHCARE	1,700.00
07-24	PI	06SC0400493	BRANS ON FIRE	07/03/06	EMAIL AND WEB RELATED SERVICES	450.00
07-24	PI	06SC0400480	CONSTITUENTS DIRECT	07/01/06	EMAIL AND WEB RELATED SERVICES	500.00
08-23	P9	0FP06031608	HOUSECALL	08/01/06	TECHCARE	1,700.00
08-23	P9	06SC0400525	CONSTITUENTS DIRECT	08/01/06	EMAIL AND WEB RELATED SERVICES	500.00
08-27	PI	06SC0400518	ROBERT PAUL HOWELL	09/18/06	TRAINING	325.00
09-20	P9	0FP06031609	HOUSECALL	09/01/06	TECHCARE	1,700.00
					OTHER SERVICES TOTALS:	6,875.00

SUPPLIES AND MATERIALS							
07-06	P2	0SS008016	ALLIANCE MICRO	04/12/06	TONER - FOR PANASONIC COPIER 4	160.00	
07-24	PI	06SC0400488	DEER PARK SPRING WATER	06/25/06	BOTTLED WATER	84.63	
07-24	PI	06SC0400484	FORMS & SUPPLY, INC	06/05/06	OFFICE SUPPLIES	90.48	
07-24	PI	06SC0400484	DO	06/23/06	OFFICE SUPPLIES	4.61	
07-24	PI	06SC0400484	DO	06/20/06	OFFICE SUPPLIES	172.59	
07-24	PI	06SC0400494	THE GREENVILLE NEWS	07/09/06	PUBLICATION/REFERENCE MATERIAL	50.96	
07-24	PI	06SC0400485	U RENT A PLANT INC.	06/01/06	HABITATION/EXPENSE	45.00	
07-24	PI	06SC0400486	DO	07/01/06	HABITATION EXPENSE	45.00	
07-31	SF	0Y060702726		07/25/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	0Y060702727		07/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	0Y060702728		07/25/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	0Y060702729		07/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	0Y060701614		07/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	0Y060701615		07/01/06	OFFICE SUPPLY (TRANSFER)	343.64	
07-31	S1	0Y060700439		07/22/06	OFFICE SUPPLIES	2.19	
08-04	PI	06SC0400501	APRIL GHERITA EVANS	04/19/06	BOTTLED WATER	56.45	
08-04	PI	06SC0400503	DEER PARK SPRING WATER	03/11/06	09/09/06	PUBLICATION/REFERENCE MATERIAL	87.10
08-04	PI	06SC0400502	HERALD JOURNAL	06/26/06	FOOD & BEVERAGE FOR MEETINGS	135.32	
08-04	PI	06SC0400461	KRISPI KREME DOUGHNUT COMPANY	07/20/06	FOOD & BEVERAGE FOR MEETINGS	11.18	
08-11	PI	06SC0400507	ROBERT PRICE ATKINSON	06/27/06	BOTTLED WATER	1.61	
08-27	PI	06SC0400508	DEER PARK SPRING WATER	07/07/06	OFFICE SUPPLIES	4.31	
08-27	PI	06SC0400515	FORMS & SUPPLY, INC	07/07/06	OFFICE SUPPLIES	183.56	
08-27	PI	06SC0400516	DO	07/20/06	OFFICE SUPPLIES	73.47	
08-27	PI	06SC0400517	DO	08/02/06	OFFICE SUPPLIES	45.00	
08-27	PI	06SC0400519	ROBERT PAUL HOWELL	07/21/06	HABITATION EXPENSE	36.08	
08-27	PI	06SC0400509	U RENT A PLANT INC.	07/31/06	BOTTLED WATER	101.92	
08-27	PI	06SC0400513	WINTER MOUNTAIN BOTTLED WATER	07/09/06	PUBLICATION/REFERENCE MATERIAL		
08-30	PI	06SC0400531	THE GREENVILLE NEWS				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB INGLIS—Con.						
08-31	SF	DY060802771	08/24/06	08/31/06 OFFICE SUPPLY (TRANSFER)	-81.00	
08-31	SF	DY060802772	08/24/06	08/31/06 OFFICE SUPPLY (TRANSFER)	-108.00	
08-31	SF	DY060802773	08/24/06	08/31/06 OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802774	08/24/06	08/31/06 OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802775	08/24/06	08/31/06 OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060807526	08/24/06	08/31/06 OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807527	08/24/06	08/31/06 OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SI	DY0608000430	08/01/06	08/31/06 OFFICE SUPPLY (TRANSFER)	110.04	
09-07	P2	05342425	08/10/06	08/10/06 PANASONIC UF7000 TONER CARTRID	238.00	
09-11	P2	05M31498	07/07/06	07/07/06 MEDIA - 789019 - ADD INDESIGN	20.00	
09-30	S1	DM060900440	09/01/06	09/30/06 OFFICE SUPPLY (TRANSFER)	216.79	
					2,094.07	
SUPPLIES AND MATERIALS TOTALS:						
07-31	S8	MA000612860	07/01/06	07/31/06 EQUIPMENT MAINT (TRANSFER)	2,119.83	
08-30	S8	MA000624332	08/01/06	08/31/06 EQUIPMENT MAINT (TRANSFER)	2,119.83	
09-11	P2	05M31498	07/07/06	07/07/06 SOFTWARE - 907679 - ADD DESIGN	1,322.51	
09-27	S8	MA000633428	09/01/06	09/30/06 EQUIPMENT MAINT (TRANSFER)	2,176.08	
					7,738.25	
					304,121.36	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					304,121.36	
OFFICE TOTALS:						
					46,479.58	
					630,186.23	
					3,335.80	
					1,114.51	
					34,338.30	
					36,687.58	
					12,062.74	
					40,983.39	
					0.00	
					19,348.88	
					20,846.36	
					6,991.34	
					316,952.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					841,217.72	
OFFICE TOTALS:						
					316,952.79	
					-9.60	
					-5.75	
					-5.75	
					-3.85	
					-3.85	
					-5.75	
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOB INGLIS—Con.						
07-31	SF	DY060704643	07/19/06	07/31/06 FRAMED MAIL	-9.60	
07-31	SF	DY060704644	07/19/06	07/31/06 FRAMED MAIL	-5.75	
07-31	SF	DY060704645	07/19/06	07/31/06 FRAMED MAIL	-5.75	
07-31	SF	DY060704646	07/19/06	07/31/06 FRAMED MAIL	-3.85	
07-31	SF	DY060705522	07/27/06	07/31/06 FRAMED MAIL	-3.85	
07-31	SF	DY060705523	07/27/06	07/31/06 FRAMED MAIL	-5.75	



07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	767.77
07-31	05	6M3635617	DO	06/21/06	06/21/06	FRANKED MAIL	13,227.24
08-31	SF	DY060804945		08/21/06	08/31/06	FRANKED MAIL	-8.55
08-31	SF	DY060804946		08/21/06	08/31/06	FRANKED MAIL	-5.75
09-05	05	6M3693605	UNITED STATES POSTAL SERVICE	06/12/06	06/12/06	FRANKED MAIL	2,158.55
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	457.55
09-30	SF	DY0609063556		09/28/06	09/30/06	FRANKED MAIL	5.75
			FRANKED MAIL TOTALS:				16,556.51
PERSONNEL COMPENSATION							
			BAHAR, DAVID	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99
			BARTZ, ADAM M	07/01/06	09/30/06	COMMUNITY LIAISON	9,999.99
			BONLENDER, BRIAN N	07/01/06	09/30/06	CHIEF OF STAFF	76,750.01
			BURCHER, LAURA	08/23/06	09/30/06	STAFF ASSISTANT	2,744.45
			BENSHORE, BROOKE	07/01/06	09/30/06	DISTRICT DIRECTOR	9,166.67
			ENDEL, MARK G	07/01/06	09/30/06	DISTRICT DIRECTOR	17,916.67
			FULLER, ANDREW S	07/01/06	09/30/06	COMMUNITY LIAISON	7,749.99
			HANSON, CHRISTINE M	07/01/06	09/30/06	PRESS SECRETARY	12,500.01
			HOGAN, PATRICK M	07/01/06	09/30/06	SPECIAL ASSISTANT	11,250.00
			HUDSON, CLAIRE	07/01/06	09/30/06	LEG. CORRESPONDENT	7,749.99
			KELLY, DANIA M	08/01/06	09/30/06	SCHEDULER	5,555.56
			DO	07/01/06	07/31/06	STAFF ASSISTANT	2,500.00
			KRINER, KATHRYN E	07/01/06	08/19/06	EXECUTIVE ASSISTANT	7,172.23
			MORIWAKI, CLARENCE	07/01/06	09/30/06	EXECUTIVE ASSISTANT	5,000.01
			NAGELBUSH, TRACY A	06/01/06	09/30/06	PART-TIME EMPLOYEE	16,333.34
			OSBORNE, BETH	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	9,916.67
			OSBORNE, DEBRA J.	07/01/06	09/30/06	LEGIS ASSISTANT	11,750.01
			SCHRADE, GAYLE H	07/01/06	09/30/06	SHARED EMPLOYEE	5,000.01
			SHIPLEY, NICHOLAS S	06/01/06	09/30/06	LEGISLATIVE ASSISTANT	17,666.68
			WALZ, ALESSA	07/01/06	09/30/06	COMMUNITY LIAISON	7,124.99
			WEAVER, JARED B	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,749.99
						PERSONNEL COMPENSATION TOTALS:	215,347.26
PERSONNEL BENEFITS							
07-31	S7	06217000371		07/01/06	07/31/06	TRANSIT BENEFITS	348.20
08-31	S7	06243000364		08/01/06	08/31/06	TRANSIT BENEFITS	348.23
09-27	S7	062710000384		09/18/06	09/18/06	TRANSIT BENEFITS	416.35
09-28	S7	06271100010		09/01/06	09/30/06	TRANSIT BENEFITS	1.73
						PERSONNEL BENEFITS TOTALS	1,114.51
TRAVEL							
07-07	P1	06WA0100414	HON, JAY INSLEE	06/23/06	06/25/06	LOCAL TRANSPORTATION	95.00
07-12	P1	06WA0100417	ADAM BARTZ	06/06/06	06/29/06	PRIVATE AUTO MILEAGE	161.98
07-12	P1	06WA0100418	DO	06/15/06	06/29/06	LOCAL TRANSPORTATION	23.00
07-14	P1	06WA0100421	DEBRA J OSBORNE	06/21/06	06/21/06	LOCAL TRANSPORTATION	15.00
07-14	P1	06WA0100425	DO	04/27/06	06/23/06	PRIVATE AUTO MILEAGE	272.34
07-14	P1	06WA0100426	PATRICK M HOGAN	07/13/06	04/04/06	PRIVATE AUTO MILEAGE	218.50
07-14	P1	06WA0100427	DO	07/19/06	04/04/06	LOCAL TRANSPORTATION	47.00
07-19	P1	06WA0100431	CLARENCE MORIWAKI	07/07/06	07/09/06	LOGGING	192.08
07-19	P1	06WA0100432	DO	06/16/06	07/10/06	PRIVATE AUTO MILEAGE	61.09
07-19	P1	06WA0100436	DO	06/16/06	07/10/06	LOCAL TRANSPORTATION	51.70
07-19	P1	06WA0100430	HON, JAY INSLEE	06/30/06	07/10/06	LOCAL TRANSPORTATION	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. JAY INSLEE - Con.						
07-20	P1	06WAO100438	06/04/06	AIR SEA-DCA BONELENDER 3798	437.60	
07-20	P1	06WAO100438	06/06/06	AIR SEA-DC MBR 1675	188.30	
07-20	P1	06WAO100438	06/12/06	AIR SEA-DC MBR 1152	188.30	
07-20	P1	06WAO100438	06/09/06	AIR DCA-SEA MBR 6468	359.30	
07-20	P1	06WAO100439	06/16/06	R/T DC SEA MBR 1152	718.60	
07-20	P1	06WAO100439	06/23/06	AIR DC SEA MBR 9372	359.30	
07-20	P1	06WAO100439	06/26/06	RT AIR SEA-DC MBR 0020	718.60	
07-21	P1	06WAO100441	07/11/06	LOCAL TRANSPORTATION	10.00	
07-26	P1	06WAO100443	07/18/06	LOCAL TRANSPORTATION	9.00	
07-26	P1	06WAO100444	07/18/06	PRIVATE AUTO MILEAGE	9.79	
07-26	P1	06WAO100445	07/14/06	LOCAL TRANSPORTATION	95.00	
07-28	P1	06WAO100448	07/19/06	AIR SEA-DC BONELENDER 6489	437.60	
08-11	P1	06WAO100456	07/23/06	AFF B. BONELENDER SEADCCA #6880	61.00	
08-11	P1	06WAO100456	07/10/06	MBR AF SEA-WAS #7704	359.30	
08-11	P1	06WAO100456	07/13/06	MBR AF SEA-SEA #2888	359.30	
08-11	P1	06WAO100456	07/17/06	MBR AF SEA-DCA #5016	188.30	
08-11	P1	06WAO100456	07/21/06	MBR AF WAS-SEA #0787	359.30	
08-11	P1	06WAO100457	08/03/06	AFF N. SHIPLEY WAS/SEA #4006	259.60	
08-11	P1	06WAO100457	07/24/06	MBR AF SEA-DCA #1484	188.30	
08-11	P1	06WAO100457	07/28/06	MBR AF WAS-SEA #5829	359.30	
08-11	P1	06WAO100457	06/27/06	TAXI	66.50	
08-11	P1	06WAO100457	07/13/06	PRIVATE AUTO MILEAGE	165.54	
08-11	P1	06WAO100454	07/25/06	LOCAL TRANSPORTATION	19.75	
08-17	P1	06WAO100461	08/08/06	LOCAL TRANSPORTATION	8.00	
08-17	P1	06WAO100462	08/08/06	PRIVATE AUTO MILEAGE	22.25	
08-24	P1	06WAO100470	07/31/06	LOCAL TRANSPORTATION	15.00	
08-24	P1	06WAO100471	07/07/06	PRIVATE AUTO MILEAGE	114.37	
08-31	P1	06WAO100472	08/18/06	PRIVATE AUTO MILEAGE	62.30	
09-05	P1	06WAO100473	08/07/06	PRIVATE AUTO MILEAGE	285.69	
09-05	P1	06WAO100474	08/24/06	LOCAL TRANSPORTATION	3.00	
09-06	P1	06WAO100480	08/29/06	PRIVATE AUTO MILEAGE	9.79	
09-06	P1	06WAO100478	08/26/06	MEALS ON TRAVEL	70.53	
09-12	P1	06WAO100482	08/27/06	AIR SEA-DCA BONELENDER 3034	498.60	
09-12	P1	06WAO100484	08/29/06	LOCAL TRANSPORTATION	10.50	
09-12	P1	06WAO100485	09/01/06	PRIVATE AUTO MILEAGE	135.28	
09-18	P1	06WAO100486	07/16/06	LODGING	154.47	
09-18	P1	06WAO100487	07/19/06	GASOLINE	37.02	
09-18	P1	06WAO100488	07/19/06	LOCAL TRANSPORTATION	6.00	
09-18	P1	06WAO100489	07/14/06	CAR RENTAL	245.73	
09-18	P1	06WAO100490	07/14/06	MEALS ON TRAVEL	6.52	
09-18	P1	06WAO100491	08/15/06	LOCAL TRANSPORTATION	13.88	
09-18	P1	06WAO100492	08/15/06	CAR RENTAL	349.40	
09-18	P1	06WAO100493	08/15/06	MEALS ON TRAVEL	64.17	

09-20	PI	06WA0100502	HON, JAY INSLEE	09/11/06	09/11/06	LOCAL TRANSPORTATION	180.00
09-25	PI	06WA0100507	CLARENCE MORIWAKI	09/07/06	09/15/06	PRIVATE AUTO MILEAGE	98.79
09-25	PI	06WA0100508	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	10.50
09-25	PI	06WA0100510	CITIBANK GOV CARD SERVICE	07/14/06	07/23/06	AIRFARE SEA-DCA BOMENDER 6880	496.60
09-27	PI	06WA0100511	DO	09/06/06	09/06/06	AIR SEA-IAD MBR 0734	359.30
09-27	PI	06WA0100511	DO	09/12/06	09/12/06	AIR SEA-DC MBR 1471	249.30
09-27	PI	06WA0100511	DO	09/07/06	09/07/06	AIR DCA-SEA MBR 3835	188.30
09-29	PI	06WA0100515	DO	09/27/06	09/28/06	LODGING/MORIWAKI	122.15
09-29	PI	06WA0100512	HON, JAY INSLEE	08/19/06	09/25/06	LOCAL TRANSPORTATION	485.00
						TRAVEL TOTALS	11,614.51
07-03	CB	FXFG060630B	RENT, COMMUNICATION, UTILITIES	06/13/06	06/13/06	OVERNIGHT MAIL	18.76
07-10	CB	FXFG060706B	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	18.65
07-14	PI	06WA0100470	DO	07/08/06	08/07/06	UTILITIES	53.37
07-14	PI	06WA0100479	COMCAST	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	104.03
07-14	PI	06WA0100424	EMBARQ	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	286.32
07-14	PI	06WA0100424	QWEST	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	18.85
07-17	CB	FXFG060714A	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL	99.95
07-19	PI	06WA0100434	AT&T	05/25/06	06/25/06	DSL SERVICE	112.94
07-19	PI	06WA0100437	EMBARQ	06/16/06	06/16/06	AIRPHONE	122.18
07-20	PI	06WA0100438	CITIBANK GOV CARD SERVICE	07/01/06	07/31/06	RENT-SHORELINE	1,358.00
07-20	P9	WA0102R0607	SHORELINE SCHOOL DIST #412	07/01/06	07/31/06	RENT-POULSBORO	410.00
07-20	P9	WA0101R0607	THE ROSAUER COMPANY	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	94.09
07 21	PI	06WA0100440	MCI WORLDCOM	06/01/06	06/01/06	BLACKBERRY SERVICE	42.99
07 26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	OVERNIGHT MAIL	6.45
07 26	CB	FXFG060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	38.50
07 27	PI	06WA0100447	CINGULAR WIRELESS AT&YS	06/08/06	07/08/06	TELECOMMUNICATIONS CHARGES	52.48
07-31	SS	DY621207084		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	6.45
07 31	SS	DY621207085		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	29.69
07 31	SS	DY621207089		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY621207090		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07 31	SS	DY621207091		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	948.13
08-03	PI	06WA0100450	SHORELINE SCHOOL DIST #412	06/07/06	06/07/06	UNPAID BALANCE	0.74
08-03	PI	06WA0100459	SPRINT	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	108.21
08-09	CB	FXFG060807B	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	12.36
08-11	CB	FXFG060810A	DO	07/21/06	07/21/06	OVERNIGHT MAIL	6.18
08-17	PI	06WA0100458	COMCAST	08/08/06	09/07/06	UTILITIES	59.37
08-17	PI	06WA0100459	EMBARQ	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	111.48
08-17	PI	06WA0100460	QWEST	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	307.48
08-17	PI	06WA0100465	DO	07/23/06	07/23/06	TELECOMMUNICATIONS CHARGES	12.78
08-23	PI	06WA0100466	AT&T	06/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	99.95
08-23	CB	FXFG08211A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	24.99
08 23	P9	WA010250608	SHORELINE SCHOOL DIST #412	08/01/06	08/31/06	RENT-SHORELINE	1,358.00
08-23	PI	06WA0100467	SPRINT	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	141.65
08-23	P9	WA0101R0608	THE ROSAUER COMPANY	08/01/06	08/31/06	RENT-POULSBORO	410.00
08 24	HR	ACH237753	ACH PAYMENT RETURN	08/01/06	07/23/06	ACH PAYMENT RETURN	-12.78
08-28	S3	06240500050	DO	08/01/06	08/31/06	HQ GRAPHICS (TRANSFER)	191.00
08-28	CB	FXFG0825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	12.47
08-31	SS	DY624807068		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.50
08 31	SS	DY624807069		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAY INSLEE—Con.						
08-31	S5	D16C4807073	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	44.00
08-31	S5	D16C4807074	07/01/06	DC TEL SERVICE (TRANSFER)	136.00	136.00
08-31	S5	D16C4807075	07/31/06	DC TEL TOLLS (TRANSFER)	930.91	930.91
08-31	CB	FX169830A	08/17/06	OVERNIGHT MAIL	12.74	12.74
09-05	P1	06WA0100475	08/09/06	TELECOMMUNICATIONS CHARGES	55.11	55.11
09-06	P1	06WA011RW465	07/23/06	TELECOMMUNICATIONS CHARGES	12.78	12.78
09-17	P1	06WA0100483	08/25/06	TELECOMMUNICATIONS CHARGES	96.92	96.92
09-12	HR	ACH238987	07/23/06	ACH PAYMENT RETURN	12.47	12.47
09-13	CB	FXF060908A	08/25/06	OVERNIGHT MAIL	18.65	18.65
09-18	CB	FXF060915A	08/29/06	OVERNIGHT MAIL	12.47	12.47
09-20	P1	06WA0100503	09/08/06	TELECOMMUNICATIONS CHARGES	34.79	34.79
09-20	P1	06WA0100500	09/08/06	UTILITIES	59.37	59.37
09-20	P1	06WA0100499	08/01/06	TELECOMMUNICATIONS CHARGES	308.21	308.21
09-20	P1	06WA0100496	08/16/06	TEMPORARY SPACE RENTAL	112.49	112.49
09-20	P9	WA0102R0609	09/01/06	RENT-SHORELINE	1,358.00	1,358.00
09-20	P9	WA0101R0609	09/01/06	RENT-POULSO	410.00	410.00
09-20	P1	06WA0100501	08/28/06	TELECOMMUNICATIONS CHARGES	135.25	135.25
09-20	P1	06WA0100509	08/01/06	TELECOMMUNICATIONS CHARGES	94.87	94.87
09-27	CB	FXF060922A	09/08/06	OVERNIGHT MAIL	6.18	6.18
09-28	C3	NW200627101	07/01/06	BLACKBERRY SERVICE	42.74	42.74
09-28	P1	06WA0100498	09/01/06	TELECOMMUNICATIONS CHARGES	114.07	114.07
09-30	S5	D1627306877	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	38.50	38.50
09-30	S5	D1627306878	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	31.67	31.67
09-30	S5	D1627306882	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	44.00
09-30	S5	D1627306883	08/01/06	DC TEL SERVICE (TRANSFER)	136.00	136.00
09-30	S5	D1627306884	08/01/06	DC TEL TOLLS (TRANSFER)	927.36	927.36
09-30	S5	D1627306884	08/31/06	DC TEL TOLLS (TRANSFER)	12,062.74	12,062.74
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-07	P1	06WA0100415	06/26/06	PRINTING AND REPRODUCTION	80.00	80.00
07-07	P1	06WA0110416	06/22/06	PRINTING AND REPRODUCTION	172.50	172.50
07-14	P1	06WA0100422	06/22/06	PRINTING AND REPRODUCTION	4.99	4.99
07-21	P1	06WA0100413	07/11/06	PRINTING AND REPRODUCTION	40.00	40.00
07-28	S3	06209000269	07/01/06	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
08-22	P5	6M83935617	06/20/06	MASSPRINTING#7	2,066.20	2,066.20
08-31	P5	6M83935608	04/28/06	MASSPRINTING#8	7,400.00	7,400.00
09-05	P1	06WA0100477	08/18/06	PRINTING AND REPRODUCTION	40.00	40.00
09-20	P1	06WA0100497	09/07/06	PRINTING AND REPRODUCTION	33.50	33.50
09-27	P1	06WA0100504	06/02/06	PRINTING AND REPRODUCTION	2,713.00	2,713.00
09-28	P5	6M83935617A	07/28/06	PRINTING AND REPRODUCTION	2,500.00	2,500.00
09-29	P1	06WA0100513	06/28/06	MASSPRINTING#17A	25,900.00	25,900.00
09-29	P1	06WA0100513	09/20/06	PRINTING AND REPRODUCTION	40.00	40.00
SUPPLIES AND MATERIALS						
07-12	P1	06WA0100419	06/29/06	EMAIL LIST	7,586.55	7,586.55
DCS CONGRESSIONAL, LLC						

07-14	PI	06WA0100423	DERRA LOSBORNE	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	12.00
07-19	PI	06WA0100435	CLARENCE MORIWAKI	07/07/06	07/09/06	FOOD & BEVERAGE FOR MEETINGS	200.00
07-19	PI	06WA0100333	LABELS & LISTS, INC	06/29/06	06/29/06	PUBLICATION/REFERENCE MATERIAL	90.00
07-26	CI	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9.17
07-26	CI	NW200620505	DO	05/17/06	05/17/06	BOTTLED WATER	2.00
07-26	CI	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	9.00
07-26	CI	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	41.29
07-26	CI	NW200620605	DO	06/12/06	06/12/06	BOTTLED WATER	2.00
07-26	PI	06WA0100446	OFFICE DEPOT	06/30/06	06/30/06	BOTTLED WATER	63.00
07-31	SF	DY060703216		07/15/06	07/15/06	OFFICE SUPPLIES	9.00
07-31	SF	DY060703216		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703218		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703219		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703220		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY060703221		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703222		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060706915		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060706916		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706917		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707162		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707163		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	423.94
07-31	SF	DY060705007	WARREN COMMUNICATIONS NEWS	12/19/06	12/18/07	PUBLICATION/REFERENCE MATERIAL	1,263.71
08-07	PI	06WA0100452	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	OFFICE SUPPLIES	227.96
08-11	PI	06WA0100457	COPTELE INC.	07/21/06	07/21/06	OFFICE SUPPLIES	482.19
08-11	PI	06WA0100455	CRYSTAL SPRINGS	08/06/06	08/06/06	BOTTLED WATER	57.70
08-17	PI	06WA0100463	OFFICE DEPOT	08/05/06	08/05/06	OFFICE SUPPLIES	68.58
08-24	PI	06WA0100469	HAUTE ON THE HILL	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	1,207.16
08-31	SF	DY060803135		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060803136		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807226		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807227		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	128.91
09-05	PI	06WA0100476	KING COUNTY JOURNAL	09/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL	53.00
09-06	PI	06WA0100479	BROOK R. DE NSMIRE	07/29/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	7.00
09-07	CI	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	9.00
09-07	CI	NW200624805	DO	06/12/06	06/12/06	BOTTLED WATER	41.29
09-07	CI	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-17	PI	06WA0100481	CITIBANK GOV CARD SERVICE	08/01/06	08/01/06	OFFICE SUPPLIES	177.10
09-20	PI	06WA0100495	CRYSTAL SPRINGS	09/01/06	09/01/06	BOTTLED WATER	34.72
09-20	PI	06WA0100494	OFFICE DEPOT	08/12/06	08/12/06	OFFICE SUPPLIES	49.89
09-29	PI	06WA0100514	DO	09/16/06	09/16/06	OFFICE SUPPLIES	50.79
09-30	SF	DY060902039		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.75
09-30	SF	DY060905165		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SI	DY060900508		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	164.37
09-30	SI	DY060900626		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07-31	S8	MA000615757	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	12,272.53

SUPPLIES AND MATERIALS TOTALS:

2,309.17

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JAY INSLEE—Con.						
08-30	S8	WA000623533	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,309.17	
09-27	S8	WA000653885	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,373.00	
				<b>EQUIPMENT TOTALS:</b>	<b>6,991.34</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>316,952.79</b>	
				<b>OFFICE TOTALS:</b>	<b>316,952.79</b>	
2006 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	52,689.44	
				PERSONNEL COMPENSATION	574,105.62	
				PERSONNEL BENEFITS	3,894.50	
				TRAVEL	1,175.75	
				RENT, COMMUNICATION, UTILITIES	34,848.19	
				PRINTING AND REPRODUCTION	81,267.26	
				OTHER SERVICES	74,539.40	
				SUPPLIES AND MATERIALS	268.58	
				EQUIPMENT	4,800.00	
					9,936.74	
					24,489.00	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>8,133.00</b>	
				<b>OFFICE TOTALS:</b>	<b>265,585.14</b>	
					52,689.44	
					574,105.62	
					3,894.50	
					1,175.75	
					34,848.19	
					81,267.26	
					74,539.40	
					268.58	
					4,800.00	
					9,936.74	
					24,489.00	
					8,133.00	
					265,585.14	
					265,585.14	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	779.03	
				UNITED STATES POSTAL SERVICE	6.00	
07-27	OP	6USPS060001	06/30/06	FRAMED MAIL	3.00	
07-31	SF	DY060704588	07/31/06	FRAMED MAIL	-3.00	
07-31	SF	DY060704589	07/31/06	FRAMED MAIL	-15.00	
07-31	SF	DY060704590	07/31/06	FRAMED MAIL	-3.00	
07-31	SF	DY060704591	07/31/06	FRAMED MAIL	-3.00	
07-31	SF	DY060704592	07/31/06	FRAMED MAIL	-6.00	
07-31	SF	DY060704593	07/31/06	FRAMED MAIL	-3.00	
07-31	SF	DY060704594	07/31/06	FRAMED MAIL	-3.00	
07-31	SF	DY060704595	07/31/06	FRAMED MAIL	-3.00	
07-31	SF	DY060704596	07/31/06	FRAMED MAIL	-3.00	
07-31	SF	DY060704597	07/31/06	FRAMED MAIL	-3.00	
07-31	O4	NW200620801	06/01/06	FRAMED MAIL	621.47	
07-31	O5	6M3639707	06/01/06	FRAMED MAIL	9,823.42	
08-31	SF	6M3639708	06/13/06	FRAMED MAIL	-3.00	
08-31	SF	DY060803637	08/07/06	FRAMED MAIL	-3.00	
08-31	SF	DY060803638	08/07/06	FRAMED MAIL	-3.00	
08-31	SF	DY060803639	08/07/06	FRAMED MAIL	-15.00	
08-31	SF	DY060803640	08/07/06	FRAMED MAIL	-3.00	
08-31	SF	DY060803641	08/07/06	FRAMED MAIL	-3.00	
08-31	SF	DY060804861	08/17/06	FRAMED MAIL	-3.00	
08-31	SF	DY060804862	08/17/06	FRAMED MAIL	-3.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2006 HON. STEVE ISRAEL— Con.						
07-25	PI 06NW0200520	DO	07/14/06	LOCAL TRANSPORTATION	18.75	
07-25	PI 06NW0200522	DO	07/14/06	LOCAL TRANSPORTATION	6.90	
07-25	PI 06NW0200526	CARYN LEWI	07/17/06	LOCAL TRANSPORTATION	17.50	
07-25	PI 06NW0200527	DO	07/04/06	MEALS ON TRAVEL	2.70	
07-25	PI 06NW0200531	HON. STEVE ISRAEL	07/17/06	GASOLINE	40.40	
07-25	PI 06NW0200523	KAREN AGOSTINI	07/17/06	LOCAL TRANSPORTATION	15.00	
07-25	PI 06NW0200524	DO	07/17/06	GASOLINE	24.49	
07-25	PI 06NW0200525	DO	07/17/06	CAR RENTAL	96.87	
07-25	PI 06NW0200536	PATRICIA RUSSELL	07/19/06	LOCAL TRANSPORTATION	16.00	
07-25	PI 06NW0200528	ZACHARY KRANITZ	06/15/06	PRIVATE AUTO MILEAGE	43.30	
08-04	PI 06NW0200540	DO	07/22/06	PRIVATE AUTO MILEAGE	24.07	
08-08	PI 06NW0200557	HOLLI K DUNAYER	07/13/06	PRIVATE AUTO MILEAGE	86.11	
08-08	PI 06NW0200558	DO	07/13/06	LOCAL TRANSPORTATION	22.00	
08-08	PI 06NW0200560	MECHAN DUBYAK	08/04/06	GASOLINE	16.90	
08-08	PI 06NW0200561	DO	08/02/06	CAR RENTAL	119.89	
08-08	PI 06NW0200562	DO	08/02/06	LOCAL TRANSPORTATION	19.00	
08-08	PI 06NW0200563	DO	08/02/06	LODGING	275.64	
08-08	PI 06NW0200547	ZACHARY KRANITZ	08/04/06	PRIVATE AUTO MILEAGE	60.31	
08-11	PI 06NW0200564	BETH N. CABELLINI	08/04/06	PRIVATE AUTO MILEAGE	192.00	
08-17	PI 06NW0200582	CITIBANK GOV CARD SERVICE	03/21/06	PRIVATE AUTO MILEAGE	466.32	
08-17	PI 06NW0200589	ZACHARY KRANITZ	06/27/06	AIRFARE MEMBER	6.54	
08-17	PI 06NW0200604	CARYN LEWI	08/07/06	PRIVATE AUTO MILEAGE	20.00	
08-25	PI 06NW0200596	DEBRA SOLOMON	08/17/06	LOCAL TRANSPORTATION	20.00	
08-25	PI 06NW0200596	DEBRA SOLOMON	08/06/06	PRIVATE AUTO MILEAGE	246.89	
08-25	PI 06NW0200602	HOLLI K DUNAYER	07/26/06	LOCAL TRANSPORTATION	15.00	
08-25	PI 06NW0200603	DO	08/22/06	PRIVATE AUTO MILEAGE	60.78	
08-25	PI 06NW0200597	PATRICIA RUSSELL	07/13/06	PRIVATE AUTO MILEAGE	80.10	
09-01	PI 06NW0200610	MECHAN DUBYAK	08/23/06	LODGING	137.82	
09-01	PI 06NW0200611	DO	08/23/06	CAR RENTAL	57.40	
09-06	PI 06NW0200615	DEBRA SOLOMON	09/01/06	R/T AIR BW+SP 3338	230.60	
09-07	PI 06NW0200616	MECHAN DUBYAK	08/24/06	LOCAL TRANSPORTATION	15.00	
09-07	PI 06NW0200617	DO	08/25/06	LOCAL TRANSPORTATION	15.00	
09-07	PI 06NW0200618	DO	08/24/06	GASOLINE	11.57	
09-19	PI 06NW0200641	CITIBANK GOV CARD SERVICE	07/27/06	AIRFARE	3,363.39	
09-19	PI 06NW0200623	DEBRA SOLOMON	09/08/06	LOCAL TRANSPORTATION	45.00	
09-19	PI 06NW0200624	DO	09/10/06	LOCAL TRANSPORTATION	37.00	
09-19	PI 06NW0200644	HON. STEVE ISRAEL	09/01/06	LOCAL TRANSPORTATION	18.00	
09-19	PI 06NW0200621	JACK PRATT	09/13/06	LOCAL TRANSPORTATION	16.98	
09-19	PI 06NW0200625	DO	09/09/06	GASOLINE	30.00	
09-19	PI 06NW0200626	DO	09/09/06	LOCAL TRANSPORTATION	178.65	
09-19	PI 06NW0200630	DO	09/08/06	CAR RENTAL	130.16	
09-25	PI 06NW0200653	MECHAN DUBYAK	09/08/06	LODGING	35.00	
09-25	PI 06NW0200654	DO	09/12/06	LOCAL TRANSPORTATION	15.00	
09-28	PI 06NW0200650	CARYN LEWI	09/12/06	LOCAL TRANSPORTATION	143.97	
09-28	PI 06NW0200650	DO	09/12/06	PRIVATE AUTO MILEAGE		



09-28	P1	06N0200662	DEBRA SOLOMON	09-15/06	09/18/06	PRIVATE AUTO MILEAGE	246.87
09-28	P1	06N0200668	DO	09/17/06	LOCAL TRANSPORTATION	12.50	
09-28	P1	06N0200661	HON STEVE ISRAEL	08/16/06	LOCAL TRANSPORTATION	30.00	
09-28	P1	06N0200665	MEGHAN DUBYAK	09/20/06	LOCAL TRANSPORTATION	15.00	
09-28	P1	06N0200666	DO	09/19/06	LOCAL TRANSPORTATION	4.50	
09-28	P1	06N0200667	DO	09/19/06	LOCAL TRANSPORTATION	24.50	
09-28	P1	06N0200664	ZACHARY KRANITZ	09/15/06	PRIVATE AUTO MILEAGE	23.72	
			RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	10,840.09	
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL	52.08	
07-06	P2	HCV0602257	CINGULAR GOVT SALES OFFICE	06/14/06	8700C COLOR VOICICE AND DATA	264.99	
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	60.43	
07-14	P1	06N0200499	VERIZON NEW YORK INC	05/07/06	TELECOMMUNICATIONS CHARGES	43.30	
07-17	CB	FXF0607144	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	15.99	
07-17	CB	FXF0607144	DO	06/15/06	OVERNIGHT MAIL	6.29	
07-19	P2	HCV0602666	CINGULAR GOVT SALES OFFICE	06/24/06	63274 STD LILON BATTERY	33.99	
07-19	P1	06N0200513	RECKSON ASSOCIATES REALTY	05/31/06	UTILITIES	44.72	
07-20	P9	NY0201R0607	RA 150 MOTOR PARKWAY LLC	07/31/06	HAUPPAUGE RENT	44.72	
07-25	S3	06206600027		07/01/06	HIR GRAPHICS (TRANSFER)	123.00	
07-25	P1	06N0200550	CABLEVISION OF NEW YORK CITY	07/31/06	UTILITIES	48.00	
07-25	P1	06N0200529	VERIZON WIRELESS	07/09/06	TELECOMMUNICATIONS CHARGES	140.48	
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	342.98	
07-31	S5	DY621204807		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	128.22	
07-31	S5	DY621204811		06/01/06	DC TEL EQUIP (TRANSFER)	285.84	
07-31	S5	DY621204812		06/01/06	DC TEL SERVICE (TRANSFER)	48.00	
07-31	S5	DY621204813		06/01/06	DC TEL TOLLS (TRANSFER)	1,022.88	
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	OVERNIGHT MAIL	24.32	
08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/06/06	OVERNIGHT MAIL	20.55	
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/28/06	OVERNIGHT MAIL	11.80	
08-09	CB	FXF060807B	DO	07/24/06	OVERNIGHT MAIL	5.90	
08-11	CB	FXF060810A	DO	07/26/06	OVERNIGHT MAIL	25.42	
08-14	P1	06N0200571	CINGULAR WIRELESS	07/07/06	TELECOMMUNICATIONS CHARGES	211.46	
08-14	P1	06N0200572	VERIZON NEW YORK INC	06/16/06	TELECOMMUNICATIONS CHARGES	45.25	
08-17	P1	06N0200581	CABLEVISION OF NEW YORK CITY	08/01/06	UTILITIES	140.48	
08-17	P1	06N0200580	VERIZON NEW YORK INC	06/16/06	TELECOMMUNICATIONS CHARGES	551.84	
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/08/06	OVERNIGHT MAIL	6.94	
08-23	P9	NY0201R0608	RA 150 MOTOR PARKWAY LLC	08/01/06	HAUPPAUGE RENT	5,508.00	
08-24	P1	06N0200565	RECKSON ASSOCIATES REALTY	06/28/06	UTILITIES	44.72	
08-24	P1	06N0200566	DO	06/01/06	UTILITIES	366.22	
08-24	P1	06N0200567	DO	06/20/06	TEMPORARY SPACE RENTAL	196.60	
08-24	P1	06N0200562	VERIZON NEW YORK INC	06/07/06	TELECOMMUNICATIONS CHARGES	43.95	
08-25	P1	06N0200606	RECKSON ASSOCIATES REALTY	06/24/06	UTILITIES	19.80	
08-25	P1	06N0200607	DO	07/01/06	UTILITIES	520.17	
08-25	P1	06N0200605	VERIZON NEW YORK INC	08/06/06	TELECOMMUNICATIONS CHARGES	43.96	
08-25	P1	06N0200598	VERIZON WIRELESS	08/09/06	TELECOMMUNICATIONS CHARGES	305.77	
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	OVERNIGHT MAIL	6.86	
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/05/06	OVERNIGHT MAIL	6.04	
08-31	S5	DY624804781		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	153.98	
08-31	S5	DY624804785		07/01/06	DC TEL EQUIP (TRANSFER)	48.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE ISRAEL—Con.						
08-31	S5	DY624804786	07/01/06	DC TEL SERVICE (TRANSFER)	128.00	
08-31	S5	DY624804787	07/01/06	DC TEL TOLLS (TRANSFER)	1,271.88	
08-31	CB	FX6060830A	08/04/06	OVERNIGHT MAIL	40.34	
08-31	CB	FX6060830A	08/22/06	OVERNIGHT MAIL	6.18	
09-01	P1	06NY0200609	08/21/06	POSTAGE/MAILING SERVICE	88.69	
09-13	CB	FX6060908A	08/23/06	OVERNIGHT MAIL	32.46	
09-18	CB	FX6060915A	08/29/06	OVERNIGHT MAIL	38.36	
09-18	CB	FX6060915A	08/29/06	OVERNIGHT MAIL	13.71	
09-19	P1	06NY0200639	09/01/06	UTILITIES	38.59	
09-19	P1	06NY0200632	08/07/06	TELECOMMUNICATIONS CHARGES	94.37	
09-19	CB	NW609151947	08/11/06	OVERNIGHT MAIL	6.04	
09-19	P1	06NY0200631	07/16/06	TELECOMMUNICATIONS CHARGES	47.10	
09-19	P1	06NY0200633	07/16/06	TELECOMMUNICATIONS CHARGES	657.88	
09-20	P9	NW020106009	09/01/06	HAUPPAUGE RENT	5,508.00	
09-22	CB	NW607131950	06/27/06	OVERNIGHT MAIL	5.17	
09-22	CB	NW609201942	08/18/06	OVERNIGHT MAIL	6.04	
09-25	P1	06NY0200651	05/25/06	TELECOMMUNICATIONS CHARGES	98.00	
09-27	CB	FX6060922A	09/07/06	OVERNIGHT MAIL	60.06	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	128.22	
09-28	P1	06NY0200672	09/07/06	TELECOMMUNICATIONS CHARGES	94.27	
09-30	S5	DY627304677	08/07/06	TELECOMMUNICATIONS CHARGES	43.30	
09-30	S5	DY627304681	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	366.28	
09-30	S5	DY627304682	08/01/06	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY627304683	08/01/06	DC TEL SERVICE (TRANSFER)	128.00	
			08/01/06	DC TEL TOLLS (TRANSFER)	1,018.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,523.49	
PRINTING AND REPRODUCTION						
07-28	S3	06209000175	07/01/06	PHOTOGRAPHIC (TRANSFER)	3.20	
08-04	P1	06NY0200542	07/21/06	PRINTING AND REPRODUCTION	4.89	
08-23	S3	06235000186	08/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
09-25	P1	06NY0200647	09/19/06	PRINTING AND REPRODUCTION	33.50	
09-25	P1	06NY0200655	08/14/06	PRINTING AND REPRODUCTION	40.00	
09-25	P1	06NY0200656	08/16/06	PRINTING AND REPRODUCTION	47.50	
09-25	P1	06NY0200657	08/17/06	PRINTING AND REPRODUCTION	40.00	
09-25	P1	06NY0200658	09/14/06	PRINTING AND REPRODUCTION	40.00	
09-25	P1	06NY0200650	03/30/06	PRINTING AND REPRODUCTION	46.69	
09-26	S3	06265900078	09/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
OTHER SERVICES						
07-25	P1	06NY0200533	03/01/06	EMAIL AND WEB RELATED SERVICES	1,600.00	
08-25	P1	06NY0200534	05/01/06	EMAIL AND WEB RELATED SERVICES	1,600.00	
08-25	P1	06NY0200593	07/01/06	EMAIL SERVICE	1,600.00	
				OTHER SERVICES TOTALS:	4,800.00	
PRINTING AND REPRODUCTION TOTALS:						
					268.58	

SUPPLIES AND MATERIALS

07-01	HW	06A90100202	.....	04/26/06	04/26/06	FRAMING (TRANSFER)	93.00
07-01	HW	06A90100202	.....	06/08/06	06/08/06	FRAMING (TRANSFER)	124.00
07-14	PI	06N90200501	JACK PRATT	07/05/06	07/05/06	PUBLICATION/REFERENCE MATERIAL	50.95
07-14	PI	06N90200503	DO	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL	120.12
07-14	PI	06N90200504	PATRICIA RUSSELL	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	15.26
07-14	PI	06N90200505	DO	06/26/06	06/26/06	OFFICE SUPPLIES	224.64
07-14	PI	06N90200502	SILVANA DIAZ	06/30/06	06/30/06	OFFICE SUPPLIES	32.58
07-14	PI	06N90200500	STAPLES BUSINESS ADVANTAGE	03/11/06	03/11/06	OFFICE SUPPLIES	991.15
07-14	PI	06N90200506	DO	06/13/06	06/17/06	OFFICE SUPPLIES	381.71
07-19	PI	06N90200510	CULLIGAN	05/26/06	06/25/06	BOTTLED WATER	11.95
07-19	PI	06N90200517	DAILY NEWS	08/06/06	10/14/06	PUBLICATION/REFERENCE MATERIAL	38.72
07-19	PI	06N90200511	ERIN COSGRIF	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	7.25
07-25	PI	06N90200535	CRYSTAL SPRINGS	06/23/06	06/27/06	BOTTLED WATER	9.52
07-25	PI	06N90200537	PATRICIA RUSSELL	07/19/06	07/19/06	OFFICE SUPPLIES	7.80
07-25	PI	06N90200532	STAPLES BUSINESS ADVANTAGE	06/26/06	07/01/06	OFFICE SUPPLIES	150.07
07-28	PI	06N90200471	L PISCOPO	05/28/06	06/25/06	PUBLICATION/REFERENCE MATERIAL	45.66
07-31	SF	DY060702130	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702131	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702132	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702133	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702134	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702135	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702136	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702137	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702138	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702139	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702140	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060706873	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706874	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	SF	DY060706875	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706876	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706877	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706878	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706879	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706880	.....	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	719.91
07-31	SI	DY060700346	.....	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	32.38
08-04	PI	06N90200541	JACK PRATT	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	21.50
08-04	PI	06N90200538	L PISCOPO	05/28/06	06/25/06	PUBLICATION/REFERENCE MATERIAL	16.24
08-04	PI	06N90200539	SILVANA DIAZ	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	19.24
08-08	PI	06N90200555	CARYN LEW	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	26.05
08-08	PI	06N90200556	DO	07/22/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	38.72
08-08	PI	06N90200549	DAILY NEWS	08/06/06	10/14/06	PUBLICATION/REFERENCE MATERIAL	41.47
08-08	PI	06N90200554	JACK PRATT	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	40.00
08-08	PI	06N90200548	L PISCOPO	06/26/06	08/20/06	PUBLICATION/REFERENCE MATERIAL	12.00
08-08	PI	06N90200559	PATRICIA RUSSELL	07/11/06	07/11/06	FOOD & BEVERAGE FOR MEETINGS	28.00
08-08	PI	06N90200551	SMITHTOWN NEWS	07/17/06	07/17/07	PUBLICATION/REFERENCE MATERIAL	714.86
08-08	PI	06N90200543	STAPLES CREDIT PLAN	01/08/06	01/18/06	OFFICE SUPPLIES	481.51
08-08	PI	06N90200544	DO	01/06/06	06/23/06	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE ISRAEL—Con.						
08-08	PI 06NY0200545	DO	01/27/06	OFFICE SUPPLIES	598.12	
08-08	PI 06NY0200546	DO	01/30/06	OFFICE SUPPLIES	76.26	
08-08	PI 06NY0200543	DO	01/19/06	OFFICE SUPPLIES	301.95	
08-08	PI 06NY0200552	THE BEACON	07/01/06	PUBLICATION/REFERENCE MATERIAL	25.00	
08-08	PI 06NY0200550	THE OBSERVER	08/31/06	PUBLICATION/REFERENCE MATERIAL	28.00	
08-11	PI 06NY0200558	PATRICIA RUSSELL	07/27/06	PUBLICATION/REFERENCE MATERIAL	36.75	
08-14	PI 06NY0200569	CARYN LEWIS	07/23/06	OFFICE SUPPLIES	32.64	
08-14	PI 06NY0200570	SILVANA DIAZ	07/15/06	OFFICE SUPPLIES	13.73	
08-14	PI 06NY0200573	STAPLES BUSINESS ADVANTAGE	07/15/06	OFFICE SUPPLIES	107.35	
08-14	PI 06NY0200574	DO	07/22/06	OFFICE SUPPLIES	261.35	
08-14	PI 06NY0200575	STAPLES CREDIT PLAN	06/07/06	OFFICE SUPPLIES	178.00	
08-14	PI 06NY0200576	DO	07/08/06	OFFICE SUPPLIES	147.18	
08-14	PI 06NY0200577	DO	06/10/06	OFFICE SUPPLIES	276.19	
08-17	PI 06NY0200590	CRYSTAL SPRINGS	07/06/06	BOTTLED WATER	81.36	
08-17	PI 06NY0200584	CULLIGAN	06/29/06	BOTTLED WATER	33.70	
08-17	PI 06NY0200585	DEBRA SOLOMON	08/09/06	OFFICE SUPPLIES	149.19	
08-17	PI 06NY0200586	ERIN COSGRIF	08/10/06	OFFICE SUPPLIES	8.02	
08-17	PI 06NY0200587	DO	07/07/06	FOOD & BEVERAGE FOR MEETINGS	3.67	
08-17	PI 06NY0200588	DO	07/14/06	FOOD & BEVERAGE FOR MEETINGS	6.52	
08-17	PI 06NY0200578	STAPLES BUSINESS ADVANTAGE	06/10/06	OFFICE SUPPLIES	86.85	
08-17	PI 06NY0200583	DO	07/21/06	OFFICE SUPPLIES	163.15	
08-17	PI 06NY0200579	STAPLES CREDIT PLAN	07/07/06	OFFICE SUPPLIES	103.00	
08-21	HV 06A90100228	DAILY NEWS	06/16/06	FRAMING (TRANSFER)	93.00	
08-22	CO 082206234	STAPLES CREDIT PLAN	08/06/06	CANCELED CHECK-PER US TREASURY	-38.72	
08-25	PI 06NY0200591	ERIN COSGRIF	01/06/06	OFFICE SUPPLIES	185.00	
08-25	PI 06NY0200595	HOLLIE K DUNAYER	08/09/06	FOOD & BEVERAGE FOR MEETINGS	89.75	
08-25	PI 06NY0200601	PATRICIA RUSSELL	08/22/06	FOOD & BEVERAGE FOR MEETINGS	15.96	
08-25	PI 06NY0200594	DO	08/14/06	OFFICE SUPPLIES	14.15	
08-25	PI 06NY0200599	DO	05/09/06	FOOD & BEVERAGE FOR MEETINGS	10.96	
08-25	PI 06NY0200600	DO	05/22/06	FOOD & BEVERAGE FOR MEETINGS	20.21	
08-30	SF 03S42223	ALLIANCE MICRO	07/25/06	XEROGRAPHIC MODULE FOR A XEROX	469.00	
08-31	SF DY060802124	DO	08/07/06	OFFICE SUPPLY (TRANSFER)	-108.00	
08-31	SF DY060802125	DO	08/07/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060802126	DO	08/07/06	OFFICE SUPPLY (TRANSFER)	-40.50	
08-31	SF DY060802127	DO	08/07/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060802128	DO	08/07/06	OFFICE SUPPLY (TRANSFER)	-45.00	
08-31	SF DY060802129	DO	08/07/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060802130	DO	08/07/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060802131	DO	08/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060802132	DO	08/17/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060802133	DO	08/17/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060802134	DO	08/17/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060806029	DO	08/07/06	OFFICE SUPPLY (TRANSFER)	-4.05	

08-31	SF	DY060906030		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-60.75
08-31	SF	DY060806031		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	SF	DY060806032		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806033		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807157		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807158		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800340		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	291.68
09-01	PI	06NY0200608	PATRICIA RUSSELL	08/21/06	08/21/06	OFFICE SUPPLIES	83.00
09-05	HR	ACH238452	STAPLES CREDIT PLAN	07/09/06	07/08/06	ACH PAYMENT RETURN	-147.18
09-05	HR	ACH238452	DO	06/10/06	07/10/06	ACH PAYMENT RETURN	-276.19
09-06	PI	06NY0200614	NEW YORK DAILY NEWS	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	11.07
09-06	PI	06NY0200613	SYOSSET ADVANCE	08/03/06	08/03/07	PUBLICATION/REFERENCE MATERIAL	24.50
09-06	PI	06NY0200612	THE WASHINGTON POST	09/17/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	50.40
09-07	PI	06NY0200620	CONGRESSIONAL MANAGEMENT ENDTN	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	15.00
09-07	PI	06NY0200619	STAPLES BUSINESS ADVANTAGE	08/06/06	08/10/06	OFFICE SUPPLIES	236.63
09-11	PI	06NY0200617	DAILY NEWS L.P.	08/06/06	10/14/06	REISSUE PAYMENT	38.72
09-14	CO	09146257	DAILY NEWS	08/06/06	10/14/06	CANCELED CHECK-PER US TREASURY	-38.72
09-19	PI	06NY0200636	ANTON COMMUNITY NEWSPAPER	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	40.00
09-19	PI	06NY0200637	DO	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	40.00
09-19	PI	06NY0200622	CHARLES BALES	08/01/06	08/27/06	PUBLICATION/REFERENCE MATERIAL	116.50
09-19	PI	06NY0200638	SLIP NEWS	09/28/06	09/28/07	PUBLICATION/REFERENCE MATERIAL	28.00
09-19	PI	06NY0200627	JACK PRATT	09/08/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS	51.00
09-19	PI	06NY0200635	LONG ISLAND JEWISH WORLD	09/05/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	19.95
09-19	PI	06NY0200643	PATRICIA RUSSELL	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	8.32
09-19	PI	06NY0200646	DO	09/11/06	09/11/06	OFFICE SUPPLIES	13.94
09-19	PI	06NY0200634	THE ARMY TIMES	09/12/06	09/12/07	PUBLICATION/REFERENCE MATERIAL	39.00
09-21	PI	06NY0200656	STAPLES BUSINESS ADVANTAGE	07/09/06	07/08/06	OFFICE SUPPLIES	147.18
09-21	PI	06NY0200657	DO	06/10/06	07/10/06	OFFICE SUPPLIES	276.19
09-21	PI	06NY0200642	DO	08/22/06	08/24/06	OFFICE SUPPLIES	94.76
09-25	PI	06NY0200648	CULLIGAN	08/22/06	09/20/06	BOTTLED WATER	80.20
09-25	PI	06NY0200649	STAPLES BUSINESS ADVANTAGE	09/02/06	09/02/06	OFFICE SUPPLIES	97.49
09-27	HV	06A80100268		08/18/06	08/18/06	FRAMING (TRANSFER)	31.00
09-27	HV	06A90100268		09/05/06	09/05/06	FRAMING (TRANSFER)	62.00
09-28	PI	06NY0200640	CRYSTAL SPRINGS	07/28/06	08/15/06	BOTTLED WATER	165.30
09-28	PI	06NY0200675	L PISCOPO	06/28/06	09/03/06	PUBLICATION/REFERENCE MATERIAL	65.00
09-28	PI	06NY0200671	LEXIS NEXIS MATTHEW BENDER	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	251.42
09-28	CO	092806271	NEW YORK DAILY NEWS	08/31/06	08/31/06	CANCELED CHECK PER TREASURY	-11.07
09-28	PI	06NY0200663	PATRICIA RUSSELL	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	11.94
09-28	PI	06NY0200670	DO	09/24/06	09/24/06	FOOD & BEVERAGE FOR MEETINGS	11.00
09-28	PI	06NY0200669	STAPLES BUSINESS ADVANTAGE	09/08/06	09/08/06	OFFICE SUPPLIES	219.13
09-28	PI	06NY0200652	TIMES-BEACON RECORD NEWSPAPERS	11/15/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	35.00
09-28	PI	06NY0200674	ZACHARY KRANTZ	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	2.90
09-30	SF	DY060901461		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901462		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901463		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901464		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901465		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060904273		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904274		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05



206,942.24  
 1,658.52  
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 78,833.39  
 13,243.40  
 1,835.00  
 8,131.04  
 8,099.70  
 305,890.92  
 305,890.92

641,917.69  
 4,755.09  
 48,536.11  
 78,833.39  
 43,532.13  
 3,857.62  
 26,884.15  
 23,995.35  
 923,500.15  
 923,500.15

PERSONNEL COMPENSATION  
 PERSONNEL BENEFITS  
 TRAVEL  
 RENT, COMMUNICATION, UTILITIES  
 PRINTING AND REPRODUCTION  
 OTHER SERVICES  
 SUPPLIES AND MATERIALS  
 EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703427	07/13/06	07/31/06	FRANKED MAIL	-5.15
07-31	SF	DY060704290	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704291	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704292	07/13/06	07/31/06	FRANKED MAIL	-15.80
07-31	SF	DY060704293	07/13/06	07/31/06	FRANKED MAIL	-5.15
07-31	SF	DY060704294	07/13/06	07/31/06	FRANKED MAIL	-23.70
07-31	SF	DY060704295	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704296	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704297	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704298	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704299	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704300	07/13/06	07/31/06	FRANKED MAIL	-7.90
07-31	SF	DY060704301	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704302	07/13/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060704303	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704304	07/13/06	07/31/06	FRANKED MAIL	-19.75
07-31	SF	DY060704305	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704306	07/13/06	07/31/06	FRANKED MAIL	-7.90
07-31	SF	DY060704307	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704308	07/13/06	07/31/06	FRANKED MAIL	-12.30
07-31	SF	DY060704309	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704310	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704311	07/13/06	07/31/06	FRANKED MAIL	-4.40
07-31	SF	DY060704312	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704313	07/13/06	07/31/06	FRANKED MAIL	-9.10
07-31	SF	DY060704314	07/13/06	07/31/06	FRANKED MAIL	-7.90
07-31	SF	DY060704315	07/13/06	07/31/06	FRANKED MAIL	-5.15
07-31	SF	DY060704316	07/13/06	07/31/06	FRANKED MAIL	-5.15
07-31	SF	DY060704317	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704318	07/13/06	07/31/06	FRANKED MAIL	-7.90
07-31	SF	DY060704319	07/13/06	07/31/06	FRANKED MAIL	-7.90
07-31	SF	DY060704320	07/13/06	07/31/06	FRANKED MAIL	-5.15
07-31	SF	DY060704321	07/13/06	07/31/06	FRANKED MAIL	-5.15
07-31	SF	DY060704322	07/13/06	07/31/06	FRANKED MAIL	-15.80
07-31	SF	DY060704323	07/13/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704324	07/13/06	07/31/06	FRANKED MAIL	-3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HOW DARELL E. ISSA—Con.						
07-31	SF	DY060704325	07/31/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060704326	07/31/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705003	07/21/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705004	07/21/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705005	07/21/06	FRANKED MAIL	-1.90	-1.90
07-31	SF	DY060705006	07/21/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705007	07/21/06	FRANKED MAIL	15.80	15.80
07-31	SF	DY060705008	07/31/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705009	07/21/06	FRANKED MAIL	-10.30	-10.30
07-31	SF	DY060705010	07/21/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705011	07/21/06	FRANKED MAIL	-11.85	-11.85
07-31	SF	DY060705012	07/21/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705013	07/21/06	FRANKED MAIL	-7.90	-7.90
07-31	SF	DY060705014	07/21/06	FRANKED MAIL	-7.90	-7.90
07-31	SF	DY060705015	07/21/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705728	07/28/06	FRANKED MAIL	-7.90	-7.90
07-31	SF	DY060705729	07/28/06	FRANKED MAIL	-5.15	-5.15
07-31	SF	DY060705730	07/28/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705731	07/28/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705732	07/28/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705733	07/28/06	FRANKED MAIL	-102.70	-102.70
07-31	SF	DY060705734	07/28/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705735	07/28/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705736	07/28/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060705737	07/28/06	FRANKED MAIL	-3.95	-3.95
08-01	O4	NY200620800	06/01/06	FRANKED MAIL	766.74	766.74
08-31	SF	DY060804283	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804284	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804286	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804290	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804292	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804294	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804295	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804296	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804297	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804298	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804299	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804300	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804301	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804302	08/14/06	FRANKED MAIL	-11.85	-11.85
08-31	SF	DY060804304	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804306	08/14/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804307	08/14/06	FRANKED MAIL	-39.50	-39.50



08-31	SF	DY060804309	UNITED STATES POSTAL SERVICE	08/14/06	08/31/06	FRAMED MAIL	-7.90
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRAMED MAIL	839.01
09-29	05	6M6897307		08/08/06	08/08/06	FRAMED MAIL	20,659.11
09-30	SF	DY060902714		09/13/06	09/30/06	FRAMED MAIL	-7.90
09-30	SF	DY060902715		09/13/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902716		09/13/06	09/30/06	FRAMED MAIL	-5.15
09-30	SF	DY060902717		09/13/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902718		09/13/06	09/30/06	FRAMED MAIL	-5.15
09-30	SF	DY060902719		09/13/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902720		09/13/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902721		09/13/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902722		09/15/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902934		09/20/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903087		09/20/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903088		09/20/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903089		09/20/06	09/30/06	FRAMED MAIL	-11.85
09-30	SF	DY060903090		09/20/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903091		09/20/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903092		09/27/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903346		09/27/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903547		09/27/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903548		09/27/06	09/30/06	FRAMED MAIL	21,570.16

PERSONNEL COMPENSATION

08-31	SF	DY060804309	UNITED STATES POSTAL SERVICE	08/14/06	08/31/06	FRAMED MAIL	-7.90
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRAMED MAIL	839.01
09-29	05	6M6897307		08/08/06	08/08/06	FRAMED MAIL	20,659.11
09-30	SF	DY060902714		09/13/06	09/30/06	FRAMED MAIL	-7.90
09-30	SF	DY060902715		09/13/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902716		09/13/06	09/30/06	FRAMED MAIL	-5.15
09-30	SF	DY060902717		09/13/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902718		09/13/06	09/30/06	FRAMED MAIL	-5.15
09-30	SF	DY060902719		09/13/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902720		09/13/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902721		09/13/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902722		09/15/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902934		09/20/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903087		09/20/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903088		09/20/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903089		09/20/06	09/30/06	FRAMED MAIL	-11.85
09-30	SF	DY060903090		09/20/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903091		09/20/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903092		09/27/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903346		09/27/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903547		09/27/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903548		09/27/06	09/30/06	FRAMED MAIL	21,570.16
FRAMED MAIL TOTALS:							
PERSONNEL COMPENSATION							
07/01/06	09/30/06	LEGISLATIVE DIRECTOR	ANDERSON PAIGE C	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	19,088.70
07/01/06	09/30/06	EXECUTIVE ASSISTANT	AUGUSTYN H SUSAN	07/01/06	09/30/06	EXECUTIVE ASSISTANT	1,500.00
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	BOYL SHARON MOLLY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,749.99
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	CRENSHAW LAUREN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,749.99
07/01/06	09/30/06	STAFF ASSISTANT	CRISTIANO ARISTEN M	07/01/06	09/30/06	STAFF ASSISTANT	6,600.00
07/01/06	09/30/06	STAFF ASSISTANT	DORSCH PETER B	07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
07/01/06	09/30/06	PART-TIME EMPLOYEE	HILEMAN MICHAEL	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,593.00
07/01/06	09/30/06	PRESS SECRETARY	HILL FREDERICK R	07/01/06	09/30/06	PRESS SECRETARY	12,750.01
08/01/06	08/18/06	STAFF ASSISTANT	HULSTON JOSEPH F	08/01/06	08/18/06	STAFF ASSISTANT	-2,333.33
07/01/06	09/30/06	LEGAL COUNSEL	HUNDOLI MATTHEW J	07/01/06	09/30/06	LEGAL COUNSEL	750.00
07/01/06	09/30/06	DISTRICT REPRESENTATIVE	MC KINNEY DONALD A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	11,620.80
07/01/06	09/30/06	CHIEF OF STAFF	NEUGEBAUER DALE	07/01/06	09/30/06	CHIEF OF STAFF	37,566.40
07/01/06	09/30/06	DISTRICT DIRECTOR	PAULE PHILIP E	07/01/06	09/30/06	DISTRICT DIRECTOR	22,916.66
07/01/06	09/30/06	DISTRICT REPRESENTATIVE	PRESCOTT WAREN L	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	4,778.76
07/01/06	09/30/06	SCHEDULE COORDINATOR	PRITSCHAUMARY K	07/01/06	09/30/06	SCHEDULE COORDINATOR	15,000.00
07/01/06	09/30/06	COUNSEL	SCISM JASON C	07/01/06	09/30/06	COUNSEL	16,464.99
07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	SMITH VERONICA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,000.01
07/01/06	09/30/06	SPECIAL PROJECTS COORDINATOR	WALKER AMY DAVENPORT	07/01/06	09/30/06	SPECIAL PROJECTS COORDINATOR	12,500.01
07/01/06	09/30/06	DISTRICT REPRESENTATIVE	WRIGHT LENNA	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,771.24
PERSONNEL COMPENSATION TOTALS:							
07/01/06	07/31/06	TRANSIT BENEFITS		07/01/06	07/31/06	TRANSIT BENEFITS	552.85
08/01/06	08/31/06	TRANSIT BENEFITS		08/01/06	08/31/06	TRANSIT BENEFITS	552.88
09/01/06	09/30/06	TRANSIT BENEFITS		09/01/06	09/30/06	TRANSIT BENEFITS	552.79
PERSONNEL BENEFITS TOTALS:							
PERSONNEL BENEFITS TOTALS:							
07-31	S7	06212000069		07/01/06	07/31/06	TRANSIT BENEFITS	552.85
08-31	S7	06243000068		08/01/06	08/31/06	TRANSIT BENEFITS	552.79
09-27	S7	06270000071		09/01/06	09/30/06	TRANSIT BENEFITS	1,658.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2006 HON. DARRELL E. ISSA—Con.						
TRAVEL						
07-07	P1	DONALD A. MCKINNEY	06/16/06	R/T AIR DIST-DC 6018	456.70	
07-19	P1	DO	06/26/06	PRIVATE AUTO MILEAGE	262.00	
07-19	P1	FREDERICK R HILL	07/14/06	MEALS ON TRAVEL	122.84	
07-19	P1	DO	07/09/06	R/T AIR DC-LA 1262	344.59	
07-19	P1	DO	07/04/06	LODGING	660.00	
07-19	P1	DO	07/04/06	LOCAL TRANSPORTATION	90.00	
07-19	P1	DO	07/04/06	CAR RENTAL	192.69	
07-19	P1	DO	07/04/06	GASOLINE	94.65	
07-19	P1	HON. DARRELL ISSA	05/31/06		157.30	
07-19	P1	DO	05/29/06	R/T AIR DIST-DC 8335	428.61	
07-19	P1	KRISTEN CRISTIANO	05/23/06	PRIVATE AUTO MILEAGE	69.20	
07-19	P1	LAURENT CRENSHAW	07/04/06	R/T AIR IAD-LAX 1301	344.59	
07-19	P1	DO	07/04/06	LODGING	532.84	
07-19	P1	DO	07/04/06	CAR RENTAL	239.55	
07-19	P1	DO	07/04/06	GASOLINE	98.92	
07-19	P1	FREDERICK R HILL	07/04/06	MEALS ON TRAVEL	111.35	
07-25	P1	LAURENT CRENSHAW	07/19/06	LOCAL TRANSPORTATION	14.00	
08-14	P1	HON. DARRELL ISSA	06/09/06	LOCAL TRANSPORTATION	214.30	
08-14	P1	DO	07/28/06	LOCAL TRANSPORTATION	18.00	
08-14	P1	LAURENT CRENSHAW	08/02/06	LOCAL TRANSPORTATION	25.00	
08-14	P1	SHARON MOLLY BOYL	08/02/06	LOCAL TRANSPORTATION	12.00	
08-17	P1	DONALD A. MCKINNEY	07/31/06	R/T AIR DC-SAN 5951	523.60	
08-17	P1	JASON SOISM	07/31/06	LODGING	351.44	
08-17	P1	DO	07/31/06	CAR RENTAL	194.17	
08-17	P1	DO	07/31/06	LOCAL TRANSPORTATION	10.00	
08-17	P1	DO	08/04/06	GASOLINE	42.14	
08-17	P1	DO	07/31/06	MEALS ON TRAVEL	82.38	
08-23	P1	DONALD A. MCKINNEY	07/17/06	PRIVATE AUTO MILEAGE	243.60	
08-23	P1	FREDERICK R HILL	08/15/06	LOCAL TRANSPORTATION	9.00	
08-23	P1	KAREN PRESCOTT	07/17/06	R/T AIR DIST-DC 3139	632.20	
08-23	P1	DO	07/17/06	LODGING	551.22	
08-23	P1	DO	07/17/06	LOCAL TRANSPORTATION	38.00	
08-23	P1	LAURENT CRENSHAW	08/04/06	R/T AIR DC-DIST 8217	344.59	
08-23	P1	DO	08/04/06	LODGING	940.50	
08-23	P1	DO	08/04/06	CAR RENTAL	262.20	
08-23	P1	DO	08/04/06	GASOLINE	162.86	
08-23	P1	DO	08/04/06	MEALS ON TRAVEL	289.09	
08-23	P1	SHARON MOLLY BOYL	08/14/06	CAR RENTAL	148.50	
08-23	P1	DO	08/11/06	R/T AIR DC-DIST 2424	428.61	
08-23	P1	DO	08/11/06	LOCAL TRANSPORTATION	115.00	
08-23	P1	DO	08/11/06	GASOLINE	51.35	

08-23	P1	06CA4900628	DO	08/11/06	08/21/06	MEALS ON TRAVEL	177.34
08-30	P1	06CA4900635	MARY K PRITSCHAU	08/15/06	08/15/06	LOCAL TRANSPORTATION	8.00
09-07	P1	06CA4900682	LENNA WRIGHT	08/25/06	08/30/06	PRIVATE AUTO MILEAGE	66.80
09-07	P1	06CA4900668	MARY K PRITSCHAU	08/17/06	08/24/06	LOGGING	731.50
09-07	P1	06CA4900669	DO	08/17/06	08/24/06	LOCAL TRANSPORTATION	115.00
09-07	P1	06CA4900670	DO	08/17/06	08/24/06	CAR RENTAL	216.29
09-07	P1	06CA4900671	DO	08/24/06	08/24/06	GASOLINE	29.65
09-07	P1	06CA4900672	DO	08/18/06	08/22/06	MEALS ON TRAVEL	52.86
09-07	P1	06CA4900660	PAIGE HINDS ANDERSON	08/14/06	08/18/06	R/T AIR DC-DIST 8435	432.70
09-07	P1	06CA4900661	DO	08/17/06	08/17/06	LOGGING	113.99
09-07	P1	06CA4900662	DO	08/16/06	08/17/06	GASOLINE	80.28
09-07	P1	06CA4900664	DO	08/14/06	08/18/06	LOCAL TRANSPORTATION	68.50
09-07	P1	06CA4900665	DO	08/14/06	08/26/06	MEALS ON TRAVEL	128.53
09-07	P1	06CA4900685	SHARON MOLLY BOYL	08/27/06	09/04/06	R/T AIR MD-LAX 2311	314.59
09-07	P1	06CA4900687	DO	08/27/06	08/28/06	LOGGING	333.68
09-07	P1	06CA4900688	DO	08/27/06	09/05/06	LOCAL TRANSPORTATION	148.50
09-07	P1	06CA4900689	DO	08/27/06	09/05/06	GASOLINE	73.34
09-07	P1	06CA4900690	DO	08/27/06	09/04/06	CAR RENTAL	173.14
09-07	P1	06CA4900691	DO	08/27/06	09/05/06	MEALS ON TRAVEL	174.41
09-07	P1	06CA4900693	DO	08/29/06	08/29/06	LOGGING	119.60
09-11	P1	06CA4900684	HON DARRELL ISSA	09/05/06	09/08/06	R/T AIR DIST-DC 1550	428.61
09-20	P1	06CA4900718	DO	07/09/06	08/09/06	AIR DIST-DC 8542	309.30
09-20	P1	06CA4900719	DO	08/06/06	08/15/06	R/T AIR DIST-DC 6811	214.30
09-20	P1	06CA4900720	DO	08/15/06	08/15/06	AIR DC-DIST 5720	214.30
09-20	P1	06CA4900721	DO	07/30/06	07/30/06	R/T AIR DC-DIST 7815	3000
09-20	P1	06CA4900701	LAURENT CRENSHAW	07/04/06	07/09/06	LOGGING	16.00
09-20	P1	06CA4900703	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION	335.69
09-20	P1	06CA4900708	PAIGE HINDS ANDERSON	08/28/06	09/02/06	AIR DC-DIST 9685	148.50
09-20	P1	06CA4900709	DO	08/30/06	08/30/06	LOGGING	318.00
09-20	P1	06CA4900710	DO	08/14/06	08/18/06	CAR RENTAL	329.88
09-20	P1	06CA4900711	DO	08/28/06	09/02/06	CAR RENTAL	74.75
09-20	P1	06CA4900712	DO	07/12/06	09/02/06	LOCAL TRANSPORTATION	141.61
09-20	P1	06CA4900713	DO	08/30/06	09/02/06	GASOLINE	266.35
09-20	P1	06CA4900714	DO	08/25/06	09/02/06	MEALS ON TRAVEL	71.20
09-21	P1	06CA4900717	PHILIP EDWARD PAULLE	08/20/06	09/08/06	PRIVATE AUTO MILEAGE	42.40
09-26	P1	06CA4900727	KRISTEN CRISTIANO	07/19/06	08/28/06	PRIVATE AUTO MILEAGE	260.20
09-28	P1	06CA4900735	DONALD A. MCKINNEY	09/10/06	09/15/06	R/T AIR DIST-DC 7446	1,039.78
09-28	P1	06CA4900736	DO	09/10/06	09/15/06	LOGGING	161.50
09-28	P1	06CA4900737	DO	09/10/06	09/15/06	LOCAL TRANSPORTATION	62.34
09-28	P1	06CA4900738	DO	09/10/06	09/15/06	MEALS ON TRAVEL	523.60
09-28	P1	06CA4900722	MARY K PRITSCHAU	08/17/06	08/24/06	R/T AIR DIST DC 4687	18,630.89
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	28.95
07-07	P1	06CA4900551	HON DARRELL ISSA	06/28/06	06/28/06	TELECOMMUNICATIONS CHARGES	141.00
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	18.03
07-17	CB	FXF060714A	DO	06/27/06	06/27/06	OVERNIGHT MAIL	31.13
07-19	P1	06CA4900574	KRISTEN CRISTIANO	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	41.23
07-19	P1	06CA4900575	LENNA WRIGHT	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	45.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOM. DARRELL E. ISSA—Con.						
07-20	P9	CA949036067	07/01/06	VISTA - RENT	3,916.85	
07-25	S4	06206001053	06/01/06	RECORDING (TRANSFER)	40.00	
07-25	P1	06CA4900584	05/25/06	TELECOMMUNICATIONS CHARGES	123.96	
07-25	P1	06CA4900580	06/30/06	TELECOMMUNICATIONS CHARGES	24.58	
07-25	P1	06CA4900587	06/01/06	TELECOMMUNICATIONS CHARGES	32.41	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	42.74	
07-26	CB	FX06007208	07/06/06	OVERNIGHT MAIL	16.05	
07-31	S5	DY621201313	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,073.52	
07-31	S5	DY621201318	06/01/06	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY621201319	06/01/06	DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	DY621201320	06/01/06	DC TEL TOLLS (TRANSFER)	1,923.02	
07-31	CB	FX0600728A	07/18/06	OVERNIGHT MAIL	35.69	
08-09	CB	FX0600807B	07/18/06	OVERNIGHT MAIL	28.76	
08-11	CB	FX0600810A	07/28/06	OVERNIGHT MAIL	5.50	
08-14	P1	06CA4900602	07/04/06	DSL SERVICE	32.89	
08-14	P1	06CA4900584	05/25/06	TELECOMMUNICATIONS CHARGES	218.82	
08-23	P1	06CA4900633	08/02/06	TEMPORARY SPACE RENTAL	410.00	
08-23	CB	FX0600821A	08/02/06	OVERNIGHT MAIL	6.18	
08-23	P9	CA949036068	08/01/06	VISTA - RENT	3,916.85	
08-23	P1	06CA4900638	06/09/06	TELECOMMUNICATIONS CHARGES	65.00	
08-23	P1	06CA4900619	06/26/06	UTILITIES	383.51	
08-23	P1	06CA4900621	06/25/06	TELECOMMUNICATIONS CHARGES	123.88	
08-23	P1	06CA4900622	06/25/06	TELECOMMUNICATIONS CHARGES	207.95	
08-28	CB	FX0600825A	08/09/06	OVERNIGHT MAIL	24.44	
08-31	S5	DY624801298	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,024.88	
08-31	S5	DY624801303	07/01/06	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY624801304	07/01/06	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	DY624801305	07/01/06	DC TEL TOLLS (TRANSFER)	1,495.80	
08-31	CB	FX0600830A	08/15/06	OVERNIGHT MAIL	68.37	
08-31	P1	06CA4900644	05/01/06	TELECOMMUNICATIONS CHARGES	40.89	
08-31	P1	06CA4900645	06/01/06	TELECOMMUNICATIONS CHARGES	40.89	
08-31	P1	06CA4900646	07/01/06	TELECOMMUNICATIONS CHARGES	40.89	
09-07	P1	06CA4900657	08/24/06	INTERNET SERVICE	45.95	
09-07	P1	06CA4900673	05/16/06	INTERNET SERVICE	45.95	
09-07	P1	06CA4900674	06/16/06	INTERNET SERVICE	45.95	
09-07	P1	06CA4900675	07/16/06	INTERNET SERVICE	45.95	
09-07	P1	06CA4900676	08/16/06	INTERNET SERVICE	45.95	
09-07	P1	06CA4900677	04/22/06	TELECOMMUNICATIONS CHARGES	50.97	
09-07	P1	06CA4900678	07/22/06	TELECOMMUNICATIONS CHARGES	50.97	
09-07	P1	06CA4900679	06/22/06	TELECOMMUNICATIONS CHARGES	50.97	
09-07	P1	06CA4900683	07/03/06	TELECOMMUNICATIONS CHARGES	45.56	
09-07	P1	06CA4900686	06/20/06	UTILITIES	42.99	
09-07	P1	06CA4900687	06/20/06	UTILITIES	42.99	

09-07	PI	06CA4900658	PAIGE HINDS ANDERSON	08/08/06	09/07/06	INTERNET SERVICE	42.95
09-07	PI	06CA4900647	SAN DIEGO GAS & ELECTRIC	05/25/06	06/26/06	UTILITIES	344.99
09-07	PI	06CA4900648	DO	07/26/06	08/24/06	UTILITIES	344.66
09-07	PI	06CA4900654	DO	03/28/06	04/26/06	UTILITIES	159.11
09-07	PI	06CA4900655	DO	04/26/06	05/25/06	UTILITIES	244.54
09-07	PI	06CA4900656	VARTEC SOLUTIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	33.17
09-08	PI	06CA4900651	VERIZON CALIFORNIA	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	32.34
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	37.11
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	44.82
09-20	P9	CA4503R0609	GOLDEN PACIFIC REAL ESTATE	09/01/06	09/30/06	VISTA - RENT	3,916.85
09-20	PI	06CA4900704	LAURENT GRENSHAW	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	30.86
09-20	PI	06CA4900706	PHILIP EDWARD PAULE	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	65.00
09-20	PI	06CA4900694	SBC	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	124.62
09-20	PI	06CA4900695	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	203.80
09-20	PI	06CA4900717	SHARON MOLLY BOYL	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	39.17
09-25	HV	06A90100253	FIRST CALL	09/15/06	09/15/06	TAPE DUPLICATION	130.00
09-25	HV	06A90100253	DO	09/15/06	09/15/06	TAPE DUPLICATION	100.00
09-26	PI	06CA4900731	DISH NETWORK	08/08/06	11/07/06	UTILITIES	98.47
09-26	PI	06CA4900726	LEWNA WRIGHT	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	45.56
09-26	PI	06CA4900725	MARY K PRITSCHAU	09/01/06	09/30/06	INTERNET SVC	42.99
09-26	PI	06CA4900733	VERIZON CALIFORNIA	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	31.38
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	31.14
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-30	S5	DY627301268	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (RFR)	1,055.69
09-30	S5	DY627301273	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627301274	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,765.22
09-30	S5	DY627301275	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	25,779.97
PRINTING AND REPRODUCTION							
07-07	PI	06CA4900553	ACCURATE WORD LLC	06/28/06	06/28/06	PRINTING AND REPRODUCTION	20.95
07-19	PI	06CA4900556	CONSTITUENT TOWN-HALL SERVICE	06/15/06	06/15/06	ADVERTISING	200.00
07-19	PI	06CA4900557	DO	06/14/06	06/14/06	ADVERTISING	2,200.00
07-19	PI	06CA4900558	DO	06/21/06	06/21/06	ADVERTISING	200.00
07-19	PI	06CA4900559	DO	06/19/06	06/19/06	ADVERTISING	2,200.00
07-25	PI	06CA4900583	ACCURATE WORD LLC	06/30/06	06/30/06	PRINTING AND REPRODUCTION	20.95
07-25	PI	06CA4900582	SOUTH COAST COPY SYSTEMS	04/01/06	06/30/06	PRINTING AND REPRODUCTION	114.00
09-20	PI	06CA4900699	DAVID L. ANDRIUKTUS, INC	08/21/06	08/21/06	PRINTING AND REPRODUCTION	287.50
09-26	PI	06CA4900730	CONSTITUENT TOWN-HALL SERVICE	08/04/06	08/04/06	ADVERTISING	8,000.00
OTHER SERVICES							
07-27	PI	06CA4900691	GREENSBURGH GROUP, INC.	02/27/06	02/27/06	SERVICE CONTRACT	150.00
07-27	PI	06CA4900592	DO	03/05/06	03/05/06	SERVICE CONTRACT	150.00
07-27	PI	06CA4900593	DO	06/29/06	06/29/06	SERVICE CONTRACT	300.00
08-23	PI	06CA4900670	GRACIELA MARIE WASON	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	325.00
09-21	PI	06CA4900652	DO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	325.00
09-21	PI	06CA4900653	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	325.00
09-29	PI	06CA4900697	TORREY PINES CARPET CLEANING	08/29/06	08/29/06	JANITORIAL AND RELATED SERVICE	260.00
PRINTING AND REPRODUCTION TOTALS:							
13,243.40							
OTHER SERVICES TOTALS:							
1,835.00							
RENT, COMMUNICATION, UTILITIES TOTALS:							
315.95							

07-07 PI 06CA4900554 SUPPLIES AND MATERIALS OFFICE DEPOT

04/25/06 04/25/06 OFFICE SUPPLIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. DARRELL E. ISSA—Cont.						
07-19	P1	06CA4900555	06/22/06	OFFICE SUPPLIES	528.11	
07-19	P1	06CA4900567	07/10/06	FOOD & BEVERAGE FOR MEETINGS	51.15	
07-19	P1	06CA4900560	06/14/06	OFFICE SUPPLIES	210.95	
07-25	P1	06CA4900588	07/06/06	OFFICE SUPPLIES	373.69	
07-25	P1	06CA4900589	07/06/06	OFFICE SUPPLIES	12.99	
07-25	P1	06CA4900581	06/28/06	PUBLICATION/REFERENCE MATERIAL	187.20	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	12.00	
07-26	C1	NW200620501	05/22/06	BOTTLED WATER	30.79	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620501	06/30/06	BOTTLED WATER	12.00	
07-26	C1	NW200620501	06/15/06	BOTTLED WATER	30.79	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060700364	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700365	07/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700366	07/13/06	OFFICE SUPPLY (TRANSFER)	-80.00	
07-31	SF	DY060700367	07/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700368	07/13/06	OFFICE SUPPLY (TRANSFER)	-55.50	
07-31	SF	DY060700369	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700370	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700371	07/13/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060700372	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700373	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700374	07/13/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060700375	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700376	07/13/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060700377	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700378	07/13/06	OFFICE SUPPLY (TRANSFER)	-45.00	
07-31	SF	DY060700379	07/13/06	OFFICE SUPPLY (TRANSFER)	-17.00	
07-31	SF	DY060700380	07/13/06	OFFICE SUPPLY (TRANSFER)	-40.00	
07-31	SF	DY060700381	07/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700382	07/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700383	07/13/06	OFFICE SUPPLY (TRANSFER)	-40.00	
07-31	SF	DY060700384	07/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700385	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700386	07/13/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060700387	07/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700388	07/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700389	07/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700390	07/13/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060700391	07/13/06	OFFICE SUPPLY (TRANSFER)	-551.10	
07-31	SF	DY060700392	07/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700393	07/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700394	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DARRELL E. ISSA—Con						
07-31	SF	DY0607066319	07/13/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY0607066620	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066621	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066622	07/13/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY0607066623	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066624	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066625	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066626	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066627	07/13/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY0607066628	07/13/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY0607066629	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066630	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066631	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066632	07/13/06	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY0607066633	07/13/06	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY0607066634	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066635	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066636	07/13/06	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	SF	DY0607066637	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066638	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066639	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY0607066640	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707261	07/21/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060707960	07/28/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060707951	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707952	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707953	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707954	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707955	07/28/06	OFFICE SUPPLY (TRANSFER)	-105.30	
07-31	SF	DY060707956	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707957	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707958	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707959	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700091	07/31/06	OFFICE SUPPLY (TRANSFER)	631.10	
08-03	C2	HW200621500	07/14/06	OFFICE SUPPLIES	72.00	
08-03	C2	HW200621500	07/14/06	OFFICE SUPPLIES	1,507.25	
08-14	P1	06CA4900596	07/31/06	OFFICE SUPPLIES	920.42	
08-14	P1	06CA4900597	07/28/06	OFFICE SUPPLIES	174.90	
08-14	P1	06CA4900595	07/14/06	OFFICE SUPPLIES	182.60	
08-14	P1	06CA4900600	07/27/06	FOOD & BEVERAGE FOR MEETINGS	23.93	
08-14	P1	06CA4900599	07/27/06	FOOD & BEVERAGE FOR MEETINGS	118.13	
08-17	P1	06CA4900609	08/01/06	FOOD & BEVERAGE FOR MEETINGS	49.73	
08-17	P1	06CA4900610	08/01/06	OFFICE SUPPLIES	4.30	



08-17	P1	06CA4900608	FREDERICK R HILL	08-07/06	08/07/06	OFFICE SUPPLIES	58.24
08-23	P1	06CA4900637	DO	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	30.69
08-23	P1	06CA4900623	LAURENT GRENSHAW	08/05/06	08/05/06	FOOD & BEVERAGE FOR MEETINGS	14.03
08-30	P1	06CA4900605	MARY K PRITSCHAU	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08-30	P1	06CA4900606	DO	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	14.22
08-30	P1	06CA4900607	DO	07/30/06	07/30/06	FOOD & BEVERAGE FOR MEETINGS	8.97
08-30	P1	06CA4900634	DO	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	12.44
08-31	SF	DY060800480	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800481	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800482	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800483	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800484	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800485	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800486	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800487	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800488	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800489	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800490	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800491	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800492	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800493	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800494	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800495	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800496	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800497	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800498	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060800640	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006541	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006643	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006647	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006649	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006651	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006652	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006653	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006654	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006655	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006656	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006657	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006659	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006661	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006662	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY0608006664	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY060800090	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	449.20
09-07	P1	06CA4900692	FREDERICK R HILL	09/05/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS	52.83
09-07	P1	06CA4900693	OFFICE DEPT	07/18/06	07/18/06	OFFICE SUPPLIES	23.49
09-07	P1	06CA4900649	DO	07/28/06	07/28/06	OFFICE SUPPLIES	309.01
09-07	P1	06CA4900650	DO	08/16/06	08/16/06	OFFICE SUPPLIES	251.75
09-07	P1	06CA4900681	DO	08/16/06	08/16/06	OFFICE SUPPLIES	399.99
09-07	P1	06CA4900659	PAIGE HINDS ANDERSON	06/23/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	173.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. DARRELL E. ISSA—Cont.						
09-07	P1	06CA4900663	DO			12.39
09-12	C1	NW200624801	DEER PARK	08/14/06 06/13/06	FOOD & BEVERAGE FOR MEETINGS	12.00
09-12	C1	NW200624801	DO	06/01/06 06/30/06	BOTTLED WATER	30.79
09-12	C1	NW200624801	DO	06/01/06 06/30/06	BOTTLED WATER	2.00
09-15	C2	NW200625800	BOISE CASCADE	09/07/06 09/07/06	OFFICE SUPPLIES	95.14
09-15	C2	NW200625800	DO	09/07/06 09/07/06	OFFICE SUPPLIES	1,526.08
09-20	P1	06CA4900700	ACME MOVING COMPANY	01/03/06 01/03/06	OFFICE SUPPLIES	1,900.00
09-20	P1	06CA4900702	DALE NEUCEBAUER	07/14/06 07/14/06	OFFICE SUPPLIES	70.60
09-20	P1	06CA4900698	NORTH COUNTY TIMES	03/27/06 05/25/06	PUBLICATION/REFERENCE MATERIAL	26.00
09-20	P1	06CA4900696	OFFICE DEPOT	06/05/06 06/05/06	OFFICE SUPPLIES	790.90
09-20	P1	06CA4900715	PAIGE HINDS ANDERSON	08/27/06 09/02/06	FOOD & BEVERAGE FOR MEETINGS	72.81
09-20	P1	06CA4900716	DO	08/19/06 08/19/06	OFFICE SUPPLIES	40.47
09-26	P1	06CA4900705	PETER DORGSCH	09/07/06 09/07/06	OFFICE SUPPLIES	58.14
09-26	P1	06CA4900728	KRISTEN CRISTIANO	08/31/06 08/31/06	FOOD & BEVERAGE FOR MEETINGS	12.84
09-26	P1	06CA4900729	DO	08/21/06 08/21/06	OFFICE SUPPLIES	86.19
09-26	P1	06CA4900723	MARY K PRITSCHAU	09/16/06 09/15/06	FOOD & BEVERAGE FOR MEETINGS	23.72
09-26	P1	06CA4900724	DO	09/10/06 09/20/06	FOOD & BEVERAGE FOR MEETINGS	9.98
09-26	P1	06CA4900732	OFFICE DEPOT	08/25/06 08/25/06	OFFICE SUPPLIES	728.23
09-30	SF	DY060900357		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060900358		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900359		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900360		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900361		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900362		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900363		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900364		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900365		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900366		09/15/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900367		09/20/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900368		09/20/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900369		09/20/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900370		09/20/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900371		09/20/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900372		09/20/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900373		09/20/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900374		09/20/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900375		09/27/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900376		09/27/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900377		09/27/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900421		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060900422		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900423		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900424		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900425		09/13/06 09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05

09-30	SF	DY060904225	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904227	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904228	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904229	09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904256	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904255	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904256	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904257	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904258	09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060904259	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060905064	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	SF	DY060905065	09/21/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
09-30	S1	DY060900088	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	.....	637.48
							8,131.04
					SUPPLIES AND MATERIALS TOTALS:		
07-31	S8	MA000614410	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,554.90
08-04	F1	NM00016077	04/21/06	04/21/06	T&M SERVICE	.....	240.00
08-30	S8	MA000623451	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	.....	2,554.90
09-18	F1	NM00016408	07/25/06	07/25/06	T&M SERVICE	.....	120.00
09-27	S8	MA000633476	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	.....	2,629.90
							8,099.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,890.92
					OFFICE TOTALS:		305,890.92

2005 HON. DABRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-03	F2	NM00016049	02/10/06	02/10/06	CMS SOFTWARE - LOCKHEED MARTIN	.....	1,500.00
							1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,500.00
					OFFICE TOTALS:		1,500.00

2006 HON. ERNEST J ISTOOK JR							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
07-31	SF	DY060704745	07/31/06	07/31/06	FRAMED MAIL	.....	179.87
							206,841.69
					PERSONNEL COMPENSATION	.....	2,183.81
					TRAVEL	.....	776.94
					RENT, COMMUNICATION UTILITIES	.....	29,090.37
					PRINTING AND REPRODUCTION	.....	60,925.34
					OTHER SERVICES	.....	65,616.13
					SUPPLIES AND MATERIALS	.....	89.85
					EQUIPMENT	.....	304.55
							12,806.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,911.35
					OFFICE TOTALS:		36,468.04
							12,139.34
							258,900.58
							258,900.58

2006 HON. ERNEST J ISTOOK JR							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
07-31	SF	DY060704745	07/31/06	07/31/06	FRAMED MAIL	.....	179.87
							206,841.69
					PERSONNEL COMPENSATION	.....	2,183.81
					TRAVEL	.....	776.94
					RENT, COMMUNICATION UTILITIES	.....	29,090.37
					PRINTING AND REPRODUCTION	.....	60,925.34
					OTHER SERVICES	.....	65,616.13
					SUPPLIES AND MATERIALS	.....	89.85
					EQUIPMENT	.....	304.55
							12,806.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,911.35
					OFFICE TOTALS:		36,468.04
							12,139.34
							258,900.58
							258,900.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ERNEST J ISTOOK JR—Con.						
07-31	SF	DY060704747	07/31/06	FRAMED MAIL	-4.73	
07-31	SF	DY060705355	07/31/06	FRAMED MAIL	-6.02	
07-31	04	NW200620801	06/01/06	FRAMED MAIL	122.11	
08-31	SF	DY060803491	08/31/06	FRAMED MAIL	-8.73	
08-31	SF	DY060805568	08/31/06	FRAMED MAIL	-4.73	
08-31	SF	DY060805620	08/31/06	FRAMED MAIL	-4.73	
09-08	04	NW200625001	07/01/06	FRAMED MAIL	91.43	
				FRAMED MAIL TOTALS:	179.87	
PERSONNEL COMPENSATION						
		ALBAUGH, JOHN C	07/01/06	09/30/06	ASSISTANT TO CONG ISTOOK (P)	6,032.37
		CONRAD, AURT M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	30,249.99
		COX, KRISTEN N	07/01/06	09/30/06	COMMUNICATIONS MANAGER	9,000.00
		GIBBS, JR, JAMES M	08/01/06	09/30/06	JUNIOR LEGISLATIVE ASSISTANT	5,833.34
		DO	07/01/06	07/31/06	STAFF ASSISTANT	2,250.00
		HARKEY, PAMELA SUE	07/01/06	09/30/06	DIR OF OUTREACH & SCHEDULING	15,989.99
		HUNT, REBECCA SUE	07/01/06	09/30/06	APPROPRIATIONS ASSOCIATE	20,525.01
		JONES, STEVEN R	07/01/06	09/30/06	SENIOR FIELD REPRESENTATIVE	20,868.75
		LAMBERT, DONNA L	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS	11,301.75
		LEYDORF, MICAH	08/01/06	09/30/06	PART-TIME EMPLOYEE	4,500.00
		MORRIS, JAROD A	07/01/06	09/30/06	FIELD REPRESENTATIVE	7,314.99
		O'BRIEN, III, JOHN C	07/01/06	09/30/06	PRESS SECRETARY	7,500.00
		PARADISE, JEANNE	07/01/06	09/30/06	OFFICE MANAGER	11,436.00
		RUBIN, KIMBERLEY A	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	17,684.49
		SHELBY, DEBORAH C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,500.00
		SWANSON, DANIEL K	07/01/06	09/30/06	STAFF ASSISTANT	3,900.00
		YOUNGBLOOD, DEVEY	07/01/06	09/30/06	DISTRICT DIRECTOR/ SR ADVISOR	23,945.01
				PERSONNEL COMPENSATION TOTALS:	208,841.69	
PERSONNEL BENEFITS						
07-31	S7	06212000296	07/01/06	07/31/06	TRANSIT BENEFITS	258.99
08-31	S7	06243000289	08/01/06	08/31/06	TRANSIT BENEFITS	259.02
09-27	S7	06270000301	09/01/06	09/30/06	TRANSIT BENEFITS	258.93
				PERSONNEL BENEFITS TOTALS:	776.94	
TRAVEL						
07-05	P1	060K0500363	06/19/06	06/19/06	MEALS ON TRAVEL	4.11
07-05	P1	060K0500364	06/20/06	06/20/06	LOCAL TRANSPORTATION	18.00
07-05	P1	060K0500361	06/01/06	06/01/06	PRIVATE AUTO MILEAGE	16.00
07-18	P1	060K0500372	06/13/06	07/06/06	AIRFARE DCA-DPW MBR 2841	418.38
07-21	P1	060K0500389	06/22/06	06/22/06	AIRFARE DCA-DPW MBR 2841	351.30
07-21	P1	060K0500389	06/26/06	06/26/06	AIRFARE OKC-DCA MBR 3141	210.10
07-21	P1	060K0500389	06/22/06	06/23/06	CAR RENTAL/MBR	155.80
07-21	P1	060K0500389	06/23/06	06/23/06	MEALS ON TRAVEL	23.85
07-21	P1	060K0500389	06/23/06	06/23/06	MEALS ON TRAVEL	31.89
07-21	P1	060K0500381	07/14/06	07/14/06	AIRFARE ATL-OKC /4111	222.10

07-21	PI	060K0500382	DO	06/17/06	06/26/06	MEALS ON TRAVEL	12.55
07-21	PI	060K0500383	DO	06/16/06	07/13/06	LOCAL TRANSPORTATION	77.00
07-24	PI	060K0500390	DO	07/12/06	07/18/06	LOCAL TRANSPORTATION	49.00
07-24	PI	060K0500391	DO	07/13/06	07/13/06	MEALS ON TRAVEL	9.78
07-27	PI	060K0500396	DO	07/01/06	07/31/06	LOCAL TRANSPORTATION	200.00
07-27	PI	060K0500397	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION	122.97
07-27	PI	060K0500394	DO	07/14/06	07/25/06	LOCAL TRANSPORTATION	36.00
07-28	PI	060K0500313	REBECCA SUE HUNT	05/09/06	05/17/06	LOCAL TRANSPORTATION	34.00
08-14	PI	060K0500413	HON. ERNEST J. ISTOOK, JR	07/31/06	08/05/06	LODGING	576.35
08-14	PI	060K0500414	DEBORAH SHELBY	07/31/06	08/07/06	CAR RENTAL	17.00
08-14	PI	060K0500415	DO	08/07/06	08/07/06	LOCAL TRANSPORTATION	7.00
08-14	PI	060K0500416	DO	08/03/06	08/03/06	LOCAL TRANSPORTATION	153.34
08-14	PI	060K0500417	DO	08/01/06	08/05/06	GASOLINE	50.49
08-14	PI	060K0500418	DO	08/01/06	08/07/06	MEALS ON TRAVEL	105.31
08-14	PI	060K0500405	REBECCA SUE HUNT	07/31/06	08/04/06	R/T DCA-OKC 5465	233.70
08-14	PI	060K0500406	DO	07/31/06	08/04/06	LODGING	442.19
08-14	PI	060K0500407	DO	07/31/06	08/01/06	CAR RENTAL	87.98
08-14	PI	060K0500408	DO	08/01/06	08/01/06	GASOLINE	6.02
08-14	PI	060K0500409	DO	08/04/06	08/04/06	LOCAL TRANSPORTATION	18.00
08-14	PI	060K0500410	DO	07/31/06	08/04/06	MEALS ON TRAVEL	161.46
08-23	PI	060K0500422	CITIBANK GOV. CARD SERVICE	07/13/06	07/13/06	LODGING	235.63
08-23	PI	060K0500427	DO	07/20/06	07/20/06	AIR DC-OKC MBR 7726	211.60
08-23	PI	060K0500432	DO	07/18/06	07/19/06	R/T AIR OKC-DC YOUNGLOOD 1233	327.70
08-23	PI	060K0500433	DO	07/18/06	07/18/06	LODGING	109.15
08-23	PI	060K0500437	DO	07/18/06	07/18/06	MEALS ON TRAVEL	19.00
08-23	PI	060K0500438	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION	15.57
08-23	PI	060K0500439	DO	07/19/06	07/19/06	MEALS ON TRAVEL	10.50
08-23	PI	060K0500419	DEBORAH SHELBY	07/31/06	08/07/06	R/T AIR DCA-OKC 6219	421.70
08-23	PI	060K0500423	JOHN C. ALBAUGH	06/16/06	06/26/06	R/T AIR DC-OKC 4294	233.70
08-23	PI	060K0500424	DO	06/19/06	06/23/06	LODGING	1,043.16
08-23	PI	060K0500425	DO	06/23/06	06/24/06	LODGING	214.69
08-23	PI	060K0500426	DO	06/16/06	06/23/06	CAR RENTAL	554.26
08-23	PI	060K0500427	DO	06/17/06	06/26/06	GASOLINE	47.01
08-23	PI	060K0500428	DO	06/19/06	06/26/06	MEALS ON TRAVEL	209.46
08-23	PI	060K0500429	STEVEN R. JONES	08/02/06	08/11/06	PRIVATE AUTO MILEAGE	181.26
08-23	PI	060K0500430	DO	08/11/06	08/11/06	LOCAL TRANSPORTATION	6.75
08-23	PI	060K0500431	DO	08/02/06	08/02/06	MEALS ON TRAVEL	5.15
08-24	PI	060K0500421	CITIBANK GOV. CARD SERVICE	06/30/06	06/30/06	AIR DC-OKC MBR 5463	211.60
08-24	PI	060K0500421	DO	07/12/06	07/12/06	AIR OKC-DC MBR 3597	116.10
08-24	PI	060K0500421	DO	07/13/06	07/13/06	AIR DCA-ATL MBR 3225	230.95
08-24	PI	060K0500421	DO	07/18/06	07/18/06	AIR OKC-DC MBR 0577	116.10
08-24	PI	060K0500421	DO	07/14/06	07/14/06	AIRFARE FEE 5914	10.00
09-08	PI	060K0500447	JOHN C. ALBAUGH	08/24/06	09/02/06	R/T AIR DCA-OKC 4875	327.70
09-08	PI	060K0500448	DO	09/02/06	09/02/06	AIRFARE FEE	135.00
09-08	PI	060K0500449	DO	08/24/06	08/29/06	LODGING	779.03
09-08	PI	060K0500450	DO	08/30/06	08/31/06	LODGING	219.73
09-08	PI	060K0500451	DO	08/24/06	09/02/06	CAR RENTAL	356.61
09-08	PI	060K0500452	DO	07/27/06	08/30/06	MEALS ON TRAVEL	87.46
09-08	PI	060K0500436	KURT M. CONRAD	08/14/06	08/20/06	LOCAL TRANSPORTATION	10.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ERNEST J. ISTOOK JR.—Con.						
09-08	P1	06040500437	08/07/06	MEALS ON TRAVEL	60.66	
09-08	P1	06040500443	06/01/06	PRIVATE AUTO MILEAGE	137.94	
09-08	P1	06040500441	08/15/06	PRIVATE AUTO MILEAGE	249.28	
09-11	P1	06040500454	08/07/06	PRIVATE AUTO MILEAGE	399.76	
09-11	P1	06040500455	08/14/06	LODGING	403.95	
09-12	P1	06040500456	08/30/06	LOCAL TRANSPORTATION	200.00	
09-12	P1	06040500457	09/01/06	LOCAL TRANSPORTATION	122.97	
09-19	P1	06040500459	09/14/06	LOCAL TRANSPORTATION	23.00	
09-19	P1	06040500460	09/11/06	LOCAL TRANSPORTATION	16.00	
09-27	P1	06040500470	09/13/06	LOCAL TRANSPORTATION	32.00	
09-27	P1	06040500472	09/18/06	MEALS ON TRAVEL	7.49	
09-27	P1	06040500473	09/20/06	LOCAL TRANSPORTATION	17.00	
09-27	P1	06040500466	09/01/06	PRIVATE AUTO MILEAGE	232.18	
09-27	P1	06040500467	09/01/06	MEALS ON TRAVEL	9.69	
09-28	P1	06040500388	06/06/06	AIR OKC-DCA MBR 0214	116.10	
09-28	P1	06040500388	06/09/06	R/T AIR DCA-OKC MBR 9309	327.70	
09-28	P1	06040500388	06/16/06	AIRFARE DCA-OKC MBR 1117	211.60	
09-28	P1	06040500388	06/19/06	AIRFARE OKC-DCA MBR 2521	116.10	
09-28	P1	06040500465	09/01/06	PRIVATE AUTO MILEAGE	232.18	
09-29	P1	06040500481	09/27/06	LOCAL TRANSPORTATION	15.00	
TRAVEL TOTALS						
					13,228.89	
RENT, COMMUNICATION, UTILITIES						
07-05	P1	06040500365	06/20/06	OVERNIGHT	74.37	
07-10	CB	FXF0607068	06/22/06	UTILITY MAIL	5.90	
07-11	P1	06040500393	06/17/06	POSTAGE/MAILING SERVICE	3.62	
07-11	P1	06040500354	06/03/06	POSTAGE/MAILING SERVICE	22.84	
07-12	P1	06040500358	06/03/06	TELECOMMUNICATIONS CHARGES	67.84	
07-12	P1	06040500369	05/29/06	POSTAGE/MAILING SERVICE	23.55	
07-19	P1	06040500376	06/24/06	TELECOMMUNICATIONS CHARGES	149.01	
07-19	P1	06040500377	07/01/06	POSTAGE/MAILING SERVICE	27.13	
07-20	P9	OK0504R0607	07/01/06	OKLAHOMA CITY RENT	3,625.00	
07-20	P9	OK0501R0607	07/01/06	SHAWEE RENT	202.00	
07-20	P9	OK0503R0607	07/01/06	SEMINOLE RENT	300.00	
07-21	P1	06040500379	07/08/06	POSTAGE/MAILING SERVICE	25.99	
07-25	S3	06206500038	07/01/06	H/R GRAPHICS (TRANSFER)	63.00	
07-25	S4	06206001054	06/01/06	RECORDING (TRANSFER)	84.00	
07-26	CB	FXF0607208	07/05/06	OVERNIGHT MAIL	5.90	
07-27	P1	06040500395	07/20/06	UTILITIES	74.37	
07-27	P1	06040500392	06/03/06	TELECOMMUNICATIONS CHARGES	206.88	
07-31	S5	DY621205591	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	32.42	
07-31	S5	DY621205595	06/01/06	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY621205596	06/01/06	DC-TEL SERVICE (TRANSFER)	168.00	
07-31	S5	DY621205597	06/01/06	DC TEL TOLLS (TRANSFER)	998.22	

08-14	P1	06060500403	SBC COMMUNICATIONS	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	149.38
08-14	P1	06060500402	UNITED PARCEL SERVICES	06/29/06	07/29/06	TELECOMMUNICATIONS CHARGES	66.31
08-14	P1	06060500411	UNITED PARCEL SERVICES	07/22/06	07/22/06	POSTAGE/MAILING SERVICE	49.89
08-21	HV	06490100226	FIRST CALL	07/18/06	07/18/06	TAPE DUPLICATION	105.00
08-21	HV	06490100226	DO	07/18/06	07/18/06	TAPE DUPLICATION	35.00
08-21	HV	06490100226	DO	07/18/06	07/18/06	TAPE DUPLICATION	105.00
08-21	HV	06490100226	DO	07/18/06	07/18/06	TAPE DUPLICATION	105.00
08-21	HV	06490100226	DO	07/18/06	07/18/06	TAPE DUPLICATION	105.00
08-21	HV	06490100227	DO	07/13/06	07/13/06	TAPE DUPLICATION	35.00
08-22	P2	HCV0602818	CINGULAR GOVT SALES OFFICE	07/08/06	07/08/06	OVERNIGHT DELIVERY	14.95
08-23	P1	06060500435	CHARTER COMMUNICATIONS	08/18/06	09/17/06	UTILITIES	121.31
08-23	P1	06060500442	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	TELECOMMUNICATIONS CHARGES	3.74
08-23	P9	060504R0608	FIRST NATIONAL CENTER	08/01/06	08/31/06	OKLAHOMA CITY RENT	3,625.00
08-23	P9	060501R0608	INTERVEST DEVELOPMENT LP	08/01/06	08/31/06	SHAWNEE RENT	202.00
08-23	P1	06060500434	SBC	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES	200.91
08-23	P9	060503R0608	WILLIAM W. CHORTE	08/01/06	08/31/06	SEMINOLE RENT	300.00
08-28	CB	FXFD06825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	9.13
08-30	P2	HCV0602905	CINGULAR GOVT SALES OFFICE	07/25/06	07/25/06	7290 BLACKBERRY	49.99
08-30	P2	HCV0602905	DO	07/25/06	07/25/06	OVERNIGHT DELIVERY	14.95
08-31	S5	DY624805549	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	22.97
08-31	S5	DY624805554	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY624805555	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	168.00
08-31	S5	DY624805556	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	886.54
09-08	P1	06060500442	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	100.99
09-08	P1	06060500446	SPRINT PCS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	62.97
09-08	P1	06060500438	UNITED PARCEL SERVICES	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	51.97
09-11	P1	06060500453	SBC	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	675.70
09-19	P1	06060500461	COX CABLE OKLAHOMA CITY INC	08/20/06	09/19/06	UTILITIES	74.37
09-19	P1	06060500462	PINEY BOWES	08/24/06	09/19/06	POSTAGE/MAILING SERVICE	50.00
09-19	P1	06060500463	SBC	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	150.71
09-20	P9	060504R0609	FIRST NATIONAL CENTER	09/01/06	09/30/06	OKLAHOMA CITY RENT	3,625.00
09-20	P9	060501R0609	INTERVEST DEVELOPMENT LP	09/01/06	09/30/06	SHAWNEE RENT	202.00
09-20	P9	060503R0609	WILLIAM W. CHORTE	09/01/06	09/30/06	SEMINOLE RENT	300.00
09-21	P1	06060500474	CHARTER COMMUNICATIONS	09/18/06	10/17/06	UTILITIES	127.58
09-21	P1	06060500468	UNITED PARCEL SERVICES	09/02/06	09/02/06	POSTAGE/MAILING SERVICE	23.55
09-27	P1	06060500469	DO	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	5.04
09-28	P1	06060500388	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	INTERNET ACCESS	3.10
09-28	P1	06060500480	COX CABLE OKLAHOMA CITY INC	09/20/06	10/19/06	UTILITIES	74.37
09-28	P1	06060500477	SBC	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	202.09
09-28	P1	06060500478	DO	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	603.99
09-28	P1	06060500479	DO	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES	687.86
09-30	S5	DY627305421	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	21.95
09-30	S5	DY627305424	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627305425	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	168.00
09-30	S5	DY627305426	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	204,464.15

RENT, COMMUNICATION, UTILITIES TOTALS:

07	P6	PRINTING AND REPRODUCTION	04/28/06	04/28/06	250 WHITE STOCK BUSINESS CARDS	20.95
		ACCURATE WORD LLC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ERNEST J ISTOOK JR—Con.						
07-26	P2	03P411026	04/28/06	250 WHITE STOCK BUSINESS CARDS	20.95	
07-28	S3	06209000209	07/31/06	PHOTOGRAPHIC (TRANSFER)	34.30	
08-23	S3	06235000216	08/31/06	PHOTOGRAPHIC (TRANSFER)	66.90	
09-06	P2	03P42485	08/17/06	250 WHITE STOCK BUSINESS CARDS	21.90	
09-18	P1	060K0500458	08/16/06	PRINTING AND REPRODUCTION	103.50	
				PRINTING AND REPRODUCTION TOTALS:	268.50	
OTHER SERVICES						
07-11	P1	060K0500366	07/30/06	SECURITY AND RELATED SERVICE	29.95	
08-14	P1	060K0500410	08/31/06	SECURITY AND RELATED SERVICE	29.95	
09-08	P1	060K0500445	09/30/06	SECURITY AND RELATED SERVICE	29.95	
				OTHER SERVICES TOTALS:	89.85	
SUPPLIES AND MATERIALS						
07-05	P1	060K0500362	06/21/06	PUBLICATION/REFERENCE MATERIAL	200.00	
07-12	P1	060K0500370	07/31/06	PUBLICATION/REFERENCE MATERIAL	38.00	
07-12	P1	060K0500367	07/02/06	PUBLICATION/REFERENCE MATERIAL	12.00	
07-13	P1	060K0500371	06/22/06	OFFICE SUPPLIES	18.02	
07-18	P1	060K0500373	06/01/06	BOTTLED WATER	17.80	
07-18	P1	060K0500373	06/12/06	BOTTLED WATER	11.70	
07-18	P1	060K0500373	06/22/06	BOTTLED WATER	5.85	
07-18	P1	060K0500374	06/20/06	OFFICE SUPPLIES	220.50	
07-19	P1	060K0500375	07/07/06	OFFICE SUPPLIES	319.30	
07-21	P1	060K0500384	07/11/06	OFFICE SUPPLIES	2.18	
07-21	P1	060K0500385	07/12/06	OFFICE SUPPLIES	199.99	
07-21	P1	060K0500386	07/11/06	OFFICE SUPPLIES	14.45	
07-21	P1	060K0500387	07/14/06	OFFICE SUPPLIES	5.03	
07-21	P1	060K0500378	07/19/06	PUBLICATION/REFERENCE MATERIAL	17.00	
07-26	P2	03S41390	05/23/06	STAPLE CARTRIDGE - FOR XEROX W	110.00	
07-26	P2	03S41390	05/23/06	CONVENIENCE STAPLE CARTRIDGE -	99.00	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	12.00	
07-26	C1	NW200620504	05/23/06	BOTTLED WATER	64.29	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	
07-31	SF	DY660702533	06/30/06	BOTTLED WATER	12.00	
07-31	SF	DY660702534	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY660702535	07/19/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY660702536	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY660702536	07/25/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY660707010	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY660707012	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY660707605	07/25/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY060700403	07/01/06	OFFICE SUPPLY (TRANSFER)	83.61	
07-31	P1	060K0500399	07/18/06	OFFICE SUPPLIES	9.48	
07-31	P1	060K0500400	07/19/06	OFFICE SUPPLIES	5.99	
07-31	P1	060K0500401	07/19/06	OFFICE SUPPLIES	96.25	



08-14	P1	06OK6500412	PREMIUM H2O	07/06/06	BOTTLED WATER	23.65
08-23	P1	06OK0500420	THE EDMOND EVENING SUN	11/21/06	PUBLICATION/REFERENCE MATERIAL	25.50
08-30	P2	03S40678	ALLIANCE MICRO	03/30/06	TONER CARTRIDGE - XEROX (BLACK)	187.50
08-30	P2	03S40678	DO	03/30/06	DRUM CARTRIDGE - FOR XEROX C35	598.00
08-31	SF	DY060802546		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060802547		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802548		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060803583		08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807830		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807830		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807817		08/31/06	OFFICE SUPPLY (TRANSFER)	163.82
08-31	S1	DY060800395	COPELIN'S OFFICE CENTER	08/08/06	OFFICE SUPPLIES	29.99
09-08	P1	06OK0500439	DO	08/29/06	OFFICE SUPPLIES	71.78
09-08	P1	06OK0500440		06/01/06	FOOD & BEVERAGE FOR MEETINGS	95.00
09-08	P1	06OK0500444	PAMELA SUE HARKEY	06/01/06	BOTTLED WATER	12.00
09-12	C1	NWZ00624804	DEER PARK	08/21/06	BOTTLED WATER	29.50
09-26	P1	06OK0500454	PREMIUM H2O	09/14/06	OFFICE SUPPLIES	4.95
09-27	P1	06OK0500471	COPELIN'S OFFICE CENTER	07/01/06	PUBLICATION/REFERENCE MATERIAL	38.00
09-28	P1	06OK0500475	NEWSLINK OF OKLAHOMA INC	08/01/06	PUBLICATION/REFERENCE MATERIAL	38.00
09-28	P1	06OK0500476	DO	09/30/06	OFFICE SUPPLY (TRANSFER)	145.62
09-30	S1	DY060900402		09/01/06	OFFICE SUPPLY (TRANSFER)	2,911.35
EQUIPMENT						
07-31	S8	MA000615761		07/31/06	EQUIPMENT MAINT (TRANSFER)	2,626.16
07-31	S8	PL000620652		07/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,400.29
08-25	P1	06OK0500398	DR COMPUTERS	06/13/06	MAINTENANCE AND REPAIRS	59.99
08-30	S8	MA000624819		08/31/06	EQUIPMENT MAINT (TRANSFER)	2,626.16
08-30	S8	PL000629724		08/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,400.29
09-27	S8	MA000633889		09/01/06	EQUIPMENT MAINT (TRANSFER)	2,626.16
09-27	S8	PL000638774		09/01/06	EQUIPMENT PURCHASE (TRANSFER)	1,400.29
EQUIPMENT TOTALS:						
						12,139.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						258,900.58
OFFICE TOTALS:						
						258,900.58

07-07	HR	97G164	2004 HON. ERNEST J LUSTOOK JR	03/04/05	REFUND/OVERPAYMENT	-2,500.00
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
						2,500.00
EQUIPMENT TOTALS:						
						-2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-2,500.00
OFFICE TOTALS:						
						-2,500.00

07-07	HR	97G164	2004 HON. ERNEST J LUSTOOK JR	03/04/05	REFUND/OVERPAYMENT	-2,500.00
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
						2,500.00
EQUIPMENT TOTALS:						
						-2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-2,500.00
OFFICE TOTALS:						
						-2,500.00

FRAMED MAIL	46,080.41
PERSONNEL COMPENSATION	480,487.48
PERSONNEL BENEFITS	2,815.06
TRAVEL	33,029.64
RENT, COMMUNICATION, UTILITIES	112,807.55
PRINTING AND REPRODUCTION	32,060.47

45,255.53	
180,514.76	
720.77	
15,954.01	
40,458.40	
30,925.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHEILA JACKSON-LEE—Con.						
07-31	SF	DY060704822	07/19/06	FRANKED MAIL	11,503.88	2,328.46
07-31	04	NW200620801	06/01/06	FRANKED MAIL	28,753.90	15,370.02
08-31	SF	DY060805394	08/25/06	FRANKED MAIL	39,796.41	13,152.82
09-08	04	NW200625001	07/01/06	FRANKED MAIL	787,334.81	344,679.92
09-29	05	6M3698501	08/09/06	FRANKED MAIL	787,334.81	344,679.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704822	07/19/06	FRANKED MAIL	11,503.88	2,328.46
07-31	04	NW200620801	06/01/06	FRANKED MAIL	28,753.90	15,370.02
08-31	SF	DY060805394	08/25/06	FRANKED MAIL	39,796.41	13,152.82
09-08	04	NW200625001	07/01/06	FRANKED MAIL	787,334.81	344,679.92
09-29	05	6M3698501	08/09/06	FRANKED MAIL	787,334.81	344,679.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 787,334.81						
OFFICE TOTALS: 787,334.81						
FRANKED MAIL TOTALS:						
07/01/06		ABNER MICHAEL	08/04/06	PAID INTERN	1,416.67	1,416.67
07/01/06		BENAVIDES, MARCO A	09/30/06	CASEWORKER/DIST MIL & VET LIAS	6,999.99	6,999.99
07/01/06		BERRY, GREG	09/30/06	LEGISLATIVE DIRECTOR-SR POLICY	16,500.00	16,500.00
07/01/06		COHEN, REBECCA S	09/30/06	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
07/01/06		COOKS, STONEY	09/30/06	INTERIM ADMIN ASSISTANT	22,500.00	22,500.00
07/01/06		DONCHES, MICHELLE M	09/30/06	SHARED EMPLOYEE	3,600.00	3,600.00
07/01/06		HALPIN, MICHAEL A	09/30/06	DISTRICT ADMINISTRATOR	15,000.00	15,000.00
08-31	SF	DY060805394	08/31/06	STAFF ASSISTANT	5,626.31	5,626.31
07/01/06		MANDUJANO, CARMEN	09/30/06	COUNSEL	12,416.66	12,416.66
08/01/06		MARONIE, KYLE	09/30/06	CHIEF COUNSEL & STAFF DIRECTOR	3,727.35	3,727.35
07/01/06		MCQUERRY, MICHAEL J	09/30/06	COMMUNICATIONS DIRECTOR/PRESS	15,750.00	15,750.00
07/01/06		OLIVER, ELAINE P	09/30/06	OFFICE MANAGER	11,000.01	11,000.01
07/01/06		PAGE, JAIZA N	09/30/06	ASSISTANT RESEARCH DIRECTOR	7,500.00	7,500.00
07/01/06		RAPPAPORT, NOLAN W	09/30/06	ASSISTANT RESEARCH DIRECTOR	5,499.99	5,499.99
07/01/06		SIMS, JAMES D	09/30/06	PART-TIME EMPLOYEE	2,499.99	2,499.99
07/01/06		TATE, ANGELA, RENIA	07/19/06	CASEWORK SUPERVISOR	2,638.89	2,638.89
06-29/06		THOMAS, MARNINE A	09/30/06	COMMUNITY LIAISON/CASEWORKER	8,688.88	8,688.88
07/01/06		THOMPSON, CORA A	09/30/06	SHARED EMPLOYEE	4,250.01	4,250.01
07/01/06		TSEHAI, YOHANNES	09/30/06	SENIOR LEGISLATIVE COUNSEL	16,250.01	16,250.01
07/01/06		WALI, SAHAR	09/30/06	DIST PRESS LIAS/SCHED/CASEWORK	8,250.00	8,250.00
PERSONNEL COMPENSATION TOTALS: 180,514.76						
PERSONNEL BENEFITS						
07-31	S7	06212000352	07/01/06	TRANSIT BENEFITS	720.77	720.77
PERSONNEL BENEFITS TOTALS: 720.77						
TRAVEL						
07-12	P1	06TX1800475	07/04/06	PRIVATE AUTO MILEAGE	44.93	44.93
07-12	P1	06TX1800478	07/09/06	PRIVATE AUTO MILEAGE	39.35	39.35
07-12	P1	06TX1800479	07/01/06	PARKING	8.00	8.00

07-14	P1	06TX1800497	ANGELA RENA TATE	06/27/06	07/10/06	PRIVATE AUTO MILEAGE	212.56
07-14	P1	06TX1800498	DO	06/27/06	07/27/06	PARKING	15.00
07-14	P1	06TX1800493	MARCO A. BENAVIDES	07/06/06	07/07/06	PRIVATE AUTO MILEAGE	309.70
07-14	P1	06TX1800495	DO	07/06/06	07/07/06	LODGING	103.45
07-14	P1	06TX1800496	DO	07/07/06	07/07/06	MEALS ON TRAVEL	4.98
07-14	P1	06TX1800491	MICHAEL A HALPIN	06/27/06	06/27/06	TOLLS	4.00
07-14	P1	06TX1800492	DO	06/08/06	07/01/06	PARKING (6)	42.00
07-14	P1	06TX1800485	STONEY COOKS	06/02/06	06/02/06	PARKING	16.00
07-19	P1	06TX1800507	MARWINE THOMAS	07/11/06	07/16/06	PRIVATE AUTO MILEAGE	34.81
07-19	P1	06TX1800506	MICHAEL A HALPIN	06/16/06	07/15/06	PRIVATE AUTO MILEAGE	333.58
07-19	P1	06TX1800500	SAHAR WALL	06/05/06	06/30/06	PRIVATE AUTO MILEAGE	103.01
07-19	P1	06TX1800501	DO	06/10/06	06/26/06	PARKING (2)	22.00
07-24	P1	06TX1800512	CITIBANK GOV CARD SERVICE	06/16/06	06/19/06	RT AIR DC-TX/JACKSON-LEE 4979	854.10
07-26	P1	06TX1800519	MARWINE THOMAS	07/18/06	07/23/06	PRIVATE AUTO MILEAGE	41.76
07-28	P1	06TX1800534	CITIBANK GOV CARD SERVICE	06/11/06	06/11/06	UNUSED TICKET #1282	-811.90
07-28	P1	06TX1800534	DO	06/22/06	06/26/06	RT AIR DC-TX/JACKSON LEE 2604	854.10
08-03	P1	06TX1800536	MARWINE THOMAS	07/24/06	07/28/06	PRIVATE AUTO MILEAGE	37.21
08-07	P1	06TX1800541	MARCO A. BENAVIDES	07/19/06	07/31/06	PRIVATE AUTO MILEAGE	58.66
08-09	P1	06TX1800551	CARMEN H. MANDUJANO	03/07/06	04/28/06	PRIVATE AUTO MILEAGE	149.72
08-09	P1	06TX1800544	MARWINE THOMAS	07/31/06	08/07/06	PRIVATE AUTO MILEAGE	89.37
08-09	P1	06TX1800545	SAHAR WALL	07/01/06	07/28/06	PRIVATE AUTO MILEAGE	122.18
08-09	P1	06TX1800546	DO	07/10/06	07/28/06	PARKING (3)	9.00
08-11	P1	06TX1800553	CARMEN H. MANDUJANO	05/01/06	05/23/06	PRIVATE AUTO MILEAGE	125.40
08-11	P1	06TX1800556	CITIBANK GOV CARD SERVICE	07/10/06	07/14/06	RT AIR TX-DC/JACKSON-LEE X5700	854.10
08-17	P1	06TX1800557	DO	04/05/05	04/05/05	ARRARE DC-TX-D LEE #5739	854.10
08-17	P1	06TX1800558	MICHAEL A HALPIN	07/20/06	08/14/06	PRIVATE AUTO MILEAGE	279.65
08-21	P1	06TX1800568	CITIBANK GOV CARD SERVICE	08/06/06	08/09/06	RT AIR DC-WKT/SEHAI (9134)	827.60
08-21	P1	06TX1800560	MICHAEL A HALPIN	07/07/06	07/07/06	CAR RENTAL	71.54
08-21	P1	06TX1800561	DO	07/07/06	08/04/06	PARKING (4)	33.00
08-24	P1	06TX1800567	YOHANNES TSEHAI	08/07/06	08/09/06	TRAVEL SUBSISTENCE	640.79
08-25	P1	06TX1800569	MARWINE THOMAS	08/10/06	08/21/06	PRIVATE AUTO MILEAGE	58.37
08-29	HR	ACHZ38082	YOHANNES TSEHAI	08/07/06	08/09/06	ACH PAYMENT RETURN	-640.79
08-30	P1	06TX1800577	CITIBANK GOV CARD SERVICE	08/16/06	08/17/06	TRAVEL SUBSISTENCE	183.23
08-30	P1	06TX1800573	MARWINE THOMAS	08/23/06	08/26/06	PRIVATE AUTO MILEAGE	15.76
08-30	P1	06TX1800576	MICHAEL J. MCQUERRY	08/14/06	08/17/06	TRAVEL SUBSISTENCE	28.58
08-30	P1	06TX1800575	YOHANNES TSEHAI	08/15/06	08/17/06	TRAVEL SUBSISTENCE	331.13
08-31	P1	06TX1800578	MARCO A. BENAVIDES	08/01/06	08/26/06	PRIVATE AUTO MILEAGE	136.04
08-31	P1	06TX1800579	DO	08/06/06	08/06/06	PARKING	5.00
08-31	P1	06TX1800585	STONEY COOKS	05/12/06	05/12/06	PARKING	6.00
08-31	P1	06TX1800586	DO	07/20/06	07/23/06	PARKING	27.00
08-31	P1	06TX1800587	DO	07/23/06	07/23/06	GROUND TRANSPORTION	35.00
08-31	P1	06TX1800588	DO	03/16/06	03/16/06	PARKING	4.00
09-05	HR	ACHZ38512	YOHANNES TSEHAI	08/15/06	08/17/06	ACH PAYMENT RETURN	-331.13
09-07	P1	06TX1800595	SAHAR WALL	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	92.47
09-07	P1	06TX1800596	DO	08/11/06	08/19/06	PARKING (2)	18.00
09-13	P1	06TX1800567	YOHANNES TSEHAI	08/07/06	08/09/06	TRAVEL SUBSISTENCE	640.79
09-13	P1	06TX1800575	DO	08/15/06	08/17/06	TRAVEL SUBSISTENCE	331.13
09-14	P1	06TX1800600	CITIBANK GOV CARD SERVICE	07/17/06	07/21/06	RT AIR TX-DC/JACKSON-LEE #6219	854.10
09-14	P1	06TX1800601	DO	07/24/06	07/24/06	RT AIR TX-DC/JACKSON-LEE #6499	854.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHEILA JACKSON-LEE—Con.						
09-20	P1	06TX1800604	08/29/06	PRIVATE AUTO MILEAGE	43.48	
09-20	P1	06TX1800607	09/14/06	PRIVATE AUTO MILEAGE	255.84	
09-20	P1	06TX1800606	09/08/06	TAXI	10.00	
09-22	P1	06TX1800612	08/03/06	TRANSPORTATION/JACKSON LEE	78.00	
09-22	P1	06TX1800613	08/02/06	LOGGING/JACKSON LEE	227.67	
09-22	P1	06TX1800614	08/04/06	AIRFARE: TX/JACKSON LEE (08/7)	82.80	
09-22	P1	06TX1800615	08/07/06	LOGGING/JACKSON LEE	261.62	
09-22	P1	06TX1800616	08/09/06	AIRFARE: TX/JACKSON LEE (08/7)	209.60	
09-26	P1	06TX1800618	08/02/06	AIRFARE TX MEMBER #2774	210.10	
09-26	P1	06TX1800619	08/03/06	LOCAL TRANSPORTATION	186.00	
09-26	P1	06TX1800620	08/14/06	RT AF DC-TX-DC MCGUERRY 1146	784.10	
09-26	P1	06TX1800621	08/17/06	RT AF DC-TX-DC TSEHAI #1147	784.10	
09-27	P1	06TX1800625	08/09/06	RT AIR TX-WA/JACKSON LEE #1499	1,154.10	
09-27	P1	06TX1800626	08/06/06	GROUND TRANSPORTATION	72.60	
09-28	P1	06TX1800627	08/14/06	LOGGING/MCGUERRY	483.97	
09-28	P1	06TX1800628	08/14/06	LOGGING/TSEHAI	107.64	
09-28	P1	06TX1800629	08/16/06	RT AIR/TX/JACKSON LEE (1963)	103.99	
09-28	P1	06TX1800631	08/16/06	MEALS ON TRAVEL	65.55	
09-28	P1	06TX1800637	08/22/06	GROUND TRANSPORTATION	362.25	
09-28	P1	06TX1800638	08/27/06	RT AIR TX-NO/JACKSON LEE (6008)	238.10	
09-28	P1	06TX1800639	08/25/06	LOGGING/JACKSON LEE	631.50	
09-28	P1	06TX1800634	09/09/06	PRIVATE AUTO MILEAGE	70.35	
09-28	P1	06TX1800635	09/13/06	MEALS ON TRAVEL	13.82	
09-28	P1	06TX1800636	09/18/06	TRAVEL SUBSISTENCE	95.00	
09-29	P1	06TX1800640	09/22/06	AIR DC-TX/BENEVIDES (1644)	389.30	
				TRAVEL TOTALS:	15,954.01	
RENT, COMMUNICATION UTILITIES						
07-03	CB	FXF060630B	06/19/06	OVERNIGHT MAIL	12.47	
07-03	CB	FXF060630B	06/14/06	OVERNIGHT MAIL	27.98	
07-06	P1	06TX1800471	06/30/06	TELECOMMUNICATIONS CHARGES	173.15	
07-06	P1	06TX1800470	07/01/06	UTILITIES	51.98	
07-06	P1	06TX1800473	06/20/06	TELECOMMUNICATIONS CHARGES	952.69	
07-10	CB	FXF060706B	08/21/06	OVERNIGHT MAIL	8.00	
07-10	CB	FXF060706B	06/27/06	OVERNIGHT MAIL	66.82	
07-12	P1	06TX1800483	06/29/06	UTILITIES	293.12	
07-14	P1	06TX1800481	06/30/06	SHIPPING OF COMPUTERS	505.90	
07-17	CB	FXF060714A	04/02/06	TELECOMMUNICATIONS CHARGES	21.00	
07-19	P1	06TX1800508	06/28/06	OVERNIGHT MAIL	128.77	
07-19	P1	06TX1800502	06/26/06	FAX MACHINE CHARGES	24.91	
07-20	P9	TX1801R0607	07/01/06	HOUSTON - RENT	90.00	
07-20	P9	TX1803R0607	07/01/06	HOUSTON - RENT	410.00	
07-20	P9	TX1802R0607	07/01/06	HOUSTON-RENT	1,650.00	

07-25	S4	062060010556	CINGULAR INTERACTIVE	06/01/06	06/30/06	RECORDING (TRANSFER)	97.49
07-26	C3	NW2006520701	FEDERAL EXPRESS CORP	06/01/06	06/01/06	BLACKBERRY SERVICE	393.61
07-26	CB	FX06067208	DO	07/06/06	07/06/06	OVERNIGHT MAIL	87.41
07-26	P1	06TX1800516	PHONSCOPE LTD	05/04/06	05/04/06	POSTAGE/MAILING SERVICE	12.94
07-26	P1	06TX1800520	DO	08/01/06	08/31/06	UTILITIES	104.44
07-26	P1	06TX1800521	SBC	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	141.65
07-26	P1	06TX1800522	SOUTHWEST BELL	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	141.65
07-26	P1	06TX1800530	UNITED PARCEL SERVICE	05/20/06	05/20/06	POSTAGE/MAILING SERVICE	232.83
07-26	P1	06TX1800531	DO	05/13/06	05/13/06	POSTAGE/MAILING SERVICE	94.01
07-26	P1	06TX1800532	DO	06/11/06	06/11/06	POSTAGE/MAILING SERVICE	68.49
07-26	P1	06TX1800533	DO	06/11/06	06/11/06	POSTAGE/MAILING SERVICE	5.53
07-28	S6	TX13527RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT HOUSTON	3,713.00
07-31	S5	DY621206644	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUI (TRFR)	69.53
07-31	S5	DY621206645	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	298.05
07-31	S5	DY621206650	DO	06/01/06	06/30/06	DC TEL EQUI (TRANSFER)	134.00
07-31	S5	DY621206652	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	244.00
07-31	S5	DY621206653	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	2,600.01
07-31	CB	FX0606728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	11.61
07-31	CB	FX0606728A	DO	07/13/06	07/13/06	OVERNIGHT MAIL	56.21
08-03	P1	06TX1800538	CITY OF HOUSTON	07/24/06	07/24/06	UTILITIES	24.07
08-03	P1	06TX1800537	SBC	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	973.48
08-07	P1	06TX1800540	RELIANT	07/31/06	07/31/06	UTILITIES	288.96
08-07	P1	06TX1800539	VERIZON WIRELESS	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES	1,270.04
08-09	CB	FX0606807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	14.02
08-09	CB	FX0606807B	DO	07/20/06	07/20/06	OVERNIGHT MAIL	219.14
08-09	P1	06TX1800549	TIME WARNER COMMUNICATION	08/01/06	08/01/06	UTILITIES	51.98
08-11	P1	06TX1800552	CENTER POINT ENERGY	06/27/06	07/27/06	UTILITIES	23.81
08-11	P1	06TX1800554	CITIBANK GOV CARD SERVICE	07/13/06	07/20/06	TELECOMMUNICATIONS CHARGES	693.15
08-11	P1	06TX1800555	DO	07/03/06	07/03/06	TELECOMMUNICATIONS CHARGES	970.78
08-11	CB	FX0606810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	27.19
08-21	HV	06A90100277	FIRST CALL	07/06/06	07/06/06	TAPE DUPLICATION	130.00
08-23	P9	TX1801R0608	CITY OF HOUSTON	08/01/06	08/31/06	HOUSTON - RENT	90.00
08-23	CB	FX0606821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	21.80
08-23	CB	FX0606821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	49.17
08-23	P9	TX1803R0608	FIFTH WARD COMMUNITY	08/01/06	08/31/06	RENT-HOUSTON	410.00
08-23	P9	TX1802R0608	JELD, LLC	08/01/06	08/31/06	HOUSTON-RENT	1,650.00
08-25	P1	06TX1800571	SBC	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	137.42
08-25	P1	06TX1800570	SOUTHWEST BELL	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	233.28
08-28	S3	06240G00045	FEDERAL EXPRESS CORP	08/01/06	08/31/06	HHR GRAPHICS (TRANSFER)	216.00
08-28	CB	FX0606825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	11.80
08-28	CB	FX0606825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	42.20
08-30	S6	TX13527RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT HOUSTON	3,713.00
08-30	P2	HCV0602925	VERIZON WIRELESS	08/05/06	08/05/06	7550 BLACKBERRY	29.99
08-31	S5	DY624806620	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUI (TRFR)	69.53
08-31	S5	DY624806621	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	308.93
08-31	S5	DY624806626	DO	07/01/06	07/31/06	DC TEL EQUI (TRANSFER)	56.00
08-31	S5	DY624806627	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	244.00
08-31	S5	DY624806628	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,448.42
08-31	CB	FX0606830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	12.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. SHEILA JACKSON-LEE— Con.						
09-31	P1	06TX1800580	08/14/06	POSTAGE/MAILING SERVICE	122.00	
09-06	P1	06TX1800594	08/24/06	UTILITIES	24.07	
09-06	P1	06TX1800591	07/27/06	UTILITIES	286.84	
09-06	P1	06TX1800593	07/17/06	TELECOMMUNICATIONS CHARGES	1,000.32	
09-06	P1	06TX1800590	09/01/06	UTILITIES	51.98	
09-06	P1	06TX1800592	08/20/06	TELECOMMUNICATIONS CHARGES	1,204.93	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	53.23	
09-14	P1	06TX1800599	07/27/06	UTILITIES	23.71	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	12.28	
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL	303.15	
09-20	P9	TX180180609	09/01/06	HOUSTON - RENT	90.00	
09-20	P9	TX1803R0609	09/30/06	HOUSTON - RENT	410.00	
09-20	P9	TX1802R0609	09/01/06	HOUSTON-RENT	1,650.00	
09-26	P1	06TX1800617	09/02/06	POSTAGE/MAILING SERVICE	11.86	
09-27	CB	FXF060922A	09/07/06	OVERNIGHT MAIL	11.80	
09-27	P1	06TX1800622	09/01/06	TELECOMMUNICATIONS CHARGES	234.12	
09-27	P1	06TX1800624	08/19/06	POSTAGE/MAILING SERVICE	203.46	
09-28	C3	NW200627101	07/01/06	BLACKBERRY SERVICE	393.61	
09-28	S6	TX15227R009	09/01/06	RENT HOUSTON	3,713.00	
09-28	P1	06TX1800632	10/01/06	UTILITIES	107.00	
09-28	P1	06TX1800633	08/11/06	TELECOMMUNICATIONS CHARGES	127.33	
09-29	P1	06TX1800642	09/22/06	UTILITIES	24.07	
09-30	S5	DY627306451	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	69.53	
09-30	S5	DY627306452	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	345.66	
09-30	S5	DY627306457	08/01/06	DC TEL EQUIP (TRANSFER)	388.09	
09-30	S5	DY627306459	08/01/06	DC TEL SERVICE (TRANSFER)	244.00	
09-30	S5	DY627306460	08/01/06	DC TEL TOLLS (TRANSFER)	2,029.87	
					40,458.40	
PRINTING AND REPRODUCTION						
07-06	P1	06TX1800472	06/23/06	PRINTING AND REPRODUCTION	111.80	
07-12	P1	06TX1800482	06/30/06	PRINTING AND REPRODUCTION	90.85	
07-14	P1	06TX1800488	07/10/06	PRINTING AND REPRODUCTION	219.50	
07-19	P1	06TX1800503	07/07/06	ADVERTISING	170.00	
07-19	P1	06TX1800504	07/07/06	ADVERTISING	209.50	
07-19	P1	06TX1800505	07/12/06	ADVERTISING	209.50	
07-24	P1	06TX1800510	07/11/06	ADVERTISING	180.20	
07-24	S3	0620900252	07/14/06	PRINTING AND REPRODUCTION	28.80	
08-07	P1	06TX1800542	07/07/06	PHOTOCOPIING	34.00	
08-09	P1	06TX1800550	08/02/06	PRINTING AND REPRODUCTION	460.65	
08-09	P1	06TX1800554	07/30/06	COPIES	5.28	
08-09	P1	06TX1800566	08/08/06	PRINTING AND REPRODUCTION	83.35	
08-21	P1	06TX1800564	08/09/06	PRINTING AND REPRODUCTION	262.25	
08-21	P1	06TX1800565	08/11/06	PRINTING AND REPRODUCTION	60.27	
RENT, COMMUNICATION, UTILITIES TOTALS:						

08-23 S3	06235000259	DAVID L ANDRIUKIUS, INC	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	57.20
08-30 P1	067X1800574	DO	08/17/06	08/17/06	PRINTING AND REPRODUCTION	67.00
08-31 P1	067X1800589	DO	08/28/06	08/28/06	PRINTING AND REPRODUCTION	28,088.55
09-06 P5	6M63698501	DO	08/09/06	08/09/06	MASS-PRINTING#1	457.50
09-27 P1	067X1800623	DO	09/15/06	09/15/06	PRINTING AND REPRODUCTION	61.45
09-29 P1	067X1800641	ACCURATE WORD LLC	09/21/06	09/21/06	PRINTING AND REPRODUCTION	30,925.15
OTHER SERVICES						
07-19 P1	067X1800499	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	39.83
07-26 P1	067X1800523	CANDIDATE GUIDANCE CONT FUND	09/18/06	09/21/06	TRAINING	325.00
07-28 S6	TX52759607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES HOUSTON	500.75
08-21 P1	067X1800565	ICON OFFICE SOLUTIONS	07/27/06	07/27/06	SECURITY CONTRACT	140.95
08-30 S6	TX52759608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES HOUSTON	629.55
09-28 S6	TX52759609	DO	09/01/06	09/30/06	SECURITY CHARGES HOUSTON	692.38
SUPPLIES AND MATERIALS						
07-06 P2	0SS40702	ALLIANCE MICRO	04/03/06	04/03/06	HP TONER CARTRIDGES LJ 8150 #	358.00
07-06 P2	0SS40702	DO	04/03/06	04/03/06	TONER FAX CARTRIDGE 3175 #155	200.00
07-06 P2	0SS40702	DO	04/03/06	04/03/06	SHIPPING CHARGE	5.00
07-10 P1	067X1800474	THE HOUSTON CHRONICLE	07/10/06	07/10/06	PUBLICATION/REFERENCE MATERIAL	186.00
07-12 P1	067X1800476	MARCO A BEAVIDES	06/23/06	06/23/06	PUBLICATION/REFERENCE MATERIAL	2.04
07-12 P1	067X1800477	DO	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	13.48
07-12 P1	067X1800480	STONEYS COOKS	06/30/06	06/30/06	OFFICE SUPPLIES	184.20
07-14 P1	067X1800489	MICHAEL A HALPIN	04/09/06	07/02/06	OFFICE SUPPLIES	61.53
07-14 P1	067X1800490	DO	06/15/06	07/03/06	FOOD & BEVERAGE FOR MEETINGS	143.51
07-14 P1	067X1800484	STONEYS COOKS	04/20/06	06/03/06	FOOD & BEVERAGE FOR MEETINGS	21.10
07-14 P1	067X1800486	DO	04/24/06	06/02/06	OFFICE SUPPLIES	87.54
07-24 P1	067X1800511	OZARKA NATURAL SPRING WATER	06/06/06	06/26/06	BOTTLED WATER	33.57
07-25 P2	0SS41806	ALLIANCE MICRO	06/23/06	06/23/06	TONER CARTRIDGE - FOR XEROX WO	250.00
07-25 P1	067X1800509	THE BREAKFAST KLUB	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	475.00
07-26 C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.00
07-26 C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER	70.23
07-26 C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26 C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	11.00
07-26 C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	64.43
07-26 C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26 P1	067X1800515	HSBC BUSINESS SOLUTIONS	05/08/06	07/06/06	OFFICE SUPPLIES	1,187.29
07-26 P1	067X1800525	LAMIER WORLDWIDE, INC.	04/05/06	04/05/06	OFFICE SUPPLIES	704.29
07-26 P1	067X1800517	RICOH BUSINESS SYSTEMS	03/13/06	03/13/06	OFFICE SUPPLIES	259.80
07-26 P1	067X1800518	DO	03/14/06	03/14/06	OFFICE SUPPLIES	148.00
07-26 P1	067X1800529	DO	03/15/06	03/15/06	OFFICE SUPPLIES	100.00
07-26 P1	067X1800524	THE BREAKFAST KLUB	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	480.00
07-31 SF	DY0660702888	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31 SF	DY0660707068	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY0660700475	NETSTAR-1	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,674.42
08-03 P2	OSM30828	DO	02/27/06	02/27/06	MEMORY - 300680-B21-AA - ACP 2	320.00
08-03 P2	OSM30828	DO	02/27/06	02/27/06	DRIVE - 286716-B22 - HP 146GB	470.00
08-03 P2	OSM30828	DO	02/27/06	02/27/06	CARD - 1923400 - ADAPTEC 6-POR	60.00
08-03 P2	OSM30828	DO	02/27/06	02/27/06	DRIVE - E01G300 - MAXTOR ONEIO	1,040.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHEILA JACKSON-LEE—Con.						
08-03	P2	03M30828	02/27/06	MEDIA - P73-00156 - MS SERVER	25.00	
08-03	P1	06TX1800535	06/23/06	FOOD & BEVERAGE FOR MEETINGS	155.00	
08-09	P1	06TX1800548	08/02/06	FOOD & BEVERAGE FOR MEETINGS	380.00	
08-21	P1	06TX1800559	07/23/06	FOOD & BEVERAGE FOR MEETINGS	174.32	
08-21	P1	06TX1800562	07/22/06	OFFICE SUPPLIES	4.75	
08-25	P1	05TX1800572	07/26/06	BOTTLED WATER	13.99	
08-31	SF	DY060802924	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060807675	08/31/06	OFFICE SUPPLY (TRANSFER)	367.57	
08-31	S1	DY060800465	08/01/06	OFFICE SUPPLY (TRANSFER)	298.22	
08-31	P1	06TX1800581	08/03/06	FRAMING	92.10	
08-31	P1	06TX1800582	08/03/06	OFFICE SUPPLIES	5.00	
08-31	P1	06TX1800583	07/21/06	OFFICE SUPPLIES	5.00	
08-31	P1	06TX1800584	07/18/06	OFFICE SUPPLIES	116.32	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	11.00	
09-07	C1	NW200624805	06/16/06	BOTTLED WATER	64.43	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	2.00	
09-12	P2	03M31560	07/28/06	HP JETDIRECT 620M EIO PRINTER	338.00	
09-14	P1	06TX1800597	07/06/06	OFFICE SUPPLIES	1,316.73	
09-14	P1	06TX1800598	08/13/06	OFFICE SUPPLIES	871.90	
09-20	P1	06TX1800602	08/26/06	FOOD & BEVERAGE FOR MEETINGS	500.00	
09-28	P1	06TX1800603	08/15/06	OFFICE SUPPLIES	881.13	
09-30	S1	DY060900476	08/15/06	OFFICE SUPPLIES	716.97	
09-30	S1	DY060900476	09/01/06	OFFICE SUPPLY (TRANSFER)	421.01	
09-30	S1	DY060900612	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00	
					15,370.02	
					SUPPLIES AND MATERIALS TOTALS:	
07-13	F1	NM000015811	04/17/06	T&M SERVICE	99.00	
07-26	P1	06TX1800514	04/14/06	MAINTENANCE AND REPAIRS	50.86	
07-31	S8	MA000615190	07/01/06	EQUIPMENT MAINT (TRANSFER)	4,123.32	
08-03	P2	03M30828	02/27/06	SOFTWARE - P73-00178 - MS SERVE	595.00	
08-30	S8	MA000612476	08/01/06	EQUIPMENT MAINT (TRANSFER)	4,123.32	
09-27	S8	MA000630620	09/01/06	EQUIPMENT MAINT (TRANSFER)	4,221.32	
					13,152.82	
					EQUIPMENT TOTALS:	
					344,679.92	
					OFFICE TOTALS:	
					344,679.92	
2005 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-24	P1	06TX1800513	08/01/05	CR W#05-122 UNUSED TIX 8762	-811.90	
08-17	P1	06TX1800557	04/05/05	UNUSED TICKET #9078(W#05-055)	-403.70	
					TRAVEL TOTALS:	
					-1,215.60	
RENT COMMUNICATION UTILITIES						
09-13	CB	FX0609098A	09/06/05	OVERNIGHT MAIL	11.42	



09-20	P1	06TX1800609	HOT SHOT MESSENGER SERVICE	10/31/05	20.95
09-20	P1	06TX1800610	POSTAGE/MAILING SERVICE	06/15/05	28.75
09-20	P1	06TX1800611	POSTAGE/MAILING SERVICE	12/31/05	35.00
					96.12

RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT					
07-27	F2	RN000015977	NETSTAR-1	07/14/06	1,755.00
07-27	F2	RN000015977	DO	07/14/06	1,755.00
07-27	F2	RN000015978	DO	07/14/06	2,221.00
07-27	F2	RN000015978	DO	07/14/06	2,221.00
08-03	F2	RN000016052	DO	07/14/06	1,985.00
08-03	F2	RN000016052	DO	07/14/06	1,535.00
08-03	F2	RN000016052	DO	07/14/06	1,535.00
08-03	F2	RN000016052	DO	07/14/06	1,535.00
08-03	F2	RN000016052	DO	07/14/06	1,535.00
08-04	F2	RN000015069	LANIER WORLDWIDE	02/08/06	2,738.07

EQUIPMENT TOTALS:

18,815.07
17,695.59
17,695.59

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2006 HON. JESSE L. JACKSON JR.  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	2,018.52
PERSONNEL COMPENSATION	537,844.50
PERSONNEL BENEFITS	609.56
TRAVEL	30,478.60
TRANSPORTATION OF THINGS	804.00
RENT, COMMUNICATION, UTILITIES	92,925.35
PRINTING AND REPRODUCTION	1,900.62
OTHER SERVICES	10,253.77
SUPPLIES AND MATERIALS	24,482.34
EQUIPMENT	34,223.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,940.70
OFFICE TOTALS:	735,940.70

09-01	O4	NW200620800	FRAMED MAIL	06/01/06	504.64
08-31	SF	DY060803467	UNITED STATES POSTAL SERVICE	08/31/06	-3.95
08-31	SF	DY060803468	UNITED STATES POSTAL SERVICE	08/04/06	-4.36
09-08	O4	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	174.06

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
					670.39
08-01	O4	NW200620800	FRAMED MAIL	06/01/06	504.64
08-31	SF	DY060803467	UNITED STATES POSTAL SERVICE	08/31/06	-3.95
08-31	SF	DY060803468	UNITED STATES POSTAL SERVICE	08/04/06	-4.36
09-08	O4	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	174.06

PERSONNEL COMPENSATION

					670.39
					12,500.01
					17,499.99
					6,755.56
					8,124.99
					2,455.56
					12,500.01
					15,500.01

FRAMED MAIL TOTALS:

504.64
-3.95
-4.36
174.06
670.39

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

735,940.70

PERSONNEL COMPENSATION

07/01/06	09/30/06	DIRECTOR OF COMMUNITY OUTREACH
07/01/06	09/30/06	DEPUTY DISTRICT ADMINISTRATOR
07/01/06	09/30/06	SPECIAL ASSISTANT
07/01/06	09/30/06	DEPUTY PRESS SEC/ COMM DIR
09/05/06	09/05/06	STAFF/SPECIAL ASSISTANT
07/01/06	09/30/06	DIRECTOR CONSTITUENT SVC
07/01/06	09/30/06	LEGISLATIVE DIRECTOR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JESSE L JACKSON JR—Cont.						
		EDMOND'S, KENNETH A	07/01/06	CHIEF OF STAFF	22,500.00	
		GARCIA, PRIMITIVA	07/01/06	STAFF ASSISTANT	5,666.66	
		HARRIS, TERRI-EILEEN	09/30/06	PART-TIME EMPLOYEE	2,499.99	
		MESIROW, MIRYAM B	09/30/06	PART-TIME EMPLOYEE	8,124.99	
		MINGO, JEFFERY C	07/01/06	SPECIAL ASSISTANT	10,125.00	
		PESSIN, SANDY R	09/01/06	LEGISLATIVE ASSISTANT	5,761.10	
		POINTER, HOWARD	09/30/06	PART-TIME EMPLOYEE	6,249.99	
		POSEY, DEBORAH	09/30/06	EXECUTIVE ASSISTANT	12,999.99	
		WATKINS, FRANK E	09/30/06	COMM DIR/PRESS SECTY	20,000.01	
		WILSON, ANDREW JAMES	09/01/06	SPECIAL ASSISTANT	6,100.00	
				PERSONNEL COMPENSATION TOTALS:	175,363.86	
07-31	S7	06212000138	07/01/06	TRANSIT BENEFITS	70.08	
08-31	S7	06243000134	08/01/06	TRANSIT BENEFITS	70.11	
09-27	S7	06270000140	09/01/06	TRANSIT BENEFITS	70.02	
				PERSONNEL BENEFITS TOTALS:	210.21	
TRAVEL						
07-10	P1	0610200374	05/17/06	TRAVEL SUBSISTENCE	172.61	
07-19	P1	0610200381	06/22/06	PRIVATE AUTO MILEAGE	9.90	
07-19	P1	0610200382	06/22/06	MEALS ON TRAVEL	53.96	
07-19	P1	0610200377	06/01/06	PRIVATE AUTO MILEAGE	63.00	
07-19	P1	0610200376	06/13/06	PRIVATE AUTO MILEAGE	9.00	
07-19	P1	0610200378	06/14/06	PRIVATE AUTO MILEAGE	22.80	
08-17	P1	0610200379	06/08/06	PRIVATE AUTO MILEAGE	65.70	
08-17	P1	0610200394	07/26/06	PRIVATE AUTO MILEAGE	2.40	
08-17	P1	0610200393	07/23/06	TRAVEL SUBSISTENCE	1,974.18	
08-17	P1	0610200390	07/19/06	LOCAL TRANSPORTATION	10.00	
08-17	P1	0610200397	07/04/06	PRIVATE AUTO MILEAGE	71.40	
08-17	P1	0610200396	07/27/06	LOCAL TRANSPORTATION	7.80	
08-17	P1	0610200409	07/01/06	PRIVATE AUTO MILEAGE	65.40	
08-17	P1	0610200410	07/26/06	LOCAL TRANSPORTATION	25.00	
08-17	P1	0610200411	07/02/06	LOCAL TRANSPORTATION	60.75	
09-13	P1	0610200439	07/31/06	PRIVATE AUTO MILEAGE	3.00	
09-13	P1	0610200435	08/05/06	PRIVATE AUTO MILEAGE	40.25	
09-13	P1	0610200430	08/07/06	TRAVEL SUBSISTENCE	620.06	
09-13	P1	0610200440	08/01/06	TRAVEL SUBSISTENCE	776.37	
09-13	P1	0610200426	08/04/06	MEALS ON TRAVEL	35.07	
09-13	P1	0610200434	08/03/06	PRIVATE AUTO MILEAGE	117.00	
09-13	P1	0610200429	08/11/06	PRIVATE AUTO MILEAGE	28.50	
09-13	P1	0610200431	08/15/06	PRIVATE AUTO MILEAGE	57.30	
09-13	P1	0610200432	08/21/06	PARKING	6.00	
09-13	P1	0610200433	08/16/06	MEALS ON TRAVEL	68.64	
09-13	P1	0610200436	09/08/06	TAXI AND PARKING	42.00	

09-13	P1	0610200437	DO	08/31/06	MEALS ON TRAVEL	111.33
09-21	P1	0610200446	CITIBANK GOV CARD SERVICE	09/22/06	TRAVEL SUBSISTENCE	1,225.78
					TRAVEL TOTALS:	5,745.20
07-03	CB	FXF060600B	RENT, COMMUNICATION, UTILITIES	06/15/06	OVERNIGHT MAIL	49.91
07-10	P1	0610200369	FEDERAL EXPRESS CORP	05/14/06	TELECOMMUNICATIONS CHARGES	678.20
07-10	P1	0610200370	AT & T	06/19/06	UTILITIES	161.72
07-10	P1	0610200371	COMMONWEALTH EDISON	05/15/06	UTILITIES	90.27
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	55.73
07-10	P1	0610200373	FRANK E. WATKINS	06/21/06	TELECOMMUNICATIONS CHARGES	114.48
07-20	P1	06102000430	COMCAST	07/04/06	UTILITIES	55.01
07-20	P9	01020106607	RENEE NORRIS	07/01/06	CHICAGO RENT	2,150.00
07-20	P1	01020200428	SBC AMERITECH (DO)	06/18/06	TELECOMMUNICATIONS CHARGES	296.67
07-20	P9	01020200607	SHEINMARCH DEVELOPMENT CORP	07/01/06	HOMEWOOD-RENT	3,100.00
07-20	P1	0102000431	SKYTEL	05/25/06	TELECOMMUNICATIONS CHARGES	58.05
07-25	S4	06206001055		06/30/06	RECORDING (TRANSFER)	793.50
07-26	P1	0610200383	AT & T	06/22/06	TELECOMMUNICATIONS CHARGES	321.97
07-26	P1	0610200384	DO	06/25/06	TELECOMMUNICATIONS CHARGES	203.78
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	42.74
07-26	P1	0610200388	CINGULAR WIRELESS	06/06/06	TELECOMMUNICATIONS CHARGES	480.32
07-26	P1	0610200386	DIRECTV	07/10/06	UTILITIES	51.95
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	OVERNIGHT MAIL	15.90
07-31	P1	0610200385	SPRINT	06/04/06	UTILITIES	184.09
07-31	S5	D1621202648		06/30/06	DISTRICT OFC TEL EQUIP (RFRF)	72.13
07-31	S5	D1621202649		06/30/06	DISTRICT OFC TEL TOLLS (RFRF)	531.18
07-31	S5	D1621202654		06/30/06	DC TEL EQUIP (TRANSFER)	12.00
07-31	S5	D1621202655		06/30/06	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	D1621202656		06/30/06	DC TEL TOLLS (TRANSFER)	1,806.74
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	OVERNIGHT MAIL	71.85
08-17	P1	0610200395	ANNETTE M. DE CAUSSIN	07/25/06	POSTAGE/MAILING SERVICE	11.31
08-17	P1	0610200402	AT & T	07/13/06	TELECOMMUNICATIONS CHARGES	203.67
08-17	P1	0610200407	DO	08/12/06	TELECOMMUNICATIONS CHARGES	301.67
08-17	P1	0610200408	DO	08/21/06	TELECOMMUNICATIONS CHARGES	385.55
08-17	P1	0610200400	FLIGHT DIMENSIONS INTL	08/24/06	TELECOMMUNICATIONS CHARGES	89.00
08-17	P1	0610200392	FRANK E. WATKINS	07/31/06	UTILITIES	167.32
08-17	P1	0610200398	MCI COMM SERVICE	07/21/06	TELECOMMUNICATIONS CHARGES	13.97
08-17	P1	0610200406	SBC AMERITECH (DO)	07/11/06	TELECOMMUNICATIONS CHARGES	319.80
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	06/19/06	TELECOMMUNICATIONS CHARGES	19.11
08-23	P9	0102010668	RENEE NORRIS	08/01/06	OVERNIGHT MAIL	2,150.00
08-23	P9	01020200608	SHEINMARCH DEVELOPMENT CORP	08/31/06	CHICAGO RENT	3,100.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	OVERNIGHT MAIL	56.80
08-31	S5	D1624802613		07/31/06	DISTRICT OFC TEL EQUIP (RFRF)	72.13
08-31	S5	D1624802614		07/31/06	DISTRICT OFC TEL TOLLS (RFRF)	528.80
08-31	S5	D1624802619		07/31/06	DC TEL EQUIP (TRANSFER)	12.00
08-31	S5	D1624802620		07/31/06	DC TEL SERVICE (TRANSFER)	142.00
08-31	S5	D1624802621		07/31/06	DC TEL TOLLS (TRANSFER)	1,660.86
09-06	P1	0610200422	CINGULAR WIRELESS	08/13/06	TELECOMMUNICATIONS CHARGES	567.25
09-06	P1	0610200424	COMCAST	07/06/06	TELECOMMUNICATIONS CHARGES	483.80
09-06	P1	0610200416		09/09/06	UTILITIES	113.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JESSE L. JACKSON JR.—Con.						
09-06	P1	0610200413	07/14/06	UTILITIES	158.22	
09-06	P1	0610200421	07/18/06	UTILITIES	149.17	
09-06	P1	0610200425	09/09/06	UTILITIES	51.95	
09-06	P1	0610200415	08/11/06	TELECOMMUNICATIONS CHARGES	29.58	
09-06	P1	0610200419	06/26/06	TELECOMMUNICATIONS CHARGES	58.05	
09-06	P1	0610200418	07/04/06	OTH	184.09	
09-13	CB	FXF069068A	08/23/06	OVERNIGHT MAIL	111.40	
09-13	P1	0610200442	08/31/06	UTILITIES	89.00	
09-13	P1	0610200428	08/11/06	TELECOMMUNICATIONS CHARGES	282.09	
09-13	P1	0610200444	07/19/06	TELECOMMUNICATIONS CHARGES	367.20	
09-13	P1	0610200438	08/08/06	POSTAGE/MAILING SERVICE	7.80	
09-20	P9	10202R0609	09/01/06	CHICAGO RENT	2,150.00	
09-20	P9	10202R0609	09/30/06	HOMEWOOD-RENT	3,100.00	
09-21	P1	0610200448	09/21/06	TELECOMMUNICATIONS CHARGES	363.29	
09-21	P1	0610200449	07/26/06	TELECOMMUNICATIONS CHARGES	182.74	
09-21	P1	0610200445	08/06/06	TELECOMMUNICATIONS CHARGES	405.77	
09-21	P1	0610200447	07/27/06	TELECOMMUNICATIONS CHARGES	58.05	
09-25	P1	0610200452	09/10/06	UTILITIES	167.43	
09-25	P1	0610200455	09/11/06	UTILITIES	108.90	
09-25	P1	0610200453	08/31/06	POSTAGE/MAILING SERVICE	27.69	
09-27	CB	FXF06922A	08/29/06	OVERNIGHT MAIL	67.60	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-30	S5	DY627302580	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	72.13	
09-30	S5	DY627302581	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	519.17	
09-30	S5	DY627302587	08/01/06	DC TEL EQUIP (TRANSFER)	12.00	
09-30	S5	DY627302588	08/01/06	DC TEL SERVICE (TRANSFER)	142.00	
09-30	S5	DY627302589	08/01/06	DC TEL TOLLS (TRANSFER)	1,862.29	
					32,509.50	
					RENT, COMMUNICATION UTILITIES TOTALS	
07-06	P1	0610200366	04/28/06	PRINTING AND REPRODUCTION	207.50	
07-28	S3	0620900092	07/01/06	PHOTOGRAPHIC (TRANSFER)	18.20	
08-17	P1	0610200389	06/14/06	PRINTING AND REPRODUCTION	114.01	
08-17	P1	0610200401	06/19/06	PRINTING AND REPRODUCTION	147.31	
08-23	S3	0623500097	08/01/06	PHOTOGRAPHIC (TRANSFER)	46.00	
09-06	P1	0610200420	08/16/06	PRINTING AND REPRODUCTION	140.00	
					PRINTING AND REPRODUCTION TOTALS:	
07-10	P1	0610200367	04/27/06	JANITORIAL AND RELATED SERVICE	28.29	
07-10	P1	0610200368	07/02/06	JANITORIAL AND RELATED SERVICE	365.00	
07-20	P1	0610200432	07/12/06	JANITORIAL AND RELATED SERVICE	80.00	
07-26	P1	0610200387	07/08/06	SECURITY AND RELATED SERVICE	50.00	
08-17	P1	0610200404	07/31/06	JANITORIAL AND RELATED SERVICE	365.00	
08-21	P1	0610200412	08/09/06	SERVICE CONTRACT	341.25	

09-06	P1	06L0200414	ADT SECURITY SERVICES	07/14/06	08/14/06	SECURITY AND RELATED SERVICE	61.06
09-06	P1	06L0200423	DO	08/12/06	08/12/06	SECURITY AND RELATED SERVICE	50.00
09-13	P1	06L0200443	TERESA JAKUBOWSKI	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE	365.00
09-25	P1	06L0200454	ADT SECURITY SERVICES	09/09/06	09/09/06	SECURITY AND RELATED SERVICE	50.00
OTHER SERVICES TOTALS:							
1,795.60							
SUPPLIES AND MATERIALS							
07-10	P1	06L0200372	FRANK E. WATKINS	05/14/06	05/14/06	PUBLICATION/REFERENCE MATERIAL	50.34
07-10	P1	06L0200375	LEADERSHIP DIRECTORIES, INC	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	420.00
07-18	C2	NW200619900	BOISE CASCADE	07/07/06	07/07/06	OFFICE SUPPLIES	118.42
07-19	P1	06L0200380	RICHARD J. BRYANT	06/11/06	06/11/06	PUBLICATION/REFERENCE MATERIAL	2.50
07-20	P1	0L02000429	HICKLEY SPRINGS	06/23/06	06/23/06	BOTTLED WATER	56.16
07-21	HR	976174	RICOH BUSINESS SYSTEMS	02/11/06	02/11/06	REFUND OVERPAYMENT	-124.95
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	10.00
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER	30.79
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	08/05/06	08/05/06	OFFICE SUPPLIES	142.13
07-31	S1	DY060700200	HSBC BUSINESS SOLUTIONS	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	99.54
08-17	P1	06L0200405	DAILY SOUTHTOWN PBM	08/20/06	08/18/07	PUBLICATION/REFERENCE MATERIAL	96.20
08-17	P1	06L0200391	FRANK E. WATKINS	06/10/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	155.03
08-17	P1	06L0200403	HICKLEY SPRINGS	07/18/06	07/18/06	BOTTLED WATER	36.67
08-23	HR	976197	ROYAL FORD OF SOUTH HOLLAND	04/25/06	04/25/06	REFUND OVERPAYMENT	-600.00
08-31	SF	DY060800946	DO	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800947	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800859	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	S1	DY060800195	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	157.80
09-06	P1	06L0200417	HICKLEY SPRINGS	09/08/06	10/06/06	BOTTLED WATER	16.44
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	10.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	30.79
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624802	DO	07/09/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	50.34
09-13	P1	06L0200427	FRANK E. WATKINS	09/09/06	09/09/06	BOTTLED WATER	37.77
09-13	P1	06L0200441	HICKLEY SPRINGS	09/09/06	09/30/06	BOTTLED WATER	409.71
09-30	S1	DY060900198	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,221.42
SUPPLIES AND MATERIALS TOTALS:							
196.25							
2,845.83							
53.83							
6,346.00							
2,845.83							
53.83							
2,845.83							
15,241.23							
233,390.43							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
233,390.43							
OFFICE TOTALS:							
233,390.43							

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
		2005 HON. JESSE L JACKSON JR				
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				
09-22	P1	0610200451	01/05/05	12/03/05 UTILITIES	255.07	255.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	255.07
					OFFICE TOTALS:	255.07
2006 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
		PERSONNEL COMPENSATION			189.18	189.18
		PERSONNEL BENEFITS			213,238.39	213,238.39
		TRAVEL			556.54	556.54
		RENT, COMMUNICATION, UTILITIES			2,876.47	2,876.47
		PRINTING AND REPRODUCTION			16,166.90	16,166.90
		OTHER SERVICES			18,811.80	18,811.80
		SUPPLIES AND MATERIALS			20,704.37	20,704.37
		EQUIPMENT			1,107.88	1,107.88
					6,256.54	6,256.54
					9,611.00	9,611.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,642.60
					OFFICE TOTALS:	286,642.60
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
08-01	04	NW200620800	06/01/06	06/01/06 FRANKED MAIL	15.02	15.02
09-08	04	NW200625000	07/01/06	07/01/06 FRANKED MAIL	174.16	174.16
					FRANKED MAIL TOTALS:	189.18
PERSONNEL COMPENSATION						
		BRADEN-COOPER REMI A			9,500.01	9,500.01
		BUTLER-STEPHANIE R			18,750.00	18,750.00
		DAVIS-GWENDOLYN J			11,083.33	11,083.33
		EDWARDS-ERICKA A			12,916.67	12,916.67
		FELTUS-JULIUS C			12,916.67	12,916.67
		GUEVARA-MARISA B			1,500.00	1,500.00
		HOPKINS-ROBERTA Y			27,050.00	27,050.00
		JONES-ARANTHAN S			35,999.49	35,999.49
		KWEMO-ANGELLE B			17,250.00	17,250.00
		MAHONY-LORETTA C			11,083.33	11,083.33
		METCALF J TODD			20,000.01	20,000.01
		RICHARDS-TERRY M			6,999.99	6,999.99
		ROUSSELL-MELANIE N			19,583.34	19,583.34
		SPEARS-ERIN C			1,500.00	1,500.00
		SWETLAND-JACK D			6,666.66	6,666.66
		DO			3,166.67	3,166.67

VINCENT TRACI M		06/01/06	07/15/06	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS					3,272.22
07-31	S7	06212000166	07/01/06	TRANSIT BENEFITS	213,238.39
08-31	S7	06243000163	08/31/06	TRANSIT BENEFITS	
09-27	S7	06270000171	09/30/06	TRANSIT BENEFITS	
TRAVEL					
07-13	P1	06LA0200351	05/02/06	LOCAL TRANSPORTATION	10.00
07 13	P1	06LA0200352	05/23/06	MEALS ON TRAVEL	24.55
07-13	P1	06LA0200356	07/01/06	LOCAL TRANSPORTATION	130.00
07-13	P1	06LA0200363	03/01/06	LOCAL TRANSPORTATION	60.20
07-13	P1	06LA0200357	07/01/06	LOCAL TRANSPORTATION	130.00
07-13	P1	06LA0200353	06/14/06	LOCAL TRANSPORTATION	8.00
07-14	HR	976169	06/09/06	REFUND OVERPAYMENT	-555.08
07-20	P9	LA020110607	07/01/06	LEASED AUTO 2005 LINCOLN TC	793.69
07 27	P1	06LA0200367	06/16/06	A/F MBR DC-LA-LA-DC #0567	568.61
07-27	P1	06LA0200368	07/13/06	AIRFARE MBR DC-LA/LA/DC	118.61
07-27	P1	06LA0200364	03/01/06	PRIVATE AUTO MILEAGE	184.00
07-27	P1	06LA0200365	07/21/06	LOCAL TRANSPORTATION	9.00
08-03	HR	976183	05/16/06	REFUND OVERPAYMENT	-299.30
08-03	HR	976183	05/12/06	REFUND OVERPAYMENT	-164.46
08-14	P1	06LA0200381	05/20/06	AIRFARE MEMBER DC-LA #9385	269.30
08 14	P1	06LA0200382	05/19/06	AIRFARE MBR DC-LA-LA-DC #9337	618.61
08-14	P1	06LA0200383	06/06/06	AIRFARE MBR LA-DC #9892	269.30
08 14	P1	06LA0200384	04/03/06	AIRFARE MEMBER TICKET #6749	584.60
08-14	P1	06LA0200385	05/02/06	A/F MBR LA-DC-DC-LA #2303	39.80
08 14	P1	06LA0200386	05/12/06	AIRFARE MBR DC-LA TICKET #8031	249.30
08-14	P1	06LA0200387	04/27/06	AIRFARE MEMBER TICKET #7999	883.60
08-14	P1	06LA0200388	04/14/06	AIRFARE MEMBER #7270	504.59
08 14	P1	06LA0200389	05/03/06	AIRFARE MEMBER #13	260.00
08-14	P1	06LA0200390	05/04/06	MEALS ON TRAVEL	25.89
08-14	P1	06LA0200391	05/07/06	GASOLINE	89.35
08-14	P1	06LA0200393	07/20/06	AIRFARE MBR LA-DC-LA #2318	518.61
08 14	P1	06LA0200394	05/15/06	AIRFARE MEMBER #8931	269.30
08-14	P1	06LA0200395	05/27/06	GASOLINE	128.46
08-14	P1	06LA0200397	05/31/06	AIRFARE MEMBER TICKET #8601	564.30
08 14	P1	06LA0200398	06/09/06	AIRFARE MEMBER TICKET #9385	249.30
08-14	P1	06LA0200399	06/09/06	CATO FEES AND PHONE CHGS MBR	125.00
08-14	P1	06LA0200400	05/19/06	AIRFARE MBR #9337	598.61
08-14	P1	06LA0200401	05/25/06	AIRFARE MBR #9892	249.30
08-14	P1	06LA0200402	08/03/06	A/F MBR LA-GA-LA #3495	918.60
08-14	P1	06LA0200379	08/01/06	LOCAL TRANSPORTATION	130.00
08 14	P1	06LA0200392	07/15/06	LOCAL TRANSPORTATION	84.00
08 14	P1	06LA0200380	08/01/06	LOCAL TRANSPORTATION	130.00
08-23	P9	LA020110608	08/01/06	LEASED AUTO 2005 LINCOLN TC	793.69
09 15	P1	06LA0200425	09/07/06	LOCAL TRANSPORTATION	59.00
09 15	P1	06LA0200416	09/01/06	LOCAL TRANSPORTATION	130.00
09-15	P1	06LA0200415	09/01/06	LOCAL TRANSPORTATION	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006-HON. WILLIAM J. JEFFERSON—Con.						
09-15	P1	06LA0200426	09/05/06	LOCAL TRANSPORTATION	58.00	
09-19	P1	06LA0200433	08/31/06	AIRFARE HOPKINS DC-LA-DC	518.61	
09-19	P1	06LA0200434	08/17/06	CATO FEES #4604-4605-4722	60.00	
09-19	P1	06LA0200437	08/25/06	LOGGING-ROUSSELL	631.50	
09-19	P1	06LA0200438	08/08/06	AIR/F ROUSSELL #0028-3029-5605	997.21	
09-19	P1	06LA0200439	08/01/06	CATO FEES AIRFARE ROUSSELL	60.00	
09-19	P1	06LA0200440	08/09/06	CAR RENTAL ROUSSELL	60.00	
09-19	P1	06LA0200441	08/09/06	LOCAL TRANSPORTATION ROUSSELL	54.00	1,051.05
09-19	P1	06LA0200442	08/09/06	MEALS ON TRAVEL	132.49	
09-19	P1	06LA0200447	08/23/06	A/F MBR LA-DC-LA #4591	568.61	
09-19	P1	06LA0200448	08/24/06	LOGGING HOPKINS	355.17	
09-19	P1	06LA0200449	08/24/06	MEALS HOPKINS	326.37	
09-19	P1	06LA0200451	08/31/06	LOCAL TRANSPORTATION	154.00	
09-19	P1	06LA0200451	08/31/06	LOCAL TRANSPORTATION	55.00	
09-19	P1	06LA0200435	08/04/06	LOCAL TRANSPORTATION	19.00	
09-19	P1	06LA0200436	09/07/06	LOCAL TRANSPORTATION	35.00	
09-19	P1	06LA0200430	08/24/06	LOCAL TRANSPORTATION	6.87	
09-19	P1	06LA0200431	08/28/06	MEALS ON TRAVEL	793.69	
09-20	P9	LA0201L0609	09/30/06	LEASED AUTO 2005 LINCOLN TC	16,166.90	
RENT, COMMUNICATION UTILITIES						
07-03	CB	FXF0606308	06/07/06	OVERNIGHT MAIL	36.81	
07-03	CB	FXF0606308	06/08/06	OVERNIGHT MAIL	30.57	
07-07	P1	06LA0200349	05/17/06	POSTAGE/MAILING SERVICE	39.00	
07-10	CB	FXF0607068	06/26/06	OVERNIGHT MAIL	5.90	
07-10	CB	FXF0607068	06/22/06	OVERNIGHT MAIL	12.66	
07-13	P1	06LA0200362	06/06/06	TELECOMMUNICATIONS CHARGES	511.37	
07-13	P1	06LA0200354	07/31/06	TELECOMMUNICATIONS CHARGES	109.00	
07-13	P1	06LA0200361	05/28/06	TELECOMMUNICATIONS CHARGES	240.16	
07-17	CB	FXF0607144	06/30/06	OVERNIGHT MAIL	16.86	
07-17	CB	FXF0607144	06/30/06	OVERNIGHT MAIL	6.86	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	42.74	
07-26	CB	FXF0607208	07/05/06	OVERNIGHT MAIL	48.81	
07-27	P1	06LA0200366	06/07/06	TELECOMMUNICATIONS CHARGES	492.37	
07-27	P1	06LA0200369	07/07/06	NEWSHIRE SERVICE	142.69	
07-27	P1	06LA0200371	07/07/06	UTILITIES	43.89	
07-27	P1	06LA0200373	07/07/06	TELECOMMUNICATIONS CHARGES	60.04	
07-28	S6	LA06071R007	07/01/06	RENT NEW ORLEANS	2,770.00	
07-31	S5	DY621203264	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.36	
07-31	S5	DY621203265	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	26.79	
07-31	S5	DY621203268	06/01/06	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DY621203269	06/01/06	DC TEL SERVICE (TRANSFER)	156.00	
07-31	S5	DY621203270	06/01/06	DC TEL TOLLS (TRANSFER)	998.96	
07-31	CB	FXF060728A	07/13/06	OVERNIGHT MAIL	34.14	
TRAVEL TOTALS:						



08-01	P1	06LA0200378	BELL SOUTH	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	465.09
08-01	P1	06LA0200377	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	0.89
08-01	P1	06LA0200376	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	240.16
08-03	0P	06GSA040605	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	233.69
08-09	0B	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	44.62
08-09	0B	FXF060807B	DO	07/13/06	07/13/06	OVERNIGHT MAIL	12.66
08-09	0P	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	212.70
08-11	0B	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	5.90
08-11	0B	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	13.39
08-17	P2	HCV0602408	CINGULAR GOVT SALES OFFICE	05/25/06	05/25/06	8700C BLACKBERRY	249.99
08-17	0P	06GSA060603	GENERAL SERVICES ADMIN	06/30/06	06/30/06	TELECOMMUNICATIONS CHARGES	229.50
08-23	P1	06LA0200405	BELL SOUTH	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	464.69
08-23	P1	06LA0200404	COX COMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	109.00
08-23	P1	06LA0200408	DO	08/01/06	08/31/06	UTILITIES	43.89
08-23	0B	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	22.37
08-23	0B	FXF060821A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	12.66
08-23	0B	FXF060821A	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	13.00
08-23	P1	06LA0200407	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	316.66
08-23	P1	06LA0200406	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	25.13
08-28	0B	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	6.63
08-28	0B	FXF060825A	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT NEW ORLEANS	2,066.00
08-30	S6	LA6071RN08	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	62.36
08-31	S5	DYG24803227	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	31.53
08-31	S5	DYG24803228	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DYG24803231	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	156.00
08-31	S5	DYG24803232	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,244.07
08-31	S5	DYG24803233	DO	08/18/06	08/18/06	OVERNIGHT MAIL	48.21
08-31	0B	FXF060830A	FEDERAL EXPRESS CORP	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	215.50
09-08	0P	06GSA070604	GENERAL SERVICES ADMIN	08/22/06	08/22/06	OVERNIGHT MAIL	90.56
09-13	0B	FXF060908A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	13.26
09-13	0B	FXF060908A	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	68.79
09-14	P1	06LA0200410	VERIZON WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	546.91
09-15	P1	06LA0200418	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	43.89
09-15	P1	06LA0200419	GHEANDOLYU DAVIS	08/31/06	08/31/06	TELECOMMUNICATIONS CHARGES	29.99
09-18	0B	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	20.66
09-18	0B	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	23.83
09-19	S3	06Z62500022	DO	09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	190.00
09-19	P1	06LA0200446	CITIBANK GOV CARD SERVICE	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	464.29
09-19	P1	06LA0200450	COX COMMUNICATIONS	08/25/06	08/31/06	TELECOMMUNICATIONS CHARGES	9.03
09-19	P1	06LA0200443	VERIZON WIRELESS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	109.00
09-19	P1	06LA0200445	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	269.91
09-27	0B	FXF060952A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	26.92
09-28	C3	NW700627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	9.65
09-28	S6	LA6071RN09	GENERAL SERVICES ADMIN	09/30/06	09/30/06	RENT NEW ORLEANS	2,782.00
09-30	S5	DYG27303170	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.36
09-30	S5	DYG27303171	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.05
09-30	S5	DYG27303175	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DYG27303176	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	DYG27303177	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,278.43
09-30	S5	DYG27303177	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	18,811.80

RENT, COMMUNICATION, UTILITIES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. WILLIAM J. JEFFERSON - Con.						
PRINTING AND REPRODUCTION						
07-12	P5	6M3707501	05/30/06	MASSPRINTING#1	20,410.00	
07-13	P1	061A0200355	07/06/06	PRINTING AND REPRODUCTION	47.50	
08-23	S3	06235000117	08/31/06	PHOTOGRAPHIC (TRANSFER)	42.80	
09-14	P1	061A0200411	08/18/06	PRINTING AND REPRODUCTION	95.00	
09-19	P1	061A0200457	08/29/06	PRINTING AND REPRODUCTION	25.07	
09-26	S3	062659000349	09/30/06	PHOTOGRAPHIC (TRANSFER)	84.00	
				PRINTING AND REPRODUCTION TOTALS:	20,704.37	
OTHER SERVICES						
07-28	S6	L46071S0607	07/01/06	SECURITY CHARGES NEW ORLEANS	95.67	
08-30	S6	L46071S0608	08/01/06	SECURITY CHARGES NEW ORLEANS	89.47	
09-15	P1	061A0200478	08/23/06	INSURANCE	833.27	
09-28	S6	L46071S0609	09/01/06	SECURITY CHARGES NEW ORLEANS	89.47	
				OTHER SERVICES TOTALS	1,107.88	
SUPPLIES AND MATERIALS						
07-11	P2	09M31344	06/02/06	MAXTOR ONE TOUCH II 300GB 7200	283.00	
07-13	P1	061A0200359	06/08/06	OFFICE SUPPLIES	91.49	
07-13	P1	061A0200360	06/08/06	OFFICE SUPPLIES	61.19	
07-13	P1	061A0200358	05/01/06	BOTTLED WATER	37.75	
07-13	P1	061A0200350	06/02/06	OFFICE SUPPLIES	3.00	
07-26	C1	NW200620587	05/12/06	BOTTLED WATER	3.49	
07-26	C1	NW200620582	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620602	06/07/06	BOTTLED WATER	32.97	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	3.49	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	2.00	
07-27	P1	061A0200372	06/01/06	BOTTLED WATER	86.01	
07-27	P1	061A0200370	06/29/06	PUBLICATION/REFERENCE MATERIAL	352.80	
07-31	S1	DY660700241	07/01/06	OFFICE SUPPLY (TRANSFER)	870.44	
08-01	P1	061A0200374	05/30/06	FOOD & BEVERAGE FOR MEETINGS	135.90	
08-01	P1	061A0200375	07/25/06	FOOD & BEVERAGE FOR MEETINGS	96.40	
08-03	HR	97A183	03/30/06	REFUND, OVERPAYMENT	164.28	
08-14	P1	061A0200396	06/07/06	FOOD & BEVERAGE FOR MEETINGS	373.05	
08-14	P1	061A0200403	07/28/06	PUBLICATION/REFERENCE MATERIAL	187.20	
08-14	P2	05330877	04/14/06	PRINT CARTRIDGE - FOR HP LASER	100.29	
08-31	S1	DY060800236	08/01/06	OFFICE SUPPLY (TRANSFER)	24.96	
09-06	P2	05S41937	07/03/06	PRINT CARTRIDGE - #665656AN	38.00	
09-06	P2	05S41937	07/03/06	PRINT CARTRIDGE - #665656AN	48.00	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	32.97	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	3.49	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	2.00	
09-14	P1	061A0200413	07/01/06	BOTTLED WATER	44.74	
09-14	P1	061A0200409	07/13/06	PUBLICATION/REFERENCE MATERIAL	714.00	
09-14	P1	061A0200414	08/03/06	PUBLICATION/REFERENCE MATERIAL	419.40	

09-14 P1 06CHS000204 US CAPITOL HISTORICAL SOCIETY ..... 09/12/06 09/12/06 CALENDARS ..... 1,750.00  
 09-15 P1 06LAQ200429 CITIBANK GOV CARD SERVICE ..... 07/17/06 07/17/06 FOOD & BEVERAGE FOR MEETINGS ..... 127.79  
 09-15 P1 06LAQ200427 METRO PRESS CLIPPING ..... 08/31/06 08/31/06 PUBLICATION/REFERENCE MATERIAL ..... 278.40  
 09-19 P1 06LAQ200444 KENTWOOD SPRINGS ..... 08/18/06 09/01/06 BOTTLED WATER ..... 18.94  
 09-30 S1 D1060900239 ..... 09/01/06 09/30/06 OFFICE SUPPLY (TRANSFER) ..... 193.66  
 SUPPLIES AND MATERIALS TOTALS: ..... 6,296.54

07-31 S8 MA000614523 EQUIPMENT ..... 07/01/06 07/31/06 EQUIPMENT MAINT (TRANSFER) ..... 3,175.00  
 08-30 S8 MA000622017 ..... 08/01/06 08/31/06 EQUIPMENT MAINT (TRANSFER) ..... 3,175.00  
 09-27 S8 MA000631114 ..... 09/01/06 09/30/06 EQUIPMENT MAINT (TRANSFER) ..... 3,261.00  
 ..... 9,611.00  
 EQUIPMENT TOTALS: ..... 286,642.60  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 286,642.60

2006 HON. WILLIAM L. "BILL" JENKINS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 3,240.84  
 PERSONNEL COMPENSATION ..... 692,724.48  
 PERSONNEL BENEFITS ..... 560.15  
 TRAVEL ..... 22,183.04  
 RENT, COMMUNICATION, UTILITIES ..... 34,664.92  
 PRINTING AND REPRODUCTION ..... 2,072.14  
 OTHER SERVICES ..... 551.04  
 SUPPLIES AND MATERIALS ..... 11,209.63  
 EQUIPMENT ..... 27,230.33  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 794,436.57  
 OFFICE TOTALS: ..... 794,436.57

07-31 SF DY060703551 FRANKED MAIL ..... 07/05/06 07/31/06 FRANKED MAIL ..... -4.55  
 07-31 SF DY060704331 FRANKED MAIL ..... 07/13/06 07/31/06 FRANKED MAIL ..... -4.55  
 07-31 SF DY060704332 FRANKED MAIL ..... 07/13/06 07/31/06 FRANKED MAIL ..... 9.10  
 07-31 SF DY060704772 FRANKED MAIL ..... 07/19/06 07/31/06 FRANKED MAIL ..... -9.10  
 07-31 SF DY060704773 FRANKED MAIL ..... 07/19/06 07/31/06 FRANKED MAIL ..... -4.45  
 07-31 SF DY060704774 FRANKED MAIL ..... 07/19/06 07/31/06 FRANKED MAIL ..... -4.55  
 07-31 SF DY060705161 FRANKED MAIL ..... 07/24/06 07/31/06 FRANKED MAIL ..... -6.05  
 07-31 SF DY060705162 FRANKED MAIL ..... 07/24/06 07/31/06 FRANKED MAIL ..... -3.95  
 07-31 SF DY060705163 FRANKED MAIL ..... 07/24/06 07/31/06 FRANKED MAIL ..... -4.59  
 07-31 SF DY060705164 FRANKED MAIL ..... 07/24/06 07/31/06 FRANKED MAIL ..... -4.55  
 07-31 SF DY060705165 FRANKED MAIL ..... 07/24/06 07/31/06 FRANKED MAIL ..... -4.55  
 07-31 O4 NY200620801 UNITED STATES POSTAL SERVICE ..... 06/01/06 06/01/06 FRANKED MAIL ..... 638.11  
 08-31 SF DY060803880 FRANKED MAIL ..... 08/09/06 08/31/06 FRANKED MAIL ..... -4.55  
 08-31 SF DY060804365 FRANKED MAIL ..... 08/14/06 08/31/06 FRANKED MAIL ..... -4.55  
 08-31 SF DY060805032 FRANKED MAIL ..... 08/23/06 08/31/06 FRANKED MAIL ..... 4.55  
 08-31 SF DY060805033 FRANKED MAIL ..... 08/23/06 08/31/06 FRANKED MAIL ..... -4.55  
 09-08 O4 NY200625001 UNITED STATES POSTAL SERVICE ..... 09/01/06 07/01/06 FRANKED MAIL ..... 426.49  
 09-30 SF DY060902292 FRANKED MAIL ..... 09/01/06 09/30/06 FRANKED MAIL ..... -9.10  
 09-30 SF DY060903443 FRANKED MAIL ..... 09/27/06 09/30/06 FRANKED MAIL ..... -9.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. WILLIAM L. "BILL" JENKINS—Con.						
09-30	SF	DY060903444	09/27/06	FRANKED MAIL	-4.55	
09-30	SF	DY060903445	09/27/06	FRANKED MAIL	-7.00	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
07-01	PI	BAIRD, BRIDGET RYAN	09/30/06	FIELD REPRESENTATIVE	21,008.25	
07-01	PI	BERNETT, CHERYL A	09/30/06	EXECUTIVE ASSISTANT	13,865.74	
07-01	PI	CAIDWELL, J MEGAN	09/30/06	LEGISLATIVE ASSISTANT	11,967.75	
07-01	PI	CASTLE, INA JOY	09/30/06	STAFF ASSISTANT	10,238.74	
07-01	PI	COLLINS, MICHAEL C	08/11/06	PAID INTERN	666.66	
07-01	PI	DAVIS, MELANIE FOUNTAIN	09/30/06	SYSTEMS ADMINISTRATOR	5,100.00	
07-17	PI	GILLENWATER, TYLER K	08/15/06	PAID INTERN	386.67	
06-26	PI	JONES, ILLI THOMAS F	08/04/06	PAID INTERN	1,040.00	
07-01	PI	JORDAN, GREGORY S B	08/15/06	LEGISLATIVE ASSISTANT	4,596.87	
07-01	PI	LENNARD, P DENNIS	09/30/06	SCHEDULER	12,000.00	
07-01	PI	MAYS, PAUL WINTON	09/30/06	PRESS SECRETARY	10,956.51	
07-01	PI	MONTGOMERY, DEBORAH C	09/30/06	CONSTITUENT CASEWORKER	13,865.74	
07-01	PI	MORRILL, ALLISON MARIE	09/30/06	LEGISLATIVE CORRESPONDENT	9,487.50	
07-01	PI	OTTERSON, BRENDA JO	09/30/06	CHIEF OF STAFF	39,957.00	
07-01	PI	PRICE, JOHN H	09/30/06	LEGISLATIVE ASSISTANT	12,500.01	
07-01	PI	REUSCHEL, D ANN JOHNSON	09/30/06	CASEWORKER	14,096.76	
07-01	PI	SMITH, COOPER M	09/30/06	STAFF ASSISTANT	5,625.00	
07-01	PI	SNODGRASS, BILL	09/30/06	FIELD DIRECTOR	27,172.50	
07-01	PI	VAUGHN, RICHARD K	09/30/06	LEGISLATIVE DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	
					230,781.71	
TRAVEL						
07-14	PI	06TN0100213	06/29/06	PRIVATE AUTO MILEAGE	462.80	
07-18	PI	06TN0100218	05/30/06	PRIVATE AUTO MILEAGE	464.40	
07-18	PI	06TN0100215	06/20/06	AIRFARE MEMBER TN-DC #5864	269.30	
07-18	PI	06TN0100216	06/22/06	AIRFARE MEMBER DC-TN #9934	329.30	
07-18	PI	06TN0100220	05/26/06	AIRFARE MEMBER DC-TN #9472	329.30	
07-18	PI	06TN0100221	06/06/06	AIRFARE MEMBER #5533	177.10	
07-18	PI	06TN0100222	06/09/06	AIRFARE MEMBER #3907	195.10	
07-18	PI	06TN0100223	06/13/06	AIRFARE MEMBER #05913441	369.30	
07-18	PI	06TN0100224	06/16/06	AIRFARE MEMBER #2135	329.30	
07-27	PI	06TN0100225	06/02/06	PRIVATE AUTO MILEAGE	614.80	
07-27	PI	06TN0100229	07/17/06	TRAVEL SUBSIDIENCE	966.67	
08-10	PI	06TN0100233	07/04/06	PRIVATE AUTO MILEAGE	304.00	
08-10	PI	06TN0100234	07/24/06	LOCAL TRANSPORTATION	13.00	
08-23	PI	06TN0100239	08/02/06	LOCAL TRANSPORTATION	17.00	
08-23	PI	06TN0100246	07/05/06	PRIVATE AUTO MILEAGE	486.40	
08-23	PI	06TN0100241	06/29/06	AIRFARE MEMBER DC-TN #7583	329.30	
08-23	PI	06TN0100242	07/24/06	AIRFARE MEMBER TN-DC #7209	329.30	
09-07	PI	06TN0100252	08/17/06	PRIVATE AUTO MILEAGE	62.00	

09-15	P1	06TNO100268	ALLISON MORRILL	09-13/06	09/13/06	LOCAL TRANSPORTATION	16.00
09-15	P1	06TNO100264	ANN JOHNSON REDUSCHEL	07/26/06	09/06/06	PRIVATE AUTO MILEAGE	76.00
09-15	P1	06TNO100259	BILL SNODGRASS	08/01/06	09/31/06	PRIVATE AUTO MILEAGE	504.80
09-15	P1	06TNO100260	DO	07/29/06	08/28/06	MEALS ON TRAVEL	68.56
09-15	P1	06TNO100265	BRIDGET RYAN BAIRD	08/07/06	08/31/06	PRIVATE AUTO MILEAGE	453.20
09-15	P1	06TNO100261	CHERYL A. BENNETT	08/01/06	08/26/06	PRIVATE AUTO MILEAGE	90.40
09-15	P1	06TNO100269	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE MEMBER	993.10
09-15	P1	06TNO100254	JOHN H PRICE	08/21/06	08/29/06	TRAVEL SUBSISTENCE	941.92
09-15	P1	06TNO100256	RICHARD K VAUGHN	08/31/06	08/31/06	LOCAL TRANSPORTATION	20.00
09-15	P1	06TNO100262	DO	08/24/06	08/28/06	PRIVATE AUTO MILEAGE	354.00
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	581.3
07-03	CB	FXF0606308	DO	06/20/06	06/20/06	OVERNIGHT MAIL	6.76
07-10	CB	FXF0607068	DO	06/22/06	06/22/06	OVERNIGHT MAIL	29.92
07-14	P1	06TNO100211	ALTEL	06/26/06	06/26/06	OVERNIGHT MAIL	5.90
07-14	P1	06TNO100214	BRIDGET RYAN BAIRD	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	104.29
07-14	P1	06TNO100212	EMBARQ	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	98.45
07-17	CB	FXF0607144	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	466.98
07-17	CB	FXF0607144	DO	06/29/06	06/29/06	OVERNIGHT MAIL	20.53
07-18	P1	06TNO100217	BILL SNODGRASS	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	5.90
07-18	P1	06TNO100219	DO	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	70.47
07-26	C3	NW200620701	CINGULAR INFRACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/08/06	07/08/06	OVERNIGHT MAIL	18.43
07-26	CB	FXF0607208	DO	07/03/06	07/03/06	OVERNIGHT MAIL	24.46
07-27	P1	06TNO100227	CHARTER COMMUNICATIONS	07/19/06	08/18/06	UTILITIES	50.50
07-28	S6	TN70122RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT KINGSPORT	2,150.00
07-31	S5	DY621206296	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	52.86
07-31	S5	DY621206300	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY621206301	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY621206302	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	399.23
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	20.02
08-09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	33.18
08-09	CB	FXF060807B	DO	07/18/06	07/18/06	OVERNIGHT MAIL	20.02
08-10	P1	06TNO100232	ALTEL	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	104.16
08-10	P1	06TNO100231	EMBARQ	07/23/06	08/21/06	TELECOMMUNICATIONS CHARGES	482.93
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	19.89
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	19.73
08-23	P1	06TNO100244	BILL SNODGRASS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	75.24
08-23	P1	06TNO100245	BRIDGET RYAN BAIRD	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	104.16
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	13.26
08-23	CB	FXF060821A	DO	08/07/06	08/07/06	OVERNIGHT MAIL	24.33
08-28	CB	FXF060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	28.75
08-28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	57.20
08-30	S6	TN70122RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT KINGSPORT	2,150.00
08-31	S5	DY624806256	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	78.51
08-31	S5	DY624806260	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY624806261	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	128.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WILLIAM L. "BILL" JERWIS—Con.						
08-31	S5	DY624806262	07/31/06	DC TEL TOLLS (TRANSFER)	431.02	
08-31	CB	FXK060830A	08/17/06	OVERNIGHT MAIL	12.53	
08-31	CB	FXK060830A	08/18/06	OVERNIGHT MAIL	6.63	
09-07	PI	06TNO100250	08/18/06	TELECOMMUNICATIONS CHARGES	105.55	
09-07	PI	06TNO100249	08/19/06	UTILITIES	50.50	
09-13	CB	FXK060908A	08/23/06	OVERNIGHT MAIL	17.70	
09-15	CB	FXK060908A	08/23/06	OVERNIGHT MAIL	19.20	
09-15	PI	06TNO100255	07/25/06	TELECOMMUNICATIONS CHARGES	97.67	
09-18	CB	FXK060915A	08/22/06	TELECOMMUNICATIONS CHARGES	467.30	
09-18	CB	FXK060915A	09/01/06	OVERNIGHT MAIL	12.53	
09-19	S4	06262001010	09/01/06	OVERNIGHT MAIL	6.63	
09-27	CB	FXK060922A	08/01/06	RECORDING (TRANSFER)	122.50	
09-27	CB	FXK060922A	09/07/06	OVERNIGHT MAIL	13.39	
09-28	C3	NW200627101	09/06/06	OVERNIGHT MAIL	12.53	
09-28	S6	TN0122RN09	07/01/06	BLACKBERRY SERVICE	85.48	
09-30	S5	DY627306111	09/01/06	RENT KINGSFORD	2,150.00	
09-30	S5	DY627306111	08/01/06	DISTRICT OFC TEL TOLLS (RRR)	113.89	
09-30	S5	DY627306112	08/01/06	DC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	DY627306112	08/01/06	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5	DY627306113	08/01/06	DC TEL TOLLS (TRANSFER)	367.89	
					11,533.23	
PRINTING AND REPRODUCTION						
07-28	S3	06209000232	07/01/06	PHOTOGRAPHIC (TRANSFER)	524.60	
08-23	S3	06235000242	08/01/06	PHOTOGRAPHIC (TRANSFER)	92.36	
09-26	S3	06269000108	09/01/06	PHOTOGRAPHIC (TRANSFER)	58.50	
					675.46	
OTHER SERVICES						
07-27	P1	06TNO100228	06/19/06	JANITORIAL AND RELATED SERVICE	60.00	
07-28	S6	TN0122S0607	07/01/06	SECURITY CHARGES WINGSFORD	8.08	
08-23	P1	06TNO100243	07/26/06	JANITORIAL AND RELATED SERVICE	38.40	
08-30	S6	TN0122S0608	08/01/06	SECURITY CHARGES WINGSFORD	8.08	
09-15	P1	06TNO100266	08/04/06	JANITORIAL AND RELATED SERVICE	56.16	
09-15	P1	06TNO100267	08/15/06	JANITORIAL AND RELATED SERVICE	15.36	
09-15	P1	06TNO100270	07/26/06	JANITORIAL AND RELATED SERVICE	38.40	
09-28	S6	TN0122S0609	09/30/06	SECURITY CHARGES WINGSFORD	8.08	
					232.56	
SUPPLIES AND MATERIALS						
07-14	P1	06TNO100210	06/20/06	OFFICE SUPPLIES	30.72	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620505	05/02/06	BOTTLED WATER	18.79	
07-26	C1	NW200620505	05/24/06	BOTTLED WATER	41.54	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620504	06/30/06	BOTTLED WATER	13.99	
					115.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-26	C1	NW200620604	DO	06/20/06	06/20/06	BOTTLED WATER	18.29
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	P1	061N0100226	OFFICE DEPOT	06/28/06	06/28/06	OFFICE SUPPLIES	52.12
07-31	SF	DV060/02740		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DV060/02741		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DV060/02742		07/13/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DV060/02743		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DV060/02744		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DV060/02745		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DV060/02746		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DV060/02747		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DV060/02748		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DV060/02749		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DV060/02750		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060/05882		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DV060/07029		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060/07030		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060/07031		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060/070415		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	695.83
07-31	S1	DV060/00449	AMERICAN BUSINESS TECHNOLOGY	07/19/06	07/19/06	CARTRIDGE - FOR HP 4550N (BLAC	78.65
08-02	P2	0SS42158	DO	07/19/06	07/19/06	CARTRIDGE - FOR HP 4550N (IMAG	118.90
08-02	P2	0SS42158	DO	07/19/06	07/19/06	CARTRIDGE - FOR HP 4550N (YELL	118.90
08-02	P2	0SS42158	DO	07/19/06	07/19/06	CARTRIDGE - FOR HP 4550N (CYAN	219.00
08-10	P1	061N0100230	FAXPLUS, INC /MARKET DEV	07/26/06	07/26/06	OFFICE SUPPLIES	15.00
08-23	P1	061N0100238	CONGRESSIONAL MANAGEMENT FNDTN	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL	32.00
08-23	P1	061N0100247	ELIZABETHON NEWSPAPERS INC.	08/21/06	11/21/06	PUBLICATION/REFERENCE MATERIAL	205.00
08-31	SF	DV060802784		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DV060802785		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DV060802786		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DV060802787		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DV060806705		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DV060800439	NATIONAL JOURNAL GROUP, INC.	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	340.99
09-07	P1	061N0100248	SAMS CLUB	08/18/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	566.01
09-07	P1	061N0100251	DEER PARK	06/01/06	06/30/06	OFFICE SUPPLIES	54.26
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	13.99
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	18.29
09-12	C1	NW200624804	DANIEL BOONE BAND BOOSTERS	08/21/06	08/26/06	FOOD & BEVERAGE FOR MEETINGS	2.00
09-15	P1	061N0100257	OFFICE DEPOT	08/23/06	08/23/06	OFFICE SUPPLIES	51.00
09-15	P1	061N0100258	DO	08/30/06	08/30/06	OFFICE SUPPLIES	137.14
09-15	P1	061N0100263	DO	08/30/06	08/30/06	OFFICE SUPPLIES	55.08
09-15	P1	061N0100271	ROGERSVILLE REVIEW	09/02/06	12/02/06	PUBLICATION/REFERENCE MATERIAL	26.00
09-19	P2	0SS42673	AMERICAN BUSINESS TECHNOLOGY	09/11/06	09/11/06	DRUM UNIT FOR A HP 4500 #C419	76.31
09-28	HV	06A90100254		07/27/06	07/27/06	FRAMING (TRANSFER)	31.00
09-30	SF	DV060901799		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DV060901800		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DV060901801		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DV060901802		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. WILLIAM L. "BILL" JENKINS—Con.						
09-30	SF	DY060901803	09/27/06	OFFICE SUPPLY (TRANSFER)	18.00	18.00
09-30	SI	DY060900450	09/01/06	OFFICE SUPPLY (TRANSFER)	292.69	292.69
					3,060.28	3,060.28
SUPPLIES AND MATERIALS TOTALS:						
07-31	S8	MA000614254	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,865.00	2,865.00
07-31	S8	PL000620831	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	370.00	370.00
08-30	S8	MA000623295	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,865.00	2,865.00
08-30	S8	PL000629903	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	370.00	370.00
09-27	S8	MA000630603	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,945.00	2,945.00
09-27	S8	PL000638953	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	370.00	370.00
					9,781.00	9,781.00
					266,587.25	266,587.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					266,587.25	266,587.25
OFFICE TOTALS:						
2005 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
08-08	HR	976186	11/04/05	REFUND: OVERPAYMENT	-41.70	-41.70
					-41.70	-41.70
TRAVEL TOTALS:						
2006 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
08-03	F2	RN000016035	07/26/06	LAPTOP - DELL LATITUDE D810 I.	2,184.77	2,184.77
08-03	F2	RN000016037	07/26/06	PRINTER - HP LASERJET 4250TN	1,652.00	1,652.00
					3,836.77	3,836.77
EQUIPMENT TOTALS:						
					3,836.77	3,836.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					3,795.07	3,795.07
OFFICE TOTALS:						
2006 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
07-31	S8	MA000614254	07/31/06	FRANKED MAIL	66,774.67	66,774.67
07-31	S8	PL000620831	07/01/06	PERSONNEL COMPENSATION	649,641.86	649,641.86
08-30	S8	MA000623295	08/31/06	TRAVEL	54,860.65	54,860.65
08-30	S8	PL000629903	08/01/06	RENT, COMMUNICATION, UTILITIES	72,944.60	72,944.60
09-27	S8	MA000630603	09/01/06	PRINTING AND REPRODUCTION	65,741.26	65,741.26
09-27	S8	PL000638953	09/30/06	OTHER SERVICES	8,127.64	8,127.64
					5,141.40	5,141.40
					44,177.27	44,177.27
					12,445.99	12,445.99
					305,656.49	305,656.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					985,149.54	985,149.54
OFFICE TOTALS:						
					985,149.54	985,149.54
07-03/06	SF	DY060703455	07/31/06	FRANKED MAIL	-3.95	-3.95



07-31	SF	DY060703456	UNITED STATES POSTAL SERVICE	07/31/06	07/31/06	FRAMED MAIL	-31.60
07-31	SF	DY060703457	UNITED STATES POSTAL SERVICE	07/31/06	07/31/06	FRAMED MAIL	-23.70
07-31	SF	DY060703458	UNITED STATES POSTAL SERVICE	07/31/06	07/31/06	FRAMED MAIL	3.95
07-31	SF	DY060703459	UNITED STATES POSTAL SERVICE	07/31/06	07/31/06	FRAMED MAIL	-3.95
07-31	SF	DY060704539	UNITED STATES POSTAL SERVICE	07/31/06	07/31/06	FRAMED MAIL	7.90
07-31	SF	DY060704631	UNITED STATES POSTAL SERVICE	07/31/06	07/31/06	FRAMED MAIL	7.90
07-31	SF	DY060704974	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRAMED MAIL	5,440.55
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	08/16/06	08/31/06	FRAMED MAIL	-23.70
08-31	SF	DY060804620	UNITED STATES POSTAL SERVICE	08/17/06	08/31/06	FRAMED MAIL	3.95
08-31	SF	DY060804621	UNITED STATES POSTAL SERVICE	08/17/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060804748	UNITED STATES POSTAL SERVICE	08/17/06	08/31/06	FRAMED MAIL	19.75
08-31	SF	DY060804749	UNITED STATES POSTAL SERVICE	08/29/06	08/31/06	FRAMED MAIL	3.95
08-31	SF	DY060805425	UNITED STATES POSTAL SERVICE	08/29/06	08/31/06	FRAMED MAIL	-11.85
08-31	SF	DY060805426	UNITED STATES POSTAL SERVICE	08/29/06	08/31/06	FRAMED MAIL	3,976.70
09-08	O4	NW200625000	UNITED STATES POSTAL SERVICE	09/12/06	09/30/06	FRAMED MAIL	-23.70
09-30	SF	DY060902592	UNITED STATES POSTAL SERVICE	09/12/06	09/30/06	FRAMED MAIL	7.90
09-30	SF	DY060902593	UNITED STATES POSTAL SERVICE	09/12/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060902713	UNITED STATES POSTAL SERVICE	09/13/06	09/30/06	FRAMED MAIL	9,223.70
PERSONNEL COMPENSATION							
07/01/06		ALLEN, KIMBERLY D	LEGIS AIDE/DEP PRESS SEC	09/30/06	09/30/06		11,499.99
07/01/06		BAUTSCH, ALEXANDRA	OFFICE MANAGER	08/31/06	08/31/06		8,333.34
07/01/06		BENDLY, ERIN	DEPUTY DISTRICT DIRECTOR	09/30/06	09/30/06		9,999.99
07/01/06		BONDY, KELLY	EXECUTIVE ASSISTANT	09/26/06	09/26/06		7,388.88
07/01/06		BRELAND, MARGARET M	FIELD REPRESENTATIVE	09/30/06	09/30/06		8,750.01
07/01/06		DALMOUD, CARA E	LEGISLATIVE ASSISTANT	09/29/06	09/29/06		10,136.12
07/01/06		DELA COURT, SARNA	LEGISLATIVE DIRECTOR/COUNSEL	09/30/06	09/30/06		18,750.00
07/01/06		GEHBAUER, MARGARET	SENIOR CASE WORKER	09/30/06	09/30/06		10,500.00
07/01/06		GILLOTT, CHRISTOPHER D	SENIOR LEGISLATIVE ASSISTANT	09/30/06	09/30/06		11,874.99
07/01/06		HUNT, WHITNEY K	PAID INTERN	08/31/06	08/31/06		1,500.00
09/01/06		DO	PART-TIME EMPLOYEE	09/30/06	09/30/06		500.00
08/01/06		KELLEY, MARCUS A	SHARED EMPLOYEE	08/31/06	08/31/06		2,290.00
07/01/06		KRUMM, MICHELE M	LEGISLATIVE CORRESPONDENT	07/31/06	07/31/06		3,000.00
07/01/06		DO	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	07/31/06	07/31/06		1,800.00
08/01/06		LANDRY, SARAH C	STAFF ASSISTANT	08/23/06	08/23/06		766.67
07/01/06		LETTLOW, LUKE J	DISTRICT DIRECTOR	09/30/06	09/30/06		15,000.00
07/01/06		MARPHIS, PAMELA D	FIELD REPRESENTATIVE/OUTREACH	09/30/06	09/30/06		9,999.99
07/01/06		PATEL, MAL A	FIELD REPRESENTATIVE	09/30/06	09/30/06		6,999.99
07/01/06		PAULSON, JUDY KAREN	SHARED EMPLOYEE	09/30/06	09/30/06		7,500.00
07/01/06		RIMMELE, ZACHARY	LEGISLATIVE ASSISTANT	08/09/06	08/09/06		4,333.33
08/01/06		DO	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	08/01/06	08/01/06		1,333.33
08/01/06		SMITH, SEAN	LEGISLATIVE CORRESPONDENT/PRES	09/30/06	09/30/06		6,666.66
07/01/06		TEPELL, TAYLOR	FIELD COORDINATOR	07/31/06	07/31/06		3,000.00
08/01/06		DO	PART-TIME EMPLOYEE	09/30/06	09/30/06		1,000.00
07/01/06		TEPELL, TIMOTHY	CHIEF OF STAFF	09/30/06	09/30/06		39,957.00
08/24/06		VAN DER BROOK, DOROTHY M	STAFF ASSISTANT	09/30/06	09/30/06		1,233.33
07/01/06		WILLIAMS, III, WAYNE W	PRESS SECRETARY	09/30/06	09/30/06		16,250.01
PERSONNEL COMPENSATION TOTALS:							
07/10/06			AIRBANK GOV CARD SERVICE	07/10/06	07/10/06		249.30

FRAMED MAIL TOTALS:

07/01/06		ALLEN, KIMBERLY D	LEGIS AIDE/DEP PRESS SEC	09/30/06	09/30/06		11,499.99
07/01/06		BAUTSCH, ALEXANDRA	OFFICE MANAGER	08/31/06	08/31/06		8,333.34
07/01/06		BENDLY, ERIN	DEPUTY DISTRICT DIRECTOR	09/30/06	09/30/06		9,999.99
07/01/06		BONDY, KELLY	EXECUTIVE ASSISTANT	09/26/06	09/26/06		7,388.88
07/01/06		BRELAND, MARGARET M	FIELD REPRESENTATIVE	09/30/06	09/30/06		8,750.01
07/01/06		DALMOUD, CARA E	LEGISLATIVE ASSISTANT	09/29/06	09/29/06		10,136.12
07/01/06		DELA COURT, SARNA	LEGISLATIVE DIRECTOR/COUNSEL	09/30/06	09/30/06		18,750.00
07/01/06		GEHBAUER, MARGARET	SENIOR CASE WORKER	09/30/06	09/30/06		10,500.00
07/01/06		GILLOTT, CHRISTOPHER D	SENIOR LEGISLATIVE ASSISTANT	09/30/06	09/30/06		11,874.99
07/01/06		HUNT, WHITNEY K	PAID INTERN	08/31/06	08/31/06		1,500.00
09/01/06		DO	PART-TIME EMPLOYEE	09/30/06	09/30/06		500.00
08/01/06		KELLEY, MARCUS A	SHARED EMPLOYEE	08/31/06	08/31/06		2,290.00
07/01/06		KRUMM, MICHELE M	LEGISLATIVE CORRESPONDENT	07/31/06	07/31/06		3,000.00
07/01/06		DO	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	07/31/06	07/31/06		1,800.00
08/01/06		LANDRY, SARAH C	STAFF ASSISTANT	08/23/06	08/23/06		766.67
07/01/06		LETTLOW, LUKE J	DISTRICT DIRECTOR	09/30/06	09/30/06		15,000.00
07/01/06		MARPHIS, PAMELA D	FIELD REPRESENTATIVE/OUTREACH	09/30/06	09/30/06		9,999.99
07/01/06		PATEL, MAL A	FIELD REPRESENTATIVE	09/30/06	09/30/06		6,999.99
07/01/06		PAULSON, JUDY KAREN	SHARED EMPLOYEE	09/30/06	09/30/06		7,500.00
07/01/06		RIMMELE, ZACHARY	LEGISLATIVE ASSISTANT	08/09/06	08/09/06		4,333.33
08/01/06		DO	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	08/01/06	08/01/06		1,333.33
08/01/06		SMITH, SEAN	LEGISLATIVE CORRESPONDENT/PRES	09/30/06	09/30/06		6,666.66
07/01/06		TEPELL, TAYLOR	FIELD COORDINATOR	07/31/06	07/31/06		3,000.00
08/01/06		DO	PART-TIME EMPLOYEE	09/30/06	09/30/06		1,000.00
07/01/06		TEPELL, TIMOTHY	CHIEF OF STAFF	09/30/06	09/30/06		39,957.00
08/24/06		VAN DER BROOK, DOROTHY M	STAFF ASSISTANT	09/30/06	09/30/06		1,233.33
07/01/06		WILLIAMS, III, WAYNE W	PRESS SECRETARY	09/30/06	09/30/06		16,250.01
PERSONNEL COMPENSATION TOTALS:							
07/10/06			AIRBANK GOV CARD SERVICE	07/10/06	07/10/06		249.30

TRAVEL

07-13	P1	06640100510	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06		249.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BOBBY JINDAL—Con.						
07-13	P1 06LA0100522	DO	07/10/06	AIRFARE MS-DC #8234	249.30	
07-13	P1 06LA0100513	HON. BOBBY JINDAL	05/20/06	LOCAL TRANSPORTATION	21.00	
07-13	P1 06LA0100517	MARGARET B. GERBAUER	06/07/06	PRIVATE AUTO MILEAGE	69.86	
07-13	P1 06LA0100514	TIMOTHY TEEPELL	06/09/06	MEALS ON TRAVEL	47.13	
07-13	P1 06LA0100515	DO	06/22/06	LOCAL TRANSPORTATION	136.00	
07-14	P1 06LA0100526	TAYLOR TEEPELL	06/11/06	PRIVATE AUTO MILEAGE	172.74	
07-18	P1 06LA0100531	ALEXANDRA BAUTSCH	07/08/06	PRIVATE AUTO MILEAGE	16.36	
07-18	P1 06LA0100532	DO	07/07/06	MEALS ON TRAVEL	17.72	
07-18	P1 06LA0100520	CITIBANK GOV CARD SERVICE	05/27/06	GASOLINE	16.36	
07-18	P1 06LA0100534	DO	06/05/06	MEALS ON TRAVEL	178.36	
07-18	P1 06LA0100535	DO	07/14/06	AIRFARE MEMBER #1444	57.31	
07-18	P1 06LA0100536	DO	07/17/06	AIRFARE MEMBER #8664	249.30	
07-18	P1 06LA0100537	DO	07/14/06	AIRFARE TEEPELL #1443	249.30	
07-18	P1 06LA0100538	DO	07/17/06	AIRFARE TEEPELL #8665	249.30	
07-18	P1 06LA0100529	HON. BOBBY JINDAL	07/09/06	MEALS ON TRAVEL	16.30	
07-18	P1 06LA0100630	DO	07/04/06	LOCAL TRANSPORTATION	3.00	
07-19	P1 06LA0100542	CHRISTOPHER GILLOTT	07/13/06	LOCAL TRANSPORTATION	16.00	
07-19	P1 06LA0100540	CITIBANK GOV CARD SERVICE	05/23/06	A/F WILLIAMS LA-DC-LA #9410	684.61	
07-19	P1 06LA0100548	DO	05/23/06	AIRFARE TEEPELL LA-DC #9326	249.30	
07-19	P1 06LA0100549	DO	05/19/06	A/F MEMBER DC-LA #9367	254.30	
07-19	P1 06LA0100550	DO	05/19/06	A/F TEEPELL #9368	254.30	
07-19	P1 06LA0100551	DO	06/09/06	CATO FEES MBR/TEEPELL/WILLIAMS	100.00	
07-19	P1 06LA0100554	DO	05/26/06	LOCAL TRANSPORTATION	154.00	
07-19	P1 06LA0100555	DO	05/26/06	MEALS ON TRAVEL	227.08	
07-19	P1 06LA0100557	DO	05/29/06	GASOLINE	465.55	
07-19	P1 06LA0100558	DO	05/18/06	AIRFARE TEEPELL #9376	249.30	
07-19	P1 06LA0100545	HON. BOBBY JINDAL	07/11/06	LOCAL TRANSPORTATION	14.00	
07-20	P9 LA01010607	GMAC FARMER PROCESSING	07/01/06	LEASED AUTO	609.15	
07-25	P1 06LA0100556	CITIBANK GOV CARD SERVICE	07/21/06	AIRFARE TEEPELL #1450	249.30	
07-25	P1 06LA0100560	HON. BOBBY JINDAL	07/12/06	LOCAL TRANSPORTATION	51.00	
07-25	P1 06LA0100561	KIMBERLY ALLEN	05/06/06	LOCAL TRANSPORTATION	84.00	
07-25	P1 06LA0100564	TAYLOR TEEPELL	05/15/06	LOCAL TRANSPORTATION	2.00	
07-26	P1 06LA0100565	DO	05/07/06	MEALS ON TRAVEL	72.75	
07-27	P1 06LA0100567	TIMOTHY TEEPELL	06/26/06	LOCAL TRANSPORTATION	157.00	
07-27	P1 06LA0100568	DO	07/12/06	MEALS ON TRAVEL	37.76	
08-01	P1 06LA0100577	DO	07/21/06	AIRFARE MEMBER TICKET #1449	249.30	
08-01	P1 06LA0100578	DO	07/24/06	AIRFARE MEMBER TICKET #8961	249.30	
08-01	P1 06LA0100579	DO	07/28/06	AIRFARE MEMBER #1464	249.30	
08-01	P1 06LA0100580	DO	07/24/06	AIRFARE TEEPELL #8962	249.30	
08-01	P1 06LA0100581	DO	07/28/06	AIRFARE TEEPELL #1463	249.30	
08-15	P1 06LA0100582	DO	07/11/06	AIRFARE MEMBER TICKET #4587	259.60	
08-15	P1 06LA0100583	DO	07/13/06	AIRFARE MEMBER TICKET #4514	249.30	
08-15	P1 06LA0100584	DO	07/18/06	AIRFARE BENDILY TICKET #3428	438.40	

08-15	P1	06LA0100585	DO	07/14/06	AIRFARE FEE BENDILY #0318	5.00
08-15	P1	06LA0100586	DO	07/18/06	AIRFARE MEMBER TICKET #2704	249.30
08-15	P1	06LA0100587	DO	07/19/06	AIRFARE INDICAL TICKET #0490	183.30
08-15	P1	06LA0100588	DO	07/19/06	AIRFARE TEEPELL #0491	183.30
08-15	P1	06LA0100589	DO	07/20/06	AIRFARE JINDAL #1928	386.61
08-15	P1	06LA0100590	DO	07/21/06	AIRFARE JINDAL #1090	254.30
08-15	P1	06LA0100591	DO	07/27/06	AIRFARE TEEPELL #1091	76.38
08-15	P1	06LA0100592	DO	07/22/06	GASOLINE	44.50
08-15	P1	06LA0100601	ERIN BENDILY	07/18/06	PRIVATE AUTO MILEAGE	515.25
08-15	P1	06LA0100602	DO	07/18/06	LODGING	20.10
08-15	P1	06LA0100603	DO	07/18/06	MEALS ON TRAVEL	54.40
08-15	P1	06LA0100604	DO	07/18/06	LOCAL TRANSPORTATION	20.29
08-15	P1	06LA0100605	DO	07/14/06	MEALS ON TRAVEL	609.15
08-23	P9	LA010110608	GMAC PAYMENT PROCESSING	08/01/06	LEASED AUTO	158.51
08-29	P1	06LA0100608	TAYLOR TEEPELL	07/14/06	PRIVATE AUTO MILEAGE	18.00
08-29	P1	06LA0100613	DO	08/08/06	LOCAL TRANSPORTATION	46.55
08-29	P1	06LA0100614	DO	07/29/06	MEALS ON TRAVEL	836.40
09-07	P1	06LA0100627	CITIBANK GOV CARD SERVICE	07/29/06	MBR A/F S (3) 54797235.8961	548.60
09-07	P1	06LA0100627	DO	07/20/06	A/F S (2) T. TEEPELL/33361/1449	508.91
09-07	P1	06LA0100627	DO	08/04/06	A/F K. ALLEN #6417	376.61
09-07	P1	06LA0100627	DO	08/17/06	A/F C. GILLOTT/7011/5656	498.61
09-07	P1	06LA0100628	DO	08/12/06	A/F K. BUNDY/0941	424.12
09-07	P1	06LA0100629	DO	06/28/06	GASOLINE	38.00
09-07	P1	06LA0100630	HON BOBBY JINDAL	07/24/06	LOCAL TRANSPORTATION	12.00
09-07	P1	06LA0100633	LUKE LETLOW	08/06/06	LOCAL TRANSPORTATION	15.65
09-07	P1	06LA0100631	DO	08/23/06	MEALS ON TRAVEL	16.00
09-07	P1	06LA0100632	PAMELA MARPHIS	08/17/06	LOCAL TRANSPORTATION	10.68
09-07	P1	06LA0100629	DO	08/17/06	PRIVATE AUTO MILEAGE	133.00
09-07	P1	06LA0100635	TIMOTHY TEEPELL	07/17/06	LOCAL TRANSPORTATION	12.00
09-19	P1	06LA0100640	HON BOBBY JINDAL	08/29/06	LOCAL TRANSPORTATION	51.00
09-19	P1	06LA0100648	TIMOTHY TEEPELL	07/28/06	LOCAL TRANSPORTATION	55.81
09-19	P1	06LA0100649	DO	07/27/06	MEALS ON TRAVEL	3.00
09-29	P1	06LA0100655	HON BOBBY JINDAL	09/19/06	MEALS ON TRAVEL	108.00
09-29	P1	06LA0100653	KIMBERLY ALLEN	07/27/06	LOCAL TRANSPORTATION	8.25
09-29	P1	06LA0100656	TIMOTHY TEEPELL	08/28/06	MEALS ON TRAVEL	32.00
09-29	P1	06LA0100657	DO	09/20/06	LOCAL TRANSPORTATION	15,612.46
RENT, COMMUNICATION UTILITIES						
07-03	CB	FX0606508	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL	49.30
07-03	CB	FX0606506	DO	06/14/06	OVERNIGHT MAIL	37.41
07-03	CB	FX0606508	DO	06/15/06	OVERNIGHT MAIL	11.80
07-07	CO	6Y62412361	CHARTER COMMUNICATIONS CABLE	04/19/06	PAYMENT OVER CANCELLATION	156.02
07-10	CB	FX0607068	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	5.28
07-10	CB	FX0607068	DO	06/26/06	OVERNIGHT MAIL	6.63
07-10	CB	FX0607068	DO	06/21/06	OVERNIGHT MAIL	27.76
07-14	P1	06LA0100523	BELL SOUTH	05/13/06	TELECOMMUNICATIONS CHARGES	469.26
07-14	P1	06LA0100521	CHARTER COMMUNICATIONS - HR	07/06/06	TELECOMMUNICATIONS CHARGES	255.21
07-14	P1	06LA0100524	ERIN BENDILY	06/06/06	POSTAGE/MAILING SERVICE	42.00
07-17	CB	FX0607144	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	6.18
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. BOBBY JINDAL - Con.						
07-17	CB	FXF060714A	06/30/06	OVERNIGHT MAIL	5.28	
07-17	CB	FXF060714A	06/27/06	OVERNIGHT MAIL	30.59	
07-17	CB	FXF060714A	06/30/06	OVERNIGHT MAIL	5.90	
07-18	P1	06LA0100533	07/11/06	TELECOMMUNICATIONS CHARGES	58.70	
07-18	P1	06LA0100527	05/20/06	TELECOMMUNICATIONS CHARGES	363.80	
07-18	P1	06LA0100528	05/16/06	TELECOMMUNICATIONS CHARGES	110.85	
07-19	P1	06LA0100541	08/17/06	TELECOMMUNICATIONS CHARGES	156.20	
07-19	P1	06LA0100559	04/19/06	TELECOMMUNICATIONS CHARGES	156.02	
07-19	P1	06LA0100544	07/01/06	UTILITIES	60.37	
07-20	P9	LA0103R0607	07/01/06	RENT-HAMMOND	600.00	
07-20	P9	LA0102R0607	07/01/06	RENT-MATAIRE	2,591.25	
07-25	S4	06Z06001057	06/01/06	RECORDING (TRANSFER)	1,873.63	
07-26	C3	HW200627000	06/01/06	BLACKBERRY SERVICE	128.22	
07-26	CB	FXF060720B	06/30/06	OVERNIGHT MAIL	10.56	
07-26	CB	FXF060720B	06/30/06	OVERNIGHT MAIL	24.33	
07-27	P1	06LA0100589	05/28/06	TELECOMMUNICATIONS CHARGES	215.88	
07-27	P1	06LA0100571	05/29/06	TELECOMMUNICATIONS CHARGES	564.38	
07-27	P1	06LA0100572	06/29/06	TELECOMMUNICATIONS CHARGES	516.36	
07-31	S5	DY621203248	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	140.05	
07-31	S5	DY621203252	06/01/06	DC TEL EQUIP (TRANSFER)	390.50	
07-31	S5	DY621203254	06/01/06	DC TEL SERVICE (TRANSFER)	124.00	
07-31	SS	DY621203255	06/01/06	DC TEL TOLLS (TRANSFER)	1,472.73	
07-31	HW	06A90300970	07/06/06	BOC CHANGE 2310 TO 2360	255.21	
07-31	HW	06A90300970	07/06/06	BOC CHANGE 2310 TO 2360	-255.21	
07-31	HW	06A90300969	07/18/06	BOC CHANGE 2310 TO 2360	156.20	
07-31	HW	06A90300969	07/18/06	BOC CHANGE 2310 TO 2360	-156.20	
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL	55.65	
07-31	CB	FXF060728A	07/14/06	OVERNIGHT MAIL	20.48	
07-31	CB	FXF060728A	07/14/06	OVERNIGHT MAIL	12.53	
08-09	CB	FXF060807B	07/21/06	OVERNIGHT MAIL	5.29	
08-09	CB	FXF060807B	07/21/06	OVERNIGHT MAIL	18.43	
08-09	CB	FXF060807B	07/24/06	OVERNIGHT MAIL	13.99	
08-11	CB	FXF060810A	07/27/06	OVERNIGHT MAIL	42.16	
08-11	CB	FXF060810A	07/28/06	OVERNIGHT MAIL	12.53	
08-11	CB	FXF060810A	07/31/06	OVERNIGHT MAIL	18.43	
08-15	P1	06LA0100597	06/20/06	TELECOMMUNICATIONS CHARGES	362.95	
08-15	P1	06LA0100598	06/13/06	TELECOMMUNICATIONS CHARGES	472.24	
08-16	S4	06Z28001048	06/16/06	TELECOMMUNICATIONS CHARGES	109.94	
08-21	CO	08Z106Z33A	07/01/06	RECORDING (TRANSFER)	414.47	
08-23	P9	LA0102R0608	06/06/06	CANCELED CHECK-STOP PAYMENT	-99.95	
08-23	P9	LA0102R0608	08/01/06	RENT-HAMMOND	600.00	
08-23	CB	FXF060821A	08/01/06	RENT-MATAIRE	2,551.25	
08-23	CB	FXF060821A	08/07/06	OVERNIGHT MAIL	6.76	

08-28	CB	FX060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	6.29
08-28	CB	FX060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	20.04
08-28	CB	FX060825A	DO	08/10/06	08/10/06	OVERNIGHT MAIL	13.26
08-29	PI	06LA0100615	BELL SOUTH	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	466.59
08-29	PI	06LA0100617	CHARTER COMMUNICATIONS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	187.66
08-29	PI	06LA0100619	CHARTER COMMUNICATIONS - NS	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES	157.95
08-29	PI	06LA0100620	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	60.37
08-29	PI	06LA0100621	DO	05/01/06	05/31/06	UTILITIES	4.23
08-29	PI	06LA0100618	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	37.78
08-29	PI	06LA0100609	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	403.05
08-31	SS	DY624803214	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	111.07
08-31	SS	DY624803218	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	SS	DY624803719	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	124.00
08-31	SS	DY624803220	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,569.58
08-31	CB	FX060830A	FEDERAL EXPRESS CORP	08/21/06	08/21/06	OVERNIGHT MAIL	11.00
08-31	CB	FX060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL	123.31
08-31	CB	FX060830A	DO	08/21/06	08/21/06	OVERNIGHT MAIL	11.92
09-07	PI	06LA0100625	BELL SOUTH	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	215.98
09-07	PI	06LA0100626	DO	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	362.70
09-07	PI	06LA0100623	FEDEX	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	35.40
09-13	CB	FX060908A	HON. BOBBY JINDAL	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	34.99
09-13	CB	FX060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	17.33
09-18	CB	FX060915A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	47.51
09-18	CB	FX060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	32.17
09-18	CB	FX060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	6.29
09-18	CB	FX060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	18.43
09-19	PI	06LA0100642	BELL SOUTH	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	215.40
09-19	PI	06LA0100644	CHARTER COMMUNICATIONS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	109.98
09-19	PI	06LA0100641	CHARTER COMMUNICATIONS	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES	188.21
09-19	PI	06LA0100651	CHARTER COMMUNICATIONS - NS	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES	168.24
09-19	PI	06LA0100650	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	56.14
09-19	PI	06LA0100649	HON. BOBBY JINDAL	08/16/06	09/30/06	TELECOMMUNICATIONS CHARGES	74.13
09-19	PI	06LA0100647	DO	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	47.81
09-20	P9	LA0103R0609	AMTHON INVESTMENTS, INC	09/01/06	09/30/06	RENT-HAMMOND	600.00
09-20	P9	LA0107R0609	CAUSEWAY PARTNERS CO., LLC	09/01/06	09/30/06	RENT-HAFAIRIE	2,551.25
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL	6.63
09-27	CB	FX060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL	22.59
09-27	CB	FX060922A	DO	09/08/06	09/08/06	OVERNIGHT MAIL	12.47
09-27	CB	FX060922A	DO	09/12/06	09/12/06	OVERNIGHT MAIL	410.80
09-28	C3	HW200627100	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	128.22
09-28	HR	976277	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	27.31
09-28	HR	976277	FEDERAL EXPRESS CORP	07/27/06	07/27/06	REFUND, OVERPAYMENT	445.53
09-29	PI	06LA0100658	BELL SOUTH	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	110.71
09-29	PI	06LA0100654	BELLSOUTH, LONG DISTANCE	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	150.26
09-30	SS	DY627303156	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.00
09-30	SS	DY627303160	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	108.00
09-30	SS	DY627303161	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,568.00
09-30	SS	DY627303162	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	26,329.16
07-06	P5	6M3721014A	PRINTING AND REPRODUCTION	04/06/06	04/06/06	MASSPRINTING#14	15,729.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOBBY JINDAL—Con.						
07-19	P1	06LA0100539	06/13/06	PRINTING AND REPRODUCTION	151.00	
07-27	P1	06LA0100570	07/10/06	PRINTING AND REPRODUCTION	56.00	
		DO	08/31/06	PHOTOGRAPHIC (TRANSFER)	23.10	
08-23	S3	06235000116	08/01/06	PRINTING AND REPRODUCTION	21.90	
08-29	P1	06LA0100611	08/08/06	PRINTING AND REPRODUCTION	63.75	
09-29	P1	06LA0100659	08/01/06	PRINTING AND REPRODUCTION	16,045.15	
OTHER SERVICES						
08-01	P1	06LA0100573	07/26/06	SECURITY AND RELATED SERVICE	16.00	
08-01	P1	06LA0100574	07/26/06	SECURITY AND RELATED SERVICE	16.00	
08-29	P1	06LA0100616	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00	
09-19	P1	06LA0100645	08/26/06	SECURITY AND RELATED SERVICE	16.00	
OTHER SERVICES TOTALS:						
					16,045.15	
SUPPLIES AND MATERIALS						
07-06	P2	08S41665	06/14/06	WIRELESS MOUSE - #590019877B	61.18	
07-07	P1	06LA0100508	06/14/06	BUBBLE WRAP	5.96	
07-07	P1	06LA0100509	06/07/06	PACKING BOXES	14.47	
07-13	P1	06LA0100519	06/30/06	PUBLICATION/PREFERENCE MATERIAL	177.40	
07-13	P1	06LA0100518	06/30/06	OFFICE SUPPLIES	130.00	
07-13	P1	06LA0100516	06/23/06	FOOD & BEVERAGE FOR MEETINGS	338	
07-14	P1	06LA0100525	06/02/06	OFFICE SUPPLIES	20.69	
07-18	C2	NW200619900	07/05/06	OFFICE SUPPLIES	72.46	
07-19	P1	06LA0100552	06/22/06	FOOD & BEVERAGE FOR MEETINGS	568.26	
07-19	P1	06LA0100553	06/19/06	HABITATION EXPENSE	42.29	
07-19	P1	06LA0100546	06/30/07	PUBLICATION/PREFERENCE MATERIAL	35.00	
07-19	P1	06LA0100547	06/30/06	PUBLICATION/PREFERENCE MATERIAL	100.00	
07-19	P1	06LA0100543	07/12/06	OFFICE SUPPLIES	20.75	
07-25	P1	06LA0100562	05/18/06	LEASED AUTO EXPENSE	30.44	
07-25	P1	06LA0100563	05/19/06	OFFICE SUPPLIES	346.85	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	8.00	
07-26	C1	NW200620502	05/02/06	BOTTLED WATER	13.79	
07-26	C1	NW200620502	05/24/06	BOTTLED WATER	78.65	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	8.00	
07-26	C1	NW200620602	06/16/06	BOTTLED WATER	35.87	
07-26	C1	NW200620602	06/20/06	BOTTLED WATER	100.16	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060701381	07/03/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060701382	07/03/06	OFFICE SUPPLY (TRANSFER)	-72.00	
07-31	SF	DY060701383	07/03/06	OFFICE SUPPLY (TRANSFER)	-81.00	
07-31	SF	DY060701384	07/03/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701385	07/03/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701386	07/18/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060701387	07/19/06	OFFICE SUPPLY (TRANSFER)	-27.00	

07-31	SF	DY0660701388		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY0660701389		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY0660705819		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660705820		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660705821		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0660707211		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY0660707212		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SI	DY0660700240		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	268.16
08-01	P1	06LA0100575	KENTWOOD SPRINGS	06/22/06	07/08/06	BOTTLED WATER	52.80
08-01	C2	NW200621500	BOISE CASCADE	07/14/06	07/14/06	BOTTLED WATER	52.80
08-15	PI	06LA0100593	CITIBANK GOV CARD SERVICE	06/29/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	462.29
08-15	PI	06LA0100605	ERIN BENDLY	06/30/06	07/21/06	OFFICE SUPPLIES	70.36
08-15	PI	06LA0100600	LOUISIANA TWENSCUP LLC	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
08-15	PI	06LA0100599	METRO PRESS CLIPPING	07/01/06	07/28/06	PUBLICATION/REFERENCE MATERIAL	276.00
08-15	PI	06LA0100595	TAYLOR TEPELL	07/24/06	07/24/06	LEASED AUTO EXPENSE	30.44
08-29	P1	06LA0100610	MELLO JOY COFFEE, LLC	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	186.18
08-29	P1	06LA0100607	TAYLOR TEPELL	07/26/06	07/26/06	LEASED AUTO EXPENSE	82.18
08-29	P1	06LA0100612	DO	08/10/06	08/10/06	OFFICE SUPPLIES	6.56
08-31	SF	DY0660801308		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0660801309		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-55.50
08-31	SF	DY0660801310		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0660801311		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	SF	DY0660801312		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0660801313		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY0660806953		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0660806954		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0660807048		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	SF	DY0660807049		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.91
08-31	SF	DY0660807709		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	88.88
08-31	SF	DY0660807710		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SI	DY0660800235		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	508.62
09-07	P1	06LA0100632	CARA ELAINE DALMONIN	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	9.11
09-07	P1	06LA0100638	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	FOOD & BEVERAGE CONST MITG	36.91
09-07	P1	06LA0100637	KENTWOOD SPRINGS	07/14/06	08/08/06	BOTTLED WATER	88.88
09-07	P1	06LA0100624	NATIONAL JOURNAL GROUP, INC	07/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	474.75
09-07	P1	06LA0100622	NIAL PATEL	08/24/06	08/24/06	OFFICE SUPPLIES	71.76
09-08	HR	976258	THE TIMES-PICAYUNE	05/29/06	05/29/07	REFUND-OVERPAYMENT	-54.77
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	35.87
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	100.16
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-19	P1	06LA0100646	LOUISIANA TWENSCUP LLC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
09-19	P1	06LA0100643	METRO PRESS CLIPPING	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	561.00
09-30	SF	DY0660901021		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
09-30	SF	DY0660901022		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.30
09-30	SF	DY0660901023		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-0.70
09-30	SF	DY0660901024		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY0660901025		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY0660904102		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW— Con</b>						
2006 HON. BOBBY JINDAL—Con						
09-30	SF	DY060904220	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SI	DY060900238	09/30/06	OFFICE SUPPLY (TRANSFER)	468.22	
					SUPPLIES AND MATERIALS TOTALS:	5,141.40
<b>EQUIPMENT</b>						
07-31	SS	M4000612840	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,969.75	
07-31	SS	P1000620493	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	423.08	
07-31	SS	P1000620671	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	528.00	
08-01	P1	06JA0100576	05/30/06	SERVICE CALL FAX MACHINE	95.00	
08-30	SS	M4000624928	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,134.75	
08-30	SS	P1000629529	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	528.00	
08-30	SS	P1000629565	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	423.08	
08-31	HV	06A90100234	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	93.50	
08-31	HV	06A90100234	07/01/06	MAINT CHARGE #235655—HSS MEMO	165.00	
09-27	SS	M4000633991	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,134.75	
09-27	SS	P1000638576	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	528.00	
09-27	SS	P1000638615	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	423.08	
					EQUIPMENT TOTALS:	12,445.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,656.49
					OFFICE TOTALS:	305,656.49
<b>2005 HON. BOBBY JINDAL</b>						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	P1	06LA0100606	10/01/05	LOUISIANA COUNCIL FOR ECONOMIC UTILITIES	343.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	343.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343.75
					OFFICE TOTALS:	343.75
<b>2004 HON. CHRISTOPHER JOHN</b>						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-03	CO	61Z6212198	12/01/04	CANCELED CHECK - STALE DATED	-8.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.32
					OFFICE TOTALS:	-8.32
<b>2006 HON. EDDIE BERNICE JOHNSON</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	316.26
					PERSONNEL COMPENSATION	228,884.62
					PERSONNEL BENEFITS	2,272.47
					TRAVEL	10,649.43



RENT, COMMUNICATION UTILITIES .....	119,014.39
PRINTING AND REPRODUCTION .....	24,014.75
OTHER SERVICES .....	2,088.20
SUPPLIES AND MATERIALS .....	4,039.50
EQUIPMENT .....	23,038.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,501.50
OFFICE TOTALS:	911,623.37
	326,181.86

43,174.32	
22,246.30	
2,088.20	
5,335.46	
11,204.50	
326,181.86	

07-31	SF	DY060703914	FRANKED MAIL	07/31/06	FRANKED MAIL	-5.30
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	229.35
08-31	SF	DY060804632	UNITED STATES POSTAL SERVICE	08/31/06	FRANKED MAIL	-5.30
09-08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	120.38
09-30	SF	DY060902824		09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060903691		09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903692		09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060903693		09/30/06	FRANKED MAIL	4.73
09-30	SF	DY060903694		09/30/06	FRANKED MAIL	4.73
						316.26

PERSONNEL COMPENSATION						
		ANFINSON, THOMAS ELMER		07/01/06	09/30/06	4,149.99
		CROWE, CHRISTOPHER T		07/01/06	09/30/06	8,000.01
		EPPS, MONICA R		07/01/06	09/30/06	14,250.00
		GIBBS, ANTHONY		07/01/06	09/30/06	4,950.00
		GIVENS, RON V		07/01/06	09/30/06	18,750.00
		GOKIC, GDEM MURAT		07/01/06	09/30/06	24,999.99
		HALL, ROD RICK D		07/01/06	09/30/06	10,410.24
		HAMLETT, BARBARA JENELL		07/01/06	09/30/06	15,000.00
		JAFFER, ILHAAM A		07/01/06	09/30/06	9,249.99
		JONES, LEMMA J		07/01/06	09/30/06	7,500.00
		KELLY, NIKARA P		06/19/06	09/11/06	11,349.32
		LEWIS, BECKY L		07/01/06	09/30/06	12,500.01
		MUNDIE, ALANI M		07/03/06	09/30/06	8,188.90
		NEWMAN, JULIE D		07/01/06	09/30/06	7,125.00
		PURSER, JOY E		07/01/06	09/30/06	12,500.01
		SABEZ, ARTURO AARON		07/01/06	09/30/06	12,500.01
		SAVOI, JACQUELYN		07/01/06	09/30/06	8,750.01
		STODARD, JENNIFER		07/01/06	09/30/06	11,250.00
		WEISER, MARTIN		07/01/06	09/30/06	3,500.01
		WORLEY, ESPERANZA		07/01/06	09/30/06	12,500.01
		ZULETA, PALOMA		07/01/06	09/07/06	12,361.12
						728,884.62

07-31	SF	06212000358	PERSONNEL BENEFITS	07/01/06	TRANSIT BENEFITS	757.50
08-31	SF	06243000350	PERSONNEL BENEFITS	08/31/06	TRANSIT BENEFITS	757.53
09-77	ST	06270000370	PERSONNEL BENEFITS	09/01/06	TRANSIT BENEFITS	757.44
						2,272.47

07-21	P1	06TX3000235	TRAVEL	05/26/06	06/18/06	286.20

PERSONNEL COMPENSATION TOTALS						
						728,884.62
PERSONNEL BENEFITS TOTALS						
						2,272.47

PERSONNEL COMPENSATION TOTALS						
						728,884.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. EDDIE BERNICE JOHNSON—Con.						
07-21	PI	06TX3000238	06/08/06	LOGGING	510.09	
07-21	PI	06TX3000240	06/08/06	AIRFARE MBR DCA-DFW 8793	351.30	
07-21	PI	06TX3000241	06/08/06	AIRFARE MBR DFW-DCA 0011	351.30	
07-21	PI	06TX3000242	06/15/06	AIRFARE MBR DFW-DCA 8370	351.30	
07-21	PI	06TX3000243	06/16/06	AIRFARE MBR DCA-DFW 2364	351.30	
07-31	PI	06TX3000244	06/08/06	GASOLINE	45.70	
08-04	PI	06TX3000249	03/20/06	GASOLINE	83.48	
08-28	PI	06TX3000258	07/03/06	LOGGING	154.38	
08-28	PI	06TX3000258	07/03/06	LOGGING	169.12	
08-28	PI	06TX3000258	07/04/06	GASOLINE	702.60	
08-28	PI	06TX3000258	06/28/06	A/F DCA-DFW-DCA 4005 FOR MBR	549.60	
08-28	PI	06TX3000258	06/30/06	A/F DCA-DFW-DCA 8258 HALL	549.60	
08-28	PI	06TX3000258	07/10/06	A/F DFW-BWI-DFW 5470 LEWIS	468.60	
08-28	PI	06TX3000259	07/19/06	A/F DCA-DFW-DCA 5207 MBR	702.60	
09-15	PI	06TX3000267	07/21/06	GASOLINE	54.72	
09-15	PI	06TX3000271	07/28/06	AIRFARE MEMBER DCA-DFW #9052	198.30	
09-15	PI	06TX3000272	08/01/06	AIRFARE MEMBER DFW-DCA #0633	351.30	
09-15	PI	06TX3000273	08/02/06	AIRFARE HALL DCA-DFW-DCA 5770	549.60	
09-15	PI	06TX3000274	08/11/06	AIRFARE MEMBER DCA-DFW 2487	198.30	
09-15	PI	06TX3000275	08/14/06	AIRFARE MEMBER DCA-DFW #8907	198.30	
09-15	PI	06TX3000277	08/03/06	GASOLINE	166.15	
09-15	PI	06TX3000278	08/14/06	AIRFARE MEMBER DFW-DCA #8896	198.30	
09-15	PI	06TX3000279	08/17/06	AIRFARE MEMBER DFW-DCA #7962	549.60	
09-15	PI	06TX3000280	08/22/06	AIRFARE SAVOY DFW-DCA-DFW 2314	549.60	
09-15	PI	06TX3000281	08/07/06	LOGGING	298.52	
09-15	PI	06TX3000284	08/23/06	LOCAL TRANSPORTATION	20.00	
09-20	PI	06TX3000286	09/06/06	TRAVEL SUBSISTENCE	1,982.65	
09-28	PI	06TX3000290	08/02/06	GASOLINE	256.82	
					10,649.73	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
07-03	PI	06TX3000223	05/08/06	TELECOMMUNICATIONS CHARGES	192.04	
07-03	CB	FXK060630B	06/12/06	OVERNIGHT MAIL	45.94	
07-03	CB	FXK060630B	06/15/06	OVERNIGHT MAIL	44.60	
07-03	PI	06TX3000220	04/29/06	TELECOMMUNICATIONS CHARGES	1,016.27	
07-03	PI	06TX3000222	03/29/06	TELECOMMUNICATIONS CHARGES	211.47	
07-03	PI	06TX3000221	05/24/06	TELECOMMUNICATIONS CHARGES	165.75	
07-10	CB	FXK060706B	06/22/06	OVERNIGHT MAIL	40.65	
07-10	CB	FXK060706B	06/22/06	OVERNIGHT MAIL	233.04	
07-17	CB	FXK060714A	06/29/06	OVERNIGHT MAIL	41.31	
07-17	CB	FXK060714A	06/29/06	OVERNIGHT MAIL	65.95	
07-18	PI	06TX3000230	06/26/06	TELECOMMUNICATIONS CHARGES	67.89	
07-20	P9	TX3001R0607	07/01/06	RENT-DALLAS	7,111.67	
07-21	PI	06TX3000233	06/29/06	UTILITIES	65.79	
07-21	PI	06TX3000234	05/29/06	TELECOMMUNICATIONS CHARGES	1,011.81	

07-25	S4	06206001058									RECORDING (TRANSFER)	06/01/06	06/30/06		1,031.40
07-26	C3	NN200620701	CINGULAR INTERACTIVE .								BLACKBERRY SERVICE	06/01/06	06/01/06		128.22
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP								OVERNIGHT MAIL	07/06/06	07/06/06		63.37
07-26	CB	FXF060720B	DO								OVERNIGHT MAIL	07/06/06	07/06/06		114.11
07-26	PI	06TX3000745	VERIZON WIRELESS								TELECOMMUNICATIONS CHARGES	06/24/06	06/30/06		213.45
07-31	S5	DY621206816									DISTRICT OFC TEL EQUIP (TRFR)	06/01/06	06/30/06		88.84
07-31	S5	DY621206817									DISTRICT OFC TEL TOLLS (TRFR)	06/01/06	06/30/06		31.31
07-31	S5	DY621206820									DC TEL EQUIP (TRANSFER)	06/01/06	06/30/06		64.00
07-31	S5	DY621206821									DC TEL SERVICE (TRANSFER)	06/01/06	06/30/06		172.00
07-31	S5	DY621206822									DC TEL TOLLS (TRANSFER)	06/01/06	06/30/06		1,381.64
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP								OVERNIGHT MAIL	07/13/06	07/13/06		96.38
07-31	CB	FXF060728A	DO								OVERNIGHT MAIL	07/13/06	07/13/06		194.98
08-07	P2	HC00601834	SPRINT								04/29/06	04/29/06	SW 7750 COLOR W/DATA ONLY		199.98
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP								07/17/06	07/17/06	OVERNIGHT MAIL		84.61
08-09	CB	FXF060807B	DO								07/21/06	07/21/06	OVERNIGHT MAIL		48.66
08-11	CB	FXF060810A	DO								07/27/06	07/27/06	OVERNIGHT MAIL		69.01
08-11	CB	FXF060810A	DO								07/27/06	07/27/06	OVERNIGHT MAIL		65.95
08-16	S4	06278001049									07/01/06	07/31/06	RECORDING (TRANSFER)		1,388.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP								08/02/06	08/02/06	OVERNIGHT MAIL		81.02
08-23	CB	FXF060821A	DO								08/03/06	08/03/06	OVERNIGHT MAIL		52.78
08-23	P9	TX3001R0608	MAPLE COUNTRY, LTD								08/01/06	08/31/06	RENT DALLAS		7,111.67
08-24	PI	06TX3000256	SBC COMMUNICATIONS								06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES		1,084.38
08-24	PI	06TX3000254	VERIZON WIRELESS								07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES		75.17
08-24	PI	06TX3000257	DO								07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES		190.60
08-28	PI	06TX3000262	DIRECTV								07/29/06	08/28/06	UTILITIES		69.29
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP								08/01/06	08/01/06	OVERNIGHT MAIL		38.05
08-28	CB	FXF060825A	DO								08/10/06	08/10/06	OVERNIGHT MAIL		130.64
08-31	S5	DY624806793									07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		88.84
08-31	S5	DY624806794									07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		33.83
08-31	S5	DY624806798									07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)		64.00
08-31	S5	DY624806799									07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)		172.00
08-31	S5	DY624806800									07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)		1,185.37
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP								08/16/06	08/16/06	OVERNIGHT MAIL		6.76
08-31	CB	FXF060830A	DO								08/17/06	08/17/06	OVERNIGHT MAIL		248.81
09-13	CB	FXF060908A	DO								08/25/06	08/25/06	OVERNIGHT MAIL		332.01
09-13	CB	FXF060908A	DO								08/24/06	08/24/06	OVERNIGHT MAIL		176.40
09-15	PI	06TX3000269	CINGULAR WIRELESS								07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		58.82
09-15	PI	06TX3000284	DIRECTV								08/29/06	09/28/06	UTILITIES		69.47
09-15	PI	06TX3000283	VERIZON WIRELESS								08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES		72.95
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP								08/30/06	08/30/06	OVERNIGHT MAIL		40.88
09-18	CB	FXF060915A	DO								08/28/06	08/28/06	OVERNIGHT MAIL		194.45
09-20	P9	TX3001R0609	MAPLE COUNTRY LTD								09/01/06	09/30/06	RENT DALLAS		7,111.67
09-21	P9	TX3003R0607	SHANNON 8344 JV								07/01/06	07/31/06	RENT DALLAS		1,764.00
09-21	P9	TX3003R0608	DO								08/01/06	08/31/06	RENT DALLAS		1,764.00
09-21	P9	TX3003R0609	DO								09/01/06	09/30/06	RENT DALLAS		105.00
09-25	HV	06A90100253	FIRST CALL								08/23/06	08/23/06	TAPE DUPLICATION		1,026.06
09-26	PI	06TX3000289	SBC								07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		58.23
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP								09/07/06	09/07/06	OVERNIGHT MAIL		89.39
09-27	CB	FXF060922A	DO								09/06/06	09/06/06	OVERNIGHT MAIL		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENT ON ALLOW—Con						
2006 HON. EDDIE BERNICE JOHNSON—Con.						
09-28	C3	NW200627101	07/01/06	BLACKBERRY SERVICE	128.22	
09-28	C3	NW200627101	09/07/06	TELECOMMUNICATIONS CHARGES	87.64	
09-28	P1	06TX3000292	08/23/06	TELECOMMUNICATIONS CHARGES	335.32	
09-28	P1	06TX3000291	08/31/06	DISTRICT OFC TEL EQUIP. (TRFR)	88.84	
09-30	S5	DY627306619	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	37.02	
09-30	S5	DY627306620	08/01/06	DC TEL EQUIP. (TRANSFER)	64.00	
09-30	S5	DY627306623	08/01/06	DC TEL EQUIP. (TRANSFER)	172.00	
09-30	S5	DY627306624	08/01/06	DC TEL SERVICE (TRANSFER)	1,250.45	
09-30	S5	DY627306625	08/31/06	DC TEL TOLLS (TRANSFER)	43,174.32	
PRINTING AND REPRODUCTION						
07-10	P1	06TX3000227	06/26/06	PRINTING AND REPRODUCTION	140.50	
08-03	P1	06TX3000250	07/13/06	PRINTING AND REPRODUCTION	40.00	
08-03	P1	06TX3000251	07/24/06	PRINTING AND REPRODUCTION	200.00	
08-23	S3	06235000256	08/01/06	PHOTOGRAPHIC (TRANSFER)	12.80	
08-31	P5	043727502	05/15/06	MASSPRINTING#2	21,853.00	
					22,246.30	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-10	P1	06TX3000228	07/18/06	INSURANCE	953.20	
07-18	P1	06TX3000231	06/30/06	JANITORIAL AND RELATED SERVICE	145.00	
09-15	P1	06TX3000268	05/01/06	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
					2,098.20	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-03	P1	06TX3000224	06/10/06	BOTTLED WATER	9.53	
07-10	P1	06TX3000226	06/09/06	PUBLICATION/REFERENCE MATERIAL	24.96	
07-17	P2	05541650	06/13/06	TONER FOR LASERJET 8100/8150 #	358.00	
07-21	P1	06TX3000236	05/29/06	FOOD & BEVERAGE FOR MEETINGS	105.65	
07-21	P1	06TX3000237	05/31/06	LEASD AUTO EXPENSE	23.95	
07-21	P1	06TX3000239	06/26/06	PUBLICATION/REFERENCE MATERIAL	37.83	
07-21	P1	06TX3000232	07/01/06	BOTTLED WATER	27.36	
07-26	P2	05M31467	06/28/06	TOSHIBA D-VRS DVDMCR RECORDER	290.00	
07-26	C1	NW200620246	06/26/06	OFFICE SUPPLIES	357.99	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620505	05/11/06	BOTTLED WATER	54.53	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620505	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620605	06/06/06	BOTTLED WATER	33.79	
07-26	C1	NW200620605	06/29/06	BOTTLED WATER	49.29	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-26	P1	06TX3000247	06/23/06	PUBLICATION/REFERENCE MATERIAL	299.00	
07-31	SF	DY060702983	07/10/06	OFFICE SUPPLY (TRANSFER)	-8.68	
07-31	SF	DY060706249	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700487	07/01/06	OFFICE SUPPLY (TRANSFER)	908.67	
08-04	P1	06TX3000248	04/08/06	LEASED AUTO EXPENSE	29.99	

08-24	P1	06TX3000255	BOTANACUS	08/08/06	08/08/06	HABITATION EXPENSE	150.00
08-24	P1	06TX3000252	THE NEW YORK TIMES	07/07/06	08/03/06	PUBLICATION/REFERENCE MATERIAL	24.96
08-24	P1	06TX3000253	THE WASHINGTON POST	08/12/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	86.40
08-25	P2	05S32165	ALLIANCE MICRO	07/19/06	07/19/06	PANASONIC UG-5530	175.00
08-28	P1	06TX3000260	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	37.83
08-28	P1	06TX3000261	DO	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	52.55
08-28	P1	06TX3000263	SPARKLETT'S AND SIERRA SPRINGS	07/30/06	07/30/06	BOTTLED WATER	27.46
08-31	SF	DY060803005	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.93
08-31	SF	DY060803005	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800477	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	335.45
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624805	DO	06/06/06	06/06/06	BOTTLED WATER	33.79
09-07	C1	NW200624805	DO	06/29/06	06/29/06	BOTTLED WATER	49.29
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06TX3000276	CITIBANK GOV CARD SERVICE	08/25/06	08/25/06	PUBLICATION/REFERENCE MATERIAL	150.00
09-15	P1	06TX3000282	DO	08/25/06	08/25/06	PUBLICATION/REFERENCE MATERIAL	119.25
09-15	P1	06TX3000266	DOW JONES & COMPANY, INC	08/11/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	215.00
09-15	P1	06TX3000270	SOUTHERN ACCENTS	08/23/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	14.00
09-15	P1	06TX3000265	THE NEW YORK TIMES	08/04/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	24.96
09-20	P1	06TX3000288	CONGRESSIONAL QUARTLY INC	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	412.60
09-20	P1	06TX3000287	SPARKLETT'S AND SIERRA SPRINGS	08/27/06	08/27/06	BOTTLED WATER	51.43
09-30	SF	DY060901923	DO	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901924	DO	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901925	DO	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901926	DO	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060901927	DO	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060904332	DO	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905193	DO	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905194	DO	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905195	DO	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905196	DO	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900488	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	775.11
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,335.46
07-31	S8	MA0000615943	2005 HON. EDDIE BERNICE JOHNSON	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,701.50
08-30	S8	MA0000623410	OFFICIAL EXPENSES OF MEMBERS	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,701.50
09-27	S8	MA0000630632	SUPPLIES AND MATERIALS	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,801.50
						EQUIPMENT TOTALS:	11,204.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,181.86
						OFFICE TOTALS:	376,181.86

2005 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-10	P1	06TX3000229	MAPLE COUNTRY, LTD	12/30/05	12/30/05	OFFICE SUPPLIES	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. EDDIE BERNICE JOHNSON—Con						
2006 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	101,719.80	29,099.59
				PERSONNEL COMPENSATION	593,999.38	193,091.00
				PERSONNEL BENEFITS	399.11	399.11
				TRAVEL	1,340.46	1,340.46
				RENT, COMMUNICATION, UTILITIES	15,274.65	5,406.45
				PRINTING AND REPRODUCTION	55,415.39	18,970.10
				OTHER SERVICES	60,015.11	573.90
				SUPPLIES AND MATERIALS	1,187.50	485.00
				EQUIPMENT	28,880.68	9,157.08
					27,113.54	7,771.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,946.51	264,953.75
				OFFICE TOTALS:	884,946.51	264,953.75

## OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704232	07/31/06	FRANKED MAIL	-11.60	
07-31	SF	DY060704233	07/31/06	FRANKED MAIL	-4.10	
07-31	SF	DY060704234	07/31/06	FRANKED MAIL	-2.90	
07-31	SF	DY060704853	07/31/06	FRANKED MAIL	-2.90	
08-01	O4	NW200620800	06/01/06	FRANKED MAIL	789.53	
08-31	SF	DY060803613	08/31/06	FRANKED MAIL	-2.90	
08-31	SF	DY060803614	08/07/06	FRANKED MAIL	-5.80	
08-31	SF	DY060803615	08/07/06	FRANKED MAIL	-4.10	
08-31	SF	DY060803616	08/07/06	FRANKED MAIL	-2.90	
08-31	SF	DY060804976	08/21/06	FRANKED MAIL	-2.90	
08-31	SF	DY060804977	08/21/06	FRANKED MAIL	-2.90	
09-08	O4	NW200625000	07/01/06	FRANKED MAIL	553.00	
09-29	O5	6M3756006	08/09/06	FRANKED MAIL	16,344.44	
09-29	O5	6M3756007	08/09/06	FRANKED MAIL	1,412.15	
09-29	O5	6M3756008	08/09/06	FRANKED MAIL	10,056.27	
09-30	SF	DY060902246	09/30/06	FRANKED MAIL	-2.90	
09-30	SF	DY060902247	09/01/06	FRANKED MAIL	-4.10	
09-30	SF	DY060902248	09/01/06	FRANKED MAIL	-2.90	
09-30	SF	DY060902249	09/01/06	FRANKED MAIL	-2.90	
				FRANKED MAIL TOTALS:	29,099.59	
				PERSONNEL COMPENSATION		
			07/01/06	LEGISLATIVE ASSISTANT	15,500.01	
			07/01/06	STAFF ASSISTANT	5,988.88	
			07/01/06	LEGISLATIVE STAFF ASSISTANT	7,749.99	
			07/01/06	SCHEDULER	9,999.99	

HILL-DAVIS KODIAK K	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99	
HISCOE KENNETH B	07/01/06	08/31/06	DISTRICT DIRECTOR	8,062.50	
HODGES KATHLEEN V	07/01/06	09/30/06	STAFF ASSISTANT	7,374.99	
KARVELAS DAVID M	07/01/06	09/30/06	CHIEF OF STAFF	39,875.01	
LIEBERMAN SHANE	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,749.99	
MARKOWSKI STEVEN M	07/01/06	09/30/06	CASEWORKER	10,920.00	
MAROTTA OLIVIA T	05/23/06	09/30/06	STAFF ASSISTANT	8,533.33	
MILLER JOHN PAUL	07/01/06	08/31/06	SCHEDULER	5,546.66	
O'SULLIVAN PAUL M	07/01/06	09/30/06	GRANTS DIRECTOR	13,623.00	
PERSON AMY MARIE	07/01/06	09/30/06	CASEWORKER	8,250.00	
RESSEQUE DANIELLE F	07/01/06	09/30/06	STAFF ASSISTANT	7,875.00	
ROMAN MARK J	07/01/06	09/30/06	STAFF ASSISTANT	6,624.99	
SCHMALZ JILL	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00	
SCHUBERT BRIAN S	07/01/06	08/31/06	PRESS SECRETARY	4,166.67	
			PERSONNEL COMPENSATION TOTALS:	193,091.00	
			PERSONNEL BENEFITS		
07-31 S7	06212000086	07/01/06	07/31/06	TRANSIT BENEFITS	164.53
08-31 S7	06243000086	08/01/06	08/31/06	TRANSIT BENEFITS	70.11
09-27 S7	06270000090	09/01/06	09/30/06	TRANSIT BENEFITS	164.47
			PERSONNEL BENEFITS TOTALS:	399.11	
			TRAVEL		
07-11 P1	06CT0500290	06/16/06	06/16/06	PRIVATE AUTO MILEAGE	35.60
07-20 P1	06CT0500295	05/22/06	06/26/06	MEMBER TRAVEL	1,362.91
08-11 P1	06CT0500305	07/13/06	07/24/06	PRIVATE AUTO MILEAGE	22.61
08-11 P1	06CT0500324	07/30/06	08/07/06	PRIVATE AUTO MILEAGE	405.29
08-11 P1	06CT0500325	08/05/06	08/05/06	PRIVATE AUTO MILEAGE	29.37
08-11 P1	06CT0500323	08/05/06	08/05/06	PRIVATE AUTO MILEAGE	94.30
08-16 P1	06CT0500326	08/11/06	08/11/06	PRIVATE AUTO MILEAGE	178.61
08-23 P1	06CT0500328	08/13/06	08/20/06	PRIVATE AUTO MILEAGE	471.60
08-23 P1	06CT0500327	08/13/06	08/18/06	PRIVATE AUTO MILEAGE	293.00
09-01 P1	06CT0500333	06/30/06	07/24/06	AIRFARE MEMBER TO/FROM DIST	420.30
09-01 P1	06CT0500345	08/17/06	08/17/06	LOCAL TRANSPORTATION	8.00
09-01 P1	06CT0500347	08/17/06	08/17/06	PRIVATE AUTO MILEAGE	27.59
09-14 P1	06CT0500353	07/28/06	08/15/06	MEMBER AIRFARE DC-DIST	716.01
09-14 P1	06CT0500349	08/03/06	08/04/06	AIRFARE DC-DIST #5113	570.60
09-26 P1	06CT0500361	09/13/06	09/16/06	MEALS ON TRAVEL	24.47
09-26 P1	06CT0500362	09/13/06	09/13/06	LOGGING	341.34
09-28 P1	06CT0500355	08/18/06	08/23/06	PRIVATE AUTO MILEAGE	404.85
			TRAVEL TOTALS:	5,406.45	
			RENT, COMMUNICATION, UTILITIES		
07-03 CB	FXF0606300B	06/14/06	06/14/06	OVERNIGHT MAIL	70.54
07-03 CB	FXF0606300B	06/14/06	06/14/06	OVERNIGHT MAIL	37.14
07-10 CB	06CT0500284	05/12/06	06/11/06	TELECOMMUNICATIONS CHARGES	86.36
07-10 CB	FXF060706B	06/23/06	06/23/06	OVERNIGHT MAIL	33.91
07-10 CB	FXF060706B	06/21/06	06/21/06	OVERNIGHT MAIL	47.01
07-17 CB	FXF060714A	06/30/06	06/30/06	OVERNIGHT MAIL	6.18
07-17 CB	FXF060714A	06/28/06	06/28/06	OVERNIGHT MAIL	29.50
07-20 P9	CT0501R0607	07/01/06	07/31/06	MERIDEN RENT	100.00
07-20 P1	06CT0500294	07/01/06	07/31/06	DISTRICT PARKING	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2006 HON. NANCY L. JOHNSON—Com.						
07-20	P9	CI0504R0607	07/01/06	NEW BRITAIN RENT	1,500.00	
07-20	P9	CI0502R0607	07/01/06	DANBURY RENT	75.00	
07-20	P1	06CT0500296	06/26/06	UTILITIES	201.51	
07-20	P9	CI0505R0607	07/01/06	RENT - WATERBURY	1,000.00	
07-21	P1	06CT0500300	06/24/06	TELECOMMUNICATIONS CHARGES	114.36	
07-25	P1	06CT0500303	07/01/06	TELECOMMUNICATIONS CHARGES	86.62	
07-26	CB	FXF060720B	07/06/06	OVERNIGHT MAIL	75.88	
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL	38.13	
07-27	P1	06CT0500313	07/01/06	TELECOMMUNICATIONS CHARGES	343.47	
07-27	P1	06CT0500314	07/01/06	TELECOMMUNICATIONS CHARGES	456.45	
07-27	P1	06CT0500315	07/01/06	TELECOMMUNICATIONS CHARGES	102.82	
07-31	S5	DY621201619	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	90.58	
07-31	S5	DY621201620	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	196.16	
07-31	S5	DY621201624	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621201625	06/01/06	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY621201626	06/01/06	DC TEL TOLLS (TRANSFER)	1,255.57	
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL	39.23	
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL	35.88	
08-03	PI	06CT0500317	06/12/06	TELECOMMUNICATIONS CHARGES	93.65	
08-03	PI	06CT0500316	07/22/06	UTILITIES	6.15	
08-09	PI	06CT0500319	06/18/06	TELECOMMUNICATIONS CHARGES	184.65	
08-09	CB	FXF060807B	07/20/06	OVERNIGHT MAIL	12.00	
08-09	CB	FXF060807B	07/19/06	OVERNIGHT MAIL	29.50	
08-09	PI	06CT0500320	06/01/06	DISTRICT PARKING	390.00	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	35.38	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	24.33	
08-23	P9	CI0501R0608	08/01/06	MERIDEN RENT	100.00	
08-23	P9	CI0504R0608	08/01/06	NEW BRITAIN RENT	1,500.00	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	24.16	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	47.35	
08-23	P9	CI0502R0608	08/01/06	DANBURY RENT	75.00	
08-23	P9	CI0505R0608	08/01/06	RENT - WATERBURY	1,000.00	
08-28	CB	FXF060825A	08/11/06	OVERNIGHT MAIL	20.15	
08-28	CB	FXF060825A	08/08/06	OVERNIGHT MAIL	52.46	
08-31	S5	DY624801598	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	90.58	
08-31	S5	DY624801599	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	174.65	
08-31	S5	DY624801603	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624801604	07/01/06	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY624801605	07/01/06	DC TEL TOLLS (TRANSFER)	1,093.69	
08-31	CB	FXF060830A	08/17/06	OVERNIGHT MAIL	18.85	
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL	29.50	
09-01	PI	06CT0500346	08/23/06	POSTAGE/MAILING SERVICE	4.88	
09-01	PI	06CT0500343	08/22/06	UTILITIES	93.11	



09-01	P1	06CT0500348	KATHEEN V. HODGES	08/17/06	08/17/06	POSTAGE/MAILING SERVICE	39.00
09-01	P1	06CT0500334	NORTHEAST UTILITIES	07/26/06	07/26/06	UTILITIES	399.00
09-01	P1	06CT0500339	SBC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	314.04
09-01	P1	06CT0500340	DO	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	86.62
09-01	P1	06CT0500341	DO	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	44.57
09-01	P1	06CT0500342	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	104.07
09-01	P1	06CT0500331	VERIZON WIRELESS	08/11/06	08/11/06	TELECOMMUNICATIONS CHARGES	113.09
09-11	P2	HC0V603098	CINGULAR GOVT SALES OFFICE	08/24/06	08/24/06	CW 8700C COLOR VOICEMAIL AND DAT	249.99
09-13	CB	FX060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	52.47
09-13	CB	FX060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	36.80
09-14	P1	06CT0500351	CINGULAR WIRELESS	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	165.20
09-14	P1	06CT0500352	DO	07/12/06	08/11/06	TELECOMMUNICATIONS CHARGES	84.52
09-15	CO	091506258	COMCAST	07/22/06	08/21/06	CANCELED CHECK-PER US TREASURY	-6.15
09-18	CB	FX060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	18.37
09-18	CB	FX060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	23.60
09-20	P9	CI0501R0609	CITY OF MERIDEN	09/01/06	09/30/06	MERIDEN RENT	100.00
09-20	P9	CI0504R0609	EMPIRE DEVELOPMENT GROUP LLC	09/01/06	09/30/06	NEW BRITAIN RENT	1,500.00
09-20	P9	CI0502R0609	HOUSING AUTH./CITY OF DANBURY	09/01/06	09/30/06	DANBURY RENT	75.00
09-20	P9	CI0505R0609	PHILIP J MARGI	09/01/06	09/30/06	RENT - WATERBURY	1,000.00
09-20	P1	06CT0500358	VERIZON WIRELESS	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	116.73
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	56.54
09-27	CB	FX060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	36.13
09-27	P1	06CT0500364	NORTHEAST UTILITIES	08/30/06	08/30/06	UTILITIES	526.10
09-28	P1	06CT0500316	COMCAST	07/22/06	08/21/06	UTILITIES	6.15
09-28	P1	06CT0500363	SBC	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	449.82
09-30	S5	DY627301559	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (RFRY)	90.58
09-30	S5	DY627301560	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (RFRY)	143.00
09-30	S5	DY627301564	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627301565	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY627301566	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,401.52
						RENT, COMMUNICATION, UTILITIES TOTALS	18,970.10
07-10	P1	06CT0500280	PRINTING AND REPRODUCTION	06/15/06	06/15/06	PRINTING AND REPRODUCTION	20.95
07-20	P1	06CT0500293	ACCURATE WORD LLC	07/07/06	07/07/06	PRINTING AND REPRODUCTION	71.00
07-21	P1	06CT0500297	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION	36.00
08-09	P1	06CT0500321	DO	08/01/06	08/01/06	PRINTING AND REPRODUCTION	222.45
08-23	S3	06CT35000960	ACCURATE WORD LLC	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	37.60
09-14	P1	06CT0500354	ACCURATE WORD, LLC	09/07/06	09/07/06	PRINTING AND REPRODUCTION	36.95
09-27	P1	06CT0500367	ACCURATE WORD, LLC	09/19/06	09/19/06	PRINTING AND REPRODUCTION	153.95
						PRINTING AND REPRODUCTION TOTALS	573.90
07-71	P1	06CT0500312	CYCLONE JANITORIAL SERVICE	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	150.00
07-27	P1	06CT0500311	PHILIP J MARGI	07/07/06	07/07/06	JANITORIAL AND RELATED SERVICE	35.00
09-01	P1	06CT0500337	CYCLONE JANITORIAL SERVICE	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	150.00
09-19	CO	091906267	DO	07/31/06	07/31/06	CANCELED CHECK-PER US TREASURY	190.00
09-21	P1	06CT0500337	DO	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	150.00
09-27	P1	06CT0500368	DO	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	485.00
07-05	C2	NW200618600	SUPPLIES AND MATERIALS	06/15/06	06/15/06	OFFICE SUPPLIES	156.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006-HON. NANCY L. JOHNSON—Con.						
07-05	C2	NW200618600	06/15/06	OFFICE SUPPLIES	51.12	
07-05	C2	NW200618600	06/23/06	OFFICE SUPPLIES	53.54	
07-10	P1	06CT0500282	06/26/06	OFFICE SUPPLIES	35.68	
07-10	P1	06CT0500281	06/25/07	PUBLICATION/REFERENCE MATERIAL	241.28	
07-10	P1	06CT0500285	06/19/06	OFFICE SUPPLIES	23.30	
07-11	P1	06CT0500286	06/09/07	PUBLICATION/REFERENCE MATERIAL	30.95	
07-11	P1	06CT0500289	05/23/06	PUBLICATION/REFERENCE MATERIAL	71.87	
07-11	P1	06CT0500288	06/01/07	PUBLICATION/REFERENCE MATERIAL	286.00	
07-11	P1	06CT0500287	06/23/07	PUBLICATION/REFERENCE MATERIAL	154.40	
07-18	C2	NW200619900	07/13/06	OFFICE SUPPLIES	67.25	
07-20	P1	06CT0500291	09/29/06	PUBLICATION/REFERENCE MATERIAL	29.25	
07-20	P1	06CT0500292	07/07/06	PUBLICATION/REFERENCE MATERIAL	30.00	
07-21	P1	06CT0500299	07/10/06	FOOD & BEVERAGE FOR MEETINGS	58.74	
07-21	P1	06CT0500298	02/28/06	OFFICE SUPPLIES	330.30	
07-21	P1	06CT0500302	07/05/06	OFFICE SUPPLIES	12.48	
07-25	P1	06CT0500304	06/29/06	OFFICE SUPPLIES	459.70	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	13.00	
07-26	C1	NW200620501	05/23/06	BOTTLED WATER	63.32	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	13.00	
07-26	C1	NW200620601	06/15/06	BOTTLED WATER	54.87	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-27	P1	06CT0500307	07/21/06	PUBLICATION/REFERENCE MATERIAL	2.95	
07-27	P1	06CT0500308	06/30/06	BOTTLED WATER	56.35	
07-27	P1	06CT0500309	06/30/06	BOTTLED WATER	24.21	
07-27	P1	06CT0500310	07/03/06	OFFICE SUPPLIES	82.50	
07-27	P1	06CT0500306	07/13/06	OFFICE SUPPLIES	23.98	
07-31	SF	DY060700613	07/31/06	OFFICE SUPPLY (TRANSFER)	-37.00	
07-31	SF	DY060700514	07/20/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700515	07/12/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060700516	07/20/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060706552	07/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706553	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707109	07/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700114	07/07/06	OFFICE SUPPLY (TRANSFER)	1,047.88	
08-02	P2	0SS42101	07/14/06	FOUNDER - LEGAL #F176520	12.62	
08-02	P2	0SS42101	07/14/06	STAPLE REMOVER - #H10M97112	0.23	
08-02	P2	0SS42101	07/14/06	MESSAGE BOOK - #F30M97302	5.00	
08-02	P2	0SS42101	07/14/06	STAPLES - #H135450	1.20	
08-02	P2	0SS42101	07/14/06	COMPUTER MOUSE #S9F86812-BLK	7.29	
08-02	P2	0SS42101	07/14/06	SCISSORS - #H30M97836	0.72	
08-02	P2	0SS42101	07/14/06	POST-IT NOTES #A2655-5PK	6.38	
08-02	P2	0SS42101	07/14/06	POST-IT NOTES #A2654-YW	0.97	

08-02	P2	05342101	DO	07/14/06	07/14/06	THUMB TACTS #H40M99265	0.61
08-02	P2	05342101	DO	07/14/06	07/14/06	PEN - BLUE FELT TIP #N2841-01	7.04
08-02	P2	05342101	DO	07/14/06	07/14/06	PEN - BLACK FELT TIP #N2843-01	7.04
08-02	P2	05342101	DO	07/14/06	07/14/06	PEN - RED FELT TIP #N2842-01	7.04
08-03	P1	06CT0500318	LEXIS-NEXIS	01/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	2,300.50
08-09	P1	06CT0500322	THE NEW YORK TIMES	06/27/06	10/13/06	PUBLICATION/REFERENCE MATERIAL	117.87
08-31	SF	DY060800561		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800562		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY060800563		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800564		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800565		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800566		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060806000		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806001		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806002		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806003		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807274		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807275		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	S1	DY060800111	CRYSTAL ROCK WATER COMPANY	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	623.18
09-01	P1	06CT0500335	DO	07/31/06	07/31/06	BOTTLED WATER	38.52
09-01	P1	06CT0500336	DO	07/31/06	07/31/06	BOTTLED WATER	94.70
09-01	P1	06CT0500344	DO	08/12/06	08/12/06	OFFICE SUPPLIES	92.99
09-01	P1	06CT0500332	LANIER WORLDWIDE, INC.	09/05/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	199.00
09-01	P1	06CT0500338	DO	07/27/06	07/27/06	OFFICE SUPPLIES	19.58
09-01	P1	06CT0500329	DO	06/30/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	920.20
09-01	P1	06CT0500330	DO	09/02/06	09/02/07	PUBLICATION/REFERENCE MATERIAL	38.00
09-17	C1	NW200624801	THE LITCHFIELD COUNTY TIMES	06/01/06	06/30/06	BOTTLED WATER	13.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	54.87
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-14	P1	06CT0500350	DANIELLE F. RESSEQUE	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	7.59
09-20	P1	06CT0500356	DO	09/13/06	09/13/06	OFFICE SUPPLIES	25.35
09-20	P1	06CT0500357	DO	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	460.10
09-26	P1	06CT0500360	KATHLEEN V. HODGES	09/10/06	09/10/06	OFFICE SUPPLIES	9.49
09-27	P1	06CT0500365	CRYSTAL ROCK WATER COMPANY	08/31/06	08/31/06	BOTTLED WATER	32.16
09-27	P1	06CT0500366	DO	08/31/06	08/31/06	BOTTLED WATER	38.65
09-30	SF	DY060900430		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900431		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY060900432		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900433		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY0609003747		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609003749		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609003751		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609003753		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	819.95
09-30	S1	DY060900111		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9,157.08
SUPPLIES AND MATERIALS TOTALS:							
07-31	S8	MA000615982	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,124.84
07-31	S8	PL000620492		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	420.00
08-11	F1	NW000161139	INTERAMERICA TECHNOLOGIES, INC.	07/13/06	07/13/06	T&M SERVICE	137.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. NANCY L JOHNSON—Con.						
08-30	S8	MA00062359Z	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,124.84	
08-30	S8	PL000623584	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	420.00	
09-27	S8	MA000634265	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,124.84	
09-27	S8	PL0006338614	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	420.00	
EQUIPMENT TOTALS					7,771.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,953.75	
OFFICE TOTALS					264,953.75	
2006 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
07-19	P1	06C09RC121	01/01/06	REISSUED CHECK	458.17	
RENT, COMMUNICATION UTILITIES TOTALS					458.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					458.17	
OFFICE TOTALS:					458.17	
2006 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	463.40	
				PERSONNEL COMPENSATION	2,126.46	
				PERSONNEL BENEFITS	688,027.68	
				TRAVEL	213.53	
				RENT, COMMUNICATION UTILITIES	28,338.78	
				PRINTING AND REPRODUCTION	44,708.70	
				OTHER SERVICES	394.50	
				SUPPLIES AND MATERIALS	2,560.46	
				EQUIPMENT	26,796.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,937.11	
				OFFICE TOTALS:	828,103.34	
				OFFICE TOTALS:	828,103.34	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-5.05	
07-31	SF	DY060703848	07/06/06	FRANKED MAIL	-15.15	
07-31	SF	DY060703849	07/06/06	FRANKED MAIL	-10.10	
07-31	SF	DY060703850	07/06/06	FRANKED MAIL	30.80	
07-31	SF	DY060703851	07/06/06	FRANKED MAIL	-5.05	
07-31	SF	DY060703852	07/06/06	FRANKED MAIL	-3.85	
07-31	SF	DY060703853	07/06/06	FRANKED MAIL	-7.15	
07-31	SF	DY060703854	07/06/06	FRANKED MAIL	-3.85	
07-31	SF	DY060703855	07/06/06	FRANKED MAIL	-15.40	
07-31	SF	DY060703856	07/06/06	FRANKED MAIL	-5.05	
07-31	SF	DY060703857	07/06/06	FRANKED MAIL	-5.05	

07-31	SF	DY0607/03858		07/06/06	07/31/06	FRANKED MAIL	-17.25
07-31	SF	DY0607/03859		07/06/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY0607/03860		07/06/06	07/31/06	FRANKED MAIL	-7.15
07-31	SF	DY0607/03861		07/06/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY0607/03862		07/06/06	07/31/06	FRANKED MAIL	10.10
07-31	SF	DY0607/03863		07/06/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY0607/03864		07/06/06	07/31/06	FRANKED MAIL	7.15
07-31	SF	DY0607/03865		07/06/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY0607/03866		07/06/06	07/31/06	FRANKED MAIL	3.85
07-31	SF	DY0607/03867		07/06/06	07/31/06	FRANKED MAIL	-7.70
07-31	SF	DY0607/03868		07/06/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY0607/03869		07/06/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY0607/03870		07/06/06	07/31/06	FRANKED MAIL	-7.15
07-31	SF	DY0607/03871		07/06/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY0607/03872		07/06/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY0607/03873		07/06/06	07/31/06	FRANKED MAIL	-7.15
07-31	SF	DY0607/03874		07/06/06	07/31/06	FRANKED MAIL	-7.15
07-31	SF	DY0607/03875		07/06/06	07/31/06	FRANKED MAIL	-7.15
07-31	SF	DY0607/03876		07/06/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY0607/03877		07/06/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY0607/03878		07/06/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY0607/03879		07/06/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY0607/03880		07/06/06	07/31/06	FRANKED MAIL	5.05
07-31	SF	DY0607/03881		07/06/06	07/31/06	FRANKED MAIL	-7.15
07-31	SF	DY0607/03882		07/06/06	07/31/06	FRANKED MAIL	-7.15
07-31	SF	DY0607/03883		07/06/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY0607/03884		07/06/06	07/31/06	FRANKED MAIL	-7.15
07-31	SF	DY0607/03885		07/06/06	07/31/06	FRANKED MAIL	-7.15
07-31	SF	DY0607/03886		06/01/06	06/01/06	FRANKED MAIL	346.79
07-31	O4	NW200620801		07/01/06	07/01/06	FRANKED MAIL	401.51
09-08	O4	NW200625001		07/01/06	07/01/06	FRANKED MAIL	463.40

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
ARMES,CATHERINE M						
07/21/06		09/30/06	PAID INTERN	08/18/06		1,300.00
07/21/06		09/30/06	LEGISLATIVE ASSISTANT			5,688.90
07/01/06		09/30/06	TAX POLICY ADVISOR			26,250.00
07/01/06		08/18/06	PAID INTERN			1,600.00
07/01/06		09/30/06	COMMUNICATIONS DIRECTOR			21,999.99
07/01/06		09/30/06	DISTRICT FIELD COORDINATOR			15,999.99
07/01/06		09/30/06	EXECUTIVE ASSISTANT/SCHEDULER			12,500.01
07/01/06		09/30/06	CHIEF OF STAFF			35,000.01
07/01/06		09/30/06	DISTRICT SCHEDULER			9,999.99
05/22/06		09/30/06	PAID INTERN			4,300.00
07/01/06		09/30/06	HEALTH POLICY ADVISOR			16,500.00
07/01/06		09/30/06	DISTRICT DIRECTOR			22,500.00
07/01/06		09/30/06	CONSTITUENT SERVICES			8,250.00
07/01/06		07/15/06	LEGISLATIVE ASSISTANT			2,133.33
07/01/06		09/30/06	LEGISLATIVE CORRESPONDENT			7,749.99
07/01/06		09/30/06	LEGISLATIVE DIRECTOR			16,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
WILFRED REPELLER, JR., 01/01/00 - 03/31/00 2006 HON. SAM JOHNSON - Con. WILLIAMS, MARK RAMON						
07-31	S7	0621200343	07/01/06	LEGISLATIVE ASSISTANT	11,416.67	219,938.87
PERSONNEL BENEFITS					106.81	106.81
TRANSIT BENEFITS					589.67	
07-20	P9	TX030116607	07/31/06	LEASED AUTO/2005 CHEVY TAHOE	1,686.42	
07-25	P1	06TX0300203	06/30/06	TRAVEL SUBSISTENCE	310.35	
07-25	P1	06TX0300218	06/30/06	LODGING	141.86	
07-25	P1	06TX0300210	06/15/06	GASOLINE	15.00	
07-25	P1	06TX0300211	06/16/06	MEALS ON TRAVEL	36.00	
07-25	P1	06TX0300217	06/16/06	MEALS ON TRAVEL	1,130.13	
07-26	P1	06TX0300206	06/30/06	TRAVEL SUBSISTENCE	1,060.80	
08-07	P1	06TX0300219	07/30/06	TRAVEL SUBSISTENCE	223.41	
08-07	P1	06TX0300221	06/16/06	GASOLINE	1,097.66	
08-07	P1	06TX0300222	07/30/06	TRAVEL SUBSISTENCE	589.67	
08-23	P9	TX030116605	08/01/06	LEASED AUTO/2005 CHEVY TAHOE	900.30	
08-25	P1	06TX0300239	07/27/06	AIRFARES	10.00	
09-13	P1	06TX0300251	07/21/06	MEALS ON TRAVEL	351.30	
09-13	P1	06TX0300251	07/27/06	AIRFARE/SANDERS	99.64	
09-14	P1	06TX0300254	09/05/06	MEALS ON TRAVEL	589.67	
09-20	P9	TX030116604	09/01/06	LEASED AUTO/2005 CHEVY TAHOE	17.00	
09-25	P1	06TX0300256	09/05/06	MEALS ON TRAVEL	1,347.08	
09-25	P1	06TX0300263	08/02/06	AIRFARES	34.35	
09-25	P1	06TX0300256	09/14/06	GASOLINE	10,230.31	
RENT - COMMUNICATION UTILITIES						
07-03	CB	FX0606308	06/14/06	OVERNIGHT MAIL	6.63	
07-03	CB	FX0606308	06/19/06	OVERNIGHT MAIL	6.63	
07-10	CB	FX0607068	06/22/06	OVERNIGHT MAIL	24.14	
07-10	CB	FX0607068	06/26/06	OVERNIGHT MAIL	15.04	
07-10	CB	FX0607068	06/28/06	OVERNIGHT MAIL	6.63	
07-20	P9	TX030116607	07/31/06	RICHARDSON RENT	3,300.00	
07-25	P1	06TX0300214	06/07/06	TELECOMMUNICATIONS CHARGES	111.01	
07-25	P1	06TX0300214	06/01/06	BLACKBERRY SERVICE	125.38	
07-26	CB	FX0607208	07/10/06	OVERNIGHT MAIL	18.99	
07-26	CB	FX0607208	07/06/06	OVERNIGHT MAIL	6.63	
07-31	S5	0662120355	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	73.92	
07-31	S5	0662120355	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	19.12	
07-31	S5	0662120355	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	0662120341	06/01/06	DC TEL SERVICE (TRANSFER)	144.00	
07-31	S5	0662120341	06/01/06	DC TEL TOLLS (TRANSFER)	578.35	
07-31	CB	FX060728A	07/17/06	OVERNIGHT MAIL	5.90	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS						

08-07	PI	06TX0300226	CINGULAR WIRELESS	07/07/06	TELECOMMUNICATIONS CHARGES	151.77
08-07	PI	06TX0300222	HOM SAW JOHNSON	06/08/06	TELECOMMUNICATIONS CHARGES	110.05
08-07	PI	06TX0300223	DO	06/08/06	TELECOMMUNICATIONS CHARGES	111.71
08-07	PI	06TX0300224	PLANO CENTRE	07/17/06	TEMPORARY SPACE RENTAL	205.40
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	OVERNIGHT MAIL	6.63
08-09	CB	FXF060807B	DO	07/17/06	OVERNIGHT MAIL	6.63
08-23	CB	FXF060821A	DO	08/07/06	OVERNIGHT MAIL	47.61
08-23	CB	FXF060821A	2929 PARTNERS, LTD	07/24/06	OVERNIGHT MAIL	22.53
08-23	P9	TX0301R0608	FEDERAL EXPRESS CORP	08/31/06	RICHARDSON RENT	3,300.00
08-28	CB	FXF060825A	DO	08/10/06	OVERNIGHT MAIL	13.23
08-28	CB	FXF060825A	DO	08/10/06	OVERNIGHT MAIL	6.63
08-31	SS	DY624806407	DO	08/08/06	OVERNIGHT MAIL	6.63
08-31	SS	DY624806407	DO	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.92
08-31	SS	DY624806408	DO	07/31/06	DISTRCT OFC TEL TOLLS (TRFR)	21.73
08-31	SS	DY624806417	DO	07/01/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	SS	DY624806413	DO	07/01/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	SS	DY624806414	DO	07/01/06	DC TEL TOLLS (TRANSFER)	823.59
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	OVERNIGHT MAIL	6.18
09-13	PI	06TX0300244	DIRECTV	08/18/06	TELECOMMUNICATIONS CHARGES	312.31
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	OVERNIGHT MAIL	12.19
09-13	CB	FXF060908A	DO	08/18/06	OVERNIGHT MAIL	13.39
09-13	PI	06TX0300242	SBC COMMUNICATIONS	08/21/06	POSTAGE/MAILING SERVICE	15.65
09-13	PI	06TX0300253	FEDERAL EXPRESS CORP	07/11/06	TELECOMMUNICATIONS CHARGES	67.70
09-18	CB	FXF060915A	DO	08/31/06	OVERNIGHT MAIL	18.26
09-18	CB	FXF060915A	DO	08/30/06	OVERNIGHT MAIL	6.63
09-20	P9	TX0401R06093	2929 PARTNERS, LTD	09/01/06	RICHARDSON RENT	3,300.00
09-21	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	OVERNIGHT MAIL	36.69
09-21	CB	FXF060922A	DO	09/05/06	OVERNIGHT MAIL	12.53
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	FLASHBERRY SERVICE	85.48
09-30	SS	DY627306245	DO	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.92
09-30	SS	DY627306246	DO	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	16.70
09-30	SS	DY627306250	DO	08/01/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	SS	DY627306251	DO	08/31/06	DC TEL SERVICE (TRANSFER)	144.00
09-30	SS	DY627306252	DO	08/01/06	DC TEL TOLLS (TRANSFER)	641.92
09-30	SS	DY627306252	DO	08/31/06	DC TEL TOLLS (TRANSFER)	14,384.95
07-28	S3	06Z09000242	PRINTING AND REPRODUCTION	07/01/06	PHOTOGRAPHIC (TRANSFER)	32.70
08-23	S3	06Z35000250	DO	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
09-13	PI	06TX0300243	BULLET GRAPHICS CENTER	08/16/06	PRINTING AND REPRODUCTION	312.50
08-25	PI	06TX0300240	OTHER SERVICES	07/01/06	EMAIL AND WEB RELATED SERVICES	447.00
09-25	PI	06TX0300260	RIGHTCLICK STRATEGIES STATE FARM	08/10/06	INSURANCE	766.73
07-25	PI	06TX0300216	SUPPLIES AND MATERIALS	06/27/06	BOTTLED WATER	212.98
07-25	PI	06TX0300205	DEER PARK SPRING WATER	07/05/06	PUBLICATION/REFERENCE MATERIAL	30.00
07-25	PI	06TX0300215	INSIDE COLLIN COUNTY BUSINESS	06/10/06	PUBLICATION/REFERENCE MATERIAL	437.60
07-25	PI	06TX0300217	LEXIS NEXIS	06/30/06	PUBLICATION/REFERENCE MATERIAL	86.69
07-25	PI	06TX0300217	MARY LYNN S. MIRRELL	06/29/06	LEASED AUTO EXPENSE	386.69
07-25	PI	06TX0300217	MATRIX INDUSTRIES INC	06/15/06	FOOD & BEVERAGE FOR MEETINGS	140.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER RECREATION ALLOW - Con						
2006 HON. SAM JOHNSON - Con						
07-25	P1	05T00300213	05/19/06	OFFICE DEPOT	86.91	
07-25	P1	05T00300209	06/26/06	OFFICE SUPPLIES	4.96	
07-25	P1	05T00300208	06/30/06	PUBLICATION REFERENCE MATERIAL	82.00	
07-26	P1	05T00300214	07/10/06	FOOD & BEVERAGE FOR MEETINGS	38.20	
07-31	SF	DY060702796	07/06/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702796	07/31/06	OFFICE SUPPLY (TRANSFER)	21.75	
07-31	SF	DY060702797	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060702798	07/31/06	OFFICE SUPPLY (TRANSFER)	17.00	
07-31	SF	DY060702799	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702800	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY060702801	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702802	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY060702803	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702804	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00	
07-31	SF	DY060702805	07/06/06	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY060702806	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702807	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702808	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702809	07/06/06	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY060702810	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702811	07/06/06	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY060702812	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702813	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702814	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY060702815	07/06/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702816	07/31/06	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY060702817	07/06/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702818	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702819	07/06/06	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY060702820	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702821	07/06/06	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY060702822	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702823	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702824	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702825	07/06/06	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY060702826	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702827	07/06/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702828	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY060702829	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702830	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY060702831	07/06/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702832	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702833	07/06/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702834	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	



07 31	SF	DY060702834		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	70.00
07 31	SF	DY060702835		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07 31	SF	DY060702836		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07 31	SF	DY060706186		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060706187		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07 31	SF	DY060706188		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07 31	SF	DY060706189		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-32.40
07 31	SF	DY060706190		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706191		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706192		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706193		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060706194		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07 31	SF	DY060706195		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060706201		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	17.15
07 31	SF	DY060706202		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706203		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706204		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706205		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706206		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060706207		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060706208		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706209		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706210		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706211		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060706212		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060706213		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706214		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060706215		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706216		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706217		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706218		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060706219		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706220		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	SF	DY060706221		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07 31	S1	DY060700460		07/01/06	08/11/07	OFFICE SUPPLY (TRANSFER)	537.16
08 07	P1	06TX000225	COURIER GAZETTE	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL	112.50
08 25	P1	06TX000231	CONSTITUTION SERVICES, INC	06/27/06	07/26/06	BOTTLED WATER	1,829.52
08 25	P1	06TX000232	DEER PARK SPRING WATER	07/01/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	37.81
08 25	P1	06TX000238	ELLIE MAE HARRISON	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	8.97
08 25	P1	06TX000233	LEXIS-NEXIS	07/25/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	432.60
08 25	P1	06TX000234	MATRIX INDUSTRIES INC	09/07/06	09/06/07	FOOD & BEVERAGE FOR MEETINGS	125.70
08 25	P1	06TX000235	STAR COMMUNITY NEW PAPERS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	49.95
08 25	P1	06TX000237	TX PRESS CLIPPING BUREAU	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	82.00
08 31	S1	DY060600450				OFFICE SUPPLY (TRANSFER)	184.02

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SAM JOHNSON—Con.						
09-13	P1 06TX0300245	MCKINNEY CHAMBER OF COMMERCE	08/15/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
09-13	P1 06TX0300247	DO	08/03/06	FOOD & BEVERAGE FOR MEETINGS	35.00	
09-13	P1 06TX0300249	DO	05/11/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
09-13	P1 06TX0300246	OFFICE DEPOT	07/13/06	OFFICE SUPPLIES	201.79	
09-13	P1 06TX0300248	MCKINNEY CHAMBER OF COMMERCE	06/12/06	FOOD & BEVERAGE FOR MEETINGS	12.00	
09-18	P1 06TX0300250	PLANO'S CHOICE CATERING	07/31/06	FOOD & BEVERAGE FOR MEETINGS	49.50	
09-25	P1 06TX0300264	DEER PARK SPRING WATER	07/27/06	BOTTLED WATER	174.50	
09-25	P1 06TX0300261	LEXIS-NEXIS	08/01/06	PUBLICATION/REFERENCE MATERIAL	432.60	
09-25	P1 06TX0300262	MATRIX INDUSTRIES INC.	08/29/06	FOOD & BEVERAGE FOR MEETINGS	284.25	
09-25	P1 06TX0300259	ROWLETT CHAMBER OF COMMERCE	09/14/06	FOOD & BEVERAGE FOR MEETINGS	14.00	
09-25	P1 06TX0300257	SACHSE CHAMBER OF COMMERCE	09/14/06	FOOD & BEVERAGE FOR MEETINGS	12.00	
09-25	P1 06TX0300258	DO	09/08/06	FOOD & BEVERAGE FOR MEETINGS	12.00	
09-25	CO 092306-88	TX PRESS CLIPPING BUREAU	07/01/06	CANCELED CHECK-PER US TREASURY	82.00	
09-25	P1 06TX0300265	DO	08/01/06	PUBLICATION/REFERENCE MATERIAL	82.00	
09-30	S1 DYO606000461		09/01/06	OFFICE SUPPLY (TRANSFER)	537.11	
SUPPLIES AND MATERIALS TOTALS:					5,351.07	
07-31	S8 MA0000514278	EQUIPMENT	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,567.00	
07-31	S8 PL000620747		07/31/06	EQUIPMENT PURCHASE (TRANSFER)	337.42	
08-30	S8 MA000629605		08/01/06	EQUIPMENT MAINT (TRANSFER)	3,567.00	
08-30	S8 PL000629819		08/01/06	EQUIPMENT PURCHASE (TRANSFER)	337.42	
09-27	S8 MA000631700		09/01/06	EQUIPMENT MAINT (TRANSFER)	3,662.00	
09-27	S8 PL000638869		09/30/06	EQUIPMENT PURCHASE (TRANSFER)	337.42	
EQUIPMENT TOTALS					11,808.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,864.00	
OFFICE TOTALS:					263,864.00	
2005 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
08-18	P1 06TX0300228	HON. SAM JOHNSON	09/08/05	TELECOMMUNICATIONS CHARGES	334.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					334.07	
08-17	P1 06TX0300227	FEDERAL NETWORK, INC.	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,140.00	
08-23	P1 06TX0300229	GTSI CORP	11/11/05	OFFICE SUPPLIES	90.00	
SUPPLIES AND MATERIALS TOTALS:					1,230.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,564.07	
OFFICE TOTALS:					1,564.07	
2006 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					20,942.11	
PERSONNEL COMPENSATION					649,001.75	
TOTALS:					5,474.86	
TOTALS:					233,179.08	

PERSONNEL BENEFITS	761.19
TRAVEL	1,764.02
RENT, COMMUNICATION, UTILITIES	26,589.70
PRINTING AND REPRODUCTION	57,834.67
OTHER SERVICES	20,247.40
SUPPLIES AND MATERIALS	1,181.27
EQUIPMENT	10,111.44
	1,894.75
	7,289.74
	22,264.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,936.62
OFFICE TOTALS:	809,936.62

07-31	SF	DY060704005	07/31/06	FRAMED MAIL	5.62
07-31	SF	DY060704006	07/31/06	FRAMED MAIL	8.43
07-31	SF	DY060704008	07/31/06	FRAMED MAIL	2.81
07-31	SF	DY060704009	07/31/06	FRAMED MAIL	7.81
07-31	SF	DY060704010	07/31/06	FRAMED MAIL	-3.44
07-31	SF	DY060704011	07/31/06	FRAMED MAIL	5.62
07-31	SF	DY060704012	07/31/06	FRAMED MAIL	-5.85
07-31	SF	DY060704013	07/31/06	FRAMED MAIL	-80.00
07-31	SF	DY060704014	07/31/06	FRAMED MAIL	-3.44
07-31	SF	DY060705659	07/31/06	FRAMED MAIL	-5.85
07-31	SF	DY060705660	07/31/06	FRAMED MAIL	-11.40
07-31	SF	DY060705661	07/31/06	FRAMED MAIL	-2.81
07-31	SF	DY060705662	07/31/06	FRAMED MAIL	-11.26
07-31	SF	DY060705663	07/31/06	FRAMED MAIL	56.25
07-31	SF	DY060705664	07/31/06	FRAMED MAIL	-134.88
07-31	SF	DY060705665	07/31/06	FRAMED MAIL	67.44
07-31	SF	DY060705666	07/31/06	FRAMED MAIL	8.43
07-31	SF	DY060705667	07/31/06	FRAMED MAIL	-5.62
07-31	SF	DY060705668	07/31/06	FRAMED MAIL	-5.62
07-31	SF	DY060705669	07/31/06	FRAMED MAIL	-2.81
07-31	SF	DY060705670	07/31/06	FRAMED MAIL	-2.81
07-31	SF	DY060705671	07/31/06	FRAMED MAIL	-8.43
07-31	SF	DY060705672	07/31/06	FRAMED MAIL	-3.13
07-31	SF	DY060705673	07/31/06	FRAMED MAIL	-3.44
07-31	SF	DY060705674	07/31/06	FRAMED MAIL	2.81
07-31	SF	DY060705675	07/31/06	FRAMED MAIL	-5.94
07-31	05	6M336604	06/22/06	FRAMED MAIL	3,008.49
08-01	04	NW200620800	06/01/06	FRAMED MAIL	1,477.73
08-31	SF	DY060803676	08/31/06	FRAMED MAIL	-33.72
08-31	SF	DY060803677	08/31/06	FRAMED MAIL	-2.81
08-31	SF	DY060803678	08/31/06	FRAMED MAIL	2.81
08-31	SF	DY060803679	08/31/06	FRAMED MAIL	-16.86
08-31	SF	DY060803683	08/31/06	FRAMED MAIL	2.81
08-31	SF	DY060803688	08/31/06	FRAMED MAIL	5.62
08-31	SF	DY060803690	08/31/06	FRAMED MAIL	-2.81
08-31	SF	DY060804236	08/31/06	FRAMED MAIL	-2.81

UNITED STATES POSTAL SERVICE  
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW - Con						
2006 HON. TIMOTHY V. JOHNSON - Con.						
08-31	SF	DY06004257	08/14/06	08/31/06	FRANKED MAIL	5.62
08-31	SF	DY06004258	08/14/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY06004259	08/14/06	08/31/06	FRANKED MAIL	2.81
08-31	SF	DY06004259	08/14/06	08/31/06	FRANKED MAIL	2.81
09-05	SF	DY06004259	07/28/06	07/28/06	FRANKED MAIL	712.76
09-05	SF	6A07356107	07/01/06	07/01/06	FRANKED MAIL	920.94
09-08	04	NW200625000				
UNITED STATES POSTAL SERVICE						
DO						
PERSONNEL COMPENSATION						
BLOOMER, J. PHILIP						
BOGGS, STEVEN A						
BOTNICK, IAN S						
DO						
CALLAHAN, JENNIFER						
CIRKS, JEREMY B						
CLARKE, JEROME T.						
FREDERICK, ROBERT C						
HARDING, MARY ELIZABETH						
JOHNSON, KEVIN J						
JONES, MATTHEW PAUL						
KELLY, BRIAN D						
KYLE, WILLIAM A						
MAGSCHO, JENNIFER I						
MORRIS, JOHN SUMMERHILL						
REYNOLDS, LARRY D						
RUSO, THERESE						
SMITH, KEVIN W						
STOTLER, BRADLEY S						
SUGGS, AMY E						
PERSONNEL BENEFITS						
07-31	ST	06212000147	07/01/06	07/31/06	TRANSIT BENEFITS	253.74
08-31	ST	06243000145	08/01/06	08/31/06	TRANSIT BENEFITS	253.77
08-31	ST	06270000151	09/01/06	09/30/06	TRANSIT BENEFITS	253.68
PERSONNEL COMPENSATION TOTALS						
					233,179.08	
TRAVEL						
07-19	P1	0811500343	03/01/06	05/31/06	PRIVATE AUTO MILEAGE	1,316.04
07-19	P1	0811500353	01/23/06	02/24/06	PRIVATE AUTO MILEAGE	708.40
07-19	P1	09115000446	06/05/06	06/21/06	PRIVATE AUTO MILEAGE	422.40
07-19	P1	0811500360	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	77.88
07-19	P1	0811500347	06/04/06	06/05/06	LOCAL TRANSPORTATION	135.00
07-24	P1	0811500376	04/06/06	06/28/06	PRIVATE AUTO MILEAGE	455.40
07-24	P1	0811500381	05/26/06	05/29/06	AIRFARE	163.30
07-24	P1	0811500382	06/16/06	06/20/06	AIRFARE	86.30
PERSONNEL BENEFITS TOTALS						
					761.19	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

07-24	P1	06L1500382	DO	06/16/06	06/19/06	AIRFARE	122.60
07-24	P1	06L1500382	DO	06/22/06	06/26/06	AIRFARE	309.30
07-24	P1	06L1500383	DO	05/30/06	06/01/06	AIRFARE	346.20
07-24	P1	06L1500372	JERRY R CIRKS ..	08/01/06	06/30/06	PRIVATE AUTO MILEAGE	193.60
07-24	P1	06L1500380	JOHN S MORRIS	07/06/06	07/06/06	PRIVATE AUTO MILEAGE	96.80
07-24	P1	06L1500370	KEVIN SMITH	07/03/06	07/03/06	MEALS ON TRAVEL	39.00
07-24	P1	06L1500375	LARRY REYNOLDS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	173.53
07-24	P1	06L1500369	MATTHEW PAUL JONES	06/27/06	06/29/06	PRIVATE AUTO MILEAGE	118.80
07-31	P1	06L1500388	CITIBANK GOV CARD SERVICE	05/31/06	06/02/06	TRAVEL SUBSIDENCE	172.61
08-01	P1	06L1500393	DO	06/03/06	06/07/06	LOCAL TRANSPORTATION	73.41
08-07	P1	06L1500411	KEVIN J JOHNSON	07/03/06	07/27/06	PRIVATE AUTO MILEAGE	629.70
08-07	P1	06L1500397	MARY ELIZABETH HARDING	07/18/06	07/27/06	PRIVATE AUTO MILEAGE	88.00
08-07	P1	06L1500394	MATTHEW PAUL JONES	07/18/06	07/28/06	PRIVATE AUTO MILEAGE	251.68
08-07	P1	06L1500398	THE NAVIGATOR	08/01/06	08/01/07	PRIVATE AUTO MILEAGE	30.00
08-15	P1	06L1500409	CITIBANK GOV CARD SERVICE	07/07/06	07/10/06	AIRFARE/MEMBER	122.60
08-15	P1	06L1500409	DO	07/07/06	07/10/06	AIRFARE/MASCHIO	223.60
08-15	P1	06L1500409	DO	07/07/06	07/11/06	AIRFARE/MASCHIO	86.30
08-15	P1	06L1500410	DO	07/13/06	07/17/06	AIRFARE/MEMBER	122.60
08-15	P1	06L1500410	DO	07/17/06	07/17/06	AIRFARE/MEMBER	223.60
08-15	P1	06L1500410	DO	07/18/06	07/20/06	AIRFARE/JOHNSON	233.60
08-15	P1	06L1500410	DO	07/20/06	07/24/06	AIRFARE/JOHNSON	259.30
08-15	P1	06L1500410	DO	07/07/06	07/10/06	AIRFARE/JERRY	346.20
08-15	P1	06L1500411	DO	07/03/06	07/05/06	LODGING	130.98
08-15	P1	06L1500417	DO	08/01/06	08/01/06	LODGING	8.41
08-15	P1	06L1500417	JOHN BLOOMER	07/06/06	07/31/06	PRIVATE AUTO MILEAGE	149.16
08-17	P1	06L1500407	LARRY REYNOLDS	05/24/06	05/29/06	AIRFARE/MEMBER	86.30
08-17	P1	06L1500412	CITIBANK GOV CARD SERVICE	06/02/06	06/05/06	AIRFARE/MEMBER	122.60
08-17	P1	06L1500412	DO	06/09/06	06/12/06	AIRFARE/MEMBER	869.60
08-17	P1	06L1500412	DO	06/09/06	06/12/06	AIRFARE/MEMBER	273.60
08-17	P1	06L1500412	DO	06/16/06	06/19/06	AIRFARE/MEMBER	163.30
08-17	P1	06L1500423	JENNIFER L MASCHIO	07/11/06	07/15/06	CAR RENTAL	59.66
08-17	P1	06L1500419	JOHN BLOOMER	08/11/06	08/11/06	MEALS ON TRAVEL	15.22
09-06	P1	06L1500427	JENNIFER L MASCHIO	07/15/06	07/16/06	LODGING	168.37
09-06	P1	06L1500428	DO	07/14/06	07/15/06	LODGING	89.79
09-06	P1	06L1500424	JOHN BLOOMER	08/15/06	08/16/06	MEALS ON TRAVEL	31.59
09-07	P1	06L1500430	CITIBANK GOV CARD SERVICE	08/17/06	08/17/06	AIRFARE	379.90
09-07	P1	06L1500437	DO	07/28/06	07/31/06	AIRFARE/MEMBER	309.30
09-07	P1	06L1500437	DO	08/11/06	08/11/06	LODGING	347.08
09-07	P1	06L1500437	DO	08/15/06	08/17/06	AIRFARE/JERRY	86.30
09-07	P1	06L1500433	KEVIN J JOHNSON	08/07/06	08/08/06	PRIVATE AUTO MILEAGE	737.00
09-07	P1	06L1500433	MARY ELIZABETH HARDING	08/17/06	08/23/06	PRIVATE AUTO MILEAGE	101.40
09-07	P1	06L1500437	MATTHEW PAUL JONES	08/17/06	08/31/06	PRIVATE AUTO MILEAGE	195.80
09-11	P1	06L1500434	CITIBANK GOV CARD SERVICE	08/16/06	08/18/06	AIRFARE	127.60
09-11	P1	06L1500434	DO	08/21/06	08/21/06	AIRFARE	122.60
09-19	P1	06L1500444	DO	08/01/06	08/02/06	LODGING	158.92
09-19	P1	06L1500437	CIMFORT SUE'S MATTOUR	08/12/06	08/12/06	LODGING	133.20
09-19	P1	06L1500440	JOHN S MORRIS	08/22/06	08/22/06	PRIVATE AUTO MILEAGE	36.72
09-19	P1	06L1500451	LARRY REYNOLDS	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	149.16
09-19	P1	06L1500441	MATTHEW PAUL JONES	08/29/06	08/30/06	MEALS ON TRAVEL	30.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-26	P1	MARY ELIZABETH HARDING	05/11/06	PRIVATE AUTO MILEAGE		100.32
				TRAVEL TOTALS:		12,746.87
07-03	OB	RENT, COMMUNICATION UTILITIES	06/14/06	OVERNIGHT MAIL		65.75
07-19	P1	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL		29.97
07-19	P1	DO	06/28/06	OVERNIGHT MAIL		65.00
07-19	P1	AMEREN CUPS	06/16/06	UTILITIES		88.40
07-19	P1	AMERENP	05/01/06	UTILITIES		39.01
07-19	P1	AT & T	06/07/06	TELECOMMUNICATIONS CHARGES		302.40
07-19	P1	DO	05/17/06	TELECOMMUNICATIONS CHARGES		36.73
07-19	P1	INSIGHT COMMUNICATION	06/06/06	TELECOMMUNICATIONS CHARGES		46.29
07-19	P1	INSIGHT COMMUNICATIONS	06/20/06	TELECOMMUNICATIONS CHARGES		291.77
07-19	P2	VERIZON WIRELESS	07/09/06	UTILITIES		76.99
07-19	P9	OFFPT PARTNERSHIP	07/01/06	WI 7250 COLOR VOICICE AND DATA		79.99
07-20	P9	JULIE TUNER	07/31/06	MT CARREL RENT		400.00
07-20	P9	BLOOMING	07/01/06	RENT - BLOOMING		625.00
07-20	P9	BLOOMING	07/01/06	CHAMPAIN - RENT		2,058.60
07-20	P9	SENSIBLE CINEMA INC	07/01/06	CHARLESTON RENT		450.00
07-24	P1	AMERENP	05/31/06	UTILITIES		150.30
07-24	P1	CITY OF CHARLESTON	06/28/06	UTILITIES		13.99
07-24	P1	CONSOLIDATED COMMUNICATIONS	07/06/06	TELECOMMUNICATIONS CHARGES		296.90
07-24	P1	VERIZON NORTH	06/25/06	TELECOMMUNICATIONS CHARGES		125.45
07-24	P1	DO	06/25/06	TELECOMMUNICATIONS CHARGES		203.61
07-25	S4	REGULAR INTERACTIVE	06/01/06	RECORDING (TRANSFER)		20.00
07-26	C3	FEDERAL EXPRESS CORP	06/01/06	BLACKBERRY SERVICE		299.18
07-26	C9	GENERAL SERVICES ADMIN	07/11/06	OVERNIGHT MAIL		7.81
07-28	S6	GENERAL SERVICES ADMIN	07/01/06	RUN/DANVILLE		193.00
07-31	S5	D1621202838	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		53.66
07-31	S5	D1621202839	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		97.46
07-31	S5	D1621202841	06/01/06	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	D1621202845	06/01/06	DC TEL SERVICE (TRANSFER)		106.00
07-31	S5	D1621202847	06/01/06	DC TEL TOLLS (TRANSFER)		1,420.19
07-31	P1	AMEREN CUPS	06/13/06	UTILITIES		116.36
07-31	P1	AMERENP	06/17/06	TELECOMMUNICATIONS CHARGES		38.86
07-31	P1	AT & T	07/12/06	OVERNIGHT MAIL		68.77
07-31	P1	FEDERAL EXPRESS CORP	07/20/06	UTILITIES		46.97
08-01	P1	AMERENP	07/02/06	TELECOMMUNICATIONS CHARGES		300.91
08-07	P1	AT & T	06/28/06	UTILITIES		5.12
08-09	CB	FEDERAL EXPRESS CORP	07/25/06	OVERNIGHT MAIL		55.91
08-11	CB	FEDERAL EXPRESS CORP	07/25/06	OVERNIGHT MAIL		14.66
08-15	P1	AMERENP	06/28/06	UTILITIES		166.06
08-15	P1	VERIZON NORTH	07/25/06	TELECOMMUNICATIONS CHARGES		203.05
08-15	P1	DO	07/25/06	TELECOMMUNICATIONS CHARGES		85.66
08-17	P1	CONSOLIDATED COMMUNICATIONS	08/06/06	TELECOMMUNICATIONS CHARGES		291.26

08-23	P9	IL1502R0608	DEPOT PARTNERSHIP	08/01/06	08/31/06	MT. CARMEL RENT	400.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	59.12
08-23	P9	IL1505R0608	JULIE TURNER	08/01/06	08/31/06	RENT - BLOOMINGTON	625.00
08-23	P9	IL1501R0608	ROMANIEK CHAMPAIGN, LLC	08/01/06	08/31/06	CHAMPAIGN RENT	2,058.60
08-23	P9	IL1502R0608	SENSIBLE CINEMA INC	08/01/06	08/31/06	CHARLESTON RENT	430.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	69.14
08-30	S6	IL6949ZRW04	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT DANVILLE	193.00
08-31	S5	DY624802R05		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	53.66
08-31	S5	DY624802R06		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	90.07
08-31	S5	DY624802R10		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624802R11		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	106.00
08-31	S5	DY624802R12		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,705.59
09-06	P1	06LL1500426	AMERI IN CIGPS	07/14/06	08/14/06	UTILITIES	126.43
09-06	P1	06LL1500425	AH & T	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	303.56
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL	55.91
09-18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	18.93
09-19	P1	06LL1500448	AMERI IN CIGPS	07/31/06	08/30/06	UTILITIES	163.82
09-19	P1	06LL1500449	VERTZON NORTH	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	178.18
09-19	P1	06LL1500450	DO	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	201.54
09-20	P9	IL1503R0609	DEPOT PARTNERSHIP	09/01/06	09/30/06	MT. CARMEL RENT	400.00
09-20	P9	IL1505R0609	JULIE TURNER	09/01/06	09/30/06	RENT - BLOOMINGTON	625.00
09-20	P9	IL1501R0609	ROMANIEK CHAMPAIGN, LLC	09/01/06	09/30/06	CHAMPAIGN RENT	2,058.60
09-20	P9	IL1502R0609	SENSIBLE CINEMA INC	09/01/06	09/30/06	CHARLESTON RENT	430.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL	63.74
09-28	C3	NW200627100	CINCULAR INT RACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	299.18
09-28	S6	IL6949ZRW03	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT DANVILLE	193.00
09-30	S5	DY627302759		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	53.66
09-30	S5	DY627302760		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	101.86
09-30	S5	DY627302764		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627302765		08/01/06	08/31/06	DC TEL SERVICE (TRANSFR)	106.00
09-30	S5	DY627302766		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,213.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,951.90
07-06	P2	08PA1460	PRINTING AND REPRODUCTION	05/26/06	05/26/06	2000 CT. BUSINESS CARDS WHITE	106.00
07-06	P2	08P11460	ACCURATE WORD LLC	05/26/06	05/26/06	REVERSE SIDE	60.00
07-21	P2	08P41961	DO	07/07/06	07/07/06	750 CT WHITE THERMO STOCK	20.95
07-31	P1	06LL1500352	XEROX CORPORATION	06/02/06	06/02/06	PRINTING AND REPRODUCTION	217.00
08-01	P5	6M3736602	THE FRANKING GROUP	04/18/06	04/18/06	MASSPRINTING#2	8,872.30
08-22	P2	08P42391	ACCURATE WORD LLC	08/07/06	08/07/06	750 WHITE STOCK BUSINESS CARDS	41.85
09-06	P5	6M3736607	FRANKING GROUP	07/29/06	07/29/06	MASSPRINTING#7	2,311.80
09-10	P1	06LL1500479	WMC/WHGG AND WHGO	06/30/06	06/30/06	ADVERTISING	375.00
09-12	P5	6M3736605	FRANKING GROUP	06/22/06	06/22/06	MASSPRINTING#10	4,777.16
09-19	P2	03P12542	ACCURATE WORD LLC	08/24/06	08/24/06	500 WHITE STOCK BUSINESS CARDS	106.95
						PRINTING AND REPRODUCTION TOTALS	16,839.01
07-19	P1	06LL1500356	UPKELP MAINTENANCE SERVICES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	150.00
07-31	P1	06LL1500368	LINCOLN PLAZA OWNERS	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	36.00
07-28	S6	IL949230607	DEPART OF HOMELAND SECURITY	08/01/06	07/31/06	SECURITY CHARGES DANVILLE	7.03
08-07	P1	06LL1500402	LINCOLN PLAZA OWNERS	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
WORKER REPRESENTATION ALLOW Com 2006 HON. TIMOTHY V. JOHNSON—Con.						
08-30	S6	UPKEEP MAINTENANCE SERVICES	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	150.00
08-30	S6	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES DANVILLE	7.03
09-28	S6	DO	09/30/06	SECURITY CHARGES DANVILLE	7.03	375.09
SUPPLIES AND MATERIALS						
07-19	P1	ABSORURE WATER CO	06/15/06	06/15/06	BOTTLED WATER	11.62
07-19	P1	GREY HOUSE PUBLISHING	03/07/06	03/07/06	PUBLICATION/REFERENCE MATERIAL	163.50
07-19	P1	NEWS GAZETTE	07/19/06	07/19/07	PUBLICATION/REFERENCE MATERIAL	183.85
07-19	P1	NEWS PROGRESS	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	29.50
07-20	P1	THE INDEPENDENT NEWS	06/28/06	06/28/07	PUBLICATION/REFERENCE MATERIAL	25.00
07-24	P1	ABSORURE WATER CO	06/30/06	06/30/06	BOTTLED WATER	11.00
07-31	P1	C-U NEWS AGENCY	07/31/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	77.00
07-31	P1	DO	07/31/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	144.06
07-31	P1	DO	07/31/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	77.00
07-31	P1	JEREMY R CIRKS	06/30/06	06/30/06	OFFICE SUPPLIES	241.36
07-31	P1	THE ECONOMIST	06/18/06	06/18/06	PUBLICATION/REFERENCE MATERIAL	119.00
07-26	C1	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	36.00
07-26	C1	DO	05/03/06	05/03/06	BOTTLED WATER	49.99
07-26	C1	DO	05/02/06	05/02/06	BOTTLED WATER	18.58
07-26	C1	DO	05/25/06	05/25/06	BOTTLED WATER	15.79
07-26	C1	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	DO	06/30/06	06/30/06	BOTTLED WATER	36.00
07-26	C1	DO	06/12/06	06/12/06	BOTTLED WATER	20.97
07-26	C1	DO	06/20/06	06/20/06	BOTTLED WATER	41.79
07-26	C1	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701135	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.74
07-31	SF	DY060701136	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.57
07-31	SF	DY060701137	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	6.19
07-31	SF	DY060701138	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701139	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701140	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701141	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-7.29
07-31	SF	DY060701142	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701143	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701144	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	200.00
07-31	SF	DY060701145	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	70.00
07-31	SF	DY060701146	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY060701147	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-359.60
07-31	SF	DY060701148	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701149	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-32.04
07-31	SF	DY060701150	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-144.00
07-31	SF	DY060701151	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	432.00
07-31	SF	DY060701152	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
OTHER SERVICES TOTALS						



07-31	SF	DY060701153		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701154		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY060701155		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701156		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701157		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701158		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-6.44
07-31	SF	DY060701159		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060701160		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701161		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701162		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701163		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701164		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706329		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706330		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706331		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706332		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706333		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060707896		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707897		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707898		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707899		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707900		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707901		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707902		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	305.13
07-31	PI	DY060700213	THE CHRONICLE .....	07/05/06	07/06/07	PUBLICATION REFERENCE MATERIAL	48.00
07-31	PI	06LL1500390	THE WEEK	07/25/06	07/25/07	PUBLICATION REFERENCE MATERIAL	39.00
07-31	PI	06LL1500391	THE FIGHTER RETORTER	07/01/06	07/01/07	PUBLICATION REFERENCE MATERIAL	20.00
08-01	PI	06LL1500389	ABOQUIRI WATER CO	07/14/06	07/14/06	BOTTLED WATER	17.47
08-07	PI	06LL1500395	CLINTON DAILY JOURNAL	08/12/06	08/22/06	PUBLICATION REFERENCE MATERIAL	106.40
08-07	PI	06LL1500406	CONGRESSIONAL QUARTERS INC	06/28/06	06/28/07	PUBLICATION REFERENCE MATERIAL	380.00
08-07	PI	06LL1500400	INFORMATION NEWS SERVICE, INC	08/01/06	08/01/06	OFFICE SUPPLIES	80.00
08-07	PI	06LL1500399	MATTHEW PAUL JONES	08/01/06	07/06/06	OFFICE SUPPLIES	27.00
08-07	PI	06LL1500404	ROBERTS OFFICE PLUS	08/02/06	08/02/06	OFFICE SUPPLIES	14.29
08-15	PI	06LL1500408	KEVIN SMITH	08/01/06	08/01/06	BOTTLED WATER	11.00
08-17	PI	06LL1500420	ABSOPIURE WATER CO	07/31/06	07/31/06	BOTTLED WATER	1.55
08-17	PI	06LL1500422	UI	08/05/06	08/31/06	OFFICE SUPPLY (TRANSFER)	74.78
08-31	SF	DY060801014		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801015		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801016		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060801017		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060801018		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY060801019		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801020		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-7.99
08-31	SF	DY060801021		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.75
08-31	SF	DY060801022		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.19
08-31	SF	DY060801023		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	12.38
08-31	SF	DY060801024		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801025		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.19

STATEMENT OF DISBURSEMENTS

DATE	VENDOR NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIMOTHY V. JOHNSON—Con.						
08-31	SF	DY6E6301027	OFFICE SUPPLY (TRANSFER)	08/14/06	6.19	
08-31	SF	DY6A6080666	OFFICE SUPPLY (TRANSFER)	08/08/06	4.05	
08-31	SF	DY6G0806067	OFFICE SUPPLY (TRANSFER)	08/08/06	24.30	
08-31	SF	DY6G6986071	OFFICE SUPPLY (TRANSFER)	08/08/06	1.05	
08-31	SF	DY6G0806680	OFFICE SUPPLY (TRANSFER)	08/08/06	8.10	
08-31	SF	DY6G0806690	OFFICE SUPPLY (TRANSFER)	08/08/06	4.05	
08-31	SF	DY6G0806690	OFFICE SUPPLY (TRANSFER)	08/14/06	4.05	
08-31	SF	DY6G0806616	OFFICE SUPPLY (TRANSFER)	08/14/06	8.10	
08-31	SF	DY6G0806616	OFFICE SUPPLY (TRANSFER)	08/14/06	4.05	
08-31	SF	DY6G0806619	OFFICE SUPPLY (TRANSFER)	08/14/06	4.05	
08-31	SF	DY6G0806620	OFFICE SUPPLY (TRANSFER)	08/14/06	46.94	
08-31	S1	DY6E0800708	OFFICE SUPPLY (TRANSFER)	08/01/06	350.00	
08-31	S1	DY6E0800708	PUBLICATION/REFERENCE MATERIAL	09/01/06		
08-31	P1	06L1500436	OFFICE SUPPLIES	08/29/06	99.75	
08-31	P1	06L1500435	BOTTLED WATER	06/01/06	36.00	
09-13	C1	NW200624802	BOTTLED WATER	06/01/06	20.97	
09-13	C1	NW200624802	BOTTLED WATER	06/01/06	41.79	
09-13	C1	NW200624802	BOTTLED WATER	06/01/06	2.00	
09-13	P1	06L1500438	BOTTLED WATER	08/31/06	1.55	
09-19	P1	06L1500439	BOTTLED WATER	09/05/06	11.10	
09-19	P1	06L1500443	PUBLICATION/REFERENCE MATERIAL	10/05/06	22.00	
08-19	P1	06L1500442	OFFICE SUPPLIES	08/26/06	27.06	
08-19	P1	06L1500444	OFFICE SUPPLIES	08/29/06	99.98	
08-19	P1	06L1500445	OFFICE SUPPLIES	08/22/06	10.09	
09-26	P1	06L1500349	PUBLICATION/REFERENCE MATERIAL	07/01/06	80.00	
09-30	S1	DY6G0900211	OFFICE SUPPLY (TRANSFER)	09/01/06	889.43	
SUPPLIES AND MATERIALS TOTALS:						
07-03	HV	06A90100193	MEMBER PAGER #244653-HSS MEMO	06/29/06	196.75	
07-31	S3	MA60066148256	EQUIPMENT MAINT (TRANSFER)	07/01/06	2,345.17	
08-30	S3	MA60066216622	EQUIPMENT MAINT (TRANSFER)	08/01/06	2,345.17	
08-27	S6	MA60066309863	EQUIPMENT MAINT (TRANSFER)	09/01/06	2,403.15	
EQUIPMENT TOTALS:					7,289.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,512.44	
OFFICE TOTALS:					299,512.44	
2005 HON. TIMOTHY V. JOHNSON—						
OFFICIAL EXPENSES OF MEMBERS						
08-14	HR	976190	REFUND; PAYMENT ERROR	05/01/05		-849.00
SUPPLIES AND MATERIALS						-849.00
NATIONAL JOURNAL GROUP, INC.						
08-16	F2	R60060161889	COMPUTER - HP DC/600 3.2GHZ	06/16/06		1,561.00
EQUIPMENT						
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT TOTALS: 1,561.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 712.00  
 OFFICE TOTALS: 712.00

2006 HON. STEPHANIE TUBBS JONES  
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 51,836.52  
 PERSONNEL COMPENSATION 656,370.03  
 PERSONNEL BENEFITS 218,947.30  
 TRAVEL 666.75  
 RENT, COMMUNICATION, UTILITIES 23,963.31  
 PRINTING AND REPRODUCTION 71,013.45  
 OTHER SERVICES 2,698.40  
 SUPPLIES AND MATERIALS 4,502.15  
 EQUIPMENT 17,227.41  
 OFFICIAL EXPENSES OF MEMBERS TOTALS 10,798.22  
 OFFICE TOTALS: 842,521.01

FRAMED MAIL 3.00  
 FRAMED MAIL -3.00  
 FRAMED MAIL -3.00  
 FRAMED MAIL -6.00  
 FRAMED MAIL 1,180.27  
 FRAMED MAIL 203.74  
 FRAMED MAIL 50,457.51  
 FRAMED MAIL TOTALS 51,836.52

07-31	SF	DY060705527	FRAMED MAIL	07/31/06	FRAMED MAIL	3.00
07-31	SF	DY060705528	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.00
07-31	SF	DY060705529	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.00
07-31	SF	DY060705530	FRAMED MAIL	07/31/06	FRAMED MAIL	-6.00
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	FRAMED MAIL	1,180.27
09-08	04	NW200625001	DO	07/01/06	FRAMED MAIL	203.74
09-29	05	6M3755003	DO	08/05/06	FRAMED MAIL	50,457.51
PERSONNEL COMPENSATION						
		ABBOTT,SYLVEN M		07/01/06	CONGRESSIONAL AIDE	7,500.00
		ABRAHAM		07/01/06	SHARED EMPLOYEE	5,000.01
		BOZMAN,WILLIAM		07/01/06	STAFF ASSISTANT	10,500.00
		CASTRO,JORGE E		07/01/06	LEGISLATIVE ASSISTANT/TAX COUN	15,249.99
		CHARLES,BEVERLY R		07/01/06	CASERWORKER	12,249.99
		COAKUM,HERESA I		07/01/06	HEALTH CARE LIASON	11,488.95
		GUEYE,MELVENIA J		07/01/06	LEGISLATIVE DIRECTOR	18,999.99
		HUOSTON,TERENCE		07/01/06	LEGISLATIVE CORRESPONDENT	8,499.99
		KING,GREEN,LALLA B		07/01/06	SCHEDULER/OFFICE MANAGER	13,749.99
		MICHAEL E. TAYLOR		07/01/06	LEGISLATIVE ASSISTANT	11,625.00
		MANGT,CHRISTOPHER B		07/01/06	COMMUNICATIONS DIRECTOR	18,125.01
		OMOYE,NIKIA JAYON		07/01/06	SENIOR LEGISLATIVE ASSISTANT	12,875.01
		PINNEY,BETTY K		07/01/06	DISTRICT DIRECTOR	20,000.01
		REED,SAVELTIE		07/01/06	OFFICE MANAGER	9,500.01
		WASSERMAN,AARON S		07/01/06	TEMPORARY EMPLOYEE	3,333.34
		WILLIAMS,NICOLE Y		07/01/06	COMMUNICATIONS DIRECTOR	14,000.01
		WILLOUGHBY,JEANNE P		07/01/06	CHIEF OF STAFF	26,250.00
				07/01/06	PERSONNEL COMPENSATION TOTALS	218,947.30
				07/01/06	TRANSIT BENEFITS	272.76

PERSONNEL BENEFITS  
 07-31 SF 06212000288

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. STEPHANIE TUBBS JONES - Con.						
07-06	S7	06270000291	08/01/06	TRANSIT BENEFITS	222.20	222.20
07-06	S7	06270000291	09/30/06	TRANSIT BENEFITS	666.75	666.75
PERSONNEL BENEFITS TOTALS						
07-06	PI	HON. STEPHANIE TUBBS JONES	04/19/06	GASOLINE	95.00	95.00
07-06	PI	DO	06/07/06	LOCAL TRANSPORTATION	11.00	11.00
07-06	PI	DO	06/08/06	GASOLINE	20.01	20.01
07-06	PI	SAULTEE REED	03/03/06	PRIVATE AUTO MILEAGE	54.38	54.38
07-06	PI	WILLIAM BOZHAN, JR	03/11/06	PRIVATE AUTO MILEAGE	132.17	132.17
07-20	P3	CHRYSLER FINANCIAL	07/01/06	LEASED AUTO 2005 300 M	684.80	684.80
07-31	PI	HON. STEPHANIE TUBBS JONES	06/09/06	GASOLINE	133.92	133.92
07-31	PI	DO	07/14/06	LOCAL TRANSPORTATION	33.00	33.00
07-31	PI	JEANNE PATRICE WILLOUGHBY	06/14/06	LOCAL TRANSPORTATION	28.00	28.00
07-31	PI	NIMIA JAYON OKOYE	06/09/06	PRIVATE AUTO MILEAGE	216.12	216.12
08-02	PI	THERESA L COAXUM	05/22/06	TRAVEL SUBSISTENCE	941.82	941.82
08-02	PI	CITIBANK GOV. CARD SERVICE	06/23/06	TRAVEL SUBSISTENCE	473.40	473.40
08-02	PI	DO	06/23/06	TRAVEL SUBSISTENCE	228.89	228.89
08-02	PI	BETTY PINKNEY	06/01/06	TRAVEL SUBSISTENCE	429.36	429.36
08-04	PI	BEVERLY CHARLES	06/02/06	LOCAL TRANSPORTATION	44.60	44.60
08-04	PI	MELVENA J GUEYE	07/20/06	LOCAL TRANSPORTATION	46.60	46.60
08-04	PI	DO	07/20/06	LOCAL TRANSPORTATION	28.00	28.00
08-08	PI	THERESA L COAXUM	07/05/06	TRAVEL SUBSISTENCE	216.12	216.12
08-08	PI	JEANNE PATRICE WILLOUGHBY	08/02/06	LOCAL TRANSPORTATION	15.00	15.00
08-08	PI	DO	08/01/06	LOCAL TRANSPORTATION	15.00	15.00
08-15	PI	MELVENA J GUEYE	07/07/06	TRAVEL SUBSISTENCE	408.25	408.25
08-15	PI	DO	07/31/06	TRAVEL SUBSISTENCE	581.04	581.04
08-23	P9	CHRYSLER FINANCIAL	07/31/06	LEASED AUTO 2005 300 M	684.80	684.80
08-23	P9	CHRYSLER FINANCIAL	08/01/06	LEASED AUTO 2005 300 M	684.80	684.80
08-23	P9	CITIBANK GOV. CARD SERVICE	07/22/06	LOGGING	535.11	535.11
09-19	PI	DO	08/22/06	TRAVEL SUBSISTENCE	395.60	395.60
09-19	PI	DO	04/22/06	TRAVEL SUBSISTENCE	1,077.20	1,077.20
09-19	PI	DO	05/22/06	TRAVEL SUBSISTENCE	807.90	807.90
09-19	PI	DO	06/22/06	TRAVEL SUBSISTENCE	1,209.50	1,209.50
09-20	P9	CHRYSLER FINANCIAL	09/01/06	LEASED AUTO 2005 300 M	684.80	684.80
09-27	PI	MELVENA J GUEYE	08/10/06	PRIVATE AUTO MILEAGE	46.83	46.83
09-27	PI	DO	08/02/06	GASOLINE	223.63	223.63
09-27	PI	DO	08/22/06	TRAVEL SUBSISTENCE	22.24	22.24
09-27	PI	JEANNE PATRICE WILLOUGHBY	09/05/06	LOCAL TRANSPORTATION	55.00	55.00
09-22	PI	HICOLE Y WILLIAMS	08/05/06	TRAVEL SUBSISTENCE	206.01	206.01
09-22	PI	DO	09/06/06	PARKING	49.50	49.50
09-22	PI	DO	09/08/06	PARKING	15.00	15.00
09-22	PI	STEPHEN M ABBOTT	09/08/06	PARKING	10,829.48	10,829.48
TRAVEL TOTALS:						
07-03	CB	FEDERAL EXPRESS UTILITIES	06/16/06	OVERNIGHT MAIL	28.82	28.82
07-06	PI	FEDERAL EXPRESS CORP	06/01/06	UTILITIES	98.66	98.66
07-06	PI	ADELPHI COMMUNICATIONS CORP	05/10/06	NEWSWIRE SERVICE	119.00	119.00

07-06	PI	060H1100338	DO ..	05/25/06	NEWS WIRE SVCS .....	119.00
07-06	PI	060H1100340	DO	05/31/06	NEWS WIRE SVCS	119.00
07-06	PI	060H1100347	VERIZON	06/10/06	TELECOMMUNICATIONS CHARGES	134.29
07-07	PI	060H1100348	POSTMASTER, WASHINGTON, D.C	04/28/06	POSTAGE/MAILING SERVICE	6.00
07-07	PI	060H1100347	DO	05/11/06	POSTAGE/MAILING SERVICE	195.00
07-10	CB	FXF06070CB	FEDERAL EXPRESS CORP	06/22/06	OVERNIGHT MAIL	62.67
07-10	PI	060H1106353	PR NEWSWIRE	06/14/06	NEWSWIRE SVCS .....	777.00
07-10	PI	060H1100362	VERIZON WIRELESS	06/02/06	TELECOMMUNICATIONS CHARGES	2.76
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/19/06	OVERNIGHT MAIL	251.03
07-20	P9	0H1102R0607	CLEVELAND LIMITED PARTNERSHIP	07/01/06	SHAKER HEIGHTS - RENT	2,006.00
07-20	P9	0H1102R0607	DO	07/01/06	SHAKER HEIGHTS - RENT	2,307.00
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	OVERNIGHT MAIL	14.96
07-31	SS	DY621205399		06/01/06	DISTRICT OFC TEL EQUIP (RRFR)	75.71
07-31	SS	DY671205400		06/01/06	DISTRICT OFC TEL TOLLS (RRFR)	41.41
07-31	SS	DY671205405		06/01/06	DC TEL EQUIP (TRANSFER)	64.00
07-31	SS	DY671205406		06/01/06	DC TEL SERVICE (TRANSFER)	148.00
07-31	SS	DY671205408		06/01/06	DC TEL TOLLS (TRANSFER)	1,098.38
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/11/06	OVERNIGHT MAIL	86.65
07-31	P2	HCV0607400	VERIZON WIRELESS	07/15/06	7550 BLACKBERRY	79.99
08-02	PI	060H1100371	ADEPHIA COMMUNICATIONS CORP	07/01/06	JUDITHS	7.33
08-03	PI	06G55A00604	GENERAL SERVICE ADMIN	04/01/06	TELECOMMUNICATIONS CHARGES	1.94
08-04	PI	060H1100383	MCI WORLDWIDE	07/15/06	TELECOMMUNICATIONS CHARGES	886.24
08-04	PI	060H1100387	VERIZON	07/15/06	TELECOMMUNICATIONS CHARGES	7.33
08-08	PI	060H1100396	UNIVERSITY INFORMATION SVC	07/31/06	NEWSWIRE SERVICE	85.00
08-08	PI	060H1100392	VERIZON WIRELESS	07/03/06	TELECOMMUNICATIONS CHARGES	540.60
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	OVERNIGHT MAIL	38.46
08-09	PI	060H1100397	POSTMASTER, WASHINGTON, D.C	07/18/06	POSTAGE/MAILING SERVICE	195.00
08-10	PI	06G55A00603	GENERAL SERVICE ADMIN	05/01/06	TELECOMMUNICATIONS CHARGES	611.56
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/25/06	OVERNIGHT MAIL	22.50
08-15	PI	060H1100400	ADEPHIA COMMUNICATIONS CORP	08/01/06	UTILITY	70.50
08-15	PI	060H1100399	PR NEWSWIRE .....	07/13/06	NEWSWIRE SVCS	207.50
08-18	OP	06G55A00603	GENERAL SERVICE ADMIN	06/01/06	TELECOMMUNICATIONS CHARGES	594.44
08-23	P9	0H1102R0608	CLEVELAND LIMITED PARTNERSHIP	08/01/06	SHAKER HEIGHTS - RENT	2,006.00
08-23	P9	0H1102R0608	DO	08/07/06	OVERNIGHT MAIL	2,307.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	OVERNIGHT MAIL	6.75
08-28	CB	FXF060825A	US	08/10/06	OVERNIGHT MAIL	51.31
08-30	P2	HCV0607631	VERIZON WIRELESS	08/05/06	7550 BLACKBERRY	29.99
08-31	SS	DY674805371		07/01/06	DISTRICT OFC TEL EQUIP (RRFR)	75.71
08-31	SS	DY674805377		07/01/06	DISTRICT OFC TEL TOLLS (RRFR)	41.22
08-31	SS	DY674805377		07/01/06	DC TEL EQUIP (TRANSFER)	64.00
08-31	SS	DY674805379		07/01/06	DC TEL SERVICE (TRANSFER)	148.00
08-31	SS	DY674805380		07/01/06	DC TEL TOLLS (TRANSFER)	1,087.53
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	OVERNIGHT MAIL	6.86
08-08	OP	06G55A00604	GENERAL SERVICE ADMIN	07/01/06	TELECOMMUNICATIONS CHARGES	611.22
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	OVERNIGHT MAIL	49.68
09-18	CB	FXF060915A	DO	09/05/06	OVERNIGHT MAIL	59.39
09-20	P9	0H1102R0609	CLEVELAND LIMITED PARTNERSHIP	09/01/06	SHAKER HEIGHTS - RENT	2,006.00
09-20	P9	0H1102R0609	DO ..	09/01/06	SHAKER HEIGHTS - RENT	2,307.00
09-20	PI	060H1100422	MCI WORLDWIDE	08/15/06	TELECOMMUNICATIONS CHARGES	20.45

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
		2006 HON. STEPHANIE TUBBS-JONES.—Con.				
07-22	P1	060H1100430	08/15/06	NEWSWIRE SVCS	150.50	
08-22	P1	060H1100431	08/15/06	NEWSWIRE SVCS	119.00	
09-22	P1	060H1100432	08/19/06	TELECOMMUNICATIONS CHARGES	66.71	
10-22	P1	060H1100430	08/02/06	TELECOMMUNICATIONS CHARGES	95.23	
09-26	P1	060H1100447	09/01/06	CABLE SERVICE	59.72	
09-26	P1	060H1100441	08/16/06	NEWS WIRE SERVICE	465.50	
09-26	P1	060H1100441	08/21/06	NEWS WIRE SERVICE	119.00	
09-26	P1	060H1100441	08/22/06	NEWS WIRE SERVICE	119.00	
09-26	P1	060H1100441	08/29/06	NEWS WIRE SERVICE	119.00	
09-26	P1	060H1100446	09/15/06	CELL PHONE SERVICE	26.99	
09-27	CB	EXP606R22A	09/06/06	OVERNIGHT MAIL	12.47	
09-30	S5	DY6273065743	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.21	
09-30	S5	DY6273065744	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	41.66	
09-30	S5	DY627305247	08/01/06	DC TEL EQUIP (TRANSFER)	64.00	
09-30	S5	DY627305249	08/01/06	DC TEL SERVICE (TRANSFER)	148.00	
09-30	S5	DY627305250	08/01/06	DC TEL TOLLS (TRANSFER)	99.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,717.90	
07-10	P1	060H1100350	06/26/06	PRINTING AND REPRODUCTION	91.00	
07-10	P1	060H1100351	07/05/06	PHOTOGRAPHY SERVICES	350.00	
07-28	S3	06209000201	07/01/06	PHOTOGRAPHIC (TRANSFER)	95.20	
07-31	P1	060H1100371	07/13/06	PRINTING AND REPRODUCTION	160.50	
08-17	P1	060H1100365	06/30/06	PRINTING AND REPRODUCTION	484.10	
08-17	P1	060H1100404	05/03/06	PRINTING AND REPRODUCTION	175.00	
08-23	S3	06235000206	08/01/06	PHOTOGRAPHIC (TRANSFER)	109.60	
09-22	P1	060H1100412	06/30/06	PRINTING AND REPRODUCTION	83.28	
09-26	P1	060H1100440	09/01/06	PRINTING	47.52	
				PRINTING AND REPRODUCTION TOTALS:	1,576.70	
07-06	P1	060H1100339	06/03/06	TRANSLATION	200.00	
07-10	P1	060H1100360	05/24/06	SERVICE CONTRACT	12.00	
07-10	P1	060H1100362	07/01/06	EMAIL HOSTING	416.16	
07-31	P1	060H1100363	06/30/06	TECHNOLOGY SERVICE CONTRACTS	500.00	
08-08	P1	060H1100388	08/01/06	EMAIL HOSTING	416.16	
08-15	P1	060H1100401	07/24/06	EDITORIAL AND RELATED SERVICE	16.00	
09-22	P1	060H1100471	05/31/06	SVCS FOR HEARING IMPAIRED	200.00	
				OTHER SERVICES TOTALS:	1,760.32	
07-06	P1	060H1100335	06/05/06	OFFICE SUPPLIES	62.23	
07-06	P1	060H1100337	03/31/06	OFFICE SUPPLIES	31.71	
07-06	P1	060H1100332	06/17/06	DO SUBSCRIPTION	36.12	
07-10	P1	060H1100356	06/07/06	OFFICE SUPPLIES	139.00	
07-10	P1	060H1100357	05/26/06	OFFICE SUPPLIES	139.95	

07-10	P1	060H1100355	H3BC BUSINESS SOLUTIONS	06/11/06	05/26/06	OFFICE SUPPLIES	421.59
07-10	P1	060H1100358	SUN NEWSPAPERS	06/01/06	06/01/06	PUBLICATION-REFERENCE MATERIAL	42.00
07-10	P1	060H1100354	THE DISTILLATA COMPANY	05/31/06	06/01/06	BOTTLED WATER	71.40
07-10	P1	060H1100359	THE GALLERY COLLECTION	06/19/06	06/19/06	OFFICE SUPPLIES	107.84
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9.00
07-26	C1	NW200620504	DO	05/18/06	05/18/06	BOTTLED WATER	29.04
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07-26	C1	NW200620504	DO	06/13/06	06/13/06	BOTTLED WATER	50.04
07-26	C1	NW200620504	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	06/30/06	06/30/06	BOTTLED WATER	-8.25
07-31	SF	DY060702445	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
07-31	SF	DY060702445	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
07-31	SF	DY060702447	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702447	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702449	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707767	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060717183	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060717183	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY060717183	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	300.99
07-31	SF	DY060707770	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	43.74
07-31	SF	DY060700391	STARTUPS	07/06/06	07/06/06	OFFICE SUPPLIES	186.31
07-31	P1	060H1100364	DO	06/11/06	06/11/06	OFFICE SUPPLIES	109.00
07-31	P1	060H1100368	DOW JONES & COMPANY, INC.	07/19/06	07/18/07	PUBLICATION-REFERENCE MATERIAL	83.04
08-02	P1	060H1100374	OFFICE MAX - A BOISE COMPANY	06/23/06	06/23/06	OFFICE SUPPLIES	65.90
08-02	P1	060H1100372	THE DISTILLATA COMPANY	06/30/06	06/30/06	BOTTLED WATER	932.14
08-04	P1	060H1100386	MELVENIA J. GUEYL	07/25/06	07/25/06	OFFICE SUPPLIES	85.00
08-04	P1	060H1100384	UNIVERSITY INFORMATION SVC	06/30/06	06/30/06	CLIPPING SERVICE	279.18
08-08	P1	060H1100390	DOW JONES & COMPANY, INC.	08/02/06	08/02/06	PUBLICATION-REFERENCE MATERIAL	450.59
08-08	P1	060H1100391	H3BC BUSINESS SOLUTIONS	07/31/06	07/31/06	OFFICE SUPPLIES	12.74
08-08	P1	060H1100394	ILANNE PATRICK WILCOBERT	08/01/06	08/01/06	OFFICE SUPPLIES	231.18
08-08	P1	060H1100399	OFFICE MAX - A BOISE COMPANY	06/20/06	06/20/06	OFFICE SUPPLIES	109.20
08-08	P1	060H1100389	THE WASHINGTON POST	06/17/06	06/15/07	PUBLICATION-REFERENCE MATERIAL	438.50
08-15	P1	060H1100402	MERITECH BUSINESSTRIPPER	08/02/06	08/03/06	OFFICE SUPPLY (TRANSFER)	232.97
09-12	C1	NW200624304	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	9.00
09-12	C1	NW200624304	DO	06/01/06	06/30/06	BOTTLED WATER	50.04
09-12	C1	NW200624304	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-22	P1	060H1100429	BILLINGSBEEK	08/21/06	08/21/06	PUBLICATION-REFERENCE MATERIAL	54.97
09-22	P1	060H1100431	DOW JONES & COMPANY, INC.	08/25/06	08/25/06	PUBLICATION-REFERENCE MATERIAL	494.91
09-22	P1	060H1100432	H3BC BUSINESS SOLUTIONS	08/06/06	08/06/06	OFFICE SUPPLIES	237.44
09-22	P1	060H1100438	STARTUP	09/06/06	09/06/06	OFFICE SUPPLIES	68.52
09-22	P1	060H1100419	THE DISTILLATA COMPANY	07/31/06	07/31/06	BOTTLED WATER	30.20
09-26	P1	060H1100445	CLEVELAND LIMITED PARTNERSHIP	08/24/06	08/24/06	HABITATIONAL-KEY	2.00
09-26	P1	060H1100445	DO	08/29/06	08/29/06	FURNING	93.18
09-26	P1	060H1100446	MERITECH BUSINESSTRIPPER	08/29/06	08/29/06	OFFICE SUPPLIES	183.54
09-26	P1	060H1100437	OFFICE MAX - A BOISE COMPANY	08/21/06	08/21/06	OFFICE SUPPLIES	6.72
09-26	P1	060H1100438	DO	08/18/06	08/18/06	OFFICE SUPPLIES	273.82
09-26	P1	060H1100443	SUN NEWSPAPERS	08/29/06	08/29/06	SUBSCRIPTION	42.80
09-26	P1	060H1100443	THE NEW YORK TIMES	08/17/06	09/13/06	SUBSCRIPTION	23.60

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEPHANIE TUBBS JONES—Con.						
09-30	S1	DY060900389	09/01/06	09/30/06 OFFICE SUPPLY (TRANSFER)	775.01	6,978.65
EQUIPMENT						
07-06	P1	060H1100341	04/30/06	05/30/06 MAINTENANCE	132.92	132.92
07-06	P1	060H1100342	06/02/06	06/02/06 MAINTENANCE	13.95	13.95
07-31	S8	MA000614634	07/01/06	07/31/06 EQUIPMENT MAINT (TRANSFER)	1,033.00	1,033.00
08-02	P1	060H1100376	05/01/06	07/01/06 MAINTENANCE	292.02	292.02
08-30	S8	MA000621541	09/01/06	08/31/06 EQUIPMENT MAINT (TRANSFER)	1,033.00	1,033.00
08-30	S8	MA000631142	09/01/06	09/30/06 EQUIPMENT MAINT (TRANSFER)	1,033.00	1,033.00
EQUIPMENT TOTALS					3,557.89	3,557.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,851.01	320,851.01
OFFICE TOTALS:					320,851.01	320,851.01
2005 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-19	P1	060H1100361	11/06/05	11/06/05 PRINTING AND REPRODUCTION	230.00	230.00
SUPPLIES AND MATERIALS						
09-19	P1	060H1100424	11/23/05	11/23/05 PUBLICATION/REFERENCE MATERIAL	95.00	95.00
EQUIPMENT						
09-19	F2	RM000016431	09/12/06	09/12/06 LAPTOP - DELL LATITUDE D510 P	1,458.96	1,458.96
PRINTING AND REPRODUCTION TOTALS					230.00	230.00
SUPPLIES AND MATERIALS TOTALS					95.00	95.00
EQUIPMENT TOTALS					1,458.96	1,458.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,783.96	1,783.96
OFFICE TOTALS:					1,783.96	1,783.96
2006 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					40,734.24	38,497.07
				PERSONNEL COMPENSATION	667,642.07	235,221.98
				PERSONNEL BENEFITS	3,304.96	1,091.79
				TRAVEL	18,119.06	8,599.61
				RENT, COMMUNICATION, UTILITIES	49,884.00	18,072.38
				PRINTING AND REPRODUCTION	46,045.84	45,379.69
				OTHER SERVICES	23,163.44	7,953.47
				SUPPLIES AND MATERIALS	28,158.69	14,746.01
				EQUIPMENT	18,394.09	6,123.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					895,446.39	375,681.49
OFFICE TOTALS:					895,446.39	375,681.49
08-01	04	HW200620800	06/01/06	06/01/06 FRANKED MAIL	568.22	568.22
UNITED STATES POSTAL SERVICE						



08-31	SF	DY060805194		08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805195		08/23/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060805196		08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805197		08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805198		08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805199		08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805200		08/23/06	08/31/06	FRANKED MAIL	-15.80
08-31	SF	DY060805201		08/23/06	08/31/06	FRANKED MAIL	-15.80
08-31	SF	DY060805202		08/23/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805407		08/29/06	08/31/06	FRANKED MAIL	-3.95
09-05	05	6M3761501	UNITED STATES POSTAL SERVICE	07/25/06	07/25/06	FRANKED MAIL	37,431.24
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	561.86

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
07-09	06	ALBRITTON, MATTHEW D		07/09/06	08/09/06	PAID INTERN	1,550.00
07-10	06	ANPINSO, EDWARD		07/01/06	09/30/06	FINANCIAL ADMINISTRATOR	2,100.00
07-10	06	BOWLEN, JOSHUA		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,833.33
07-10	06	COLLEFF, HADDOW PATE		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,583.34
07-10	06	DOWNS, GLEN ALAN		07/01/06	09/30/06	CHIEF OF STAFF	37,166.66
07-10	06	FLETCHER, GLORIA J		07/01/06	09/30/06	STAFF ASSISTANT	9,833.33
07-10	06	GALLINA, KATHLEEN A		07/01/06	09/30/06	OFFICE MANAGER, SCHEDULER	9,833.33
07-10	06	HEKRWANN, MATTHEW S		07/01/06	09/30/06	PAID INTERN	3,000.00
07-10	06	HILTON, DANIEL T		07/01/06	09/30/06	MILITARY LEGISLATIVE ASST	13,541.66
07-10	06	JOYCE, KATHLEEN M		07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	10,291.67
07-10	06	KELLEY, MARCOUS A		09/01/06	09/30/06	SHARED EMPLOYEE	2,497.00
07-10	06	LILLEY, MILLICENT A		07/01/06	09/30/06	DISTRICT OFFICE DIRECTOR	21,335.34
07-10	06	LOWRY, JASON A		07/01/06	09/30/06	CASEWORKER	10,791.67
07-10	06	MARR, DEBORAH Y		07/01/06	09/30/06	CASEWORKER	12,708.34
07-10	06	MOORE, WILLIAM LAMBLEY		07/01/06	09/30/06	STAFF ASSISTANT	11,333.33
07-10	06	MOYE, FRANCES DUKE		07/01/06	09/30/06	CASEWORKER	8,833.33
07-10	06	NORTON, MOLLY B		07/01/06	09/30/06	STAFF ASSISTANT	7,916.66
07-10	06	PONIOSHIA, CORBITT		07/01/06	09/30/06	LEGISLATIVE ANA YSI	9,749.99
07-10	06	ROBERSON, RADFORD F		07/10/06	08/10/06	PAID INTERN	1,500.00
07-10	06	ROBERSON, CLAY H		07/01/06	08/31/06	PAID INTERN	3,400.00
07-10	06	TAYLOR, DEBORAH K		07/01/06	09/30/06	SENIOR DISTRICT CASEWORKER	14,083.33
07-10	06	WORTHINGTON, WHITLEY		07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,833.33
PERSONNEL COMPENSATION TOTALS							
07-31	S7	06/210000224		07/01/06	07/31/06	TRANSIT BENEFITS	363.94
08-31	S7	06/243000218		08/01/06	08/31/06	TRANSIT BENEFITS	363.97
09-27	S7	06/270000227		09/01/06	09/30/06	TRANSIT BENEFITS	363.88
PERSONNEL BENEFITS TOTALS							
07-10	P1	06NC0300267	HON. WALTER B. JONES	06/09/06	06/19/06	PRIVATE AUTO MILEAGE	498.40
07-10	P1	06NC0300270	JASON LOWRY	06/14/06	06/16/06	AFI NC-SAN-NC #7883	536.60
07-10	P1	06NC0300271	DO	06/14/06	06/17/06	TRAVEL SUBSIDENCE	204.40
07-10	P1	06NC0300272	DO	05/28/06	05/28/06	AFI CHANGE FEES	130.00
07-10	P1	06NC0300266	WILLIAM I. MOORE	06/08/06	06/08/06	PRIVATE AUTO MILEAGE	145.08
07-11	P1	06NC0300276	HON. WALTER B. JONES	06/23/06	06/26/06	PRIVATE AUTO MILEAGE	323.52

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. WALTER B. JONES—Francis						
07-21	PI 06NC0300286	FRANCIS DUKE MOYE	05/15/06	TRAVEL SUBSISTENCE	698.59	
07-21	PI 06NC0300284	GLEN ALAN DOWNS	07/03/06	PRIVATE AUTO MILEAGE	248.52	
07-21	PI 06NC0300282	JOSHUA BOWLEN	07/06/06	TRAVEL SUBSISTENCE	453.19	
07-21	PI 06NC0300283	MILICENT A LILLEY	05/25/06	PRIVATE AUTO MILEAGE	129.05	
07-21	PI 06NC0300292	HON. WALTER B. JONES	07/02/06	PRIVATE AUTO MILEAGE	467.25	
07-31	PI 06NC0300298	DO	07/14/06	PRIVATE AUTO MILEAGE	249.20	
08-02	PI 06NC0300300	JASON LOWRY	07/12/06	TRAVEL SUBSISTENCE	1,027.78	
08-04	PI 06NC0300301	BRAD ROBERSON	07/17/06	LOCAL TRANSPORTATION	5.00	
08-15	PI 06NC0300313	HON. WALTER B. JONES	07/24/06	PRIVATE AUTO MILEAGE	249.20	
08-15	PI 06NC0300311	JOSHUA BOWLEN	07/24/06	LOCAL TRANSPORTATION	23.00	
08-15	PI 06NC0300314	MILICENT A LILLEY	07/08/06	TRAVEL SUBSISTENCE	685.27	
08-15	PI 06NC0300315	DO	07/21/06	AF C/I-DOA WKHT34	472.90	
08-29	PI 06NC0300325	DO	08/14/06	TRAVEL SUBSISTENCE	181.07	
08-29	PI 06NC0300324	WILLIAM L. MOORE	08/16/06	PRIVATE AUTO MILEAGE	62.30	
09-19	PI 06NC0300333	HON. WALTER B. JONES	08/01/06	PRIVATE AUTO MILEAGE	1,096.04	
09-19	PI 06NC0300334	MATHEW STEPHENSON HERRMANN	08/21/06	PRIVATE AUTO MILEAGE	45.64	
09-26	PI 06NC0300346	DEBORAH K TAYLOR	08/17/06	MILEAGE	49.40	
09-26	PI 06NC0300349	GLEN ALAN DOWNS	08/13/06	TRAVEL SUBSISTENCE	238.84	
09-26	PI 06NC0300350	HON. WALTER B. JONES	08/19/06	TRAVEL SUBSISTENCE	311.95	
09-26	PI 06NC0300348	JASON LOWRY	09/08/06	MILEAGE	69.42	
			08/16/06	MILEAGE	8,999.61	
RENT COMMUNICATION, UTILITIES						
07-03	CB FXFD0606308	FEDERAL EXPRESS CORP	06/19/06	OVERNIGHT MAIL	12.47	
07-03	CB FXFD0606308	DO	06/14/06	OVERNIGHT MAIL	29.13	
07-10	PI 06NC0300263	ALLETT	06/21/06	TELECOMMUNICATIONS CHARGES	72.95	
07-10	PI 06NC0300273	EMBARQ	06/19/06	TELECOMMUNICATIONS CHARGES	415.63	
07-10	CB FXFD060706B	FEDERAL EXPRESS CORP	06/22/06	OVERNIGHT MAIL	37.42	
07-10	CB FXFD060706B	DO	06/21/06	OVERNIGHT MAIL	31.57	
07-10	PI 06NC0300274	PRIMUS	05/10/06	TELECOMMUNICATIONS CHARGES	332.99	
07-14	HV 06490100203	FIRST CALL	07/05/06	TAPE DUPLICATION	130.00	
07-17	CB FXFD060714A	FEDERAL EXPRESS CORP	06/29/06	OVERNIGHT MAIL	146.33	
07-17	CB FXFD060714A	DO	06/27/06	OVERNIGHT MAIL	17.60	
07-20	P9 NC0303R0607	MOORE & PIMER	07/01/06	GREENVILLE - RENT	2,600.00	
07-21	PI 06NC0300290	CITIBANK GOV CARD SERVICE	06/27/06	POSTAGE/MAILING SERVICE	234.00	
07-25	S4 06206001060	DO	06/30/06	RECORDING (TRANSFER)	431.50	
07-26	C3 NW220620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	42.74	
07-26	CB FXFD060720B	FEDERAL EXPRESS CORP	06/29/06	OVERNIGHT MAIL	33.13	
07-26	CB FXFD060720B	DO	07/05/06	OVERNIGHT MAIL	30.18	
07-28	PI 06NC0300293	LEXIS-NEXIS	02/01/06	02/28/06	481.60	
07-31	S5 D7621204245	DO	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	35.55	
07-31	S5 D7621204245	DO	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	62.41	
07-31	S5 D7621204251	DO	06/30/06	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5 D7621204252	DO	06/30/06	DC TEL SERVICE (TRANSFER)	146.00	
TRAVEL TOTALS						

07-31	55	DY621204253	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	761.40
07-31	CB	FXF060728A	DO	07/13/06	07/13/06	OVERNIGHT MAIL	31.48
07-31	CB	FXF060728A	DO	07/12/06	07/12/06	OVERNIGHT MAIL	17.60
08-02	P1	06NCO300303	EMB450	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	419.16
08-02	P1	06NCO300302	TUTT PRODUCTIONS	07/17/06	07/17/06	RECORDING	100.00
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	47.03
08-09	CB	FXF060807B	DO	07/14/06	07/14/06	OVERNIGHT MAIL	40.91
08-10	P1	06NCO300307	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	6.70
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	38.58
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	29.49
08-15	P1	06NCO300310	ALLTEL	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES	56.09
08-15	P1	06NCO300316	C-TV 10	07/01/06	07/01/06	RECORDING	300.00
08-15	P1	06NCO300312	PRIMUS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	267.95
08-16	S4	06Z28001050	PREMIERE GLOBAL	07/01/06	07/31/06	RECORDING (TRANSFER)	431.50
08-18	P1	06NCO300319	TUTT PRODUCTIONS	07/01/06	07/31/06	COMPUTER SVCS	268.01
08-18	P1	06NCO300320	FEDERAL EXPRESS CORP	08/08/06	08/08/06	BROADCASTING	100.86
08-23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	43.86
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	31.11
08-23	P9	NC030306068	MOORE & PINER	08/01/06	08/31/06	GREENWILE - RNT	2,600.00
08-25	P1	06NCO300327	LEXIS-NEXIS	04/01/06	04/30/06		455.80
08-28	S3	06Z40000228	FEDERAL EXPRESS CORP	08/01/06	08/31/06	HIP GRAPHICS (TRANSFER)	80.00
08-28	CB	FXF060825A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	13.52
08-28	CB	FXF060825A	DO	08/09/06	08/09/06	OVERNIGHT MAIL	29.49
08-31	S5	DY624804218	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	35.55
08-31	S5	DY624804219	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.37
08-31	S5	DY624804222	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624804223	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	318.62
08-31	S5	DY624804224	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	708.45
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	39.69
08-31	CB	FXF060830A	DO	08/15/06	08/15/06	OVERNIGHT MAIL	29.02
09-07	P1	06NCO300326	EMBARQ	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	437.66
09-07	P1	06NCO300327	LEXIS-NEXIS	07/01/06	07/01/06		455.80
09-13	P1	06NCO300328	PRIMUS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	32.08
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	29.60
09-13	CB	FXF060908A	DO	08/22/06	08/22/06	OVERNIGHT MAIL	11.80
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	30.84
09-18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	70.00
09-19	S3	06Z626000229	FEDERAL EXPRESS CORP	09/01/06	09/30/06	HIP GRAPHICS (TRANSFER)	56.09
09-19	P1	06NCO300332	DO	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	2,600.00
09-20	P9	NC003080609	MOORE & PINER	09/01/06	09/30/06	COMPUTER SERVICE	205.50
09-25	P1	06NCO300338	PREMIERE GLOBAL	09/14/06	09/14/06	BROADCAST	100.00
09-25	P1	06NCO300341	TUTT PRODUCTIONS	09/06/06	09/06/06	OVERNIGHT MAIL	35.03
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	29.60
09-27	CB	FXF060922A	DO	07/01/06	07/01/06	BLAGBERRY SERVICE	42.74
09-28	C3	NW200627100	CINGULAR INTERACTIVE	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.55
09-30	S5	DY627304179	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	73.45
09-30	S5	DY627304180	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627304135	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. WALTER B JONES—Con.						
09-30	S5	DY627304137	08/01/06	DC TEL TOLLS (TRANSFER)	18,073.38	737.46
PRINTING AND REPRODUCTION						
09-10	P1	06NC0300268	06/15/06	PRINTING AND REPRODUCTION		357.50
09-24	P1	06NC0300289	06/19/06	PRINTING AND REPRODUCTION		111.04
07-28	S3	06209000150	07/01/06	PHOTOGRAPHIC (TRANSFER)		36.40
07-28	P1	06NC0300294	07/12/06	PRINTING AND REPRODUCTION		677.50
08-18	P1	06NC0300321	08/08/06	PRINTING AND REPRODUCTION		57.50
08-23	S3	06235000157	08/01/06	PHOTOGRAPHIC (TRANSFER)		24.70
08-28	P5	06B3761501	08/02/06	MASSPRINTING#1		43,837.63
09-19	P1	06NC0300031	08/23/06	PRINTING AND REPRODUCTION		327.42
OTHER SERVICES						
07-11	P1	06NC0300275	06/01/06	EMAIL HOSTING		560.00
07-21	P1	06NC0300280	06/01/06	EMAIL AND WEB RELATED SERVICES		455.80
07-21	P1	06NC0300277	06/01/06	WEB SITE HOSTING		248.72
08-15	P1	06NC0300309	07/01/06	EMAIL AND WEB RELATED SERVICES		550.00
08-15	P1	06NC0300308	07/01/06	SECURITY AND RELATED SERVICES		23.95
09-25	P1	06NC0300342	06/01/06	EMAIL AND WEB RELATED SERVICES		1,800.00
08-25	P1	06NC0300343	07/01/06	EMAIL AND WEB RELATED SERVICES		1,800.00
09-25	P1	06NC0300344	08/01/06	EMAIL AND WEB RELATED SERVICES		1,800.00
09-25	P1	06NC0300345	09/01/06	EMAIL AND WEB RELATED SERVICES		175.00
09-25	P1	06NC0300337	08/01/06	WEB DEVELOPMENT		550.00
OTHER SERVICES TOTALS:						
					7,953.47	
SUPPLIES AND MATERIALS						
07-06	P2	0SS40752	04/07/06	LASERJET 4550 FUSER KIT - # C4		235.00
07-06	P2	0SS40752	04/07/06	SHIPPING FEE @ \$5.00		5.00
07-10	P1	06NC0300264	05/01/06	PUBLICATION/REFERENCE MATERIAL		455.80
07-10	P1	06NC0300269	06/23/06	OFFICE SUPPLIES		148.77
07-10	P1	06NC0300265	06/06/06	OFFICE SUPPLIES		27.39
07-21	P1	06NC0300278	06/08/06	BOTTLED WATER		23.13
07-21	P1	06NC0300279	06/02/06	OFFICE SUPPLIES		88.93
07-21	P1	06NC0300281	07/26/07	PUBLICATION/REFERENCE MATERIAL		60.00
07-24	P1	06NC0300288	06/15/06	PUBLICATION/REFERENCE MATERIAL		16.95
07-24	P1	06NC0300291	08/31/07	PUBLICATION/REFERENCE MATERIAL		9,950.00
07-26	C1	HW200620603	05/31/06	BOTTLED WATER		10.00
07-26	C1	HW200620603	05/08/06	BOTTLED WATER		7.00
07-26	C1	HW200620503	05/17/06	BOTTLED WATER		59.49
07-26	C1	HW200620503	05/31/06	BOTTLED WATER		2.00
07-26	C1	HW200620603	06/30/06	BOTTLED WATER		10.00
07-26	C1	HW200620603	06/12/06	BOTTLED WATER		75.58
07-26	C1	HW200620603	06/30/06	BOTTLED WATER		2.00
07-28	P1	06NC0300296	02/01/06	OFFICE SUPPLIES		1.62

RENT COMMUNICATION UTILITIES TOTALS

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW.—Con				
		2006 HON. WALTER B JONES—Con.				
		SB 4434000-37-984				
		2005 HON. WALTER B JONES				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
07-28	P1 06NC0300297	TAFF OFFICE EQUIP. CO., INC.	09/01/06	EQUIPMENT MAINT (TRANSFER)		2,077.83
			09/30/06			6,123.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,681.49
				OFFICE TOTALS:		375,681.49
		2005 HON. PAUL E KAWIORSKI				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
		SUPPLIES AND MATERIALS TOTALS:				1.62
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				1.62
		OFFICE TOTALS:				1.62
		2006 HON. PAUL E KAWIORSKI				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
		SUPPLIES AND MATERIALS TOTALS:				2,176.42
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				204,982.62
		OFFICE TOTALS:				839.90
		2006 HON. PAUL E KAWIORSKI				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
		SUPPLIES AND MATERIALS TOTALS:				6,011.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				600,214.23
		OFFICE TOTALS:				2,404.20
		2006 HON. PAUL E KAWIORSKI				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
		SUPPLIES AND MATERIALS TOTALS:				15,227.89
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				32,370.17
		OFFICE TOTALS:				5,095.22
		2006 HON. PAUL E KAWIORSKI				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
		SUPPLIES AND MATERIALS TOTALS:				8,620.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				8,733.87
		OFFICE TOTALS:				3,302.56
		2006 HON. PAUL E KAWIORSKI				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
		SUPPLIES AND MATERIALS TOTALS:				4,176.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,178.49
		OFFICE TOTALS:				266,692.16
		2006 HON. PAUL E KAWIORSKI				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
		SUPPLIES AND MATERIALS TOTALS:				11,033.09
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,995
		OFFICE TOTALS:				3,995
		2006 HON. PAUL E KAWIORSKI				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
		SUPPLIES AND MATERIALS TOTALS:				5,200
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,995
		OFFICE TOTALS:				3,995
		2006 HON. PAUL E KAWIORSKI				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
		SUPPLIES AND MATERIALS TOTALS:				1,141.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				2,126.42
		OFFICE TOTALS:				1,141.98

PERSONNEL COMPENSATION

07-2806	09/30/06	STAFF ASSISTANT	4,374.99
07/01/06	09/30/06	STAFF ASSISTANT	9,390.51
07/01/06	09/30/06	SENIOR CASHWORKER	13,976.24
07/01/06	09/30/06	CHIEF OF STAFF	30,672.24
07/01/06	09/30/06	PAID INTERN	1,500.00
07/01/06	09/30/06	EXECUTIVE ASSISTANT	7,736.49
07/01/06	09/30/06	SHARED EMPLOYEE	375.00
07/01/06	09/30/06	SHARED EMPLOYEE	4,235.01
07/01/06	09/30/06	STAFF ASSISTANT	5,978.74
07/01/06	09/30/06	STAFF ASSISTANT	2,405.67
07/01/06	09/30/06	FIELD REPRESENTATIVE	12,887.49
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,749.99
07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,217.01
07/01/06	09/30/06	DISTRICT DIRECTOR	12,000.00
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
07/01/06	09/30/06	STAFF ASSISTANT	8,499.99
08/01/06	08/31/06	PAID INTERN	1,500.00
08/01/06	08/31/06	PAID INTERN	1,500.00
08/01/06	08/31/06	PAID INTERN	1,500.00
07/01/06	09/30/06	HIRELAND SECURITY ADVISOR	12,804.99
07/01/06	09/30/06	DISTRICT OFFICE MANAGER	12,372.00
07/01/06	09/30/06	PROJECTS ASSISTANT	15,756.26
07/01/06	09/30/06	DISTRICT PROJECTS DIRECTOR	9,603.75
07/01/06	09/30/06	PROFS. SECRETARY	2,044,982.62

PERSONNEL COMPENSATION TOTALS:

07/01/06	07/31/06	FRANCH. BENEFITS	274.73
08/01/06	08/31/06	FRANCH. BENEFITS	290.50
09/01/06	09/30/06	TRANSIT BENEFITS	714.67
06/01/06	06/17/06	PRIVATE AUTO MILEAGE	86.78
07/01/06	07/31/06	LEASED AUTO 2005 YUKON	860.00
06/06/06	06/29/06	PRIVATE AUTO MILEAGE	90.78
06/25/06	07/14/06	PRIVATE AUTO MILEAGE	507.30
06/01/06	05/02/06	TOLLS	8.50
06/01/06	06/08/06	MEALS ON TRAVEL	12.63
06/11/06	05/31/06	FRANCH.	3.80
07/13/06	07/26/06	PRIVATE AUTO MILEAGE	101.91
07/05/06	07/05/06	MEALS ON TRAVEL	26.90
07/08/06	07/08/06	MEALS ON TRAVEL	33.26
07/24/06	07/24/06	FRANCH.	38.97
06/28/06	06/28/06	MEALS ON TRAVEL	22.65
06/15/06	06/15/06	FRANCH.	68.00
06/22/06	06/22/06	FRANCH.	47.16
06/26/06	06/26/06	FRANCH.	31.18
06/28/06	06/28/06	FRANCH.	56.36
06/29/06	06/29/06	FRANCH.	37.91

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS

07-13	P1	06PA1100463	JERRY J PALEROU
07-20	P9	PA110110607	GAIL PALEROU
07-24	P1	06PA1100481	TRACI MAHER
07-24	P1	06PA1100476	THOMAS WILLIAM
07-24	P1	06PA1100477	DO
07-24	P1	06PA1100478	DO
07-24	P1	06PA1100479	DO
08-04	P1	06PA1100491	JERRY J PALEROU
08-04	P1	06PA1100492	KARLA PALEROU
08-04	P1	06PA1100493	DO
08-04	P1	06PA1100498	DO
08-04	P1	06PA1100502	DO
08-04	P1	06PA1100503	DO
08-04	P1	06PA1100504	DO
08-04	P1	06PA1100505	DO
08-04	P1	06PA1100506	DO
08-04	P1	06PA1100507	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PAUL E. KANJORSKI—Con						
08-04	P1	06PALL100508	06/30/06	GASOLINE	52.87	
			07/02/06	GASOLINE	22.84	
			07/09/06	GASOLINE	45.26	
			07/18/06	GASOLINE	71.01	
			07/22/06	GASOLINE	27.36	
08-23	P9	PALL1010608	08/01/06	LEASED AUTO 2005 YUKON	860.00	
			08/01/06	PRIVATE AUTO MILEAGE	244.75	
08-29	P1	06PALL100541	08/04/06	MEALS ON TRAVEL	14.17	
			07/06/06	PARKING	3.00	
08-29	P1	06PALL100546	06/01/06	PRIVATE AUTO MILEAGE	143.29	
			07/06/06	PRIVATE AUTO MILEAGE	85.89	
08-19	P1	06PALL100555	08/08/06	PRIVATE AUTO MILEAGE	194.47	
09-19	P1	06PALL100563	08/30/06	CAR RENTAL	185.19	
09-19	P1	06PALL100564	08/31/06	GASOLINE	10.64	
09-19	P1	06PALL100566	09/02/06	GASOLINE	30.94	
09-19	P1	06PALL100567	09/02/06	GASOLINE	20.77	
09-20	P9	PALL1010609	09/01/06	LEASED AUTO 2005 YUKON	860.00	
			08/04/06	MILEAGE	188.68	
					5,095.22	
TRAVEL TOTALS:						
07-07	P1	06PALL100457	07/01/06	TELECOMMUNICATIONS CHARGES	75.00	
07-13	P1	06PALL100471	07/08/06	UTILITIES	57.89	
07-13	P1	06PALL100473	07/01/06	TELECOMMUNICATIONS CHARGES	99.85	
07-13	P1	06PALL100464	06/01/06	DO PARKING	65.00	
			07/01/06	DO PARKING	65.00	
			04/27/06	TELECOMMUNICATIONS CHARGES	164.89	
07-13	P1	06PALL100460	06/29/06	TELECOMMUNICATIONS CHARGES	164.56	
07-13	P1	06PALL100472	06/29/06	TELECOMMUNICATIONS CHARGES	249.50	
			06/29/06	TELECOMMUNICATIONS CHARGES	180.37	
			04/29/06	REISSUED PYMT	165.62	
			07/01/06	MI POCONO RENT	925.00	
			07/01/06	SCRANTON RENT	1,953.00	
			04/29/06	CANCELED CHECK STOP PAYMENT	-165.62	
			07/01/06	UTILITIES	52.88	
			06/04/06	TELECOMMUNICATIONS CHARGES	532.96	
			06/06/06	POSTAGE/MAILING SERVICE	5.82	
			07/01/06	RENT WILKES BARRE	4,784.00	
			06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	81.30	
			06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	114.32	
			06/01/06	DC TEL EQUIP (TRANSFER)	40.00	
			06/01/06	DC TEL SERVICE (TRANSFER)	124.00	
			06/01/06	DC TEL TOLLS (TRANSFER)	1,203.93	
08-04	P1	06PALL100487	08/01/06	TELECOMMUNICATIONS CHARGES	75.00	



08-04	P1	06PA1100489	VERIZON	07/12/06	07/18/06	TELECOMMUNICATIONS CHARGES	24.14
08-09	P1	06PA1100515	CINGULAR WIRELESS AT&S	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	153.26
08-09	P1	06PA1100518	SCRANTON PARKING AUTHORITY	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	65.00
08-09	P1	06PA1100516	VERIZON PENNSYLVANIA	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	162.74
08-23	P9	PAL110250608	KAREN GOLDEN	08/01/06	08/31/06	MT. POCONO RENT	925.00
08-23	P9	PAL110180608	SCRANTON LIFE REALTY CO	08/01/06	08/31/06	SCRANTON RENT	1,953.00
08-29	P1	06PA1100535	ADELPHI COMMUNICATIONS CORP	08/08/06	09/07/06	UTILITIES	57.89
08-29	P1	06PA1100536	COMMICOURSE INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	99.85
08-29	P1	06PA1100534	SERVICE ELECTRIC CABLE TV	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	52.88
08-29	P1	06PA1100539	VERIZON PENNSYLVANIA	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	536.26
08-29	P1	06PA1100540	DO	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	160.00
08-29	P1	06PA1100541	DO	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	247.60
08-29	P1	06PA1100537	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	154.73
08-29	P1	06PA1100538	DO	08/01/06	08/28/06	TELECOMMUNICATIONS CHARGES	180.49
08-30	S6	PA501059N08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT WILKES BARRE	4,784.00
08-31	S5	DY624805779	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.30
08-31	S5	DY624806780	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	139.90
08-31	S5	DY624805783	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624805784	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08-31	S5	DY624805785	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,089.39
09-12	P1	06PA1100549	SCRANTON PARKING AUTHORITY	09/01/06	09/30/06	DO PARKING	65.00
09-13	P1	06PA1100532	ACTION 1 TELEPHONE	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	75.00
09-13	P1	06PA1100533	CINGULAR WIRELESS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	172.06
09-13	P1	06PA1100534	VERIZON	07/13/06	08/17/06	TELECOMMUNICATIONS CHARGES	141.50
09-19	P1	06PA1100560	ADELPHI COMMUNICATIONS CORP	09/08/06	10/07/06	UTILITIES	63.14
09-19	P1	06PA1100561	VERIZON PENNSYLVANIA	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	254.33
09-20	P9	PAL110250509	KAREN GOLDEN	09/01/06	09/30/06	MT. POCONO RENT	925.00
09-20	P9	PAL110180609	SCRANTON LIFE REALTY CO	09/01/06	09/30/06	SCRANTON RENT	1,953.00
09-26	P1	06PA1100577	COMMICOURSE INC	09/01/06	09/30/06	INTERNET SERVICE	99.85
09-26	P1	06PA1100570	VERIZON WIRELESS	08/29/06	09/28/06	CELL PHONE SERVICE	164.34
09-26	P1	06PA1100571	DO	08/29/06	09/28/06	BLACKBERRY SERVICE	180.45
09-28	S5	PA501059N09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT WILKES BARRE	4,784.00
09-30	S5	DY627305640	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.30
09-30	S5	DY627305647	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	134.74
09-30	S5	DY627305652	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627305653	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY627305654	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,072.66
RENT, COMMUNICATION, UTILITIES TOTALS:							32,370.17
08-08	P1	06PA1100519	PRINTING AND REPRODUCTION	06/01/06	06/30/06	ADVERTISING	1,595.36
08-08	P1	06PA1100520	CITIZENS VOICE	05/01/06	05/31/06	ADVERTISING	908.32
08-08	P1	06PA1100521	DO	05/01/06	05/31/06	ADVERTISING	375.00
08-08	P1	06PA1100522	DAN PALUMBO ADVERTISING	05/31/06	05/31/06	ADVERTISING	1,024.65
08-08	P1	06PA1100521	POCONO RECORD	05/31/06	05/31/06	ADVERTISING	350.00
08-08	P1	06PA1100523	THE TIM S TRIBUNE	05/27/06	06/03/06	ADVERTISING	900.00
08-08	P1	06PA1100524	WILK	05/27/06	05/28/06	ADVERTISING	250.00
08-08	P1	06PA1100525	DO	05/28/06	05/31/06	ADVERTISING	200.00
08-08	P1	06PA1100526	WMAZ-TV AM	05/31/06	05/31/06	ADVERTISING	60.00
08-09	P1	06PA1100513	MASSAU BRUADCASTING/W/BI	05/31/06	05/31/06	ADVERTISING	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PAUL E. KAWORSKI—Con.						
08-09	P1	06PAL1100514	05/31/06	ADVERTISING	360.00	
08-09	P1	06PAL1100517	06/25/06	ADVERTISING	239.68	
08-23	S3	06235000223	08/01/06	PHOTOGRAPHIC (TRANSFER)	41.88	
09-19	P1	06PAL1100552	05/29/06	ADVERTISING	1,776.31	
OTHER SERVICES						
07-10	P1	06PAL1100456	05/30/06	EMAIL HOSTING	750.00	
07-14	P1	06PAL1100475	07/31/06	JANITORIAL AND RELATED SERVICE	30.00	
07-14	P1	06PAL1100474	06/30/06	JANITORIAL AND RELATED SERVICE	108.33	
07-28	S6	PA0109S0607	07/31/06	SECURITY CHARGES WILKES BARRE	268.85	
08-15	P1	06PAL1100529	08/01/06	INSURANCE	1,136.00	
08-29	P1	06PAL1100533	08/31/06	JANITORIAL AND RELATED SERVICE	30.00	
08-29	P1	06PAL1100532	07/31/06	JANITORIAL AND RELATED SERVICE	258.33	
08-30	S6	PA0109S0608	08/01/06	SECURITY CHARGES WILKES BARRE	268.85	
09-26	P1	06PAL1100674	08/31/06	JANITORIAL SERVICE	183.33	
09-28	S6	PA0109S0609	09/30/06	SECURITY CHARGES WILKES BARRE	268.87	
					3,302.56	
SUPPLIES AND MATERIALS						
07-13	P1	06PAL1100458	05/26/06	BOTTLED WATER	43.48	
07-13	P1	06PAL1100459	06/02/06	BOTTLED WATER	106.97	
07-13	P1	06PAL1100468	06/13/06	BOTTLED WATER	32.50	
07-13	P1	06PAL1100469	06/05/06	BOTTLED WATER	17.00	
07-13	P1	06PAL1100467	07/05/06	OFFICE SUPPLIES	174.80	
07-13	P1	06PAL1100466	06/06/06	OFFICE SUPPLIES	246.52	
07-13	P1	06PAL1100462	05/10/06	PUBLICATION/REFERENCE MATERIAL	482.48	
07-24	P1	06PAL1100480	06/05/06	OFFICE SUPPLIES	9.85	
07-27	P1	06PAL1100485	07/07/06	FOOD & BEVERAGE FOR MEETINGS	18.09	
07-27	P1	06PAL1100484	06/30/06	PUBLICATION/REFERENCE MATERIAL	156.69	
07-28	P2	05S341115	05/03/06	TONER - FOR XEROX DOCUMENT	330.00	
07-28	P2	03S41115	05/03/06	DISTRICT SHIPPING FEE	5.00	
07-31	SF	DY060702639	07/11/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060702640	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702641	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702642	07/11/06	OFFICE SUPPLY (TRANSFER)	-13.30	
07-31	SF	DY060702643	07/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702645	07/11/06	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	SF	DY060702646	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060702647	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060702648	07/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700419	07/01/06	FOOD & BEVERAGE FOR MEETINGS	668.73	
08-04	P1	06PAL1100488	07/18/06	FOOD & BEVERAGE FOR MEETINGS	82.06	
08-04	P1	06PAL1100494	07/05/06	FOOD & BEVERAGE FOR MEETINGS	41.30	
08-04	P1	06PAL1100495	07/09/06	FOOD & BEVERAGE FOR MEETINGS	21.69	
					OTHER SERVICES TOTALS:	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

08-04	P1	06PA1100496	DO	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	94.35
08-04	P1	06PA1100497	DO	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	37.65
08-04	P1	06PA1100499	DO	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	38.92
08-04	P1	06PA1100500	DO	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	36.61
08-04	P1	06PA1100501	DO	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	37.55
08-04	P1	06PA1100490	DO	06/10/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	250.95
08-08	P1	06PA1100528	DEER PARK SPRING WATER	07/11/06	07/26/06	BOTTLED WATER	159.94
08-29	P1	06PA1100547	FRED NEY	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	50.00
08-29	P1	06PA1100548	DO	06/08/06	06/08/06	OFFICE SUPPLIES	18.69
08-29	P1	06PA1100542	GREATER WILKES-BARRE CHAMBER	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	100.00
08-29	P1	06PA1100530	ONEPOINT	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	22.01
08-29	P1	06PA1100531	DO	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	35.17
08-31	SF	DY060802641	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802642	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802643	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802644	DO	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802645	DO	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060806269	DO	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608065947	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806908	DO	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807355	DO	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807474	DO	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800410	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	528.68
09-12	P1	06PA1100550	CONGRESSIONAL QUARTERLY INC	08/03/06	08/03/06	PUBLICATION/REFERENCE MATERIAL	425.00
09-12	P1	06PA1100551	DEER PARK SPRING WATER	07/17/06	07/26/06	BOTTLED WATER	73.97
09-13	P1	06PA1100556	GLEN SUMMIT SPRINGS WATER CO	07/11/06	07/25/06	BOTTLED WATER	37.00
09-13	P1	06PA1100557	DO	07/05/06	07/05/06	BOTTLED WATER	11.00
09-13	P1	06PA1100558	ONEPOINT	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	58.50
09-13	P1	06PA1100559	DO	07/20/06	07/27/06	OFFICE SUPPLIES	90.65
09-26	P1	06PA1100573	GLEN SUMMIT SPRINGS WATER CO	08/08/06	08/22/06	BOTTLED WATER	23.50
09-26	P1	06PA1100573	DO	08/08/06	08/22/06	BOTTLED WATER	34.50
09-26	P1	06PA1100575	DO	08/28/06	08/28/06	BOTTLED WATER	21.00
09-26	P1	06PA1100568	ONEPOINT	02/20/06	02/20/06	FOOD & BEVERAGES	73.10
09-30	S1	DY060900418	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	704.47
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,175.58
07-31	S8	MA000615778		07/31/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,387.78
08-30	S8	MA000624836		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,382.78
09-??	S8	MA000634040		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,412.93
						EQUIPMENT TOTALS:	4,178.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,692.16
						OFFICE TOTALS:	266,692.16
07-10	P1	06PA1100455	MORE DIRECT, INC	12/13/05	12/13/05	OFFICE SUPPLIES	390.00
09-19	F2	RN000016417	DELL DIRECT SALES	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D610 I.	1,734.49
						SUPPLIES AND MATERIALS TOTALS:	390.00

2005 HON. PAUL E. KAWORSKI  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005	HON. PAUL E KANUORSKI—Con.					
09-19	F2 RN000016417	DO	09/12/06	LAPTOP—DELL LATITUDE D610 I.	1,734.49	
09-19	F2 RN000016417	DO	09/12/06	LAPTOP—DELL LATITUDE D610 I.	1,682.74	
				EQUIPMENT TOTALS:	5,151.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,541.72	
2006 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	71,187.33	
				PERSONNEL COMPENSATION	66,501.22	
				PERSONNEL BENEFITS	193,380.56	
				TRAVEL	4,424.48	
				RENT, COMMUNICATION, UTILITIES	33,112.79	
				PRINTING AND REPRODUCTION	62,580.00	
				OTHER SERVICES	47,618.20	
				SUPPLIES AND MATERIALS	50,295.98	
				EQUIPMENT	546.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	18,036.96	
				OFFICE TOTALS:	15,780.04	
				OFFICE TOTALS:	818,733.25	
				FRANKED MAIL	811.27	
				UNITED STATES POSTAL SERVICE	59,564.63	
07-31	04 NW200620801	DO	06/01/06	FRANKED MAIL	1,518.70	
09-07	05 6M3767501	DO	07/03/06	FRANKED MAIL	195.99	
09-08	04 NW200625001	DO	07/01/06	FRANKED MAIL	4,410.63	
09-19	0P 6USP070001	DO	07/31/06	FRANKED MAIL	66,501.22	
09-29	05 6M3767502	DO	08/08/06	FRANKED MAIL	9,999.99	
PERSONNEL COMPENSATION						
		ANDREWS, JULIA L	07/01/06	LEGISLATIVE ASSISTANT	9,999.99	
		ARROYO, CHRIS L	06/06/06	PAID INTERN	2,600.00	
		BIBSH, KATHERINA A	07/01/06	PAID INTERN	3,000.00	
		BOENING, EMILY	07/10/06	LEGISLATIVE CORRESPONDENT	5,383.34	
		BUXTON, SARAH E	07/01/06	REGIONAL REPRESENTATIVE	13,333.34	
		FERRANTI, ELIZABETH Z	07/01/06	PRESS SECRETARY	680.56	
		FOOTE, DANIEL F	07/01/06	STAFF ASSISTANT	12,500.01	
		FOUGHT, STEVEN DEAN	08/16/06	COMMUNICATIONS DIRECTOR	9,000.00	
		HARRIS, KAREN D	07/01/06	STAFF ASSISTANT	8,750.01	
		HICKS, HUDSON PAULA	07/01/06	STAFF ASSISTANT	3,000.00	
		KAPLAN, MATTHEW A	07/01/06	STAFF ASSISTANT	7,500.00	
		KATCH, STEVE J	07/01/06	STAFF DIRECTOR	24,999.99	
		LAWNING, CHRISTA M	07/01/06	STAFF ASSISTANT	5,499.99	
		MORRIS, THERESA K	07/01/06	STAFF ASSISTANT	10,625.01	
FRANKED MAIL TOTALS:						

15,375.00  
9,999.99  
14,499.99  
12,500.01  
7,416.66  
4,166.67  
7,500.00  
2,200.00  
2,850.00  
193,360.96

526.61  
631.59  
631.50  
1,789.70

61.00  
199.20  
16.00  
171.29  
229.10  
184.80  
24.00  
359.48  
586.70  
229.68  
343.50  
349.20  
283.80  
11.55  
289.31  
209.30  
289.31  
289.31  
312.60  
209.30  
496.30  
434.30  
160.00  
14.00  
40.00  
70.00  
408.76  
127.16

07/01/06 09/30/06 SCHEDULER  
07/01/06 09/30/06 LEGISLATIVE ASSISTANT  
07/01/06 09/30/06 GRANTS AND SPECIAL PROJECTS  
07/01/06 09/30/06 LEAD CASE SPECIALIST  
07/01/06 08/31/06 LEGIS ASSIST/SYSTEMS ADMIN  
09/01/06 09/30/06 SENIOR LEGISLATIVE ASSISTANT  
07/01/06 09/30/06 TEMPORARY EMPLOYEE  
07/01/06 09/30/06 ASSISTANT TO CONG CAPTUR (P)  
06/12/06 08/08/06 PAID INTERN

PERSONNEL COMPENSATION TOTALS:

07/01/06 07/31/06 TRANSIT BENEFITS  
08/01/06 08/31/06 TRANSIT BENEFITS  
09/01/06 09/30/06 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

02/28/06 06/26/06 LOCAL TRANSPORTATION  
07/06/06 07/06/06 PRIVATE AUTO MILEAGE  
06/30/06 06/30/06 LOCAL TRANSPORTATION  
06/14/06 06/15/06 MEALS ON TRAVEL  
06/13/06 06/18/06 GASOLINE  
06/02/06 06/30/06 PRIVATE AUTO MILEAGE  
06/21/06 06/21/06 FERRY SERVICE  
06/01/06 06/30/06 PRIVATE AUTO MILEAGE  
06/26/06 06/26/06 LOCAL TRANSPORTATION  
06/26/06 06/26/06 LODGING  
06/28/06 06/29/06 AF TOL-DCA-TOL #5861  
06/06/06 06/26/06 PRIVATE AUTO MILEAGE  
08/04/06 08/04/06 MEALS ON TRAVEL  
07/09/06 07/10/06 LODGING  
07/09/06 07/11/06 R/T AF DCA TOL #1176  
07/09/06 07/11/06 LOCAL TRANSPORTATION  
06/01/06 06/30/06 PRIVATE AUTO MILEAGE  
06/30/06 06/30/06 LOCAL TRANSPORTATION  
04/25/06 04/25/06 AF DTW DCA #7782  
05/02/06 05/02/06 AF DTW DCA #8198  
04/27/06 04/27/06 AF DCA-DTW #8399  
05/04/06 05/04/06 AF DCA DTW #8107  
05/09/06 05/09/06 AF DTW DCA #8619  
05/18/06 05/18/06 AF TOL-DCA #8857  
05/15/06 05/15/06 AF DTW DCA #6767  
05/11/06 05/11/06 AF DCA DTW #8874  
06/23/06 06/23/06 AF DCA-DTW #9124  
01/27/06 06/22/06 (8) AF FEES  
08/02/06 08/02/06 LOCAL TRANSPORTATION  
07/29/06 07/31/06 LOCAL TRANSPORTATION  
04/06/06 04/06/06 LOCAL TRANSPORTATION  
07/01/06 07/31/06 PRIVATE AUTO MILEAGE  
07/05/06 07/29/06 PRIVATE AUTO MILEAGE

OLSEN,NORMA  
PEREZ,SARAH J  
POTTS,LINDSAY V  
ROWE,SUSAN M  
SHORDT,RICHARD F  
DO  
SMITH,SANDY  
SZEMRAJ,ROGER R  
TRASTER,TERRENCE A

PERSONNEL BENEFITS

07 31 S7 06212000287  
08 31 S7 06243000279  
09 27 S7 06270000290

TRAVEL

07-10 P1 060H0900116 HON. MARCY KAPTUR  
07-10 P1 060H0900114 RICHARD F SHORDT  
07-10 P1 060H0900270 ROGER SZEMRAJ  
07-13 P1 060H0900435 DANIEL F FOOTH  
DO  
07-13 P1 060H0900436 DO  
07-13 P1 060H0900426 LINDSAY V POTTS  
DO  
07-13 P1 060H0900433 DO  
07-13 P1 060H0900427 STEVE J KATICH III  
DO  
07-13 P1 060H0900328 DO  
07-13 P1 060H0900429 DO  
07-13 P1 060H0900430 DO  
07-13 P1 060H0900432 SUSAN ROWE  
DO  
07-13 P1 060H0900434 DO  
07-24 P1 060H0900438 STEVE J KATICH III  
DO  
07-24 P1 060H0900439 DO  
07-24 P1 060H0900440 DO  
07-24 P1 060H0900441 THERESA K MORRIS  
DO  
07-24 P1 060H0900442 DO  
08-04 P1 060H0900445 CITIBANK GOV CARD SERVICE  
DO  
08-04 P1 060H0900446 DO  
08-04 P1 060H0900447 DO  
08-04 P1 060H0900448 DO  
08-04 P1 060H0900449 DO  
08-04 P1 060H0900450 DO  
08-04 P1 060H0900451 DO  
08-04 P1 060H0900452 DO  
08-04 P1 060H0900453 DO  
08-04 P1 060H0900454 DO  
08-15 P1 060H0900466 NORMA OLSEN  
08-18 P1 060H0900468 ROGER SZEMRAJ  
08-18 P1 060H0900479 HON. MARCY KAPTUR  
08-18 P1 060H0900474 LINDSAY V POTTS  
08-18 P1 060H0900475 SUSAN ROWE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. MARCY KAPTUR - Con.						
08-18	P1 060H0900473	THERESA K MORRIS	08/08/06	PRIVATE AUTO MILEAGE	118.80	
09-06	P1 060H0900500	ROGER SZEMRÁU	08/10/06	LOCAL TRANSPORTATION	47.85	
09-06	P1 060H0900501	DO	08/09/06	MEALS ON TRAVEL	136.13	
09-07	P1 060H0900495	CITIBANK GOV CARD SERVICE	05/22/06	AIRFARE DETROIT-DC #9407	289.31	
09-07	P1 060H0900496	DO	05/26/06	AIRFARE DCA-DTW #9869	289.31	
09-07	P1 060H0900497	DO	06/01/06	AIRFARE DTW-DCA #9870	209.30	
09-07	P1 060H0900498	DO	06/19/06	AIRFARE DTW-DCA #0620	209.30	
09-07	P1 060H0900499	DO	06/12/06	AIRFARE DTW-DCA #0489	209.30	
09-07	P1 060H0900503	DO	06/26/06	AIRFARE DTW-DCA #1115	289.31	
09-07	P1 060H0900504	DO	06/30/06	AIRFARE DCA-DTW #1347	289.31	
09-07	P1 060H0900505	DO	05/11/06	AIRLINE FEES	120.00	
09-07	P1 060H0900506	DO	02/07/06	AIRFARE DTW-DCA #3649	209.30	
09-07	P1 060H0900494	KAREN GREFFNE	08/01/06	PRIVATE AUTO MILEAGE	35.20	
09-07	P1 060H0900489	ROGER SZEMRÁU	08/08/06	08/10/06 A/F DC-TOL #3534	587.20	
09-07	P1 060H0900508	DO	08/07/06	A/F FEE #156674	20.00	
09-07	P1 060H0900510	DO	08/08/06	LODGING	275.07	
09-07	P1 060H0900511	DO	08/10/06	CAR RENTAL	221.76	
09-07	P1 060H0900512	DO	08/10/06	GASOLINE	26.00	
09-07	P1 060H0900488	STEVE J MATICH III	07/01/06	07/31/06 PRIVATE AUTO MILEAGE	382.80	
09-07	P1 060H0900489	DO	08/01/06	08/31/06 PRIVATE AUTO MILEAGE	300.96	
09-07	P1 060H0900490	DO	08/29/06	08/29/06 MEALS ON TRAVEL	58.43	
09-07	P1 060H0900491	SUSAN ROWE	08/01/06	08/29/06 PRIVATE AUTO MILEAGE	516.12	
09-07	P1 060H0900492	THERESA K MORRIS	08/01/06	08/31/06 LOCAL TRANSPORTATION	5.10	
09-07	P1 060H0900493	DO	08/01/06	08/31/06 PRIVATE AUTO MILEAGE	205.48	
09-18	P1 060H0900513	RICHARD F SHORDT	08/27/06	08/30/06 LOCAL TRANSPORTATION	36.00	
09-21	P1 060H0900520	LINDSAY V POTTS	08/01/06	08/30/06 PRIVATE AUTO MILEAGE	432.08	
09-21	P1 060H0900521	STEVE J MATICH III	09/11/06	09/14/06 R/T A/F TOL-DCA #0520	369.20	
09-21	P1 060H0900523	DO	09/14/06	09/14/06 CAR RENTAL	47.80	
09-21	P1 060H0900524	DO	09/12/06	09/13/06 LODGING	501.52	
09-21	P1 060H0900526	DO	09/11/06	09/13/06 LOCAL TRANSPORTATION	86.00	
					13,506.12	
					TRAVEL TOTALS	
07-10	P1 060H0900472	RENT, COMMUNICATION UTILITIES	06/15/06	07/14/06 UTILITIES	89.63	
07-10	CB FXF0507068	BUCKEYE CABLE SYSTEM	06/22/06	06/22/06 OVERNIGHT MAIL	5.71	
07-15	CB NW607121943	FEDERAL EXPRESS CORP	06/16/06	06/16/06 OVERNIGHT MAIL	21.06	
07-17	CB FXF06071344	UNITED PARCEL SERVICE	06/30/06	06/30/06 OVERNIGHT MAIL	20.72	
07-20	PP OH090106007	FEDERAL EXPRESS CORP	06/30/06	06/30/06 OVERNIGHT MAIL	5,607.25	
07-25	S4 06206000037	MARITIME BUILDING REALTY	07/01/06	07/31/06 TOLEDO - RENT	80.00	
07-25	S4 06206001061	CINGULAR INTERACTIVE	06/01/06	07/31/06 H/R GRAPHICS (TRANSFER)	74.50	
07-26	C3 NW200620700	UNITED PARCEL SERVICE	06/01/06	06/30/06 RECORDING (TRANSFER)	85.48	
07-26	CB NW607241937	UNITED PARCEL SERVICE	06/30/06	06/01/06 BLACKBERRY SERVICE	5.93	
07-31	S5 DY621205364		06/01/06	06/30/06 OVERNIGHT MAIL	56.90	
07-31	S5 D1621205395		06/01/06	06/30/06 DISTRICT OFC TEL EQUIP (TRFR)	102.90	
07-31	S5 D1621205395		06/01/06	06/30/06 DISTRICT OFC TEL TOLLS (TRFR)		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARCY KAPTUR—Con.						
07-13	P1	060H9000431	LINDSAY POTTS	07/15/06	ENERGY CONFERENCE	65.00
07-13	P1	060H9000437	ROGER SZEMRAJ	07/16/06	SERVICE CONTRACT	152.67
OTHER SERVICES						
SUPPLIES AND MATERIALS						
07-10	P1	060H9000421	CREATIVE COFFEE & BOTTLED WTR	06/30/06	FOOD & BEVERAGE FOR MEETINGS	32.03
07-10	P1	060H9000418	NORMA OLSEN	06/29/06	FOOD & BEVERAGE FOR MEETINGS	34.54
07-10	P1	060H9000419	ROGER SZEMRAJ	06/27/06	OFFICE SUPPLIES	156.46
07-10	P1	060H9000423	THE WASHINGTON POST	06/17/06	PUBLICATION/REFERENCE MATERIAL	109.20
07-11	P1	060H9000425	KOSCH FOOD SERVICE GROUP	03/22/06	FOOD & BEVERAGE FOR MEETINGS	128.10
07-13	P1	060H9000437	STEVE KATCH III	07/02/06	OFFICE SUPPLIES	182.35
07-24	P1	060H9000444	QUILL CORPORATION	06/14/06	OFFICE SUPPLIES	292.25
07-24	P1	060H9000443	STEVE KATCH III	07/17/06	OFFICE SUPPLIES	212.65
07-26	P2	05S41860	CAPITOL MARKING PRD	06/29/06	NAMEPLATE ON WOOD BLOCK (JULIA	12.50
07-31	SF	DY060702434		07/03/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060702435		07/19/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702436		07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702437		07/24/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702438		07/25/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060702439		07/21/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702440		07/29/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702441		07/29/06	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY060702442		07/29/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702443		07/19/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060702444		07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060702445		07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060702446		07/25/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060702447		07/27/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060702448		07/29/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060702449		07/29/06	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	SF	DY060702450		07/29/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060702451		07/01/06	OFFICE SUPPLY (TRANSFER)	771.25
07-31	SF	DY060702452		07/24/06	FOOD & BEVERAGE FOR MEETINGS	32.03
07-31	SF	DY060702453		05/27/06	BOTTLED WATER	60.92
07-31	SF	DY060702454		06/26/06	FOOD & BEVERAGE FOR MEETINGS	60.92
07-31	SF	DY060702455		08/01/06	FOOD & BEVERAGE FOR MEETINGS	38.39
07-31	SF	DY060702456		07/17/06	OFFICE SUPPLIES	49.49
07-31	SF	DY060702457		06/27/06	OFFICE SUPPLIES	198.30
07-31	SF	DY060702458		07/20/06	OFFICE SUPPLIES	24.95
07-31	SF	DY060702459		08/04/06	OFFICE SUPPLIES	23.86
07-31	SF	DY060702460		08/04/06	FOOD & BEVERAGE FOR MEETINGS	32.54
07-31	SF	DY060702461		08/04/06	FOOD & BEVERAGE FOR MEETINGS	63.77
07-31	SF	DY060702462		06/17/06	OFFICE SUPPLIES	277.47
07-31	SF	DY060702463		08/07/06	FOOD & BEVERAGE FOR MEETINGS	23.00
07-31	SF	DY060702464		08/07/06	FOOD & BEVERAGE FOR MEETINGS	23.00

OTHER SERVICES TOTALS:



08-18	PI	DY060802410	DO	07/26/06	07/26/06	OFFICE SUPPLIES	77.44
08-18	PI	DY060900472	THE RESA K MORRIS	07/19/06	07/19/06	OFFICE SUPPLIES	123.28
08-25	PI	DY060900481	VERMONT PHOTOJOURNAL SUBSRI	05/18/06	05/18/06	PUBLICATION/REFERENCE MATERIAL	29.00
08-31	SF	DY060802401		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060802402		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802403		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802404		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060802405		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802406		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802407		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802408		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802409		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802410		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802411		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802412		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802413		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802414		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060802415		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802416		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060806177		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806250		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806360		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806361		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806362		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806363		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY060806838		08/13/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807205		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807415		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807551		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807652		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807553		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.15
08-31	SF	DY060807726		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	692.92
08-31	SI	DY060800381	ROGER SZEMRAJ	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	34.59
09-06	PI	DY060900502	STEVE J KATICH I	08/18/06	08/18/06	OFFICE SUPPLIES	361.11
09-07	PI	DY060900482		08/21/06	08/21/06	OFFICE SUPPLIES	505.36
09-07	PI	DY060900483		08/21/06	08/21/06	OFFICE SUPPLIES	370.63
09-07	PI	DY060900484		08/24/06	08/24/06	OFFICE SUPPLIES	123.18
09-07	PI	DY060900485		08/24/06	08/24/06	OFFICE SUPPLIES	10.65
09-07	PI	DY060900486		08/14/06	08/14/06	OFFICE SUPPLIES	63.99
09-07	PI	DY060900487		08/21/06	08/21/06	OFFICE SUPPLIES	40.52
09-18	PI	DY060900514	THE NEW YORK TIMES	07/31/06	08/27/06	PUBLICATION/REFERENCE MATERIAL	198.30
09-21	PI	DY060900519	THE OHIO & MICHIGAN PAPER CO	07/28/06	07/28/06	OFFICE SUPPLIES	437.39
09-21	PI	DY060900522	STEVE J KATICH III	09/20/06	09/20/06	OFFICE SUPPLIES	69.98
09-27	PI	DY060900525	DO	09/07/06	09/10/06	FOOD & BEVERAGE FOR MEETINGS	-18.00
09-30	SF	DY060901616		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901617		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901618		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901619		09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. MARCY KAPTUR—Con						
09-30	SF	DY060904079	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY060904080	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904081	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904172	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY060904488	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	816.78
09-30	S1	DY060900387				6,073.37
EQUIPMENT						
07-31	S8	MA0000614504	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,636.00
08-25	F1	RM000016243	07/06/06	07/06/06	T&M SERVICE	360.00
08-30	S8	MA0000624814	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,636.00
04-??	S8	MA0000632750	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,680.22
					5,317.77	
					356,019.82	
					OFFICE TOTALS:	356,019.82
2006 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
07-14	F2	RM000015825	04/20/06	04/20/06	COMPUTER - HP DC7600 CMT 3.2GH	1,230.00
07-14	F2	RM000015825	04/20/06	04/20/06	COMPUTER - HP DC7600 CMT 3.2GH	1,230.00
07-14	F2	RM000015825	04/20/06	04/20/06	COMPUTER - HP DC7600 CMT 3.2GH	1,230.00
07-14	F2	RM000015825	04/20/06	04/20/06	PRINTER - HP COLOR LJ 3800N	1,907.00
					5,597.00	
					OFFICE TOTALS:	5,597.00
2006 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
					90,163.24	
					28,775.88	
					598,719.62	
					203,335.10	
					666.75	
					1,779.78	
					35,767.64	
					55,250.54	
					19,554.54	
					63,020.57	
					116,610.78	
					8,249.24	
					5,937.77	
					15,931.24	
					75,756.89	
					4,413.06	
					6,954.77	
					345,865.68	
					948,228.97	
					OFFICE TOTALS:	948,228.97
2006 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
					90,163.24	
					28,775.88	
					598,719.62	
					203,335.10	
					666.75	
					1,779.78	
					35,767.64	
					55,250.54	
					19,554.54	
					63,020.57	
					116,610.78	
					8,249.24	
					5,937.77	
					15,931.24	
					75,756.89	
					4,413.06	
					6,954.77	
					345,865.68	
					948,228.97	
					OFFICE TOTALS:	948,228.97
2006 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
07-31	05	6M3797007	06/02/06	06/07/06	FRANKED MAIL	26,372.97
					948,228.97	
					OFFICE TOTALS:	948,228.97

08-01 04 NW200620800 DO ..... 242.05  
08-31 SF DY060805282 ..... 0.04  
09-08 04 NW200625000 UNITED STATES POSTAL SERVICE ..... 160.90  
FRANKED MAIL TOTALS: ..... 28,775.88

PERSONNEL COMPENSATION

ARRAYA,EDGARDO ..... 10,749.99  
BAILEY,JOSHUA ..... 6,000.00  
CRAWFORD,BRIAN C ..... 26,250.00  
DAVIS,KATHERINE E ..... 7,749.99  
ELMORE,SCOTT R ..... 4,838.90  
FINGER,TERRI KAISH ..... 9,900.00  
FORBES,ANDREW F ..... 6,777.77  
HOUSE,LUCY K ..... 6,211.11  
HURO,REBEKAH L ..... 4,000.00  
JOHNSON-SKINNER,DREW T ..... 3,966.67  
KUYENDALL,KRISTEN S ..... 8,111.12  
MALENIUS,BRYAN M ..... 32,124.99  
MILLER,JONATHAN W ..... 10,749.99  
MILLS,CHERYL I ..... 16,250.01  
OSPORNE,DAVID R ..... 2,666.67  
PATTISON,MARAS ..... 11,499.99  
PERRY,JAMES C ..... 2,158.33  
PIEDRAHITA,INGRID Z ..... 8,635.14  
REED,MARY K ..... 8,599.99  
SOUTHARD,KIMBERLY A ..... 5,344.45  
TANNER,NATALE JO ..... 10,749.99  
203,335.10

PERSONNEL BENEFITS

07-31 S7 06212000098 ..... 222.26  
08-31 S7 06243000998 ..... 222.29  
09-27 S7 06270000102 ..... 222.20  
666.75

TRAVEL

07-10 P1 06FL08000432 INGRID,PIEDRAHITA ..... 308.30  
07-10 P1 06FL08000433 DO ..... 18.00  
07-10 P1 06FL08000434 DO ..... 37.87  
07-10 P1 06FL08000438 JONATHAN WILLIAM MILLER ..... 474.37  
07-10 P1 06FL08000440 OFFICE OF THE CHIEF, ARMY ..... 64.83  
07-10 P1 06FL08000423 T-MOBILE ..... 199.30  
07-11 P1 06FL08000450 DREW T JOHNSON-SKINNER ..... 16.00  
07-18 P1 06FL08000461 BRYAN MALENIUS ..... 114.37  
07-18 P1 06FL08000463 DO ..... 4.00  
07-18 P1 06FL08000452 CITIBANK GOV CARD SERVICE ..... 359.30  
07-18 P1 06FL08000453 DO ..... 160.00  
07-18 P1 06FL08000455 DO ..... 200.00  
07-18 P1 06FL08000459 DREW T JOHNSON-SKINNER ..... 12.00  
07-20 P9 FL0801L0607 CHASE MANHATTAN BANK (FORD CR) ..... 578.71  
07-25 P1 06FL08000471 HOH, RIC KELLER ..... 10.00  
07-28 P1 06FL08000478 CITIBANK GOV CARD SERVICE ..... 537.10

PERSONNEL COMPENSATION TOTALS

07/01/06 07/31/06 TRANSIT BENEFITS .....  
08/01/06 08/31/06 TRANSIT BENEFITS .....  
09/01/06 09/30/06 TRANSIT BENEFITS .....  
PERSONNEL BENEFITS TOTALS: .....

PERSONNEL BENEFITS TOTALS:

05/23/06 05/25/06 LOGGING .....  
05/23/06 05/23/06 LOCAL TRANSPORTATION .....  
05/23/06 05/25/06 MEALS ON TRAVEL .....  
06/05/06 06/29/06 PRIVATE AUTO MILEAGE .....  
05/26/06 06/02/06 MEALS ON TRAVEL .....  
05/14/06 06/13/06 PRIVATE AUTO MILEAGE .....  
06/23/06 06/23/06 LOCAL TRANSPORTATION .....  
06/01/06 07/07/06 PRIVATE AUTO MILEAGE .....  
07/06/06 07/06/06 PARKING .....  
06/02/06 06/02/06 AF DCA-MCO #9986 .....  
05/29/06 06/22/06 (8) AF FEES .....  
06/16/06 06/16/06 PARKING .....  
06/28/06 06/28/06 LOCAL TRANSPORTATION .....  
07/01/06 07/31/06 2005 MERCURY MOUNTAINEER .....  
05/09/06 05/11/06 AF DCA-MCO #8653 .....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RIC KELLER—Con.						
07-28	PI 06FL0800479	DO	05/16/06	A/F DCA-MCO #8826	537.10	
07-28	PI 06FL0800480	DO	05/22/06	A/F MCO-DCA #9312	267.80	
07-31	PI 06FL0800481	DO	05/19/06	A/F DCA-MCO #9378	289.30	
08-02	PI 06FL0800482	DO	06/05/06	A/F DCA-MCO #9922	357.80	
08-02	PI 06FL0800484	DO	07/24/06	A/F MCO-DCA #2608	232.10	
08-02	PI 06FL0800487	DO	06/02/06	TRAVEL SUBSISTENCE	50.00	
08-18	PI 06FL0800516	BRIAN C. CRAWFORD	07/14/06	LOCAL TRANSPORTATION	8.00	
08-18	PI 06FL0800507	BRYAN MALENUS	07/24/06	LOGGING	661.48	
08-18	PI 06FL0800508	DO	07/24/06	PARKING	73.00	
08-18	PI 06FL0800509	DO	07/24/06	CAR RENTAL	463.22	
08-18	PI 06FL0800510	DO	07/28/06	GASOLINE	19.99	
08-18	PI 06FL0800511	DO	07/24/06	PARKING	8.00	
08-18	PI 06FL0800512	DO	07/24/06	MEALS ON TRAVEL	84.62	
08-18	PI 06FL0800513	DO	07/24/06	PRIVATE AUTO MILEAGE	22.34	
08-18	PI 06FL0800520	CITIBANK GOV CARD SERVICE	06/29/06	A/F DCA-MCO #1234	399.20	
08-18	PI 06FL0800521	DO	08/07/06	R/T A/F DCA-MCO FLT #656	626.20	
08-18	PI 06FL0800522	DO	06/28/06	(6) A/F FEES	120.00	
08-18	PI 06FL0800523	DO	07/03/06	GASOLINE	155.10	
08-18	PI 06FL0800524	DO	07/11/06	PARKING	200.00	
08-18	PI 06FL0800499	HON RIC KELLER	08/04/06	08/04/06	4.00	
08-18	PI 06FL0800502	JONATHAN WILLIAM MILLER	07/05/06	07/27/06	508.19	
08-18	PI 06FL0800519	NATALE J. TANNER	08/07/06	PRIVATE AUTO MILEAGE	12.91	
08-23	P9 FL0801L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	578.71	
08-25	PI 06FL0800525	ANDREW FORBES	08/07/06	08/10/06	530.76	
08-25	PI 06FL0800526	DO	08/08/06	LOGGING	2.50	
08-25	PI 06FL0800527	DO	08/07/06	08/09/06	38.00	
08-25	PI 06FL0800533	KARAS PATTISON	07/06/06	08/09/06	26.00	
09-06	PI 06FL0800528	ANDREW FORBES	08/09/06	08/11/06	10.09	
09-07	PI 06FL0800539	BRIAN C. CRAWFORD	08/07/06	08/11/06	37.00	
09-07	PI 06FL0800540	DO	08/09/06	LOCAL TRANSPORTATION	5.00	
09-07	PI 06FL0800541	DO	08/07/06	08/11/06	171.02	
09-07	PI 06FL0800543	DO	08/11/06	08/11/06	25.00	
09-07	PI 06FL0800544	DO	08/11/06	08/11/06	25.00	
09-07	PI 06FL0800545	DO	08/07/06	08/11/06	578.77	
09-07	PI 06FL0800546	DO	08/07/06	LOGGING	216.49	
09-07	PI 06FL0800538	KARAS PATTISON	08/16/06	08/11/06	11.00	
09-19	PI 06FL0800534	BRYAN MALENUS	07/13/06	08/31/06	164.16	
09-19	PI 06FL0800550	CITIBANK GOV CARD SERVICE	08/01/06	08/25/06	359.30	
09-19	PI 06FL0800561	DO	08/01/06	08/30/06	200.00	
09-19	PI 06FL0800562	DO	08/28/06	08/28/06	147.30	
09-19	PI 06FL0800563	DO	09/04/06	09/24/06	144.30	
09-19	PI 06FL0800564	DO	08/07/06	09/04/06	130.00	
09-19	PI 06FL0800559	JONATHAN WILLIAM MILLER	08/01/06	08/31/06	563.82	

09-20	P9	FLO801L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	2005 MERCURY MOUNTAIN	578.71
09-25	P1	06FL08005380	ANDREW FORBES	09/14/06	09/14/06	LOCAL TRANSPORTATION	10.00
09-25	P1	06FL08005575	BRIAN C CRAWFORD	09/06/06	09/06/06	PARKING	22.00
09-25	P1	06FL08005576	DO	09/05/06	09/05/06	CAB FARE	20.00
09-25	P1	06FL08005578	DO	09/07/06	09/07/06	LOCAL TRANSPORTATION	20.00
09-25	P1	06FL08005579	DO	09/14/06	09/14/06	LOCAL TRANSPORTATION	10.00
09-25	P1	06FL08005584	BRYAN MALENUS	09/08/06	09/08/06	LOCAL TRANSPORTATION	2.00
09-25	P1	06FL08005586	KARAS PATTISON	08/28/06	09/05/06	CAR RENTAL	445.76
						TRAVEL TOTALS	13,207.29
07-10	P1	06FL08004430	RENT, COMMUNICATION UTILITIES	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	617.29
07-10	P1	06FL08004447	BELLSOUTH	06/15/06	07/02/06	UTILITIES	84.56
07-10	P1	06FL08004448	BRIGHT HOUSE NETWORKS	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	166.64
07-10	P1	06FL08004449	EMBARGO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	167.21
07-10	P1	06FL08004449	DO	06/08/06	06/08/06	POSTAGE/MAILING SERVICE	5.90
07-10	P1	06FL08004444	FEDERAL EXPRESS	06/14/06	06/14/06	POSTAGE/MAILING SERVICE	5.71
07-10	P1	06FL08004339	DO	06/09/06	06/16/06	POSTAGE/MAILING SERVICE	14.54
07-18	P1	06FL08004556	UNITED PARCEL SERVICE	06/09/06	06/23/06	POSTAGE/MAILING SERVICE	25.14
07-20	P9	FLO802R0607	CITY OF EUSTIS	07/01/06	07/31/06	EUSTIS RENT	60.00
07-20	P9	FLO803R0607	MARION COUNTY BOARD OF COMMISS	07/01/06	07/31/06	OCALA RENT	60.00
07-20	P9	FLO801R0607	SOUTHSTATE MANAGEMENT CORP	07/01/06	07/31/06	ORLANDO RENT	60.00
07-25	P1	06FL08004667	BELLSOUTH	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	3,522.87
07-25	P1	06FL08004669	MCI TELECOMMUNICATIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	621.15
07-26	C3	NW2006207400	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	20.91
07-31	S5	DY621201859	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	85.48
07-31	S5	DY621201860	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	92.31
07-31	S5	DY621201864	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY621201865	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY621201866	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	993.89
08-02	P1	06FL0800490	BRIGHT HOUSE NETWORKS	06/15/06	07/02/06	UTILITIES	59.60
08-02	P1	06FL0800491	DO	08/02/06	09/02/06	UTILITIES	90.56
08-02	P1	06FL0800485	FEDERAL EXPRESS	06/28/06	06/28/06	POSTAGE/MAILING SERVICE	5.90
08-02	P1	06FL0800486	UNITED PARCEL SERVICE	06/30/06	07/13/06	POSTAGE/MAILING SERVICE	19.02
08-04	P1	06FL0800494	T-MOBILE	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	204.15
08-18	P1	06FL0800505	ATLANTIC BUS COMMUNICATIONS	06/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	120.00
08-18	P1	06FL0800503	EMBARGO	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	164.00
08-18	P1	06FL0800504	DO	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	162.32
08-18	P1	06FL0800518	MCI TELECOMMUNICATIONS	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	20.28
08-18	P1	06FL0800506	UNITED PARCEL SERVICE	07/14/06	08/03/06	POSTAGE/MAILING SERVICE	70.26
08-18	P1	06FL0800515	DO	07/07/06	07/26/06	POSTAGE/MAILING SERVICE	28.35
08-23	P9	FLO802R0608	CITY OF EUSTIS	08/01/06	08/31/06	EUSTIS RENT	60.00
08-23	P9	FLO803R0608	MARION COUNTY BOARD OF COMMISS	08/01/06	08/31/06	OCALA RENT	60.00
08-23	P9	FLO801R0608	SOUTHSTATE MANAGEMENT CORP	08/01/06	08/31/06	ORLANDO RENT	3,522.87
08-25	P1	06FL0800532	BELLSOUTH	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	635.78
08-25	P1	06FL0800529	UNITED PARCEL SERVICE	08/04/06	08/04/06	POSTAGE/MAILING SERVICE	16.87
08-31	S5	DY624801840	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.70
08-31	S5	DY624801841	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	55.19
08-31	S5	DY624801845	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624801846	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
08-31	S5	DY674881847				
09-07	P1	06FL0800547	FEDERAL EXPRESS	07/01/06	1,233.64	
09-07	P1	06FL0800536	T. MOBILE	08/18/06	22.85	
09-07	P1	06FL0800548	UNITED PARCEL SERVICE	07/14/06	211.60	
09-19	P1	06FL0800536	BRIGHT HOUSE NETWORKS	08/14/06	36.12	
09-19	P1	06FL0800537	EMBARQ	10/02/06	95.56	
09-19	P1	06FL0800558	DO	08/28/06	165.43	
09-20	P9	FL0802R0609	CITY OF EUSTIS	09/07/06	167.11	
09-20	P9	FL0803R0609	MARION COUNTY BOARD OF COMMS	09/01/06	60.00	
09-20	P9	FL0801R0609	SOUTHWEST MANAGEMENT CORP	09/30/06	3,522.87	
09-25	P1	06FL0800383	ATLANTIC BUS COMMUNICATIONS	09/02/06	120.00	
09-25	P1	06FL0800572	CHERYL L WILLS	09/07/06	42.58	
09-25	P1	06FL0800385	MCI TELECOMMUNICATIONS	08/01/06	19.26	
09-25	P1	06FL0800567	UNITED PARCEL SERVICE	08/25/06	12.94	
09-26	P1	06FL0800568	DO	08/18/06	13.05	
09-28	C3	NW200527100	CHINGGAR INTERACTIVE	07/01/06	85.48	
09-30	S5	DY627301809		08/01/06	75.70	
09-30	S5	DY627301810		08/31/06	51.79	
09-30	S5	DY627301814		08/01/06	52.00	
09-30	S5	DY627301815		08/31/06	132.00	
09-30	S5	DY627301816		08/01/06	1,016.41	
					19,554.54	
PRINTING AND REPRODUCTION						
07-10	P1	06FL0800426	ROLL CALL NEWSPAPER	06/09/06	170.00	
07-10	P1	06FL0800427	DO	06/13/06	209.50	
07-10	P1	06FL0800428	DO	06/14/06	209.50	
07-10	P1	06FL0800442	THE HILL NEWSPAPER	06/28/06	318.00	
07-11	P5	6M3297007	COLEY & ASSOCIATES, INC	06/19/06	35,866.79	
07-18	P5	6M3297004	DO	05/26/06	6,127.46	
07-18	P5	6M3297005	DO	05/26/06	12,471.25	
07-18	P5	6M3297006	DO	06/20/06	5,544.23	
07-18	P1	06FL0800450	ROLL CALL NEWSPAPER	06/19/06	85.00	
07-21	P1	06FL0800464	DO	06/21/06	100.75	
07-27	P2	05P41722	ACCURATE WORD LLC	06/19/06	40.90	
07-28	S3	06Z99000064		07/01/06	18.20	
07-28	P1	06FL0800473	ROLL CALL NEWSPAPER	06/26/06	100.75	
07-28	P1	06FL0800474	DO	06/22/06	100.75	
07-28	P1	06FL0800475	DO	06/27/06	90.75	
07-28	P1	06FL0800476	DO	06/28/06	350.00	
07-28	P1	06FL0800477	DO	07/05/06	146.13	
08-02	P1	06FL0800483	DO	07/10/06	146.13	
08-04	P1	06FL0800497	DO	07/11/06	146.13	
08-04	P1	06FL0800498	DO	07/12/06	136.13	
RENT, COMMUNICATION, UTILITIES TOTALS						

08-08	P2	03P42235	ACCURATE WORD LLC.	07/25/06	07/25/06	250- WHITE STOCK BUSINESS CARD	109.72
08-11	P2	03P42240	DO	07/25/06	07/25/06	500- FRANKLIN STATIONARY SHEETS	127.00
08-11	P2	03P42240	DO	07/25/06	07/25/06	500- MATCHING ENVELOPES	150.00
08-22	P2	03P42226	DO	07/24/06	07/24/06	500 WHITE STOCK BUSINESS CARDS	35.00
08-22	P2	03P42226	DO	07/24/06	07/24/06	250 WHITE STOCK BUSINESS CARDS	19.95
08-22	P2	03P42276	DO	07/24/06	07/24/06	RUSH FEE	21.95
08-23	S3	06233000069	PHOTOGRAPHIC (TRANSFER)	08/01/06	08/31/06		120.00
09-06	P2	03P42460	ACCURATE WORD LLC	08/15/06	08/15/06	250 WHITE STOCK BUSINESS CARDS	21.90
09-06	P2	03P42467	DO	08/15/06	08/15/06	250- WHITE STOCK BUSINESS CARD	21.90
09-26	S3	06269000030	PHOTOGRAPHIC (TRANSFER)	09/01/06	09/30/06		19.80
						PRINTING AND REPRODUCTION TOTALS:	63,020.57
OTHER SERVICES							
07-10	P1	06FL0800422	ADT SECURITY SERVICES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	38.59
07-10	P1	06FL0800424	DPEK - STREAM HOSTER	06/01/06	07/01/06	WEB HOSTING	25.00
07-20	P9	0FF06071807	HOUSECALL	07/01/06	07/31/06	TECH SUPPORT	1,700.00
07-21	P1	06FL0800466	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	WEB SITE HOSTING	447.00
07-25	P1	06FL0800470	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	38.59
08-18	P1	06FL0800514	HON OFFICE SOLUTIONS	01/10/06	01/10/06	SERVICE CONTRACT	750.00
08-23	P9	0FF06071808	HOUSECALL	08/01/06	08/31/06	TECH SUPPORT	1,700.00
09-07	P1	06FL0800550	ADT SECURITY SERVICES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	38.59
09-20	P9	0FF06071809	HOUSECALL	09/01/06	09/30/06	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS	5,937.77
SUPPLIES AND MATERIALS							
07-01	HV	06A90100202		05/22/06	05/22/06	FRAMING (TRANSFER)	50.00
07-10	P1	06FL0800436	BRYAN MALENIUS	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	36.36
07-10	P1	06FL0800437	CHERYL L MILLS	06/26/06	06/26/06	NEWS CLIPPINGS	30.00
07-10	P1	06FL0800425	DEER PARK SPRING WATER	05/17/06	06/16/06	BOTTLED WATER	144.96
07-10	P1	06FL0800431	JONATHON WILLIAM MILLER	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	9.08
07-10	P1	06FL0800445	STANDARD COFFEE SERVICE CO.	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	43.49
07-10	P1	06FL0800429	STANDARD COFFEE SERVICE CO	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	73.76
07-10	P1	06FL0800446	DO	05/19/06	05/19/06	FOOD & BEVERAGE FOR MEETINGS	61.32
07-13	P1	06FL0800451	KATHERINE E. DAVIS	06/26/06	06/26/06	OFFICE SUPPLIES	167.50
07-18	P1	06FL0800467	BRYAN MALENIUS	07/06/06	07/07/06	FOOD & BEVERAGE FOR MFTINGS	42.13
07-18	P1	06FL0800454	CITIBANK GOV CARD SERVICE	06/04/06	06/12/06	LEASED AUTO EXPENSE	73.54
07-18	P1	06FL0800458	KATHERINE E. DAVIS	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	16.85
07-18	P1	06FL0800457	MARY KRESS RELO	07/06/06	07/07/06	OFFICE SUPPLIES	34.63
07-21	P1	06FL0800465	KATHERINE E. DAVIS	07/19/06	07/19/06	OFFICE SUPPLIES	7.55
07-25	P1	06FL0800468	ZEPHYRHILLS	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	51.44
07-26	P2	05S41377	ALLIANCE MICRO	06/01/06	06/30/06	BOTTLED WATER	398.00
07-28	P1	06FL0800472	KATHERINE E. DAVIS	05/22/06	05/22/06	HP 2430TONER - # 06511A	104.69
07-31	SF	DY060700681		06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	18.00
07-31	SF	DY060700682		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY060700683		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	59.50
07-31	SF	DY060706732		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706733		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707000		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY060700130		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	617.75
08-02	P1	06FL0800488	KATHERINE E. DAVIS	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	2.35
08-02	P1	06FL0800489	DO	07/17/06	07/17/06	OFFICE SUPPLIES	31.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID TO	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		2006 HON. RIC KELLER—Con.				
08-04	P1	CHERYL L MILLS	07/27/06	OFFICE SUPPLIES	106.99	
08-11	P1	DIFER PARK SPRING WATER	07/16/06	BOTTLED WATER	70.99	
08-04	P1	OFFICE DEPOT CREDIT PLAN	06/16/06	OFFICE SUPPLIES	196.74	
08-18	P1	STANDARD COFFEE SERVICE CO	07/07/06	FOOD & BEVERAGE FOR MEETINGS	41.95	
08-18	P1	BRYAN MALENIUS	07/24/06	FOOD & BEVERAGE FOR MEETINGS	283.65	
08-18	P1	DO	08/03/06	FOOD & BEVERAGE FOR MEETINGS	47.89	
08-18	P1	CHERYL L MILLS	07/31/06	BOTTLED WATER	59.43	
08-25	P1	7EPHYRHLIG	08/18/06	OFFICE SUPPLIES	90.40	
08-31	SF	TERRI WAUGH FINGER	08/17/06	PUBLICATION/REFERENCE MATERIAL	26.49	
08-31	SF	DO	08/09/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DO	08/09/06	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	40.00	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	318.45	
09-07	P1	BRYAN MALENIUS	08/21/06	FOOD & BEVERAGE FOR MEETINGS	9.25	
09-07	P1	DIFER PARK WATER	07/17/06	BOTTLED WATER	87.95	



09-07	P1	06FL0800542	KATHERINE L DAVIS	08/23/06	08/23/06	OFFICE SUPPLIES	16.98
09-07	P1	06FL0800537	MARY KRESS RTTD	08/26/06	08/26/06	OFFICE SUPPLIES	16.03
09-07	P1	06FL0800551	OFFICE DEPOT CREDIT PLAN	07/21/06	07/21/06	OFFICE SUPPLIES	172.34
09-07	P1	06FL0800544	STANDARD COFFEE SERVICE CO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	41.95
09-19	P1	06FL0800552	BRYAN MALENIUS	08/25/06	08/25/06	OFFICE SUPPLIES	177.79
09-19	P1	06FL0800553	DO	08/29/06	08/29/06	OFFICE SUPPLIES	100.36
09-19	P1	06FL0800555	STANDARD COFFEE SERVICE CO	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS	72.73
09-25	P1	06FL0800571	BRYAN G CRAWFORD	03/01/06	03/01/06	SUBSCRIPTION	82.50
09-25	P1	06FL0800577	BRYAN MALENIUS	09/06/06	09/06/06	FOOD & BEVERAGES	75.55
09-25	P1	06FL0800573	DO	09/08/06	09/08/06	FOOD & BEVERAGES	30.16
09-25	P1	06FL0800574	DO	09/08/06	09/08/06	OFFICE SUPPLIES	43.09
09-25	P1	06FL0800570	HON. RIC KELLER	07/22/06	07/22/06	AUTO EXPENSE	33.53
09-25	P1	06FL0800569	KATHERINE L DAVIS	09/05/06	09/05/06	FOOD & BEVERAGES	2.35
09-25	P1	06FL0800565	MARY KRESS RTTD	09/07/06	09/07/06	OFFICE SUPPLIES	27.96
09-25	P1	06FL0800582	ZEPHYRUS	08/01/06	08/31/06	BOTTLED WATER	123.87
09-30	S1	DY06000001128		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	602.73

SUPPLIES AND MATERIALS TOTALS:

07-06	F2	RN000015761	EQUIPMENT	06/26/06	06/26/06	PRINTER HP-4500 IN LASER	2,247.00
07-31	HV	06R001002101	MINIARCH CONSULTANT SERVICE	07/01/06	07/31/06	MAINT CHARGE #3100716 HSS MIMO	801.79
07-31	S8	MA0006137718		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,461.69
07-31	S8	PL0006107114		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	58.00
08-30	S8	MA000623757		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,135.37
08-30	S8	PL000629786		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	58.00
09-27	S8	MA0006311658		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,135.37
09-27	S8	PL000638855		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	58.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,954.72
OFFICE TOTALS:							345,865.68

07-03	CO	6Y26212198	IKON OFFICE SOLUTIONS	03/17/05	03/17/05	CANCELLED CHECK STATE DATED	1,690.00
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EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,690.00
OFFICE TOTALS:							1,030.00

2006 HON. SUE W KELLY							31,694.70
OFFICIAL EXPENSES OF MEMBERS							239,200.68
FRANKED MAIL							50,805.83
PERSONNEL COMPENSATION							691,324.85
PERIODIC BENEFITS							528.33
TRAVEL							1,715.03
RENT, COMMUNICATION UTILITIES							25,577.75
PRINTING AND REPRODUCTION							58,198.05
OTHER SERVICES							34,964.98
SUPPLIES AND MATERIALS							3,890.00
EQUIPMENT							1,786.00
TOTALS							20,691.19
TOTALS							29,417.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SUE W KELLY—Con						
					916,282.32	333,677.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					916,282.32	333,677.79
OFFICE TOTALS:					916,282.32	333,677.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704632	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060704633	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060704634	07/31/06	FRANKED MAIL		-5.30
07-31	SF	DY060704635	07/31/06	FRANKED MAIL		3.95
07-31	SF	DY060704636	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060704637	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060704638	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060704639	07/31/06	FRANKED MAIL		3.85
07-31	SF	DY060704640	07/31/06	FRANKED MAIL		4.75
07-31	SF	DY060704641	07/31/06	FRANKED MAIL		3.95
07-31	04	NW200620801	06/01/06	FRANKED MAIL		862.52
07-31	05	643802303	06/01/06	FRANKED MAIL		17,974.83
07-31	05	6M3802504	06/14/06	FRANKED MAIL		12,004.91
09-08	04	NW200625001	07/01/06	FRANKED MAIL		938.74
09-30	SF	DY060902634	09/12/06	FRANKED MAIL		-3.85
09-30	SF	DY060902635	09/12/06	FRANKED MAIL		-3.95
09-30	SF	DY060902636	09/12/06	FRANKED MAIL		3.85
09-30	SF	DY060902637	09/12/06	FRANKED MAIL		-4.75
09-30	SF	DY060902638	09/12/06	FRANKED MAIL		-4.75
09-30	SF	DY060902639	09/12/06	FRANKED MAIL		4.75
09-30	SF	DY060902640	09/12/06	FRANKED MAIL		3.95
09-30	SF	DY060902641	09/12/06	FRANKED MAIL		-5.30
09-30	SF	DY060902642	09/12/06	FRANKED MAIL		5.85
09-30	SF	DY060902643	09/12/06	FRANKED MAIL		-4.75
					FRANKED MAIL TOTALS	311,694.30
PERSONNEL COMPENSATION						
CALABRESE,TONI-MARIE						
		DO	06/01/06	09/30/06	LEGIS CORRESPONDENT/SCHEDULE	9,441.67
		DO	05/01/06	06/30/06	LEGIS CORRESPONDENT/SCHEDULE (OVERTIME)	1,417.73
		CALLEHAN,KEVIN	07/01/06	09/30/06	PRESS SECRETARY	17,000.01
		COLEMAN,PHYLIS ANTHONY	07/01/06	09/30/06	DIRECTOR OF CASEWORK	16,687.50
		CURRAN,NICHOLAS T	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	22,500.00
		DECKER,CHRISTOPHER	07/01/06	09/08/06	STAFF ASSISTANT	3,300.00
		GIBBONS,JULIA I	07/01/06	09/30/06	CONGRESSIONAL AIDE	9,125.01
		DO	05/01/06	08/31/06	CONGRESSIONAL AIDE (OVERTIME)	294.05
		GIULIARI,MICHAEL L	07/01/06	09/30/06	CHIEF OF STAFF	32,499.99
		HARRIS,FRANK J	07/01/06	09/30/06	PROJECTS AIDE	8,250.00
		DO	05/01/06	08/31/06	PROJECTS AIDE (OVERTIME)	3,356.21
		LOPEZ,HENRY G	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,250.01

IMADOM III, CHARLES F	07/01/06	07/31/06	STAFF ASSISTANT	2,083.33
DO	05/01/06	05/31/06	STAFF ASSISTANT (OVERTIME)	167.26
MAURENE, LULIE S	08/01/06	09/30/06	LEGISLATIVE ASSISTANT	3,895.84
MCCARTHY, FRANCIS J	07/01/06	09/30/06	SR LEGIS ASST & DPTY PRESS SEC	9,326.39
DO	07/01/06	07/31/06	SR LEGIS ASST/DEP PRESS ASST	4,375.00
MEEHAN, ANDREW	07/01/06	07/31/06	LEGISLATIVE ASSISTANT/LEG. COR	2,916.67
NAPPI, GERALD	07/01/06	09/30/06	DISTRICT DIRECTOR	23,000.01
O'NEILL, JAMES J	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,625.01
OHYSIAN S	09/11/06	09/11/06	LEGISLATIVE ASSISTANT	2,361.11
OLSON, RICHARD W	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,125.00
RASH, ORD, JASON	07/01/06	09/30/06	PROJECTS DIRECTOR	12,249.99
DO	05/01/06	08/31/06	PROJECTS DIRECTOR (OVERTIME)	2,756.22
SCOVA, NICOLE	07/01/06	09/30/06	CONGRESSIONAL AIDE	10,125.00
YAMATA, KERI A	07/01/06	09/30/06	PART-TIME EMPLOYEE	6,249.99
VISCONTI, JENNIFER A	06/12/06	08/31/06	STAFF ASSISTANT	8,477.77
DO	06/12/06	08/31/06	STAFF ASSISTANT (OVERTIME)	1,130.76
ZIMMERMAN, CANDICE R	07/01/06	09/07/06	OFFICE MANAGER	9,916.67
DO	07/01/06	08/31/06	OFFICE MANAGER (OVERTIME)	306.48
PERSONNEL BENEFITS				239,200.88

07-31	S7	0621200271	TRANSIT BENEFITS	711.76
08-31	S7	06243000262	TRANSIT BENEFITS	138.33
09-27	S7	06271000273	TRANSIT BENEFITS	174.97
09-28	S7	06271100010	TRANSIT BENEFITS	3.47
PERSONNEL COMPENSATION TOTALS:				528.53

07-13	P1	06NY1900284	PRIVATE AUTO MILEAGE	50.72
07-13	P1	06NY1900286	TRAVEL SUBSISTENCE	89.46
07-20	P9	NY190110607	LEASED AUTO 05 TAHOE	873.57
08-02	P1	06NY1900309	LOCAL TRANSPORTATION	52.00
08-04	P1	06NY1900316	TRAVEL SUBSISTENCE	2,333.00
08-23	P9	NY190110608	LEASED AUTO 05 TAHOE	873.57
08-29	P1	06NY1900332	TRAVEL SUBSISTENCE	1,296.38
08-29	P1	06NY1900345	PRIVATE AUTO MILEAGE	49.04
08-29	P1	06NY1900341	GASOLINE	43.23
08-29	P1	06NY1900330	PRIVATE AUTO MILEAGE	273.04
08-29	P1	06NY1900331	LOCAL TRANSPORTATION	21.00
09-20	P9	NY190110609	LEASED AUTO 05 TAHOE	873.57
09-21	P1	06NY1900355	GASOLINE	954.35
RENT, COMMUNICATION, UTILITIES				7,782.93
07-03	CB	FXE0606308	FEDERAL EXPRESS CORP	5.90
07-03	CB	FXE0606308	DO	73.26
07-10	CB	FXE0607068	DO	5.71
07-10	CB	FXE0607068	DO	5.71
07-10	P1	06NY1900283	FRONTIER COMMUNICATIONS, INC	57.05
07-10	P1	06NY1900282	VERIZON WIRELESS	284.92
07-17	CB	FXE0607144	FEDERAL EXPRESS CORP	404.01
07-17	CB	FXE0607144	DO	5.71
07-17	CB	FXE0607144	DO	59.18

06/15/06	06/15/06	OVERNIGHT MAIL	5.90	
06/14/06	06/14/06	OVERNIGHT MAIL	73.26	
06/22/06	06/22/06	OVERNIGHT MAIL	5.71	
06/21/06	06/21/06	OVERNIGHT MAIL	5.71	
06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	57.05	
06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	284.92	
06/29/06	06/29/06	OVERNIGHT MAIL	404.01	
06/16/06	06/16/06	OVERNIGHT MAIL	5.71	
TRAVEL TOTALS:				59.18

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MESSRS REPRESENTATION ALLOY - Con						
2006 HON. SUE W KELLY - Con.						
07-18	P1	06N1900301	06/17/06	UTILITIES	199.95	
07-18	P1	06N1900302	05/13/06	TELECOMMUNICATIONS CHARGES	264.33	
07-19	P2	HCV0602501	07/09/06	7250 COLOR W/DATA ONLY	79.59	
07-19	P2	HCV0602501	07/09/06	OVER NIGHT SHIPPING	14.99	
07-20	P9	W1501R0607	07/01/06	RENT-YORKTOWN HEIGHTS	1,380.00	
07-20	P9	W1501R0607	07/01/06	RENT-YORKTOWN HEIGHTS	1,709.91	
07-20	P9	W1501R0607	07/01/06	R & K PARTNERSHIP	419.98	
07-20	P9	W1501R0607	07/01/06	GOSHEN RENT	900.00	
07-20	P9	W1501R0607	07/01/06	RECORDING (TRANSFER)	419.98	
07-26	08	FXF0607208	06/01/06	BLACKBERRY SERVICE	42.74	
07-26	08	FXF0607208	07/05/06	OVERNIGHT MAIL	13.51	
07-26	08	FXF0607208	07/06/06	OVERNIGHT MAIL	35.53	
07-31	S5	DV621205067	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	64.42	
07-31	S5	DV621205068	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	66.06	
07-31	S5	DV621205072	06/30/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DV621205073	06/30/06	DC TEL SERVICE (TRANSFER)	130.00	
07-31	S5	DV621205074	06/30/06	DC TEL TOLLS (TRANSFER)	624.07	
07-31	08	FXF060728A	07/13/06	OVERNIGHT MAIL	44.10	
07-31	08	FXF060728A	07/12/06	OVERNIGHT MAIL	23.49	
08-09	08	FXF0607078	07/20/06	OVERNIGHT MAIL	12.36	
08-09	08	FXF0607078	07/20/06	OVERNIGHT MAIL	22.19	
08-11	08	FXF060810A	07/27/06	OVERNIGHT MAIL	11.42	
08-11	08	FXF060810A	07/26/06	OVERNIGHT MAIL	21.97	
08-16	S4	06Z28001051	07/01/06	RECORDING (TRANSFER)	100.00	
08-18	P1	06N1900328	07/31/06	TELECOMMUNICATIONS CHARGES	246.68	
08-18	P1	06N1900317	07/17/06	UTILITIES	199.95	
08-18	P1	06N1900322	06/30/06	TELECOMMUNICATIONS CHARGES	188.39	
08-18	P1	06N1900326	07/07/06	TELECOMMUNICATIONS CHARGES	556.55	
08-23	08	FXF060821A	08/01/06	RENT-YORKTOWN HEIGHTS	1,380.00	
08-23	08	FXF060821A	08/01/06	RENT-YORKTOWN HEIGHTS	70.43	
08-23	08	FXF060821A	08/01/06	RENT-YORKTOWN HEIGHTS	19.14	
08-23	08	FXF060821A	08/01/06	RENT-YORKTOWN HEIGHTS	1,709.91	
08-28	08	FXF060823A	08/01/06	GOSHEN RENT	900.00	
08-29	P1	06N1900335	08/10/06	TELECOMMUNICATIONS CHARGES	45.49	
08-29	P1	06N1900336	07/01/06	TELECOMMUNICATIONS CHARGES	181.83	
08-31	S5	DV621205047	07/12/06	TELECOMMUNICATIONS CHARGES	264.74	
08-31	S5	DV621205047	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	64.42	
08-31	S5	DV621205047	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.76	
08-31	S5	DV624808052	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DV624808053	07/01/06	DC TEL SERVICE (TRANSFER)	130.00	
08-31	S5	DV624808054	07/01/06	DC TEL TOLLS (TRANSFER)	523.57	
08-31	08	FXF060830A	08/17/06	OVERNIGHT MAIL	31.81	
08-31	08	FXF060830A	08/21/06	OVERNIGHT MAIL	54.32	
09-13	08	FXF060908A	08/23/06	OVERNIGHT MAIL	71.18	

09-13	CB	FX60609084	DO	08/23/06	08/23/06	OVERNIGHT MAIL	54.32
09-18	CB	FX6060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	27.83
09-18	CB	FX6060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	6.76
09-20	P9	NY1907R0609	FRONTIER COMMUNICATIONS- NY	09/01/06	09/30/06	RENT-YORKTOWN HEIGHTS	1,380.00
09-20	P1	06NY1900352	R & H PARTNERSHIP	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	254.90
09-20	P9	NY1901R6609	THE CITY OF ORANGE	09/01/06	09/30/06	RENT-FISHKILL	1,709.91
09-20	P9	NY1908R0609	CABLEVISION	09/01/06	09/30/06	GOSHEN RENT	900.00
09-21	P1	06NY1900360	TIME-WARNER CABLE	08/16/06	09/15/06	UTILITIES	53.34
09-21	P1	06NY1900357	VERIZON NEW YORK INC	08/17/06	09/16/06	UTILITIES	199.95
09-21	P1	06NY1900358	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	367.88
09-21	P1	06NY1900364	FEDERAL EXPRESS CORP	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	653.55
09-27	CB	FX6060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	5.71
09-27	CB	FX6060922A	CINGULAR INTERACTIVE	09/08/06	09/08/06	OVERNIGHT MAIL	87.08
09-28	C3	NW200627100	BPS PRINTING	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-30	S5	DY627304936	THE HILL	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.42
09-30	S5	DY627304937	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	79.95
09-30	S5	DY627304941	STRATEGIC COMMUNICATIONS GROUP	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627304942	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	130.00
09-30	S5	DY627304947	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	473.36
09-30	S5	DY6273049543	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	20,385.52

RENT, COMMUNICATION, UTILITIES TOTALS:

07-13	P1	06NY1900291	PRINTING AND REPRODUCTION	04/28/06	04/28/06	PRINTING AND REPRODUCTION	545.00
07-18	P1	06NY1900304	BPS PRINTING	06/28/06	06/28/06	ADVERTISING	189.00
07-18	P1	06NY1900305	THE HILL	07/12/06	07/12/06	ADVERTISING	189.00
08-17	P5	6M3802502	DO	06/01/06	06/01/06	ADVERTISING#3	5,540.00
08-17	P5	6M3802503	DO	06/14/06	06/14/06	MASSPRINTING#3	10,812.00
08-18	P1	06NY1900319	ACCURATE WORD LLC	07/26/06	07/26/06	PRINTING AND REPRODUCTION	10.98
08-18	P1	06NY1900327	ACCURATE WORD LLC	07/26/06	07/26/06	PRINTING AND REPRODUCTION	265.30
09-21	P1	06NY1900361	ACCURATE WORD LLC	08/25/06	08/25/06	PRINTING AND REPRODUCTION	41.85
09-26	S3	06269000086	DO	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	113.90

PRINTING AND REPRODUCTION TOTALS:

07-13	P1	06NY1900290	OTHER SERVICES	06/01/06	06/30/06	WEBSITE HOSTING	150.00
07-13	P1	06NY1900289	BLUE LAVA, INC.	06/30/06	06/30/06	INSURANCE DEDUCTIBLE	500.00
07-18	P1	06NY1900303	D & R MOORE, INC	07/01/06	07/31/06	WEB HOSTING	300.00
08-02	P1	06NY1900308	TWO PLUS THREE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	225.00
08-18	P1	06NY1900320	MARSHALL ALARM SYSTEMS, INC	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	25.00
08-18	P1	06NY1900321	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	25.00
08-29	P1	06NY1900338	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	25.00
08-29	P1	06NY1900339	DO	09/01/06	09/30/06	EQUIPMENT AND RELATED SERVICE	120.00
08-29	P1	06NY1900349	TWO PLUS THREE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	25.00
09-21	P1	06NY1900363	BLUE LAVA, INC.	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	150.00
09-21	P1	06NY1900367	TWO PLUS THREE	08/04/06	08/29/06	JANITORIAL AND RELATED SERVICE	240.00

OTHER SERVICES TOTALS:

07-13	P1	06NY1900295	SUPPLIES AND MATERIALS	04/20/06	04/20/06	OFFICE SUPPLIES	32.42
07-13	P1	06NY1900296	FRANK J. HARRIS	06/05/06	06/05/06	LEASED-AUDIO EXPENSE	35.76
07-13	P1	06NY1900297	DO	06/23/06	06/23/06	PUBLICATION/REFERENCE MATERIAL	2.50
07-13	P1	06NY1900298	DO	06/27/06	06/27/06	KEYS	8.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. SUE W. KELLY—Con						
07-13	P1 06N1900292	GOSHEN INDEPENDENT	07/01/06	PUBLICATION/REFERENCE MATERIAL	28.00	
07-13	P1 06N1900287	GREY HOUSE PUBLISHING	06/05/06	PUBLICATION/REFERENCE MATERIAL	145.00	
07-13	P1 06N1900288	DO	06/05/06	PUBLICATION/REFERENCE MATERIAL	145.00	
07-13	P1 06N1900294	PIKE COUNTY DISPATCH	08/28/06	PUBLICATION/REFERENCE MATERIAL	44.00	
07-13	P1 06N1900285	STAPLES CREDIT PLAN	06/06/06	OFFICE SUPPLIES	232.61	
07-18	P1 06N1900299	BEACON FREE PRESS	08/01/06	PUBLICATION/REFERENCE MATERIAL	25.00	
07-18	P1 06N1900300	WEEKLY BEAT	08/19/06	PUBLICATION/REFERENCE MATERIAL	35.00	
07-26	C1 W42700620504	DEER PARK	08/18/07	PUBLICATION/REFERENCE MATERIAL	1399	
07-26	C1 W42700620504	DO	05/31/06	BOTTLED WATER	1499	
07-26	C1 W42700620504	DO	05/31/06	BOTTLED WATER	1899	
07-26	C1 W42700620504	DO	05/31/06	BOTTLED WATER	1899	
07-26	C1 W42700620504	DO	05/03/06	BOTTLED WATER	30.74	
07-26	C1 W42700620504	DO	05/09/06	BOTTLED WATER	21.76	
07-26	C1 W42700620504	DO	05/30/06	BOTTLED WATER	29.68	
07-26	C1 W42700620504	DO	05/30/06	BOTTLED WATER	2.00	
07-26	C1 W42700620504	DO	05/31/06	BOTTLED WATER	2.00	
07-26	C1 W42700620504	DO	05/31/06	BOTTLED WATER	2.00	
07-26	C1 W42700620504	DO	05/31/06	BOTTLED WATER	2.00	
07-26	C1 W42700620504	DO	05/31/06	BOTTLED WATER	2.00	
07-26	C1 W42700620504	DO	06/02/06	BOTTLED WATER	90.39	
07-26	C1 W42700620504	DO	06/02/06	BOTTLED WATER	96.88	
07-26	C1 W42700620504	DO	06/27/06	BOTTLED WATER	29.68	
07-26	C1 W42700620504	DO	06/30/06	BOTTLED WATER	2.00	
07-26	C1 W42700620504	DO	06/30/06	BOTTLED WATER	2.00	
07-26	C1 W42700620504	DO	06/30/06	BOTTLED WATER	2.00	
07-26	C1 W42700620504	DO	06/30/06	BOTTLED WATER	2.00	
07-31	SF D0660702153		07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF D0660702154		07/19/06	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF D0660702155		07/19/06	OFFICE SUPPLY (TRANSFER)	36.00	
07-31	SF D0660702156		07/19/06	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF D0660702157		07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF D0660702158		07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF D0660702159		07/19/06	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF D0660702160		07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF D0660702161		07/19/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF D0660702162		07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF D0660706907		07/19/06	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF D0660706908		07/19/06	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF D0660706909		07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF D0660706910		07/19/06	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF D0660706911		07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF D0660706912		07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF D0660706913		07/19/06	OFFICE SUPPLY (TRANSFER)	4.05	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. SUE W KELLY—Con.						
09-30	SF	DY060901487	09/12/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY060901487	09/12/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060901415	09/30/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060901416	09/30/06	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY060901417	09/12/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060901418	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060901419	09/12/06	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY060901450	09/12/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY060901451	09/30/06	OFFICE SUPPLY (TRANSFER)		249.98
09-30	SI	DY0609000362	09/01/06	OFFICE SUPPLY (TRANSFER)		4,773.47
EQUIPMENT						
07-31	S8	MA000612655	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,243.41
08-30	S8	MA000621614	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,243.41
09-30	S8	MA000634180	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,333.41
					EQUIPMENT TOTALS:	9,820.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,677.79
					OFFICE TOTALS:	333,677.79
2005 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-13	P1	06NY1900293	12/28/05	TRAVEL SUBSISTENCE		345.68
					TRAVEL TOTALS	345.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345.68
					OFFICE TOTALS:	345.68
2006 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					151,227.69	43,585.17
					512,303.58	169,913.93
					640.50	640.50
					2,021.13	2,021.13
					40,189.73	13,692.84
					40,400.23	14,850.52
					113,740.67	487.72
					8,658.78	4,829.50
					24,354.69	8,182.51
					25,693.28	8,815.76
					918,589.78	264,998.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,589.78
					OFFICE TOTALS:	264,998.45
2006 HON. MICHAEL L. GIULIANI						
07-13	P1	06NY1900293	12/28/05	TRAVEL SUBSISTENCE		345.68
					TRAVEL TOTALS	345.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345.68
					OFFICE TOTALS:	345.68
2006 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060703508	07/31/06	FRANKED MAIL		-13.95





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2005 HON. MARK R. KENNEDY—Con.						
07-06	P1	06ANN600385	06/08/06	06/08/06 LOCAL TRANSPORTATION	22.00	
07-13	P1	06ANN600387	05/22/06	05/22/06 TRAVEL SUBSISTENCE	150.00	
07-18	P1	06ANN600392	06/01/06	06/01/06 PRIVATE AUTO MILEAGE	755.17	
07-18	P1	06ANN600393	06/14/06	06/14/06 GASOLINE	72.59	
07-18	P1	06ANN600399	05/09/06	05/09/06 PRIVATE AUTO MILEAGE	48.06	
07-18	P1	06ANN600388	05/23/06	05/23/06 PRIVATE AUTO MILEAGE	83.66	
07-18	P1	06ANN600390	06/06/06	06/06/06 PARKING	1.60	
07-18	P1	06ANN600391	06/01/06	06/01/06 GASOLINE	200.32	
07-18	P1	06ANN600395	05/26/06	05/26/06 PRIVATE AUTO MILEAGE	186.90	
07-18	P1	06ANN600396	06/19/06	06/19/06 GASOLINE	33.18	
07-18	P9	MN060210607	07/01/06	07/01/06 LEASE 2005 FORD EXPLORER	578.87	
08-23	P9	MN060210608	08/01/06	08/01/06 LEASE 2005 FORD EXPLORER	578.87	
08-24	P1	06ANN600435	06/13/06	06/13/06 PRIVATE AUTO MILEAGE	524.66	
08-24	P1	06ANN600436	06/13/06	06/13/06 PARKING	3.25	
08-24	P1	06ANN600437	07/08/06	07/08/06 GASOLINE	33.05	
08-24	P1	06ANN600439	07/12/06	07/12/06 PRIVATE AUTO MILEAGE	779.64	
09-24	P1	06ANN600441	07/31/06	07/31/06 TRAVEL SUBSISTENCE	345.68	
09-07	P1	06ANN600446	05/09/06	05/09/06 PRIVATE AUTO MILEAGE	249.65	
09-07	P1	06ANN600443	08/12/06	08/12/06 TRAVEL SUBSISTENCE	609.64	
09-07	P1	06ANN600444	07/28/06	07/28/06 TRAVEL SUBSISTENCE	932.80	
09-20	P9	MN060210609	09/01/06	09/01/06 LEASE 2005 FORD EXPLORER	578.87	
09-26	P1	06ANN600462	07/06/06	07/06/06 MILEAGE	609.21	
09-26	P1	06ANN600463	07/11/06	07/11/06 GASOLINE	286.66	
09-26	P1	06ANN600465	07/24/06	07/24/06 PARKING	10.00	
09-26	P1	06ANN600458	07/20/06	07/20/06 GASOLINE	145.32	
09-26	P1	06ANN600459	07/20/06	07/20/06 MILEAGE	356.45	
RENT, COMMUNICATION, UTILITIES					13,692.84	
07-06	P1	06ANN600386	03/10/06	03/10/06 TELECOMMUNICATIONS CHARGES	166.05	
07-06	P1	06ANN600387	04/10/06	04/10/06 TELECOMMUNICATIONS CHARGES	115.54	
07-10	CB	FFR660709E	06/27/06	06/27/06 OVERNIGHT MAIL	8.73	
07-18	P1	06ANN600408	06/09/06	06/09/06 TELECOMMUNICATIONS CHARGES	109.59	
07-18	P1	06ANN600409	06/25/06	06/25/06 INTERNET SVCS	78.90	
07-18	P1	06ANN600406	07/03/06	07/03/06 UTILITIES	38.31	
07-18	P1	06ANN600403	06/08/06	06/08/06 TELECOMMUNICATIONS CHARGES	47.79	
07-20	P9	MN0602R0607	07/01/06	07/01/06 HUGO RENT	215.00	
07-20	P9	MN0602R0607	07/01/06	07/01/06 ST CLOUD RENT	584.00	
07-20	P9	MN0603R0607	07/01/06	07/01/06 BUFFALO, MN RENT	1,650.00	
07-26	C3	NW200620700	06/01/06	06/01/06 BLACKBERRY SERVICE	256.44	
07-31	S5	DY621203965	06/01/06	06/01/06 DISTRICT OFC TEL EQUIP (TRFR)	19.28	
07-31	S5	DY621203966	06/01/06	06/01/06 DISTRICT OFC TEL TOLLS (TRFR)	36.77	
07-31	S5	DY621203970	06/01/06	06/01/06 DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621203971	06/01/06	06/01/06 DC TEL SERVICE (TRANSFER)	142.00	
TRAVEL TOTALS						

07-31	S5	DY621203972	COMCAST	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	735.65
08-08	P1	06MM0600419	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	60.95
08-08	P1	06MM0600420	QWEST	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	95.00
08-08	P1	06MM0600412	DO	04/25/05	05/24/06	TELECOMMUNICATIONS CHARGES	153.59
08-08	P1	06MM0600413	DO	05/04/05	06/03/06	TELECOMMUNICATIONS CHARGES	325.84
08-09	P1	06MM0600414	DO	04/28/05	05/27/06	TELECOMMUNICATIONS CHARGES	210.42
08-09	P1	06MM0600421	COMCAST	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	100.29
08-09	P1	06MM0600422	DISH NETWORK	08/03/06	09/02/06	UTILITIES	37.25
08-09	P1	06MM0600423	POSTMASTER	07/31/06	12/31/06	POSTAGE/MAILING SERVICE	72.00
08-09	P1	06MM0600424	QWEST	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	326.66
08-09	P1	06MM0600425	DO	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	157.39
08-16	S4	06228001052	DO	07/01/06	07/31/06	RECORDING (TRANSFER)	89.00
08-22	CO	082206234	POSTMASTER	07/31/06	12/31/06	CANCELED CHECK-PER US TREASURY	72.00
08-23	P1	06MM0600433	CINGULAR WIRELESS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	106.14
08-23	P9	MM0602R0608	CITY OF HUGO	08/01/06	08/31/06	HUGO RENT	215.00
08-23	P1	06MM0600434	COMCAST	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	97.25
08-23	P9	MM0601R0608	EASTGATE BUSINESS CENTER	08/01/06	08/31/06	ST CLOUD RENT	584.00
08-23	P9	MM0601R0608	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	7.91
08-23	P9	MM0602R0608	FEDERAL EXPRESS CORP	08/01/06	08/31/06	BUFFALO, MN RENT	1,650.00
08-23	P9	MM0603R0608	RESEARCH IN MOTION CORPORATION	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	47.79
08-23	P1	06MM0600432	RESEARCH IN MOTION CORPORATION	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	94.88
08-24	P1	06MM0600442	CHRISTOPHER SWEDZINSKI	08/11/06	08/11/06	OVERNIGHT MAIL	21.36
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	19.28
08-31	S5	DY624803942	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	42.09
08-31	S5	DY624803943	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624803945	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	142.00
08-31	S5	DY624803947	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	676.83
08-31	S5	DY624803948	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	133.25
09-07	P1	06MM0600447	DEBORAH A STEISKAL	04/10/06	06/10/06	TELECOMMUNICATIONS CHARGES	41.40
09-07	P1	06MM0600445	MICHAEL J YOST	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	330.46
09-12	P1	06MM0600448	QWEST	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	210.23
09-12	P1	06MM0600449	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	158.26
09-12	P1	06MM0600450	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	37.25
09-12	P1	06MM0600451	DO	09/03/06	10/02/06	UTILITIES	47.79
09-12	P1	06MM0600455	RESEARCH IN MOTION CORPORATION	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	215.00
09-20	P9	MM0602R0609	CITY OF HUGO	09/01/06	09/30/06	HUGO RENT	584.00
09-20	P9	MM0601R0609	EASTGATE BUSINESS CENTER	09/01/06	09/30/06	ST CLOUD RENT	1,650.00
09-20	P9	MM0603R0609	R&W INVESTMENTS	09/01/06	09/30/06	BUFFALO, MN RENT	-37.25
09-21	HR	ACH239833	QWEST	09/03/06	10/02/06	ACH PAYMENT RETURN	75.00
09-26	P1	06MM0600460	ANNE IMSON	05/10/06	06/09/06	CELL PHONE SERVICE	75.00
09-26	P1	06MM0600461	DO	06/10/06	07/09/06	CELL PHONE SERVICE	106.24
09-26	P1	06MM0600477	CINGULAR WIRELESS	07/10/06	08/09/06	CELL PHONE SERVICE	66.44
09-26	P1	06MM0600469	COMCAST	08/25/06	09/24/06	INTERNET TOLLS	207.29
09-26	P1	06MM0600473	QWEST	07/28/06	08/27/06	TELEPHONE TOLLS	159.21
09-26	P1	06MM0600474	DO	07/25/06	08/24/06	TELEPHONE SERVICE	37.25
09-27	P1	06MM06R0451	DISH NETWORK	09/03/06	10/02/06	REISSUED PYMT - WRONG VENDOR	736.44
09-28	C3	MM200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	19.28
09-30	S5	DY627303854	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	35.80
09-30	S5	DY627303855	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
09-30	S5	DY627303858	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2006 HON. MARK R. KENNEDY—Con.							
09-30	85	DY627303859		08/01/06	DC TEL SERVICE (TRANSFER)	142.00	
09-30	85	DY627303880		08/01/06	DC TEL TOLLS (TRANSFER)	703.23	
						14,850.52	
PRINTING AND REPRODUCTION							
07-06	P1	06MNM0600370	MCDONALD'S STUDIO	05/09/06	PHOTOGRAPHY EXPENSE	382.34	
07-06	P1	06MNM0600369	THE COPY SHOP OF BUFFALO, INC	05/31/06	PRINTING AND REPRODUCTION	63.48	
07-14	P2	05PHT43	ACCURATE WORD LLC	06/20/06	250 WHITE STOCK BUSINESS CARDS	20.95	
07-21	P2	03P-L3028	DO	07/13/06	250- WHITE STOCK BUSINESS CARD	20.95	
						487.72	
OTHER SERVICES							
07-06	P1	06MNM0600374	DEL LARSON	05/01/06	JANITORIAL AND RELATED SERVICE	125.00	
07-18	P1	06MNM0600407	DO	06/30/06	JANITORIAL AND RELATED SERVICE	100.00	
07-21	P1	06MNM0600410	NORTH STAR COMPANIES	07/01/06	INSURANCE	879.50	
08-09	P1	06MNM0600426	DEL LARSON	07/01/06	JANITORIAL AND RELATED SERVICE	100.00	
09-12	P1	06MNM0600452	CAMPAIGN SOLUTIONS	06/05/06	WEBSITE HOSTING	95.00	
09-17	P1	06MNM0600463	DO	07/06/06	WEBSITE HOSTING	2,500.00	
09-12	P1	06MNM0600454	DO	08/07/06	WEBSITE HOSTING	50.00	
09-26	P1	06MNM0600468	DEL LARSON	08/01/06	JANITORIAL SERVICE	125.00	
						4,829.50	
SUPPLIES AND MATERIALS							
07-06	P1	06MNM0600383	CARLA DANIELLE SWANSON	05/15/06	FOOD & BEVERAGE FOR MEETINGS	65.00	
07-06	P1	06MNM0600379	CHRISTOPHER SWEDZINSKI	05/05/06	OFFICE SUPPLIES	8.55	
07-06	P1	06MNM0600380	DO	05/02/06	FOOD & BEVERAGE FOR MEETINGS	20.00	
07-06	P1	06MNM0600372	CULLIGHN BOTTLED WATER	05/01/06	BOTTLED WATER	24.94	
07-06	P1	06MNM0600375	MINNESOTA CLIPPING SERVICE	05/01/06	PUBLICATION/REFERENCE MATERIAL	648.24	
07-06	P1	06MNM0600376	DO	05/31/06	PUBLICATION/REFERENCE MATERIAL	367.50	
07-06	P1	06MNM0600373	SOUTHWEST DISTRIBUTION, INC.	06/05/06	OFFICE SUPPLIES	464.69	
07-11	P1	06MNM0600371	DO	07/01/06	PUBLICATION/REFERENCE MATERIAL	464.69	
07-18	P1	06MNM0600402	CULLIGHN BOTTLED WATER	07/01/06	BOTTLED WATER	38.64	
07-18	P1	05PHT43-000400	KAREN RENEE MUELLBERG	05/27/06	OFFICE SUPPLIES	13.28	
07-18	P1	06MNM0600401	DO	06/10/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-18	P1	06MNM0600398	LAEO-LA CARLSON	06/12/06	FOOD & BEVERAGE FOR MEETINGS	104.90	
07-18	P1	06MNM0600404	LANIER WORLDWIDE, INC	01/03/06	OFFICE SUPPLIES	24.34	
07-18	P1	06MNM0600389	MARK D. MATUSKA	06/07/06	OFFICE SUPPLIES	60.00	
07-18	P1	06MNM0600397	BARLON-DAVID SIAS	06/09/06	OFFICE SUPPLIES	24.44	
07-18	P1	06MNM06RW376	MIDWEST DATA MANAGEMENT	05/31/06	REISSUED PYMT- WRONG VENDOR	367.50	
07-18	P1	06MNM0600403	MINNESOTA CLIPPING SERVICE	06/01/06	CLIPPING SVCS	716.49	
07-18	P1	06MNM0600354	REBECCA ANNE PEARSE	07/07/06	OFFICE SUPPLIES	18.24	
07-26	C1	NW200620503	DEER PARK	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620502	DO	05/22/06	BOTTLED WATER	60.53	
07-26	C1	NW200620503	DO	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620503	DO	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620503	DO	06/14/06	BOTTLED WATER	60.53	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS							

07-26	C1	NW206028603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY066001793		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	117.00
07-31	SF	DY066001794		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY066001795		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY066001797		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY066001798		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.75
07-31	SF	DY066001799		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	37.00
07-31	SF	DY0660705858		07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY0660706269		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY0660706529		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY0660706530		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY0660706531		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY0660707433		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	16.20
07-31	S1	DY0660700288		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-08	P1	06MM0600411	LANIER WORLDWIDE, INC	04/01/06	06/30/06	OFFICE SUPPLIES	321.96
08-08	P1	06MM0600415	MIDWEST DATA MANAGEMENT	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	68.73
08-08	P1	06MM0600415	OFFICE DEPOI	07/17/06	07/17/06	OFFICE SUPPLIES	210.00
08-08	P1	06MM0600417	DO	07/17/06	07/17/06	OFFICE SUPPLIES	282.71
08-08	P1	06MM0600418	DO	07/24/06	07/24/06	OFFICE SUPPLIES	79.16
08-09	P1	06MM0600427	STILLWATER GAZETTE	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	131.74
08-23	P1	06MM0600429	CULLIGAN BOTTLED WATER	08/01/06	08/31/06	BOTTLED WATER	58.50
08-23	P1	06MM0600431	MIDWEST DATA MANAGEMENT	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	31.59
08-23	P1	06MM0600430	MINNESOTA CLIPPING SERVICE	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	682.50
08-23	P1	06MM0600428	STAR TRIBUNE	08/21/06	11/20/06	PUBLICATION/REFERENCE MATERIAL	509.91
08-24	P1	06MM0600438	CARLA DANIELLE SWANSON	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	66.69
08-24	P1	06MM0600440	CHRISTOPHER SWOZINSKI	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	200.00
08-31	SF	DY0660801754		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	175.00
08-31	SF	DY0660801755		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.75
08-31	SF	DY0660801756		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0660801757		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY0660801758		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	SF	DY0660801759		08/17/06	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0660801759		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0660806553		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0660806551		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0660806500		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.75
08-31	SF	DY0660807117		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0660807118		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	S1	DY0660800282	DEER PARK	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	138.76
09-07	C1	NW2100624803	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW2100624803		06/30/06	06/30/06	BOTTLED WATER	60.53
09-12	P1	06MM0600456	OFFICE DEPOI	06/30/06	06/30/06	BOTTLED WATER	2.00
09-26	P1	06MM0600475	CULLIGAN	09/01/06	09/30/06	BOTTLED WATER	56.50
09-26	P1	06MM0600477	MARTIN RETIRE MULLBERG	07/24/06	09/05/06	OFFICE SUPPLIES	31.59
09-26	P1	06MM0600472	DO	07/24/06	07/24/06	FOOD & BEVERAGES	17.39
09-26	P1	06MM0600464	MARK D MATUSKA	08/25/06	08/25/06	VEHICLE EXPENSE	7.33
09-26	P1	06MM0600466	DO	08/17/06	08/17/06	FOOD & BEVERAGES	267.50
09-26	P1	06MM0600457	MARLON DAVID SIAS	07/24/06	07/26/06	OFFICE SUPPLIES	30.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. MARK R. KENNEDY—Con.						
09-26	P1	06NN0600470	08/31/06	CONSTITUENT LIST	441.00	
09-26	P1	06NN0600467	08/30/06	MEDIA CLIPPINGS	825.72	
09-26	P1	06NN0600476	10/01/06	SUBSCRIPTION	274.95	
09-30	S1	DY060900286	09/30/06	OFFICE SUPPLY (TRANSFER)	328.92	
09-30	S1	DY060900569	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00	
SUPPLIES AND MATERIALS TOTALS:						
07-17	F1	NN000015860	06/05/06	T&M SERVICE	240.00	
07-31	S8	MA000614395	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,752.92	
08-11	F1	NN000016147	04/19/06	T&M SERVICE	120.00	
08-25	F1	NN000016244	07/18/06	T&M SERVICE	120.00	
08-30	S8	MA000624108	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,752.92	
09-27	S8	MA000631751	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,829.92	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					264,998.45	264,998.45
2005 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	CO	6Y6213212	02/18/05	CANCELED CHECK-STATE DATED	30.00	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					30.00	30.00
2006 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					1,433.64	1,433.64
					2,626.92	2,626.92
					580,947.53	580,947.53
					150.63	150.63
					9,112.78	9,112.78
					22,880.95	22,880.95
					58,344.38	58,344.38
					3,105.55	3,105.55
					4,940.34	4,940.34
					22,143.85	22,143.85
					29,381.89	29,381.89
					9,812.35	9,812.35
					724,872.33	724,872.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					237,888.26	237,888.26
07-31 04 NW200620801 UNITED STATES POSTAL SERVICE						
FRAMED MAIL						
06/01/06 06/01/06 FRAMED MAIL						
					799.24	799.24

PERSONNEL COMPENSATION

09-01/06	07/01/06	07/01/06	FRAMED MAIL	FRAMED MAIL TOTALS:
ALFORD, IRELL H	07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	634.40
BODDEN DRAPER	07/01/06	09/30/06	CONSTITUENT CASEWORKER	1,433.64
BORNSTEIN,RACHAEL ANN	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
BRADLEY PAULA A	07/01/06	09/30/06	CONSTITUENT CASEWORKER	6,624.99
BUTERBAUGH PAUL A	07/01/06	09/30/06	CONGRESSIONAL AIDE	9,375.00
COLTON KIMBERLY M	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	4,500.00
COSTELLO,ROBIN J	07/01/06	09/30/06	PRESS SECRETARY	6,875.01
DACOSTA,JACQUELINE M	07/01/06	09/30/06	CONSTITUENT CASEWORKER	19,827.51
HARNEY AMKE	07/01/06	09/30/06	LEGISLATIVE CORRES/LEGIS ASST	8,750.01
HINKLEY KATHLEEN R	07/01/06	09/30/06	CONSTITUENT SERVICE DIRECTOR	14,529.99
KENT,CHRISTOPHER J	07/01/06	07/31/06	DIST. SCHEDULER/CONG AID	2,666.67
NGUYEN DOMINIC T	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,375.00
REYNOLDS,JENNIFER MEYER	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,000.01
RICHARDSON SEAN	07/01/06	09/30/06	ASSISTANT TO CONG KENNEDY (P)	5,000.01
ROSALES LEAH	07/01/06	09/30/06	STAFF ASSISTANT	6,500.01
SIMMONS,HEATHER J	07/01/06	09/30/06	RECEPTIONIST	6,624.99
ZANNYEH,GEORGE A	07/01/06	09/30/06	DISTRICT DIRECTOR	22,500.00
ZAMORE, MICHAEL S	07/01/06	09/30/06	POLICY ADVISOR	22,500.00

PERSONNEL COMPENSATION TOTALS 192,327.18

PERSONNEL BENEFITS

08-31	S7	06/24/000315	PERSONNEL BENEFITS	08/01/06	08/31/06	TRANSIT BENEFITS	TRANSIT BENEFITS TOTALS:
09-01	S7	06/27/000327	PERSONNEL BENEFITS	09/01/06	09/30/06	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
07-10	P1	06R0100310	CHRISTOPHER J. KENT	06/23/06	07/02/06	PRIVATE AUTO MILEAGE	68.40
07-10	P1	06R0100311	DO	07/31/06	07/31/06	PRIVATE AUTO MILEAGE	20.90
07-10	P1	06R0100309	DRAPER BODDEN, JR	07/04/06	07/04/06	PRIVATE AUTO MILEAGE	33.70
07-10	P1	06R0100304	MICHAEL S ZAMORE	06/23/06	06/23/06	LOCAL TRANSPORTATION	70.00
07-10	P1	06R0100305	DO	06/23/06	06/23/06	RETURN TAXI TRIP	70.00
07-10	P1	06R0100306	DO	06/23/06	06/23/06	TRAVEL SUBSISTANCE	231.10
07-21	P1	06R0100321	CHRISTOPHER J. KENT	07/09/06	07/10/06	PRIVATE AUTO MILEAGE	29.23
07-21	P1	06R0100313	DRAPER BODDEN, JR	07/12/06	07/12/06	PRIVATE AUTO MILEAGE	33.31
07-21	P1	06R0100315	DO	07/16/06	07/16/06	PRIVATE AUTO MILEAGE	25.75
07-21	P1	06R0100320	DO	07/09/06	07/09/06	PRIVATE AUTO MILEAGE	29.95
07-21	P1	06R0100314	GEORGE A. ZANNYEH	05/03/06	06/29/06	PRIVATE AUTO MILEAGE	309.17
07-31	P1	06R0100326	CHRISTOPHER J. KENT	07/21/06	07/23/06	PRIVATE AUTO MILEAGE	50.80
07-31	P1	06R0100327	DO	07/16/06	07/18/06	PRIVATE AUTO MILEAGE	37.37
07-31	P1	06R0100328	DRAPER BODDEN, JR.	07/23/06	07/23/06	PRIVATE AUTO MILEAGE	25.70
07-31	P1	06R0100325	MICHAEL S ZAMORE	07/30/06	07/20/06	LOCAL TRANSPORTATION	10.00
08-02	P1	06R0100329	CITIBANK GOV. CARD SERVICE	06/06/06	06/06/06	A.F. PYD-DCA #5338	277.80
08-02	P1	06R0100330	DO	06/06/06	06/06/06	A.F. PYD-DCA #5339	277.80
08-02	P1	06R0100331	DO	06/04/06	06/04/06	A.F. FWI-PVD #1721	133.10
08-02	P1	06R0100332	DO	06/05/06	06/05/06	A.F. FEI #5816	30.00
08-02	P1	06R0100333	DO	06/08/06	06/12/06	LODGING	138.61
08-04	P1	06R0100334	DO	06/22/06	06/22/06	A.F. WCA-PVD #8424	279.30
08-04	P1	06R0100335	DO	06/09/06	06/09/06	A.F. FEI #7116	15.00

PERSONNEL BENEFITS TOTALS 150.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PATRICK J. KENNEDY—Con.						
08-03	P1 06R0100336	DO	06/14/06	LODGING	333.09	
08-04	P1 06R0100337	DO	06/19/06	AF PVD-BWI #6693	84.80	
08-04	P1 06R0100338	DO	06/19/06	AF FEE #1442	30.00	
08-04	P1 06R0100339	DO	06/22/06	AF FEE #5038	15.00	
08-04	P1 06R0100340	DO	06/08/06	LODGING	102.60	
08-04	P1 06R0100341	DO	06/12/06	AF PVD-DCA #7251	277.80	
08-04	P1 06R0100342	DO	06/12/06	AF PVD-DCA #7252	277.80	
08-04	P1 06R0100343	DO	06/09/06	AF DCA-BOS #7274	249.30	
08-04	P1 06R0100344	DO	06/13/06	AF DCA-PVD #7250	249.30	
08-09	P1 06R0100345	MICHAEL S. ZAMORE	07/31/06	CAR RENTAL	108.00	
08-09	P1 06R0100347	DO	08/01/06	GASOLINE	18.85	
08-09	P1 06R0100348	DO	07/31/06	PARKING	16.00	
08-09	P1 06R0100349	DO	07/31/06	LODGING	157.00	
08-09	P1 06R0100350	DO	07/31/06	R/T AF BWI-PVD #0711	209.10	
08-09	P1 06R0100351	DO	08/01/06	LOCAL TRANSPORTATION	70.00	
08-09	P1 06R0100352	DO	08/01/06	LOCAL TRANSPORTATION	70.00	
08-09	P1 06R0100353	DO	07/31/06	LOCAL TRANSPORTATION	18.31	
08-09	P1 06R0100354	DO	07/31/06	MEALS ON TRAVEL	8.00	
08-09	P1 06R0100355	DO	08/06/06	PRIVATE AUTO MILEAGE	8.00	
08-17	P1 06R0100358	DRAPER BODDEN, JR	07/10/06	R/T AF DCA-PVD #4926	527.10	
09-06	P1 06R0100366	CITIBANK GOV CARD SERVICE	07/02/06	R/T AF DCA-PVD #4926	527.10	
09-06	P1 06R0100369	DO	07/13/06	R/T AF DCA-PVD #5115	527.10	
09-06	P1 06R0100370	DO	07/20/06	R/T AF DCA-PVD #5382	587.10	
09-06	P1 06R0100371	DO	08/16/06	AF PVD-BWI #8366	133.10	
09-06	P1 06R0100372	DO	07/13/06	AF FEE #0105	15.00	
09-06	P1 06R0100373	DO	07/03/06	AF PVD-DCA #1650	100.00	
09-06	P1 06R0100374	DO	07/06/06	AF FEE #1586350	15.00	
09-06	P1 06R0100375	DO	07/26/06	AF FEE #5382	30.00	
09-19	P1 06R0100377	PAULA A. BRADLEY	05/09/06	PRIVATE AUTO MILEAGE	335.74	
09-19	P1 06R0100378	DO	08/30/06	PARKING	8.00	
09-20	P1 06R0100389	GEORGE A. ZANNYEH	08/30/06	PRIVATE AUTO MILEAGE	227.40	
09-20	P1 06R0100390	DO	07/07/06	PRIVATE AUTO MILEAGE	12.00	
09-20	P1 06R0100391	DO	08/16/06	METRO FARE	171.75	
09-21	P1 06R0100382	CITIBANK GOV CARD SERVICE	08/15/06	LODGING	527.10	
09-21	P1 06R0100383	DO	08/01/06	R/T AF DCA-PVD #7812	279.30	
09-21	P1 06R0100384	DO	07/29/06	AF DCA-PVD #7838	527.10	
09-21	P1 06R0100385	DO	08/03/06	R/T AF PVD-DCA #1679	279.30	
09-21	P1 06R0100386	DO	08/15/06	R/T AF PVD-DCA #1679	527.10	
09-21	P1 06R0100387	DO	08/21/06	R/T AF PVD-DCA #5645	527.10	
09-21	P1 06R0100387	DO	08/03/06	AF FEE #7890	15.00	
09-21	P1 06R0100388	DRAPER BODDEN, JR	09/08/06	PRIVATE AUTO MILEAGE	49.50	
09-21	P1 06R0100389	MICHAEL S. ZAMORE	09/10/06	LOCAL TRANSPORTATION	8.00	
09-21	P1 06R0100380	DO	09/08/06	LOCAL TRANSPORTATION	9,112.78	
RENT, COMMUNICATION, UTILITIES						
07-10	P1 06R0100508	CINGULAR WIRELESS	05/30/06	TELECOMMUNICATIONS CHARGES	13.84	
07-10	P1 06R0100312	UNITED PARCEL SERVICE	05/13/06	POSTAGE/MAILING SERVICE	203.45	
07-10	P1 06R0100307	VERIZON	04/7/06	TELECOMMUNICATIONS CHARGES	604.26	
TRAVEL TOTALS						



07-14	HV	06A90100203	FIRST CALL	07/07/06	TARE DUPLICATION	35.00
07-20	P9	R10101R0607	LANTAU ISLAND INC	07/31/06	RENT-PAWBUCKET	3,700.00
07-21	P1	06R0100319	COX COMMUNICATIONS	06/27/06	UTILITIES	10.59
07-21	P1	06R0100316	DO	06/26/06	POSTAGE/MAILING SERVICE	54.18
07-21	P1	06R0100318	COX COMMUNICATIONS	06/26/06	TELECOMMUNICATIONS CHARGES	56.93
07-24	P1	06R0100322	COX COMMUNICATIONS	07/16/06	UTILITIES	65.00
07-25	S4	06206001063	CINGULAR INTERACTIVE	06/30/06	RECORDING (TRANSFER)	144.50
07-26	C3	MW206620701	COX COMMUNICATIONS	06/01/06	BLACKBERRY SERVICE	141.04
07-31	S5	DY621206035	VERIZON	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	76.19
07-31	SS	DY621206036	VERIZON WIRELESS	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	61.62
07-31	SS	DY621206039	LANTAU ISLAND INC	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY621206040	CINGULAR WIRELESS	06/30/06	DC TEL SERVICE (TRANSFER)	157.00
07-31	S5	DY621206041	UNITED PARCEL SERVICE	06/30/06	DC TEL TOLLS (TRANSFER)	1,043.29
08-09	P1	06R0100345	COX COMMUNICATIONS	08/02/06	UTILITIES	148.62
08-09	P1	06R0100351	UNITED PARCEL SERVICE	07/17/06	POSTAGE/MAILING SERVICE	44.18
08-09	P1	06R0100352	VERIZON WIRELESS	07/06/06	TELECOMMUNICATIONS CHARGES	162.68
08-17	P1	06R0100356	VERIZON	08/27/06	TELECOMMUNICATIONS CHARGES	616.56
08-23	P9	R10101R0608	LANTAU ISLAND INC	08/01/06	RENT PAWBUCKET	3,700.00
08-29	P1	06R0100363	CINGULAR WIRELESS	06/07/06	TELECOMMUNICATIONS CHARGES	319.65
08-29	P1	06R0100361	UNITED PARCEL SERVICE	08/04/06	POSTAGE/MAILING SERVICE	69.19
08-29	P1	06R0100367	DO	07/27/06	POSTAGE/MAILING SERVICE	91.40
08-29	P1	06R0100359	VERIZON WIRELESS	05/06/06	TELECOMMUNICATIONS CHARGES	404.06
08-29	P1	06R0100365	VERIZON	07/06/06	TELECOMMUNICATIONS CHARGES	219.46
08-31	SS	DY624805993	LANTAU ISLAND INC	07/26/06	TELECOMMUNICATIONS CHARGES	76.19
08-31	SS	DY624805996	CINGULAR WIRELESS	08/31/06	RENT PAWBUCKET	51.95
08-31	S5	DY624805997	UNITED PARCEL SERVICE	06/07/06	TELECOMMUNICATIONS CHARGES	44.00
08-31	S5	DY624805998	DO	08/04/06	POSTAGE/MAILING SERVICE	69.19
08-31	S5	DY624805999	VERIZON WIRELESS	07/27/06	POSTAGE/MAILING SERVICE	91.40
08-29	P1	06R0100376	UNITED PARCEL SERVICE	05/06/06	TELECOMMUNICATIONS CHARGES	404.06
09-20	P9	R10101R0609	LANTAU ISLAND INC	07/06/06	TELECOMMUNICATIONS CHARGES	219.46
09-20	P1	06R0100391	VERIZON	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.19
09-22	P1	06R0100392	UNITED PARCEL SERVICE	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.95
09-28	C3	MW206627100	CINGULAR INTERACTIVE	07/01/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	SS	DY627305856	COX COMMUNICATIONS	07/31/06	DC TEL SERVICE (TRANSFER)	152.00
09-30	SS	DY627305867	VERIZON	07/31/06	DC TEL TOLLS (TRANSFER)	1,324.87
09-30	SS	DY627305861	UNITED PARCEL SERVICE	08/04/06	POSTAGE/MAILING SERVICE	12.50
09-30	SS	DY627305862	VERIZON	09/30/06	RENT PAWBUCKET	3,700.00
09-30	SS	DY627305863	UNITED PARCEL SERVICE	08/26/06	TELECOMMUNICATIONS CHARGES	662.28
09-30	SS	DY627305864	UNITED PARCEL SERVICE	08/22/06	POSTAGE/MAILING SERVICE	42.07
09-30	SS	DY627305856	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	128.22
09-30	SS	DY627305857	COX COMMUNICATIONS	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.19
09-30	SS	DY627305861	UNITED PARCEL SERVICE	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.55
09-30	SS	DY627305862	VERIZON	08/01/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	SS	DY627305863	UNITED PARCEL SERVICE	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09-30	SS	DY627305864	UNITED PARCEL SERVICE	08/01/06	DC TEL TOLLS (TRANSFER)	1,061.45
			PRINTING AND REPRODUCTION			20,404.53
			DAVID L ANDRUKITS, INC			
07-11	P1	06R0100303	DO	06/13/06	PRINTING AND REPRODUCTION	75.00
07-24	P1	06R0100373	DO	07/10/06	PRINTING AND REPRODUCTION	164.00
07-28	S3	06209000924	COX COMMUNICATIONS	07/01/06	PHOTOGRAPHIC (TRANSFER)	18.20
08-23	S3	06235000233	COX COMMUNICATIONS	08/01/06	PHOTOGRAPHIC (TRANSFER)	60.90
			OTHER SERVICES			308.10
08-17	P1	06R0100357	UNITED PARCEL SERVICE	07/27/06	SERVICE CONTRACT	10.34
09-21	P1	06R0100393	AVENET, LLC	09/01/06	EMAIL AND WEB RELATED SERVICES	330.00
			PRINTING AND REPRODUCTION TOTALS:			340.34
			OTHER SERVICES TOTALS:			
			RLN1, COMMUNICATION UTILITIES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PATRICK J KENNEDY—Con.						
SUPPLIES AND MATERIALS						
07 11	P2	OSM31142		NETSTAR-1		
07 11	P2	OSM31142		DO	60.00	
07 11	P2	OSM31142		DO	1,132.00	
07 26	C1	NW200620504		04/13/06 BELKIN USB ADAPTER PC HI-SPEED		
07 26	C1	NW200620504		04/13/06 MAXTOR ONE TOUCH 11 300GB 7200		
07 26	C1	NW200620504		05/31/06 BOTTLED WATER		
07 26	C1	NW200620504		05/31/06 BOTTLED WATER		
07 26	C1	NW200620504		05/05/06 BOTTLED WATER		
07 26	C1	NW200620504		05/17/06 BOTTLED WATER		
07 26	C1	NW200620504		05/17/06 BOTTLED WATER		
07 26	C1	NW200620504		05/31/06 BOTTLED WATER		
07 26	C1	NW200620504		05/31/06 BOTTLED WATER		
07 26	C1	NW200620504		05/31/06 BOTTLED WATER		
07 26	C1	NW200620504		06/30/06 BOTTLED WATER		
07 26	C1	NW200620504		06/30/06 BOTTLED WATER		
07 26	C1	NW200620504		06/12/06 BOTTLED WATER		
07 26	C1	NW200620504		06/23/06 BOTTLED WATER		
07 26	C1	NW200620504		06/30/06 BOTTLED WATER		
07 26	C1	NW200620504		06/30/06 BOTTLED WATER		
07 31	S1	DY660700433		07/01/06 OFFICE SUPPLY (TRANSFER)		
07 31	S1	DY660700433		07/24/06 OFFICE SUPPLIES		
08 29	P1	06R0100360		06/03/06 06/01/06 PUBLICATION/REFERENCE MATERIAL		
08 29	P1	06R0100366		07/23/06 07/21/07 PUBLICATION/REFERENCE MATERIAL		
08 29	P1	06R0100382		07/23/06 07/21/07 PUBLICATION/REFERENCE MATERIAL		
08 31	S1	DY660800424		08/01/06 08/31/06 OFFICE SUPPLY (TRANSFER)		
09 12	C1	NW200624804		06/01/06 BOTTLED WATER		
09 12	C1	NW200624804		06/01/06 BOTTLED WATER		
09 12	C1	NW200624804		06/01/06 BOTTLED WATER		
09 12	C1	NW200624804		06/01/06 BOTTLED WATER		
09 17	C1	NW200624804		06/01/06 BOTTLED WATER		
09 17	C1	NW200624804		06/01/06 BOTTLED WATER		
09 19	P1	06R0100388		12/15/05 12/11/07 PUBLICATION/REFERENCE MATERIAL		
09 20	P1	06R0100388		09/08/06 09/08/06 FOOD & BEVERAGE FOR MEETINGS		
09 21	P1	06R0100381		08/01/06 07/30/07 PUBLICATION/REFERENCE MATERIAL		
09 30	S1	DY660900434		09/01/06 09/30/06 OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
					3,998.71	
EQUIPMENT						
07 17	F1	NW000015855		04/28/06 T&M SERVICE		
07 31	S8	MA000615812		07/31/06 EQUIPMENT MAINT (TRANSFER)		
08 30	S8	MA000623559		08/01/06 08/31/06 EQUIPMENT MAINT (TRANSFER)		
09 27	S8	MA000632643		09/01/06 09/30/06 EQUIPMENT MAINT (TRANSFER)		
EQUIPMENT TOTALS:						
					9,812.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					237,888.26	
OFFICE TOTALS:						
					237,888.26	

2005 HON. PATRICK J. KENNEDY  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 07-24 P1 06R0100324 COX COMMUNICATIONS 12/02/05 12/02/05 UTILITIES  
 RENT, COMMUNICATION, UTILITIES TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

2006 HON. DALE E. KILDEE  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL 07/03/06 07/31/06 FRANKED MAIL 07/01/06 09/30/06 LEGISLATIVE ASSISTANT 07/01/06 09/30/06  
 PERSONNEL COMPENSATION 07/03/06 07/31/06 FRANKED MAIL 07/01/06 09/30/06 CONSTIT SVC REPRESENTATIVE 07/01/06 09/30/06  
 TRAVEL 07/03/06 07/31/06 FRANKED MAIL 07/01/06 09/30/06 LEGISLATIVE DIRECTOR 07/01/06 09/30/06  
 RENT, COMMUNICATION, UTILITIES 06/01/06 06/01/06 FRANKED MAIL 07/01/06 09/30/06 DEPUTY DISTRICT DIRECTOR 07/01/06 09/30/06  
 PRINTING AND REPRODUCTION 08/24/06 08/31/06 FRANKED MAIL 07/01/06 09/30/06 STAFF ASSISTANT 07/01/06 09/30/06  
 OTHER SERVICES 07/01/06 07/01/06 FRANKED MAIL 07/01/06 09/30/06 DISTRICT DIRECTOR 07/01/06 09/30/06  
 SUPPLIES AND MATERIALS 20.01.86 20.01.86 07/01/06 09/30/06 LEGISLATIVE ASSISTANT 07/01/06 09/30/06  
 EQUIPMENT 33.09.95 33.09.95 07/01/06 09/30/06 PAID INTERN 07/01/06 09/30/06  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 981,621.11 981,621.11 07/01/06 09/30/06 PRESS SECRETARY 07/01/06 09/30/06  
 OFFICE TOTALS: 981,621.11 981,621.11 07/01/06 09/30/06 DEPUTY DISTRICT DIRECTOR 07/01/06 09/30/06  
 07/01/06 09/30/06 PAID INTERN 07/01/06 09/30/06  
 CHIEF OF STAFF 07/01/06 09/30/06  
 STAFF ASSISTANT 07/01/06 09/30/06  
 STAFF ASSISTANT 07/01/06 09/30/06  
 LEGISLATIVE ASSISTANT 07/01/06 09/30/06  
 STAFF ASSISTANT 07/01/06 09/30/06

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 07 31 SF DY060703502  
 07-31 SF DY060703504  
 08-01 04 NW200620800  
 08-31 SF DY060805250  
 09-08 04 NW200625000  
 PERSONNEL COMPENSATION  
 BECK,LINDSEY M  
 BENNETT,JACOB  
 COFFMAN,CALIE M  
 DONNELLY,BARBARA  
 ENGLISH,AMBER  
 FLYNN,TIFFANY JEAN  
 JAVARATNE,ADRI D  
 DO  
 KUMAR,REBECCA RENKA H  
 KUSCHMIDT,SCOTT  
 LEWIS,JAMES C  
 MACZEY,CHRISTINE M  
 MANSOUR,CHRISTOPHER J  
 MANWARING,LUCETIA R  
 MOORE,GRETA C  
 RUBLE,DAVID A  
 SIMON, MICHAEL A  
 TEEHEE,KIMBERLY K

11,250.00  
 10,500.00  
 31,749.99  
 22,250.01  
 9,000.00  
 31,749.99  
 4,750.00  
 9,500.00  
 933.33  
 13,250.01  
 21,999.99  
 1,066.67  
 39,000.00  
 11,625.00  
 14,750.01  
 7,500.00  
 11,499.99  
 16,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. DALE E. KILDEE - Con.						
TURNER, RAFAEL C.						
TRAVEL						
07-13	P1	06M0500207	CITIBANK CARD SERVICES	07/01/06	9,500.01	278,375.00
07-13	P1	06M0500208	DO	06/09/06		
07-13	P1	06M0500209	DO	06/09/06		
07-13	P1	06M0500210	DO	05/13/06		
07-13	P1	06M0500211	DO	05/22/06		
07-13	P1	06M0500202	HON. DALE E. KILDEE	05/19/06		
07-13	P1	06M0500203	DO	07/09/06		
07-13	P1	06M0500205	JACOB BENNETT	07/09/06		
07-13	P1	06M0500204	RAFAEL TURNER	07/05/06		
08-09	P1	06M0500223	JAMES C. LEWIS	07/07/06		
08-15	P1	06M0500225	AVIS RENT A CAR SYSTEMS INC	07/05/06		
08-25	P1	06M0500227	CITIBANK CARD SERVICES	07/21/06		
08-25	P1	06M0500228	DO	06/29/06		
08-25	P1	06M0500229	DO	06/09/06		
08-25	P1	06M0500230	DO	06/11/06		
08-25	P1	06M0500231	DO	07/20/06		
08-29	P1	06M0500237	LINDSEY M BECK	06/30/06		
08-29	P1	06M0500238	DO	08/21/06		
08-29	P1	06M0500239	DO	08/25/06		
08-29	P1	06M0500240	DO	08/21/06		
08-29	P1	06M0500241	SCOTT KUSCHMIDR	08/25/06		
08-29	P1	06M0500242	DO	08/22/06		
08-29	P1	06M0500243	DO	08/25/06		
09-12	P1	06M0500244	DO	08/22/06		
09-12	P1	06M0500249	JACOB BENNETT	08/22/06		
09-12	P1	06M0500248	RAFAEL TURNER	08/25/06		
09-19	P1	06M0500251	HON. DALE E. KILDEE	08/28/06		
09-19	P1	06M0500252	DO	08/16/06		
09-20	P1	06M0500253	ADRI JAVARATNE	09/05/06		
09-20	P1	06M0500254	DO	09/05/06		
09-22	P1	06M0500256	AVIS RENT A CAR SYSTEMS INC	09/04/06		
09-22	P1	06M0500255	TIFFANY FLYNN	09/08/06		
RENT COMMUNICATION UTILITIES						
07-10	P1	06M0500201	AT&T	06/07/06		
07-10	P1	06M0500198	SBC AMERITECH (00)	05/14/06		
07-10	P1	06M0500199	DO	06/13/06		
07-20	P9	M0501R0607	DAVIDSON BUILDING COMPANY	05/11/06		
07-20	P9	M0502R0607	NORTHBANK CENTER MANAGEMENT	07/01/06		
07-20	P9	M0503R0607	SSP ASSOCIATES, INC.	07/01/06		
07-20	P9	M0503R0607	SSP ASSOCIATES, INC.	07/01/06		
PERSONNEL COMPENSATION TOTALS					9,500.01	278,375.00
TRAVEL TOTALS					7,345.55	
TELECOMMUNICATIONS CHARGES					1.23	
TELECOMMUNICATIONS CHARGES					373.59	
TELECOMMUNICATIONS CHARGES					332.01	
RENT-BAY CITY					1,800.00	
RENT-FLUNT					2,021.14	
RENT-SAGINAW					1,255.00	

07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	115.41
07-31	SS	DY621203709	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	41.72
07-31	SS	DY621203710	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	163.97
07-31	SS	DY621203713	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07-31	SS	DY621203714	06/30/06	DC TEL SERVICE (TRANSFER)	118.00
07-31	SS	DY621203715	06/30/06	DC TEL TOLLS (TRANSFER)	152.52
08-04	P1	06M0500213	07/04/06	TELECOMMUNICATIONS CHARGES	335.34
08-04	P1	06M0500214	07/10/06	TELECOMMUNICATIONS CHARGES	333.78
08-04	P1	06M0500215	07/10/06	TELECOMMUNICATIONS CHARGES	79.20
08-09	P1	06M0500220	07/13/06	TELECOMMUNICATIONS CHARGES	352.26
08-15	P1	06M0500226	07/01/06	TELECOMMUNICATIONS CHARGES	336.00
08-15	P1	06M0500224	07/07/06	TELECOMMUNICATIONS CHARGES	7.70
08-23	P9	M0501R0608	08/01/06	RENT-BAY CITY	1,800.00
08-23	P9	M0502R0608	08/31/06	RENT-FUNT	2,021.14
08-23	P9	M0503R0608	08/31/06	RENT-SAGNAW	1,255.00
08-25	P1	06M0500233	08/07/06	TELECOMMUNICATIONS CHARGES	43.02
08-25	P1	06M0500234	08/01/06	TELECOMMUNICATIONS CHARGES	206.20
08-25	P1	06M0500232	08/12/06	TELECOMMUNICATIONS CHARGES	96.00
08-31	SS	DY624803695	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	41.72
08-31	SS	DY624803696	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	136.46
08-31	SS	DY624803700	07/01/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	SS	DY624803701	07/01/06	DC TEL SERVICE (TRANSFER)	118.00
08-31	SS	DY624803702	07/31/06	DC TEL TOLLS (TRANSFER)	286.14
09-12	P1	06M0500245	08/12/06	TELECOMMUNICATIONS CHARGES	370.17
09-12	P1	06M0500246	08/09/06	TELECOMMUNICATIONS CHARGES	350.91
09-12	P1	06M0500247	08/09/06	TELECOMMUNICATIONS CHARGES	329.89
09-20	P9	M0501R0609	09/30/06	RENT-BAY CITY	1,800.00
09-20	P9	M0502R0609	09/30/06	RENT-FUNT	2,021.14
09-20	P9	M0503R0609	09/30/06	RENT-SAGNAW	1,255.00
09-30	SS	DY627303617	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	41.72
09-30	SS	DY627303618	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	158.29
09-30	SS	DY627303622	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	SS	DY627303623	08/31/06	DC TEL SERVICE (TRANSFER)	118.00
09-30	SS	DY627303624	08/31/06	DC TEL TOLLS (TRANSFER)	228.14
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,603.81
07-28	S3	06Z09000126	07/01/06	PHOTOGRAPHIC (TRANSFER)	28.80
08-21	IV	06K90100089	08/08/06	REPRO-P L 109-191	55.00
08-25	P1	06M0500236	08/08/06	PRINTING AND REPRODUCTION	95.00
				PRINTING AND REPRODUCTION TOTALS:	178.80
07-13	P1	06M0500206	06/14/06	OFFICE SUPPLIES	13.24
07-28	P2	0SS41888	06/29/06	TONER FOR XEROX WORKCENTRE PRO	158.00
07-31	SF	DY060701662	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701663	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701664	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701665	07/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
07-31	SF	DY060701666	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701667	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HOW DALE E KILDEE-Con						
07-31	SF	DY060701668	07/03/06	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	SF	DY060701669	07/31/06	OFFICE SUPPLY (TRANSFER)		54.00
07-31	SF	DY060701670	07/03/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701671	07/03/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701672	07/03/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701673	07/03/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060701674	07/03/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701675	07/03/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060701676	07/03/06	OFFICE SUPPLY (TRANSFER)		74.00
07-31	SF	DY060701677	07/03/06	OFFICE SUPPLY (TRANSFER)		-9.21
07-31	SF	DY060705851	07/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060705852	07/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060705853	07/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060705854	07/03/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060700271	07/01/06	OFFICE SUPPLY (TRANSFER)		252.30
08-04	P1	06M0500217	06/28/06	OFFICE SUPPLIES		128.01
08-04	P1	06M0500216	06/29/06	BOTTLED WATER		55.74
08-09	P1	06M0500222	07/06/06	PUBLICATION/REFERENCE MATERIAL		410.00
08-09	P1	06M0500219	07/07/06	PUBLICATION/REFERENCE MATERIAL		29.97
08-09	P1	06M0500235	07/28/06	BOTTLED WATER		58.84
08-31	SF	DY060801586	08/24/06	OFFICE SUPPLY (TRANSFER)		45.00
08-31	SF	DY060801587	08/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801588	08/24/06	OFFICE SUPPLY (TRANSFER)		-15.86
08-31	SF	DY060801589	08/24/06	OFFICE SUPPLY (TRANSFER)		-216.00
08-31	SF	DY060801590	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060801592	08/24/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801593	08/24/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060801594	08/24/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801595	08/24/06	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF	DY060801596	08/24/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801597	08/24/06	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	SF	DY060801598	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802518	08/24/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060807519	08/24/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060607520	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807521	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060607522	08/24/06	OFFICE SUPPLY (TRANSFER)		268.95
08-31	S1	DY060800766	08/01/06	OFFICE SUPPLY (TRANSFER)		126.69
09-12	P1	06M0500250	08/29/06	OFFICE SUPPLIES		43.86
09-22	P1	06M0500258	08/25/06	BOTTLED WATER		28.00
09-22	P1	06M0500257	09/24/07	PUBLICATION/REFERENCE MATERIAL		115.81
09-30	S1	DY060900269	09/30/06	OFFICE SUPPLY (TRANSFER)		405.00

SUPPLIES AND MATERIALS TOTALS:

07-31	S8	MA0000513844	EQUIPMENT			3,449.00
07-31	S8	PL000620756	EQUIPMENT MAINT (TRANSFER)	07/31/06		342.67
08-30	S8	MA0000621581	EQUIPMENT MAINT (TRANSFER)	08/31/06		2,926.84
08-30	S8	PL000629828	EQUIPMENT PURCHASE (TRANSFER)	08/31/06		342.67
08-31	HV	06490100234	MAINT CHARGE #SB00598-HSS MEMO	08/31/06		194.52
08-31	HV	06490100234	MAINT CHARGE #SB00592-HSS MEMO	08/31/06		283.55
09-27	S8	MA0000631665	EQUIPMENT MAINT (TRANSFER)	09/30/06		2,140.25
09-27	S8	PL000638878	EQUIPMENT PURCHASE (TRANSFER)	09/30/06		342.67
			EQUIPMENT TOTALS:			10,022.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			318,419.07

2006 HON. CAROLYN C. KILPATRICK  
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	38,487.21
	PERSONNEL COMPENSATION	685,668.56
	PERSONNEL BENEFITS	1,008.38
	TRAVEL	23,131.19
	RENT, COMMUNICATION, UTILITIES	61,945.57
	PRINTING AND REPRODUCTION	23,420.42
	OTHER SERVICES	5,066.02
	SUPPLIES AND MATERIALS	13,886.99
	EQUIPMENT	45,570.75
	OFFICIAL EXPENSES OF MEMBERS TOTALS	898,185.09
	OFFICE TOTALS:	898,185.09

07-31	05	6M3822001B	FRANKED MAIL	05/04/06		29,468.65
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06		183.94
09-08	04	NW200625000	DO ..	07/01/06		68.72
			DO ..	07/01/06		29,721.31
			FRANKED MAIL TOTALS			

			PERSONNEL COMPENSATION			
			BAILEY,WENDY MARIE	07/01/06	09/30/06	9,309.60
			BELLAQUOELYN .....	07/01/06	09/30/06	8,718.27
			BRAHE,ANDREA	07/01/06	09/30/06	17,080.72
			BRAHWAITE,PAUL A	07/01/06	09/30/06	6,000.00
			CLOUSTON,ROBERT	09/01/06	09/30/06	10,726.74
			FISHER,GENE T	07/01/06	09/30/06	21,795.66
			HARRIS,JOHN C	07/01/06	09/30/06	6,141.60
			HERTEL,MATTHEW J	07/01/06	09/30/06	6,999.99
			HOUSTON,GERALDINE	07/01/06	09/30/06	21,505.05
			JACKSON,JAMON .....	07/01/06	09/30/06	8,562.74
			LESTER,TARIK K	07/01/06	09/30/06	11,166.54
			MARSHALL,DWAYNE	07/01/06	09/30/06	20,275.63
			MUNIR,KHALIL	07/01/06	09/30/06	17,521.68
			OFOUSAJA A	07/01/06	09/30/06	17,455.97
			RUDOLPH,KIMBERLY	07/01/06	09/30/06	27,607.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CAROLYN C. KILPATRICK—Con						
		SLAUGHTER, JAMES	07/01/06	DIST COORDINATOR EAST REGION	15,227.91	
		WALKER, TRACEY W	07/01/06	COMMUNICATIONS DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	238,595.32	
PERSONNEL BENEFITS						
07-31	S7	06212000202	07/01/06	TRANSIT BENEFITS	112.06	
08-31	S7	06243000196	08/01/06	TRANSIT BENEFITS	112.06	
09-31	S7	06270000205	09/01/06	TRANSIT BENEFITS	112.00	
				PERSONNEL BENEFITS TOTALS:	336.15	
TRAVEL						
07-18	P1	06M11300261	06/27/06	TRAVEL SUBSISTENCE	215.18	
07-18	P1	06M11300268	06/01/06	CAR RENTAL	120.65	
07-18	P1	06M11300277	06/24/06	R/T A/F DCA-DET #181	518.61	
07-18	P1	06M11300278	06/26/06	TRAVEL SUBSISTENCE	43.25	
07-18	P1	06M11300267	06/01/06	GASOLINE	45.00	
07-18	P1	06M11300269	06/23/06	PARKING	5.00	
07-18	P1	06M11300279	06/06/06	LOCAL TRANSPORTATION	18.00	
07-18	P1	06M11300260	05/05/06	PARKING	130.00	
07-18	P1	06M11300280	06/20/06	LOGGING	593.12	
07-18	P1	06M11300281	06/20/06	LOCAL TRANSPORTATION	59.00	
07-18	P1	06M11300265	06/21/06	A/F CHANGE FEE	50.00	
07-18	P1	06M11300275	06/22/06	PARKING	26.00	
07-18	P1	06M11300282	06/19/06	TRAVEL SUBSISTENCE	68.27	
08-04	P1	06M11300299	06/06/06	R/T A/F DTW-DCA #547	418.61	
08-04	P1	06M11300300	06/12/06	R/T A/F DTW-DCA #9250	418.61	
08-04	P1	06M11300301	06/19/06	R/T A/F DTW-DCA #7490	418.61	
08-04	P1	06M11300302	06/27/06	R/T A/F DTW-DCA #6552	418.61	
08-04	P1	06M11300295	07/21/06	LOCAL TRANSPORTATION	22.25	
08-04	P1	06M11300289	07/13/06	PARKING	3.00	
08-04	P1	06M11300298	06/30/06	GASOLINE	75.00	
08-04	P1	06M11300296	07/20/06	PARKING	1.50	
09-01	P9	M130110607	07/01/06	LEASED AUTO 2006 CADILLAC DTS	678.77	
09-01	P9	M130110608	08/01/06	LEASED AUTO 2006 CADILLAC DTS	678.77	
09-18	P1	06M11300324	08/05/06	LOCAL TRANSPORTATION	10.00	
09-18	P1	06M11300322	06/20/06	LOCAL TRANSPORTATION	160.00	
09-19	P1	06M11300325	08/05/06	R/T A/F DCA-DTW #3520	438.61	
09-20	P9	M130110609	09/01/06	LEASED AUTO 2006 CADILLAC DTS	678.77	
09-21	P1	06M11300360	09/07/06	TRAVEL SUBSISTENCE	52.08	
09-21	P1	06M11300361	09/07/06	LOCAL TRANSPORTATION	121.90	
09-21	P1	06M11300330	08/06/06	CAR RENTAL	220.01	
09-21	P1	06M11300331	08/06/06	GASOLINE	24.00	
09-21	P1	06M11300332	08/06/06	TRAVEL SUBSISTENCE	47.09	
09-21	P1	06M11300342	07/13/06	R/T A/F DTW-DCA #0842	418.61	
09-21	P1	06M11300343	07/17/06	R/T A/F DCA-DTW #3540	418.61	



09-21	P1	06MI1300344	DO	07/24/06	07/28/06	RT A/F DTW-DCA #8759	418.61
09-21	P1	06MI1300367	DO	08/15/06	08/15/06	A/F DTW-DCA #4461	209.30
09-21	P1	06MI1300368	DO	08/16/06	08/16/06	A/F DCA-DTW #7447	209.30
09-21	P1	06MI1300369	DO	09/05/06	09/10/06	RT A/F DTW-DCA #8975	418.61
09-21	P1	06MI1300351	DWAYNE DURON MARSHALL	09/07/06	09/10/06	LOCAL TRANSPORTATION	28.00
09-21	P1	06MI1300329	GERALDINE HOUSTON	08/03/06	08/03/06	LOCAL TRANSPORTATION	10.00
09-21	P1	06MI1300345	HON. CAROLYNN CHEEKS KILPATRICK	07/30/06	08/13/06	GASOLINE	145.00
09-21	P1	06MI1300371	DO	09/03/06	09/03/06	GASOLINE	25.00
09-21	P1	06MI1300347	JAMON JACKSON	09/07/06	09/08/06	LOCAL TRANSPORTATION	28.00
09-21	P1	06MI1300355	JAMES SLAUGHTER	09/06/06	09/10/06	TRAVEL SUBSISTENCE	167.87
09-21	P1	06MI1300356	DO	09/07/06	09/10/06	LOCAL TRANSPORTATION	85.50
09-21	P1	06MI1300349	JOHN C. HARRIS	09/07/06	09/10/06	LOCAL TRANSPORTATION	90.00
09-21	P1	06MI1300350	DO	09/07/06	09/10/06	TRAVEL SUBSISTENCE	35.26
09-21	P1	06MI1300333	KIMBERLY RUDOLPH	08/07/06	08/07/06	PARKING	10.00
09-21	P1	06MI1300348	DO	08/31/06	09/08/06	LOCAL TRANSPORTATION	78.00
09-21	P1	06MI1300352	LARAQUELVYN BELL	09/09/06	09/10/06	TRAVEL SUBSISTENCE	44.87
09-21	P1	06MI1300353	MATTHEW J HERFL	09/07/06	09/09/06	LOCAL TRANSPORTATION	61.00
09-21	P1	06MI1300354	DO	09/07/06	09/10/06	TRAVEL SUBSISTENCE	62.43
09-21	P1	06MI1300357	ROBERT CLOUSTON	08/03/06	09/10/06	LOCAL TRANSPORTATION	79.50
09-21	P1	06MI1300358	TARIK LESIER	09/07/06	09/10/06	LOCAL TRANSPORTATION	50.50
09-21	P1	06MI1300359	DO	09/07/06	09/10/06	TRAVEL SUBSISTENCE	56.87
09-21	P1	06MI1300362	TRACY WALKER	08/17/06	08/17/06	A/F CHANGE FEE	28.78
09-21	P1	06MI1300363	DO	09/06/06	09/10/06	TRAVEL SUBSISTENCE	50.00
09-21	P1	06MI1300364	DO	09/06/06	09/06/06	LOCAL TRANSPORTATION	13.00
09-25	P1	06MI1300375	LARAQUELVYN BELL	09/07/06	09/10/06	LOCAL TRANSPORTATION	187.10
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	18.74
07-10	CB	FXF0607068	DO	06/21/06	06/21/06	OVERNIGHT MAIL	38.75
07-17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	6.63
07-18	P1	06MI1300272	FEDERAL EXPRESS	06/23/06	06/23/06	POSTAGE/MAILING SERVICE	69.96
07-18	P1	06MI1300264	SBC AMERITECH (OO)	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	73.85
07-18	P1	06MI1300263	VERIZON WIRELESS	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	370.73
07-20	P9	MI130070607	ANNIS HISTORIC PRISHP PROP.	07/01/06	07/31/06	DETOIT - RENT	4,057.08
07-21	P1	06MI1300283	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	6.63
07-21	P1	06MI1300284	DO	06/05/06	06/05/06	POSTAGE/MAILING SERVICE	5.90
07-26	C3	NW200620700	CINGULAR INTERACT IVE	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	82.22
07-31	SS	DY621203835	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	41.45
07-31	SS	DY621203839	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	SS	DY621203840	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	160.00
07-31	SS	DY621203841	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	967.00
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	6.86
08-04	P1	06MI1300294	COMCAST CABLEVISION	07/21/06	08/20/06	UTILITIES	108.14
08-04	P1	06MI1300307	FEDERAL EXPRESS	06/12/06	06/12/06	POSTAGE/MAILING SERVICE	18.66
08-04	P1	06MI1300287	HON. CAROLYNN CHEEKS KILPATRICK	04/17/06	06/03/06	TELECOMMUNICATIONS CHARGES	145.81
08-04	P1	06MI1300288	DO	06/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	26.25
08-04	P1	06MI1300303	SBC AMERITECH (OO)	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	93.63
08-09	CB	FXF0608078	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	6.76
TRAVEL TOTALS:							
							10,187.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CAROLYN C. MILPATRICK—Con.						
08-11	HV	FXF060810A	07/27/06	OVERNIGHT MAIL	32.46	
		DO	07/17/06	TAPE DUPLICATION	70.00	
08-23	P9	M130270608	08/01/06	DETROIT - RENT	4,057.08	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	39.75	
		DO	08/09/06	OVERNIGHT MAIL	20.04	
08-31	S5	DV624803815	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.86	
08-31	S5	DV624803818	07/01/06	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DV624803819	07/01/06	DC TEL SERVICE (TRANSFER)	160.00	
08-31	S5	DV624803820	07/31/06	DC TEL TOLLS (TRANSFER)	1,026.58	
		DO	08/16/06	OVERNIGHT MAIL	90.54	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	25.92	
09-15	P1	06M1300313	09/20/06	UTILITIES	107.94	
09-15	P1	06M1300314	09/29/06	TELECOMMUNICATIONS CHARGES	89.52	
09-15	P1	06M1300315	06/17/06	TELECOMMUNICATIONS CHARGES	757.40	
09-15	P1	06M1300316	07/19/06	TELECOMMUNICATIONS CHARGES	405.31	
09-18	P1	06M1300319	07/20/06	POSTAGE/MAILING SERVICE	5.90	
09-18	P1	06M1300320	06/11/06	POSTAGE/MAILING SERVICE	12.53	
09-18	P1	06M1300321	07/18/06	POSTAGE/MAILING SERVICE	5.90	
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL	24.17	
09-20	P9	M130270609	09/01/06	DETROIT - RENT	4,057.08	
09-21	P1	06M1300338	08/14/06	POSTAGE/MAILING SERVICE	12.84	
09-21	P1	06M1300339	06/13/06	POSTAGE/MAILING SERVICE	5.90	
09-21	P1	06M1300340	09/25/06	POSTAGE/MAILING SERVICE	22.94	
09-21	P1	06M1300341	08/31/06	POSTAGE/MAILING SERVICE	96.63	
09-21	P1	06M1300373	09/09/06	POSTAGE/MAILING SERVICE	123.32	
09-21	P1	06M1300334	07/17/06	POSTAGE/MAILING SERVICE	793.47	
09-21	P1	06M1300372	06/29/06	TELECOMMUNICATIONS CHARGES	86.85	
09-21	P1	06M1300365	09/07/06	TELECOMMUNICATIONS CHARGES	15.00	
09-21	P1	06M1300336	08/11/06	TELECOMMUNICATIONS CHARGES	23.35	
09-21	P1	06M1300335	08/19/06	TELECOMMUNICATIONS CHARGES	396.74	
09-28	C3	MW200627100	07/01/06	BLACKBERRY SERVICE	128.22	
09-30	S5	DV627303737	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	36.39	
09-30	S5	DV627303740	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DV627303741	08/01/06	DC TEL SERVICE (TRANSFER)	160.00	
09-30	S5	DV627303742	08/01/06	DC TEL TOLLS (TRANSFER)	1,004.00	
			08/31/06	RENT, COMMUNICATION, UTILITIES TOTALS:	21,426.40	
07-28	S3	06209000131	07/01/06	PHOTOGRAPHIC (TRANSFER)	39.60	
08-04	P1	06M1300297	07/20/06	PRINTING AND REPRODUCTION	43.89	
08-23	S3	06235000139	08/01/06	PHOTOGRAPHIC (TRANSFER)	90.20	
09-21	P1	06M1300366	09/09/06	PRINTING AND REPRODUCTION	17.34	
09-21	P1	06M1300337	07/19/06	OVERAGE CHARGES	257.54	
				PRINTING AND REPRODUCTION TOTALS:	448.57	

07-18	P1	06M1300271	ADT SECURITY SERVICES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	47.22
07-28	P1	06M1300286	DJ'S WINDOW TINTING	06/17/06	06/17/06	JANITORIAL AND RELATED SERVICE	2,882.25
08-04	P1	06M1300308	ADT SECURITY SERVICES	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	47.22
09-21	P1	06M1300374	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	47.22
09-25	P1	06M1300376	DO	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	47.22
						OTHER SERVICES TOTALS:	3,071.13
SUPPLIES AND MATERIALS							
07-18	P1	06M1300262	GROSSE POINTE NEWS	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	37.50
07-18	P1	06M1300270	STAPLES CREDIT PLAN	05/09/06	06/09/06	OFFICE SUPPLIES	260.43
07-18	P1	06M1300259	TRACY WALKER	02/26/06	02/26/06	OFFICE SUPPLIES	113.76
07-18	P1	06M1300276	DO	04/20/06	04/20/06	OFFICE SUPPLIES	37.91
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	26.76
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620603	DO	06/08/06	06/08/06	BOTTLED WATER	26.76
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700279	ABSOPURE WATER CO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	735.70
08-04	P1	06M1300305	DO	06/01/06	06/30/06	BOTTLED WATER	32.60
08-04	P1	06M1300306	DO	07/05/06	07/05/06	BOTTLED WATER	18.60
08-04	P1	06M1300293	BUSINESSWEEK	07/26/06	07/26/07	PUBLICATION/REFERENCE MATERIAL	42.27
08-04	P1	06M1300292	GRAIN'S DETRIOT BUSINESS	07/31/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	39.00
08-04	P1	06M1300309	DOW JONES & COMPANY, INC.	08/14/06	08/14/07	PUBLICATION/REFERENCE MATERIAL	99.00
08-04	P1	06M1300310	FORBES MAGAZINE	06/23/06	06/23/07	PUBLICATION/REFERENCE MATERIAL	10.00
08-04	P1	06M1300311	FORTUNE MAGAZINE	07/14/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	29.98
08-04	P1	06M1300290	HON. CAROLYN CHEEKS KILPATRICK	05/07/06	05/07/06	LEASED AUTO EXPENSE	10.00
08-04	P1	06M1300291	DO	07/22/06	07/22/06	LEASED AUTO EXPENSE	7.50
08-04	P1	06M1300304	STAPLES CREDIT PLAN	06/11/06	07/11/06	OFFICE SUPPLIES	302.02
08-31	S1	DY060800273	DEER PARK	06/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	707.25
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624803	DO	06/08/06	06/08/06	BOTTLED WATER	26.76
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06M1300312	NATIONAL JOURNAL GROUP, INC	07/06/06	07/06/07	PUBLICATION/REFERENCE MATERIAL	1,189.00
09-18	P1	06M1300317	ABSOPURE WATER CO	08/01/06	08/31/06	BOTTLED WATER	12.40
09-18	P1	06M1300318	DO	07/01/06	07/31/06	BOTTLED WATER	32.60
09-18	P1	06M1300323	STAPLES CREDIT PLAN	07/10/06	08/10/06	OFFICE SUPPLIES	271.64
09-19	P1	06M1300326	ABSOPURE WATER CO	04/01/06	04/30/06	BOTTLED WATER	14.00
09-19	P1	06M1300327	DO	05/01/06	05/31/06	BOTTLED WATER	14.00
09-19	P1	06M1300328	XEROX CORPORATION	07/31/06	07/31/06	OFFICE SUPPLIES	602.00
09-21	P1	06M1300346	HON. CAROLYN CHEEKS KILPATRICK	07/29/06	08/13/06	LEASED AUTO EXPENSE	15.00
09-21	P1	06M1300370	DO	09/06/06	09/06/06	LEASED AUTO EXPENSE	14.00
09-25	P1	06M1300377	DETROIT NEWS	10/04/06	10/02/07	PUBLICATION/REFERENCE MATERIAL	91.00
09-30	S1	DY060900277	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	850.57
						SUPPLIES AND MATERIALS TOTALS:	5,727.98
EQUIPMENT							
07-31	S8	MA000613570		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,081.00
07-31	S8	PL000620574		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	169.02
07-31	S8	PL000620617		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,901.23

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CAROLYN C. MILPATRICK—Con.						
CENTURUM						
08-11	F1	MA000016114	06/02/06	T&M SERVICE	975.92	
08-30	S8	MA000622610	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,001.00	
08-30	S8	PL000629645	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,901.23	
08-30	S8	PL000629646	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	169.02	
09-27	S8	MA000634507	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,081.00	
09-27	S8	MA000634508	08/31/06	EQUIPMENT MAINT (TRANSFER)	80.00	
09-27	S8	PL000638695	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,901.23	
09-27	S8	PL000638696	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	169.02	
EQUIPMENT TOTALS:					13,429.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,944.52	
OFFICE TOTALS:					322,944.52	
08-02	CO	6Y26213212	06/01/05	CANCELED CHECK-STATE DATED	-10.00	
SUPPLIES AND MATERIALS TOTALS:					-10.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-10.00	
OFFICE TOTALS:					-10.00	
2006 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060704862	07/31/06	FRANKED MAIL	69,366.64	25,536.76
07-31	SF	DY060704863	07/31/06	PERSONNEL COMPENSATION	606,032.21	206,879.99
07-31	SF	DY060704864	07/31/06	PERSONNEL BENEFITS	37,318.81	1,306.93
07-31	SF	DY060704865	07/31/06	TRAVEL	37,495.67	13,621.28
07-31	SF	DY060704866	07/31/06	RENT, COMMUNICATION, UTILITIES	50,575.86	15,826.77
07-31	SF	DY060704867	07/31/06	PRINTING AND REPRODUCTION	66,620.34	49,064.80
07-31	SF	DY060704868	07/31/06	OTHER SERVICES	8,640.00	2,480.00
07-31	SF	DY060704869	07/31/06	SUPPLIES AND MATERIALS	36,117.43	3,027.67
07-31	SF	DY060704870	07/31/06	EQUIPMENT	18,752.75	6,969.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					897,332.71	324,713.22
OFFICE TOTALS:					897,332.71	324,713.22
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060704862	07/31/06	FRANKED MAIL	-12.69	
07-31	SF	DY060704863	07/31/06	FRANKED MAIL	-14.00	
07-31	SF	DY060704864	07/31/06	FRANKED MAIL	-4.36	
07-31	SF	DY060704865	07/31/06	FRANKED MAIL	-4.36	
07-31	SF	DY060704866	07/31/06	FRANKED MAIL	-21.90	
07-31	SF	DY060704867	07/31/06	FRANKED MAIL	-0.50	

07-31	SF	DY060704868	FRAMED MAIL	07/31/06	FRAMED MAIL	-4.36
07-31	SF	DY060704869	FRAMED MAIL	07/31/06	FRAMED MAIL	-9.70
07-31	SF	DY060704870	FRAMED MAIL	07/31/06	FRAMED MAIL	-14.92
07-31	SF	DY060705220	FRAMED MAIL	07/31/06	FRAMED MAIL	-7.30
07-31	O4	NW2006020801	UNITED STATES POSTAL SERVICE	06/01/06	FRAMED MAIL	707.19
07-31	O5	6M3823013	DO	06/07/06	FRAMED MAIL	24,209.16
08-31	SF	DY0608013546	FRAMED MAIL	08/04/06	FRAMED MAIL	20.90
08-31	SF	DY060803742	FRAMED MAIL	08/08/06	FRAMED MAIL	-8.96
08-31	SF	DY060804628	FRAMED MAIL	08/16/06	FRAMED MAIL	-6.20
08-31	SF	DY060804835	FRAMED MAIL	08/17/06	FRAMED MAIL	-4.90
08-31	SF	DY060805249	FRAMED MAIL	08/24/06	FRAMED MAIL	-7.30
09-08	O4	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	FRAMED MAIL	793.32
09-30	SF	DY060902342	FRAMED MAIL	09/01/06	FRAMED MAIL	-11.60
09-30	SF	DY060902356	FRAMED MAIL	09/05/06	FRAMED MAIL	-7.30
09-30	SF	DY060902870	FRAMED MAIL	09/14/06	FRAMED MAIL	-7.30
09-30	SF	DY060902984	FRAMED MAIL	09/18/06	FRAMED MAIL	-4.36
FRAMED MAIL TOTALS:						25,556.76

PERSONNEL COMPENSATION						
07/01/06	09/30/06	AUMANN MARK	STAFF ASSISTANT	07/01/06	09/30/06	13,250.01
06/01/06	08/31/06	BECHLY LINDA	CONGRESSIONAL AIDE	06/01/06	08/31/06	4,250.01
07/01/06	09/30/06	BROWN CYNTHIA S	WASHINGTON CHIEF OF STAFF	07/01/06	09/30/06	24,906.00
07/01/06	09/30/06	DEGENNARD DAVID M	LEGISLATIVE ASSISTANT	07/01/06	09/30/06	9,000.00
07/01/06	08/31/06	DUNFORD ELIZABETH W	LEGISLATIVE CORRESPONDENT	07/01/06	08/31/06	7,328.34
07/01/06	08/31/06	GUILBEAULT DANIEL J	DC SCHEDULER	07/01/06	08/31/06	5,338.88
07/01/06	09/30/06	HARPER SHERRY M	LEGISLATIVE DIRECTOR	07/01/06	09/30/06	17,499.99
07/01/06	09/30/06	JACKELN KARRIE LEE	CASEWORKER	07/01/06	09/30/06	11,499.99
07/01/06	09/30/06	KANNENBERG LOREN J	DISTRICT CHIEF OF STAFF	07/01/06	09/30/06	21,692.25
09/01/06	09/30/06	KAUFMAN KATHRYN M	LEGISLATIVE ASSISTANT	09/01/06	09/30/06	2,705.55
07/01/06	08/31/06	DO	LEGISLATIVE CORRESPONDENT	07/01/06	08/31/06	4,833.34
07/01/06	09/30/06	LUNDBERG STEPHANIE	PRESS SECRETARY	07/01/06	09/30/06	13,250.01
07/01/06	09/30/06	LUNDQUIST CODY L	DISTRICT SCHEDULER	07/01/06	09/30/06	7,628.76
09/11/06	09/11/06	NILSESTUEN RYAN	LEGISLATIVE CORRESPONDENT	09/11/06	09/11/06	1,611.11
07/01/06	09/30/06	OLSON ERIK	LEGISLATIVE ASSISTANT	07/01/06	09/30/06	11,124.99
07/01/06	09/30/06	PAFF BRADLEY M	POLICY ADVISOR	07/01/06	09/30/06	18,210.75
07/01/06	09/30/06	SEITZ MARK	CONGRESSIONAL AIDE	07/01/06	09/30/06	7,749.99
07/01/06	09/30/06	SLIND JANET M	STAFF ASSISTANT	07/01/06	09/30/06	11,750.01
07/01/06	09/30/06	STANTON DANICE K	FIELD REPRESENTATIVE CASEWORKER	07/01/06	09/30/06	13,250.01
PERSONNEL COMPENSATION TOTALS:						206,879.99

07-31	ST	06212000381	TRANSIT BENEFITS	07/01/06	07/31/06	484.63
08-31	S7	06243000374	TRANSIT BENEFITS	08/01/06	08/31/06	375.71
09-27	S7	06270000393	TRANSIT BENEFITS	09/01/06	09/30/06	442.59
PERSONNEL BENEFITS TOTALS:						1,306.93
TRAVEL						
07-10	P1	06M0300537	CITIBANK GOV CARD SERVICE	05/22/06	06/29/06	1,372.93
07-10	P1	06M0300543	KATHRYN KAUFMAN	06/15/06	06/30/06	21.36
07-10	P1	06M0300545	MARK JAMES SEITZ	06/01/06	06/30/06	865.45
07-14	P1	06M0300547	HON RON KIND	07/06/06	07/06/06	28.50
07-14	P1	06M0300548	DO	07/06/06	07/06/06	8.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RON KIND—Con.						
07-14	P1	06W0300549	07/03/06	MEALS ON TRAVEL	8.70	
07-14	P1	06W0300550	06/29/06	MEALS ON TRAVEL	7.03	
07-14	P1	06W0300551	07/10/06	MEALS ON TRAVEL	5.63	
07-19	P1	06W0300552	06/30/06	PRIVATE AUTO MILEAGE	724.46	
07-27	P1	06W0300557	06/15/06	PRIVATE AUTO MILEAGE	241.19	
07-27	P1	06W0300561	07/06/06	MEALS ON TRAVEL	315.11	
07-27	P1	06W0300562	07/10/06	TRAVEL SUBSISTENCE	279.21	
07-31	P1	06W0300570	07/21/06	PRIVATE AUTO MILEAGE	43.61	
07-31	P1	06W0300571	07/27/06	MEALS ON TRAVEL	43.61	
07-31	P1	06W0300572	07/20/06	MEALS ON TRAVEL	65.50	
07-31	P1	06W0300573	06/24/06	MEALS ON TRAVEL	6.81	
08-02	P1	06W0300578	06/24/06	MEALS ON TRAVEL	3.18	
08-02	P1	06W0300579	07/01/06	PRIVATE AUTO MILEAGE	43.61	
08-02	P1	06W0300577	07/01/06	PRIVATE AUTO MILEAGE	16.02	
08-02	P1	06W0300574	07/28/06	PRIVATE AUTO MILEAGE	20.47	
08-02	P1	06W0300581	07/01/06	PRIVATE AUTO MILEAGE	20.47	
08-02	P1	06W0300579	07/01/06	PRIVATE AUTO MILEAGE	212.71	
08-02	P1	06W0300579	07/01/06	PRIVATE AUTO MILEAGE	16.02	
08-02	P1	06W0300580	07/01/06	PRIVATE AUTO MILEAGE	1,148.99	
08-04	P1	06W0300564	07/11/06	PRIVATE AUTO MILEAGE	39.16	
08-09	P1	06W0300587	07/01/06	PRIVATE AUTO MILEAGE	606.09	
08-09	P1	06W0300589	07/23/06	PARKING	2.10	
08-09	P1	06W0300590	07/19/06	MEALS ON TRAVEL	5.00	
08-09	P1	06W0300586	07/24/06	R/T AF LSE-DCA #5657	279.21	
08-09	P1	06W0300591	07/01/06	PRIVATE AUTO MILEAGE	62.30	
08-09	P1	06W0300592	07/01/06	PRIVATE AUTO MILEAGE	545.57	
08-09	P1	06W0300593	07/26/06	MEALS ON TRAVEL	14.40	
08-22	P1	06W0300605	08/01/06	PRIVATE AUTO MILEAGE	49.84	
08-22	P1	06W0300602	08/01/06	LOCAL TRANSPORTATION	16.00	
08-22	P1	06W0300603	08/13/06	LOCAL TRANSPORTATION	8.00	
08-29	P1	06W0300611	08/01/06	PRIVATE AUTO MILEAGE	8.01	
08-29	P1	06W0300607	08/01/06	PRIVATE AUTO MILEAGE	448.56	
09-06	P1	06W0300604	08/27/06	AF DCA-LSE-HLYNGB	371.20	
09-13	P1	06W0300623	08/22/06	TRAVEL SUBSISTENCE	1,033.12	
09-13	P1	06W0300618	08/28/06	PRIVATE AUTO MILEAGE	190.46	
09-13	P1	06W0300620	08/30/06	MEALS ON TRAVEL	7.33	
09-13	P1	06W0300621	08/30/06	MEALS ON TRAVEL	15.00	
09-13	P1	06W0300613	08/31/06	LOCAL TRANSPORTATION	6.50	
09-14	P1	06W0300619	08/30/06	LOCAL TRANSPORTATION	19.00	
09-18	P1	06W0300626	06/23/06	TRAVEL SUBSISTENCE	368.91	
09-20	P1	06W0300630	08/01/06	PRIVATE AUTO MILEAGE	759.17	
09-20	P1	06W0300631	07/25/06	MEALS ON TRAVEL	177.15	
09-20	P1	06W0300637	08/01/06	PRIVATE AUTO MILEAGE	177.11	
09-20	P1	06W0300640	08/14/06	PRIVATE AUTO MILEAGE	985.23	
09-20	P1	06W0300641	09/06/06	R/T AF LSE-MSP-DCA #1298	279.21	

09-20	P1	06W0300642	DO	09/07/06	09/07/06	RT AF DCA-ISE #6334	385.60
09-20	P1	06W0300632	MARK JAMES SEITZ	08/22/06	08/24/06	MEALS ON TRAVEL	36.90
09-20	P1	06W0300633	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	594.52
09-22	P1	06W0300644	HON. RON KIND	09/08/06	09/11/06	PRIVATE AUTO MILEAGE	88.11
09-22	P1	06W0300645	DO	09/07/06	09/11/06	MEALS ON TRAVEL	23.02
09-22	P1	06W0300646	DO	09/12/06	09/14/06	RT AF ISE-DCA #0791	279.21
09-26	P1	06W0300639	DO	08/15/06	08/23/06	MEALS ON TRAVEL	29.54
09-27	P1	06W0300654	ERIK ROBERT OLSON	09/20/06	09/20/06	LOCAL TRANSPORTATION	9.00
09-27	P1	06W0300650	HON. RON KIND	09/15/06	09/18/06	PRIVATE AUTO MILEAGE	79.21
09-27	P1	06W0300651	DO	09/14/06	09/14/06	MEALS ON TRAVEL	3.57
09-27	P1	06W0300652	DO	09/19/06	09/19/06	MEALS ON TRAVEL	3.18
09-27	P1	06W0300653	DO	09/21/06	09/21/06	AF DCA-ISE #1393	385.60
RENT, COMMUNICATION, UTILITIES							13,621.28
07-10	P1	06W0300538	CONFERENCE CALL.COM	06/01/06	06/30/06	CONFERENCE CALL	40.34
07-10	P1	06W0300540	DIRECTV	06/17/06	07/16/06	UTILITIES	76.17
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	22.83
07-17	CB	FXF060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL	11.89
07-19	P1	06W0300554	CENTURYTEL	06/22/06	06/22/06	TELECOMMUNICATIONS CHARGES	314.60
07-20	P9	W030200607	THE LAW EXCHANGE PARTNERSHIP	07/01/06	07/31/06	LA CROSSE - RENT	1,245.55
07-20	P9	W030100607	US BANK CORPORATE REAL ESTATE	07/01/06	07/31/06	EAD CLAIRE-RENT	240.00
07-25	S3	06Z06600052	VERIZON WIRELESS	07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	29.99
07-25	P2	HCV0602575	CINGULAR INTERACTIVE	07/10/06	07/10/06	7250 COLOR VOICED AND DATA	341.92
07-26	C3	NW200620701	FEDERAL EXPRESS CORP	06/01/06	06/01/06	BLACKBERRY SERVICE	23.80
07-26	CB	FXF0607208	AT & T	07/07/06	07/07/06	OVERNIGHT MAIL	200.20
07-27	P1	06W0300563	MCI WORLDCOM	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	32.38
07-27	P1	06W0300559	UW-RICHLAND CENTER	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	10.00
07-27	P1	06W0300558	XCEL ENERGY	06/27/06	06/27/06	TEMPORARY SPACE RENTAL	152.00
07-31	S5	DY621207235	DO	06/02/06	06/29/06	UTILITIES	706.49
07-31	S5	DY621207236	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	81.96
07-31	S5	DY621207242	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	327.89
07-31	S5	DY621207244	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	134.00
07-31	S5	DY621207245	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	706.49
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	15.52
07-31	P1	06W0300565	HON. RON KIND	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	64.41
07-31	P1	06W0300566	DO	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES	64.41
07-31	P1	06W0300567	DO	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES	64.41
07-31	P1	06W0300568	DO	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	64.41
07-31	P1	06W0300569	DO	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	64.41
08-02	P1	06W0300575	CINGULAR WIRELESS	06/23/06	06/23/06	TELECOMMUNICATIONS CHARGES	220.78
08-09	P1	06W0300588	BRADLEY M. PFAFF	07/18/06	07/18/06	TELECOMMUNICATIONS CHARGES	12.42
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	17.60
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	17.55
08-22	P1	06W0300595	CENTURYTEL	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	327.27
08-27	P1	06W0300599	CONFERENCE CALL.COM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	71.97
08-27	P1	06W0300597	DIRECTV	07/17/06	08/16/06	UTILITIES	71.39
08-22	P1	06W0300594	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	31.92
08-22	P1	06W0300596	SBC AMERITECH (OO)	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	201.81
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 NON RON KIND—Con						
08-23	CB	FX#0608271A	07/28/06	OVERNIGHT MAIL	24.93	
08-23	P9	W#0302R06008	08/31/06	LA CROSSE - RENT	1,245.55	
08-23	P9	W#0301R06008	08/01/06	EQU CLAIRE-RENT	1,225.45	
08-28	CB	FX#0608254	08/11/06	OVERNIGHT MAIL	13.04	
08-29	P1	06W0300610	08/15/06	UTILITIES	70.05	
08-29	P1	06W0300609	06/10/06	POSTAGE/MAILING SERVICE	38.98	
08-29	P1	06W0300608	08/25/06	UTILITIES	62.10	
08-31	S5	DY6248017277	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	81.96	
08-31	S5	DY6248017228	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	317.48	
08-31	S5	DY6248017233	07/01/06	DC TEL EQUIP (TRANSFER)	134.00	
08-31	S5	DY6248017235	07/01/06	DC TEL SERVICE (TRANSFER)	152.00	
08-31	S5	DY6248017236	07/01/06	DC TEL TOLLS (TRANSFER)	621.26	
08-31	CB	FX#060830A	08/16/06	OVERNIGHT MAIL	6.63	
09-13	CB	FX#060908A	08/18/06	OVERNIGHT MAIL	17.60	
09-18	P1	06W0300627	08/25/06	OVERNIGHT MAIL	18.75	
09-18	CB	FX#060915A	06/13/06	UTILITIES	64.73	
09-19	S3	DY6262000950	09/01/06	OVERNIGHT MAIL	26.62	
09-20	P1	06W0300635	09/01/06	HR GRAPHICS (TRANSFER)	180.00	
09-20	P9	W#0302R06009	08/17/06	UTILITIES	71.56	
09-20	P1	06W0300638	09/01/06	LA CROSSE - RENT	1,245.55	
09-20	P9	W#0301R06009	08/26/06	POSTAGE/MAILING SERVICE	10.00	
09-27	P1	06W0300658	09/01/06	EQU CLAIRE-RENT	1,225.45	
09-27	P1	06W0300648	08/22/06	TELECOMMUNICATIONS CHARGES	330.87	
09-27	P1	06W0300649	09/15/06	UTILITIES	67.37	
09-27	P1	06W0300652	08/07/06	TELECOMMUNICATIONS CHARGES	148.26	
09-27	P1	06W0300654	09/08/06	OVERNIGHT MAIL	20.00	
09-27	P1	06W0300657	09/15/06	TELECOMMUNICATIONS CHARGES	32.09	
09-27	P1	06W0300656	07/28/06	TELECOMMUNICATIONS CHARGES	193.36	
09-28	C3	NW200627101	07/01/06	BLACKBERRY SERVICE	341.92	
09-30	S5	DY6273070271	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	81.96	
09-30	S5	DY6273070228	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	322.43	
09-30	S5	DY627307034	08/01/06	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	DY627307035	08/01/06	DC TEL SERVICE (TRANSFER)	152.00	
09-30	S5	DY627307036	08/01/06	DC TEL TOLLS (TRANSFER)	639.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,826.77	
07-10	P1	09W01300547	05/05/06	PRINTING AND REPRODUCTION	40.00	
07-27	P5	6M38231009	05/15/06	MASSPRINTING9	1,149.90	
07-28	P1	06W0300274	07/01/06	PHOTOGRAPHIC (TRANSFER)	101.60	
08-22	P1	06W0300600	08/04/06	PRINTING AND REPRODUCTION	80.00	
08-23	S3	06Z38004284	08/01/06	PHOTOGRAPHIC (TRANSFER)	86.60	
08-25	P5	6M3693618A	06/06/06	MASSPRINTINGH18	1,575.00	
08-25	P5	6M38231017	06/06/06	MASSPRINTINGH17	1,350.00	



08-25	P5	6M3693618	DAVID L. ANDRUKIUS, INC	06/14/06	06/14/06	MASSPRINTINGH18	13,004.75
08-25	P5	6M3822012	DO	05/25/06	05/25/06	MASSPRINTINGH12	1,464.90
08-25	P5	6M3822013	DO	06/07/06	06/07/06	MASSPRINTINGH13	6,713.50
08-25	P5	6M3822015	DO	06/07/06	06/07/06	MASSPRINTINGH15	1,783.10
08-25	P5	6M3823017A	DO	06/14/06	06/14/06	MASSPRINTINGH17	5,391.70
08-29	P1	06W10300662	DO	08/22/06	08/22/06	PRINTING AND REPRODUCTION	40.00
09-13	P1	06W10300622	DO	08/25/06	08/25/06	PRINTING AND REPRODUCTION	40.00
09-20	P5	6M3823011A	MBA PRINTS	07/07/06	07/07/06	PRINTING AND REPRODUCTION	40.00
09-20	P5	6M3823011A	CRUISE MAIL	04/20/06	04/20/06	MASSPRINTINGH11	1,700.00
09-20	P5	6M3823011A	DAVID L. ANDRUKIUS, INC.	05/22/06	05/22/06	MASSPRINTINGH11	13,364.25
09-28	P5	6M3823016	DO	06/19/06	06/19/06	MASSPRINTINGH16	1,139.50
							49,054.80
OTHER SERVICES							
08-22	P1	06W10300598	DGS CONGRESSIONAL LLC	07/01/06	08/31/06	EMAIL HOSTING	2,000.00
08-29	P1	06W10300612	KEVIN GOBEL	08/07/06	08/07/06	JANITORIAL AND RELATED SERVICE	480.00
SUPPLIES AND MATERIALS							
07-10	P1	06W10300546	BLAIR PRESS	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	31.00
07-10	P1	06W10300539	OFFICE DEPOT CREDIT PLAN	06/30/06	06/30/06	OFFICE SUPPLIES	140.67
07-19	P1	06W10300555	EAU CLAIRE LEADER-TELEGRAM	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL	85.80
07-19	P1	06W10300553	ERIK ROBERT OLSON	07/12/06	07/12/06	OFFICE SUPPLIES	8.43
07-19	P1	06W10300556	THE SHOPPER - THE FREE PRESS	07/13/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	19.00
07-21	P2	03M31470	CDW GOVERNMENT INC	06/29/06	06/29/06	HP PHOTOSMART 7850 20 / 20PPM	109.99
07-21	P2	03M31470	DO	06/29/06	06/29/06	SHIPPING	8.00
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620505	DO	05/01/06	05/01/06	BOTTLED WATER	52.08
07-26	C1	NW200620505	DO	05/24/06	05/24/06	BOTTLED WATER	64.79
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620605	DO	06/19/06	06/19/06	BOTTLED WATER	83.08
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-28	P2	03S41904	ALLIANCE MICRO	07/03/06	07/03/06	TONER - #94 HP PHOTOSMART 7850	39.50
07-28	P2	03S41904	DO	07/03/06	07/03/06	TONER - #95 HP PHOTOSMART 7850	50.00
07-28	P2	03S41904	DO	07/03/06	07/03/06	PHOTO CARTRIDGES - #99 C9566WH	62.00
07-31	SF	DY060703316	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	SF	DY060703317	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703318	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	SF	DY060703319	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703320	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060703321	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060703322	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060703323	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	SF	DY060703324	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703325	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	SF	DY060703326	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060703327	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	SF	DY060703328	DO	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703329	DO	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060703330	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. RON KIND—Con.						
07-31	SF	DY060707121	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707122	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060707123	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-02	PI	DY060700518	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,112.42
08-02	PI	DY060300576	06/30/06	06/30/06	BOTTLED WATER	109.45
08-09	PI	06W0300582	07/19/06	07/19/06	BOTTLED WATER	9.32
08-09	PI	06W0300584	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	34.00
08-09	PI	06W0300583	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	48.00
08-09	PI	06W0300585	07/30/06	07/30/06	OFFICE SUPPLIES	309.63
08-22	PI	06W0300601	08/18/06	08/18/06	OFFICE SUPPLIES	28.30
08-31	SF	DY060803248	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
08-31	SF	DY060803249	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-46.25
08-31	SF	DY060803250	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060803251	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060803252	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060806128	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	SF	DY060806563	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SI	DY0608000308	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.25
09-07	CI	NW200624805	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	CI	NW200624805	06/19/06	06/19/06	BOTTLED WATER	83.08
09-07	CI	NW200624805	06/30/06	06/30/06	BOTTLED WATER	2.00
09-08	P2	0SS42314	08/01/06	08/01/06	BLACK TONER - FOR XEROX WORKICE	145.00
09-08	P2	0SS42314	08/01/06	08/01/06	TONER - FOR HP PHOTOSMART 7850	19.75
09-08	P2	0SS42314	08/01/06	08/01/06	COLOR TONER - FOR HP PHOTOSMAR	25.00
09-08	P2	0SS42314	08/01/06	08/01/06	PHOTO CARTRIDGES - FOR HP PHO	31.00
09-08	P2	0SS42314	08/01/06	08/01/06	HIGH YIELD BLACK TONER - FOR X	95.00
09-08	P2	0SS42314	08/01/06	08/01/06	HIGH YIELD CYAN TONER - FOR X	245.00
09-08	P2	0SS42314	08/01/06	08/01/06	HIGH YIELD MAGENTA TONER - FO	245.00
09-08	P2	0SS42314	08/01/06	08/01/06	HIGH YIELD YELLOW TONER - FOR	245.00
09-13	PI	06W0300616	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	35.00
09-13	PI	06W0300624	08/29/06	08/29/06	OFFICE SUPPLIES	168.96
09-13	PI	06W0300617	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	11.97
09-13	PI	06W0300615	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
09-18	PI	06W0300628	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	39.75
09-18	PI	06W0300629	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	38.00
09-20	PI	06W0300634	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
09-20	PI	06W0300636	07/31/06	07/31/06	BOTTLED WATER	48.08
09-20	PI	06W0300643	06/15/06	06/15/07	PUBLICATION/REFERENCE MATERIAL	245.00
09-22	PI	06W0300647	08/02/06	08/31/06	BOTTLED WATER	101.62
09-30	SF	DY060902122	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY060902123	09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY060902124	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060902125	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25

09 30 SF DY060904521	09/30/06				OFFICE SUPPLY (TRANSFER)	-4.05
09 30 SI DY0609090519	09/30/06				OFFICE SUPPLY (TRANSFER)	161.18
						3,027.67
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	
07 17 F1 IN000015859	06/02/06				T&M SERVICE	150.00
07 19 F1 IN000015883	06/06/06				T&M SERVICE	240.00
07 21 F1 IN000015929	04/17/06				T&M SERVICE	240.00
07 31 S8 MA000615712	07/01/06				EQUIPMENT MAINT (TRANSFER)	159.34
08 04 F1 IN000016083	06/23/06				T&M SERVICE	120.00
08 04 F1 IN000016086	06/30/06				T&M SERVICE	822.00
08 30 S8 MA000624775	08/01/06				EQUIPMENT MAINT (TRANSFER)	2,488.34
08 30 S8 PL000629935	08/01/06				EQUIPMENT PURCHASE (TRANSFER)	35.00
09 27 S8 MA000633845	09/01/06				EQUIPMENT MAINT (TRANSFER)	2,559.34
09 27 S8 PL000638985	09/01/06				EQUIPMENT PURCHASE (TRANSFER)	155.00
						6,989.02
					<b>EQUIPMENT TOTALS</b>	324,713.22
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	324,713.22
					<b>OFFICE TOTALS:</b>	

2005 HON. RON KING						
OFFICIAL EXPENSES OF MEMBERS						1,500.00
OTHER SERVICES						1,500.00
09 06 P2 OSM30060	12/20/05				INSTALLATION 103	
08 01 HR 976181	06/24/05				REFUND; OVERPAYMENT ..	
						8.85
						8.85
						1,491.15
					<b>OFFICE TOTALS:</b>	1,491.15
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	
					<b>OTHER SERVICES TOTALS</b>	

2006 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						43,370.44
FRANKED MAIL						144,040.78
PERSONNEL COMPENSATION						761.70
PERSONNEL BENEFITS						7,063.13
TRAVEL						11,334.97
RENT, COMMUNICATION, UTILITIES						80,247.40
PRINTING AND REPRODUCTION						115,462.04
OTHER SERVICES						38,570.26
SUPPLIES AND MATERIALS						6,920.00
EQUIPMENT						30,688.03
						17,825.70
						5,988.90
						917,232.00
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	273,217.15
					<b>OFFICE TOTALS:</b>	917,232.00

07 31 04 NW200620801	06/01/06				FRANKED MAIL	597.60
07 31 05 6M3826008	06/12/06				FRANKED MAIL	42,363.81
09 08 04 NW200625001	07/01/06				FRANKED MAIL	403.03
					<b>FRANKED MAIL TOTALS:</b>	43,370.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PETER T KING—Con						
PERSONNEL COMPENSATION						
		BALDINGER GARY T	07/01/06	PART-TIME EMPLOYEE	376.02	
		BOYLE JAMES J	07/01/06	HOMELAND SECURITY ADVISOR	2,250.00	
		DELUERY KEVIN W	07/01/06	DISTRICT REPRESENTATIVE	13,625.01	
		DRAKE ALISON	07/01/06	STAFF ASSISTANT	8,124.99	
		DYCKMAN JASON J	07/01/06	DISTRICT REPRESENTATIVE	750.00	
		FOGARTY KEVEN C	07/01/06	CHIEF OF STAFF	37,049.49	
		GARTLAND PATRICIA	07/01/06	DISTRICT REPRESENTATIVE	12,249.99	
		HASSELL KENNETH	07/01/06	HOMELAND SECURITY ADVISOR	2,000.01	
		INGWERSHEN MICHELE L	07/01/06	SCHEDULER	300.00	
		KILBRIDE JOHN P	07/01/06	SPECIAL ASSISTANT	7,560.60	
		PAULSON ADAM R	07/01/06	SENIOR LEGISLATIVE ASSISTANT	300.00	
		ROSEFIELD ANNE M	07/01/06	DISTRICT DIRECTOR	19,933.34	
		TERRILLON KATHLEEN	07/01/06	DISTRICT REPRESENTATIVE	12,500.01	
		TRAVIS RYAN P	07/01/06	LEGISLATIVE ASSISTANT	9,895.83	
		WATKINS KERRY ANN	07/01/06	LEGISLATIVE DIRECTOR	17,124.99	
				PERSONNEL COMPENSATION TOTALS:	144,040.28	
				PERSONNEL BENEFITS		
07-31	ST	0621200259	07/01/06	TRANSIT BENEFITS	217.01	
08-31	ST	06243000251	08/01/06	TRANSIT BENEFITS	217.04	
09-27	ST	06270000262	09/01/06	TRANSIT BENEFITS	327.15	
				PERSONNEL BENEFITS TOTALS:	761.20	
				TRAVEL		
07-10	P1	06NY0300216	05/23/06	R/T AF LGA-DCA #9431	188.61	
07-10	P1	06NY0300219	06/07/06	TRAVEL SUBSISTENCE	585.82	
08-04	P1	06NY0300232	07/17/06	LOCAL TRANSPORTATION	15.00	
08-04	P1	06NY0300231	06/06/06	R/T AF DCA-LGA #1870	581.82	
08-25	P1	06NY0300239	03/30/06	PARKING	18.00	
08-25	P1	06NY0300240	08/13/06	TRAVEL SUBSISTENCE	675.12	
09-19	P1	06NY0300249	07/20/06	R/T AF DCA-LGA #2354	188.60	
				TRAVEL TOTALS:	2,252.97	
07-03	CB	FX0606308	06/15/06	OVERNIGHT MAIL	6.94	
07-03	CB	FX0606308	06/14/06	OVERNIGHT MAIL	76.52	
07-10	P1	06NY0300218	06/16/06	UTILITIES	188.08	
07-10	P1	06NY0300214	05/06/06	TELECOMMUNICATIONS CHARGES	79.70	
07-10	P1	06NY0300213	06/12/06	TELECOMMUNICATIONS CHARGES	8,896.40	
07-10	CB	FX06067068	06/23/06	OVERNIGHT MAIL	38.61	
07-10	CB	FX06067068	06/21/06	OVERNIGHT MAIL	85.67	
07-10	P1	06NY0300211	05/16/06	TELECOMMUNICATIONS CHARGES	124.11	
07-10	P1	06NY0300212	05/16/06	TELECOMMUNICATIONS CHARGES	487.56	
07-17	CB	FX0606714A	06/29/06	OVERNIGHT MAIL	61.92	
07-17	CB	FX0606714A	06/26/06	OVERNIGHT MAIL	14.63	

07-18	PI	06NY0300222	SKYTEL ...	06/25/06	TELECOMMUNICATIONS CHARGES	17.61
07-18	PI	06NY0300223	VERIZON WIRELESS	07/20/06	TELECOMMUNICATIONS CHARGES	86.14
07-20	P9	NW0301R0607	PARK BOULEVARD REALTY	07/01/06	MASSAPEQUA PARK - RENT	4,000.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	128.22
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	OVERNIGHT MAIL	59.59
07-26	CB	FXF0607218	DO	06/29/06	OVERNIGHT MAIL	74.87
07-31	S5	DY621204819		06/01/06	06/30/06	63.63
07-31	S5	DY621204820		06/01/06	06/30/06	67.24
07-31	S5	DY621204824		06/01/06	06/30/06	36.00
07-31	S5	DY621204825		06/01/06	06/30/06	138.00
07-31	S5	DY621204826		06/01/06	06/30/06	700.06
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	OVERNIGHT MAIL	32.46
07-31	CB	FXF060728A	DO	07/12/06	OVERNIGHT MAIL	36.24
08-04	PI	06NY0300233	CABLEVISION OF NEW YORK CITY	07/16/06	UTILITIES	93.54
08-04	PI	06NY0300234	CINGULAR WIRELESS	06/06/06	07/05/06	78.19
08-04	PI	06NY0300235	VERIZON NEW YORK INC	06/15/06	TELECOMMUNICATIONS CHARGES	80.19
08-04	PI	06NY0300236	DO	06/15/06	TELECOMMUNICATIONS CHARGES	794.76
08-04	PI	06NY0300237	VERIZON WIRELESS	07/21/06	08/20/06	12.68
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	OVERNIGHT MAIL	30.05
08-09	CB	FXF060807B	DO	07/20/06	OVERNIGHT MAIL	101.01
08-11	CB	FXF060810A	DO	07/31/06	OVERNIGHT MAIL	14.96
08-11	CB	FXF060810A	DO	07/25/06	OVERNIGHT MAIL	40.23
08-23	CB	FXF060821A	DO	08/02/06	OVERNIGHT MAIL	5.90
08-23	CB	FXF060821A	DO	08/02/06	OVERNIGHT MAIL	50.36
08-23	P9	NW0301R0608	PARK BOULEVARD REALTY	08/01/06	MASSAPEQUA PARK - RENT	4,000.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	OVERNIGHT MAIL	16.86
08-31	S5	DY624804795		08/08/06	08/08/06	48.04
08-31	S5	DY624804796		07/01/06	07/31/06	63.63
08-31	S5	DY624804800		07/01/06	07/31/06	69.19
08-31	S5	DY624804801		07/01/06	07/31/06	36.00
08-31	S5	DY624804802		07/01/06	07/31/06	138.00
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	OVERNIGHT MAIL	752.56
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	51.49
09-18	CB	FXF060915A	DO	08/29/06	08/29/06	21.39
09-18	CB	FXF060915A	DO	08/22/06	08/22/06	76.04
09-19	PI	06NY0300248	CABLEVISION OF NEW YORK CITY	08/16/06	09/15/06	92.54
09-19	PI	06NY0300254	CINGULAR WIRELESS	07/06/06	09/05/06	68.60
09-19	PI	06NY0300247	SKYTEL	06/26/06	07/26/06	17.35
09-19	PI	06NY0300251	VERIZON NEW YORK INC	07/16/06	08/15/06	380.56
09-19	PI	06NY0300252	DO	07/16/06	08/15/06	80.31
09-19	PI	06NY0300253	VERIZON WIRELESS	08/21/06	09/20/06	106.97
09-20	P9	NW0301R0609	PARK BOULEVARD REALTY	09/01/06	09/30/06	4,000.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	23.70
09-27	CB	FXF060922A	DO	09/06/06	09/06/06	50.62
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	128.22
09-30	S5	DY627304697		08/01/06	08/31/06	63.63
09-30	S5	DY627304693		08/01/06	08/31/06	80.93
09-30	S5	DY627304697		08/01/06	08/31/06	36.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETER T KING—Con.						
09-30	S5	D1627304698	08/01/06	DC TEL SERVICE (TRANSFER)	138.00	
09-30	S5	D1627304699	08/01/06	DC TEL TOLLS (TRANSFER)	779.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,147.38	
07-05	P5	6M3826008	04/10/06	MASSPRINTING#8	32,852.00	
07-10	P1	06NY0300217	06/16/06	PRINTING AND REPRODUCTION	18.00	
07-18	P1	06NY0300220	06/16/06	PRINTING AND REPRODUCTION	18.00	
07-28	S3	06209000176	07/01/06	PHOTOGRAPHIC (TRANSFER)	26.20	
08-22	P2	05P422281	07/27/06	500 CT. THERMAL WHITE BUSINESS	38.00	
08-23	S3	06235000187	08/01/06	PHOTOGRAPHIC (TRANSFER)	217.45	
08-24	P2	05P42374	08/04/06	250 CT. WHITE RAISED PRINT BUS	32.50	
08-25	P1	06NY0300242	08/01/06	PRINTING AND REPRODUCTION	52.64	
08-25	P1	06NY0300238	05/26/06	PRINTING AND REPRODUCTION	5,242.27	
09-26	S3	06269000079	09/01/06	PHOTOGRAPHIC (TRANSFER)	18.20	
09-26	IV	06A90100113	09/30/06	REPRO. P. L. 109-255	55.00	
				PRINTING AND REPRODUCTION TOTALS:	38,570.26	
OTHER SERVICES						
07-10	P1	06NY0300215	05/30/06	ONE TIME MAINTENANCE FEE	150.00	
07-18	P1	06NY0300226	07/01/06	EMAIL AND WEB RELATED SERVICES	50.00	
07-18	P1	06NY0300227	04/30/06	EMAIL AND WEB RELATED SERVICES	50.00	
07-18	P1	06NY0300228	06/30/06	JANITORIAL AND RELATED SERVICE	540.00	
07-20	P9	0FP06017707	07/01/06	TECHNICAL SUPPORT	1,650.00	
08-23	P9	0FP06017708	08/01/06	TECHNICAL SUPPORT	1,650.00	
08-25	P1	06NY0300243	08/30/06	WEB HOSTING FEE	50.00	
08-25	P1	06NY0300244	07/29/06	JANITORIAL AND RELATED SERVICE	540.00	
09-19	P1	06NY0300245	09/30/06	WEB HOSTING	50.00	
09-19	P1	06NY0300246	08/01/06	JANITORIAL AND RELATED SERVICE	540.00	
09-20	P9	0FP06017709	09/30/06	TECHNICAL SUPPORT	1,650.00	
				OTHER SERVICES TOTALS	6,920.00	
SUPPLIES AND MATERIALS						
07-10	P1	06NY0300210	06/21/06	OFFICE SUPPLIES	125.50	
07-18	P1	06NY0300224	06/30/06	OFFICE SUPPLIES	221.50	
07-18	P1	06NY0300221	06/01/06	OFFICE SUPPLIES	41.83	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	11.70	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	10.00	
07-26	C1	NW200620504	05/09/06	BOTTLED WATER	1,777	
07-26	C1	NW200620504	05/17/06	BOTTLED WATER	29.37	
07-26	C1	NW200620504	05/25/06	BOTTLED WATER	15.00	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	11.70	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	10.00	
07-26	C1	NW200620603	06/02/06	BOTTLED WATER	10.00	

07-26	C1	NW200620603	DO	06/12/06	BOTTLED WATER	9.79
07-26	C1	NW200620603	DO	06/25/06	BOTTLED WATER	15.00
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	17.77
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700347	DO	07/01/06	OFFICE SUPPLY (TRANSFER)	711.56
08-04	P1	06NW0300229	THE BEACON	07/31/06	PUBLICATION/PREFERENCE MATERIAL	35.00
08-04	P1	06NW0300230	THE WASHINGTON POST	07/08/06	PUBLICATION/PREFERENCE MATERIAL	109.20
08-04	P1	06NW0300241	THE BEACON	08/21/06	PUBLICATION/PREFERENCE MATERIAL	25.00
08-31	S1	DY060800341	DO	08/01/06	OFFICE SUPPLY (TRANSFER)	907.37
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	11.70
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	10.00
09-07	C1	NW200624803	DO	06/02/06	BOTTLED WATER	10.28
09-07	C1	NW200624803	DO	06/12/06	BOTTLED WATER	9.79
09-07	C1	NW200624803	DO	06/25/06	BOTTLED WATER	15.00
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	17.77
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-19	P1	06NW0300250	STAPLES CREDIT PLAN	07/05/06	OFFICE SUPPLIES	232.40
09-30	S1	DY060900346	DO	09/01/06	OFFICE SUPPLY (TRANSFER)	497.39
09-30	S1	DY060900387	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	13.05
					SUPPLIES AND MATERIALS TOTALS:	3,165.72
07-31	S8	MA000612377	EQUIPMENT	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,996.30
08-30	S8	MA000623557	DO	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,996.30
09-07	S8	MA000630537	DO	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,996.30
					EQUIPMENT TOTALS:	5,988.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,217.15

2006 HON. STEVE KING  
OFFICIAL EXPENSES OF MEMBERS

07-31	S8	MA000612377	FRAMED MAIL	07/31/06	FRAMED MAIL	1,911.91
08-30	S8	MA000623557	PERSONNEL COMPENSATION	08/31/06	PERSONNEL COMPENSATION	196,312.75
09-07	S8	MA000630537	PERSONNEL BENEFITS	09/30/06	PERSONNEL BENEFITS	6,633.72
			TRAVEL		TRAVEL	93,338.57
			RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES	58,641.07
			PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION	142.22
			OTHER SERVICES		OTHER SERVICES	1,989.77
			SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	5,526.98
			EQUIPMENT		EQUIPMENT	30,342.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,337.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,930.20
					OFFICE TOTALS:	277,618.35
					OFFICE TOTALS:	856,930.20

OFFICIAL EXPENSES OF MEMBERS  
FRAMED MAIL

07-31	SF	DY060704437	FRAMED MAIL	07/31/06	FRAMED MAIL	-0.45
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRAMED MAIL	858.79
09-08	O4	NW200625000	DO	07/01/06	FRAMED MAIL	1,053.57
					FRAMED MAIL TOTALS	1,911.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE KING—Con						
PERSONNEL COMPENSATION						
		AIRHART/CHAD C	02/01/06	DISTRICT REPRESENTATIVE	891.72	
		BOYDSTON BRENT	07/01/06	LEGISLATIVE ASSISTANT	9,000.00	
		BRINCKS WAYNE A	09/30/06	FIELD REPRESENTATIVE	11,083.26	
		CATES STEVE K	07/01/06	DISTRICT REPRESENTATIVE	9,794.49	
		DAVIS, MELANIE FOUNTAIN	07/01/06	SYSTEMS ADMINISTRATOR	5,154.99	
		EHLER DAVID J	07/01/06	DISTRICT DIRECTOR	11,598.75	
		ENGLISH BRYAN M	07/01/06	DISTRICT REPRESENTATIVE	9,794.49	
		FASTMAN TAMMY	09/05/06	PAD INTERN	866.67	
		FINDLEY S. BRENNIA	07/01/06	DEPUTY CHIEF OF STAFF	27,210.51	
		GRAVES BENTLEY	07/01/06	LEGISLATIVE CORRESPONDENT	8,252.56	
		HOLST, LUKE	07/01/06	LEGISLATIVE ASSISTANT	9,021.24	
		JOHNSON SUMMER B	07/01/06	PRESS SECRETARY	11,719.74	
		LARVICK SANDRA LYNN	07/01/06	FIELD REPRESENTATIVE	10,937.49	
		LAUDNER CHARLES A	07/01/06	CHIEF OF STAFF	27,210.51	
		MC DONELL DONALD	07/03/06	PAD INTERN	1,300.00	
		NOONAN MARYR	07/03/06	PAD INTERN	1,266.66	
		OBBERMOLLER MELISSA B	07/01/06	EXECUTIVE ASSISTANT	8,003.01	
		RENZ BRANDON	08/01/06	LEGISLATIVE DIRECTOR	3,067.70	
		DO	07/01/06	STAFF ASSISTANT	3,017.42	
		ROONEY BENJAMIN J	07/01/06	PAD INTERN	366.67	
		SCHRADE GAYLE H	07/01/06	SHARED EMPLOYEE	5,335.26	
		SIELEMAN PEGGY ANN	07/01/06	DISTRICT REPRESENTATIVE	7,298.85	
		STEINER PAULA LEIGH	07/01/06	LEGISLATIVE DIRECTOR	14,120.76	
PERSONNEL BENEFITS						
07-31	S7	06212000134	07/01/06	TRANSIT BENEFITS	993.64	
08-31	S7	06243000130	08/01/06	TRANSIT BENEFITS	532.88	
09-27	S7	06270000136	09/01/06	TRANSIT BENEFITS	442.59	
					1,969.11	
PERSONNEL COMPENSATION TOTALS:						
					334.20	
TRAVEL						
07-06	P1	06A0500987	06/15/06	PRIVATE AUTO MILEAGE	40.00	
07-06	P1	06A0500988	06/15/06	LOCAL TRANSPORTATION	40.00	
07-13	P1	06A0501001	06/19/06	A/F FEES 07/24/07/57	449.45	
07-13	P1	06A0501017	06/01/06	PRIVATE AUTO MILEAGE	329.70	
07-13	P1	06A0501018	07/05/06	R/T A/F TP TRAINING	510.91	
07-13	P1	06A0500996	06/15/06	AIRFARE #0104	20.00	
07-13	P1	06A0501002	06/28/06	A/F FEE #155667	732.20	
07-13	P1	06A0501003	07/06/06	R/T A/F OMA-LRD #1253	614.92	
07-13	P1	06A0501004	07/01/06	R/T A/F DCA-OMA #1274	20.00	
07-13	P1	06A0501005	06/29/06	A/F FEE #155648	20.00	
07-13	P1	06A0501007	06/01/06	PRIVATE AUTO MILEAGE	1,561.50	
07-13	P1	06A0501008	06/01/06	MEALS ON TRAVEL	44.17	
					1,989.11	
PERSONNEL BENEFITS TOTALS:						



07-14	P1	06IA0500991	CHARLES ALAN LAUDNER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	660.38
07-18	P1	06IA0501034	BRYAN M. ENGLISH	06/23/06	07/07/06	PRIVATE AUTO MILEAGE	595.86
07-18	P1	06IA0501032	HON. STEVE KING	07/11/06	07/11/06	LOCAL TRANSPORTATION	22.00
07-18	P1	06IA0501029	PEGGY A. SIELEMAN	05/22/06	05/22/06	PARKING	10.00
07-18	P1	06IA0501030	DO	04/20/06	05/23/06	MEALS ON TRAVEL	19.01
07-18	P1	06IA0501031	DO	05/22/06	05/22/06	LODGING	150.47
07-18	P1	06IA0501038	DO	04/18/06	07/06/06	PRIVATE AUTO MILEAGE	614.10
07-21	P1	06IA0501040	BRYAN M. ENGLISH	07/11/06	07/16/06	MEALS ON TRAVEL	33.70
07-21	P1	06IA0501041	DO	07/11/06	07/16/06	LODGING	244.16
07-21	P1	06IA0501049	S. BRENNA FINDLEY	07/07/06	06/15/06	PRIVATE AUTO MILEAGE	523.32
07-21	P1	06IA0501076	DO	06/15/06	06/15/06	PRIVATE AUTO MILEAGE	20.02
07-21	P1	06IA0501027	DO	06/15/06	07/12/06	R/T F DCA DSN #0104	510.91
07-21	P1	06IA0501043	STEVEN K. CATES	06/25/06	06/19/06	MEALS ON TRAVEL	89.45
07-21	P1	06IA0501044	DO	06/19/06	07/17/06	PRIVATE AUTO MILEAGE	557.59
07-21	P1	06IA0501045	DO	06/26/06	07/11/06	LODGING	117.60
07-31	P1	06IA0501056	PEGGY A. SIELEMAN	02/25/06	05/04/06	PRIVATE AUTO MILEAGE	159.31
07-31	P1	06IA0501055	S. BRENNA FINDLEY	06/28/06	07/14/06	LOCAL TRANSPORTATION	40.00
07-31	P1	06IA0501054	SANDRA LYNN LARVICK	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	62.30
08-02	P1	06IA0501058	DO	05/03/06	07/10/06	LOCAL TRANSPORTATION	183.00
08-02	P1	06IA0501059	HON. STEVE KING	01/09/06	06/06/06	LODGING	341.40
08-02	P1	06IA0501065	DO	03a.1700	07/02/06	GASOLINE	358.77
08-04	P1	06IA0501066	GENTLEY F. GRAVES	07/20/06	07/20/06	LOCAL TRANSPORTATION	30.00
08-08	P1	06IA0501081	DAVID J. EHLER	07/05/06	07/30/06	PRIVATE AUTO MILEAGE	191.35
08-09	P1	06IA0501068	BRENT BOYDSTON	07-3-06	07/30/06	CAR RENTAL	146.97
08-09	P1	06IA0501069	DO	07/31/06	08/01/06	MEALS ON TRAVEL	47.51
08-09	P1	06IA0501070	DO	08/01/06	08/01/06	GASOLINE	22.96
08-09	P1	06IA0501071	DO	08/01/06	08/01/06	LODGING	130.50
08-09	P1	06IA0501072	DAVID J. EHLER	07/05/06	07/30/06	MEALS ON TRAVEL	34.48
08-09	P1	06IA0501073	DO	07/05/06	07/30/06	PARKING	13.00
08-15	P1	06IA0501090	CHARLES ALAN LAUDNER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	1,015.49
08-15	P1	06IA0501087	PEGGY A. SIELEMAN	06/29/06	08/08/06	MEALS ON TRAVEL	15.19
08-15	P1	06IA0501088	DO	06/29/06	08/08/06	PRIVATE AUTO MILEAGE	80.99
08-17	P1	06IA0501084	BRANDON RENZ	07/08/06	07/06/06	A/F F/E #114674	20.00
08-17	P1	06IA0501087	CHARLES ALAN LAUDNER	06/08/06	07/11/06	LODGING	342.67
08-17	P1	06IA0501101	STEVEN K. CATES	07/17/06	08/02/06	PRIVATE AUTO MILEAGE	489.95
08-18	P1	06IA0501106	PEGGY A. SIELEMAN	07/13/06	08/03/06	PRIVATE AUTO MILEAGE	102.35
08-22	P1	06IA0501105	STEVEN K. CATES	07/19/06	08/01/06	LODGING	134.39
08-22	P1	06IA0501118	BRYAN M. ENGLISH	07/27/06	08/11/06	MEALS ON TRAVEL	56.77
08-22	P1	06IA0501119	DO	06/17/06	08/11/06	LODGING	200.48
08-22	P1	06IA0501122	DO	07/17/06	08/11/06	PRIVATE AUTO MILEAGE	649.70
08-22	P1	06IA0501109	CITIBANK GOV CARD SERVICE	06/19/06	06/19/06	AF #0774	300.59
08-22	P1	06IA0501110	DO	06/21/06	06/21/06	AF #0757	300.59
08-22	P1	06IA0501112	WAYNE A. BRINKS	07/31/06	07/31/06	PRIVATE AUTO MILEAGE	1,437.80
08-22	P1	06IA0501114	DO	07/31/06	07/31/06	MEALS ON TRAVEL	24.08
08-23	P1	06IA0501111	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	AF FEES	20.00
08-24	P1	06IA0501151	BRANDON RENZ	08/16/06	08/16/06	LODGING	107.00
08-24	P1	06IA0501149	BRENT BOYDSTON	08/16/06	08/16/06	LODGING	160.50
08-24	P1	06IA0501150	DO	08/16/06	08/16/06	MEALS ON TRAVEL	41.04
08-24	P1	06IA0501135	DAVID J. EHLER	08/16/06	08/16/06	LODGING	200.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEVE KING—Con.						
08-24	P1	06A0501148	07/05/06	LODGING	220.80	
08-24	P1	06A0501139	08/16/06	LODGING	229.08	
08-24	P1	06A0501140	08/13/06	MEALS ON TRAVEL	52.68	
08-24	P1	06A0501142	08/16/06	LODGING	53.50	
08-24	P1	06A0501143	08/16/06	MEALS ON TRAVEL	28.83	
08-24	P1	06A0501146	08/17/06	PARKING	6.00	
08-24	P1	06A0501131	08/16/06	LODGING	53.50	
08-24	P1	06A0501137	08/14/06	PRIVATE AUTO MILEAGE	162.87	
08-24	P1	06A0501138	08/16/06	MEALS ON TRAVEL	21.45	
08-24	P1	06A0501132	08/13/06	PRIVATE AUTO MILEAGE	226.95	
08-24	P1	06A0501133	08/13/06	MEALS ON TRAVEL	32.35	
08-24	P1	06A0501134	08/14/06	PARKING	15.00	
08-24	P1	06A0501127	08/14/06	LODGING	202.19	
08-24	P1	06A0501129	07/25/06	MEALS ON TRAVEL	74.59	
08-24	P1	06A0501130	08/09/06	MEALS ON TRAVEL	311.05	
08-25	P1	06A0501154	07/06/06	AF FEE #155837	20.00	
08-25	P1	06A0501155	07/06/06	AF FEE #155837	190.30	
08-25	P1	06A0501156	08/13/06	AF DCA-DSM #1751	430.61	
08-25	P1	06A0501157	08/12/06	AF DCA-OMA #5426	20.00	
08-25	P1	06A0501157	07/31/06	AF FEE #156457	20.00	
08-25	P1	06A0501158	08/09/06	R/T AF DCA-OMA #2971	351.89	
08-25	P1	06A0501166	08/13/06	TRAVEL SUBSISTENCE	129.06	
08-25	P1	06A0501159	06/19/06	R/T AF DCA-DSM #0721	300.59	
08-25	P1	06A0501160	06/19/06	AF FEE #155406	20.00	
08-25	P1	06A0501161	08/13/06	LODGING	229.08	
08-25	P1	06A0501162	08/13/06	MEALS ON TRAVEL	52.08	
09-06	P1	06A0501173	08/13/06	AF FEE #5897679	20.00	
09-06	P1	06A0501174	08/13/06	AF FEE #1751	150.30	
09-06	P1	06A0501170	07/20/06	PRIVATE AUTO MILEAGE	457.46	
09-06	P1	06A0501171	07/20/06	TRAVEL SUBSISTENCE	430.62	
09-06	P1	06A0501169	08/26/06	CAR RENTAL	60.00	
09-06	P1	06A0501175	08/01/06	PRIVATE AUTO MILEAGE	968.32	
09-06	P1	06A0501176	08/10/06	TRAVEL SUBSISTENCE	395.89	
09-06	P1	06A0501168	08/23/06	PRIVATE AUTO MILEAGE	33.38	
09-13	P1	06A0501180	06/30/06	PRIVATE AUTO MILEAGE	13.35	
09-13	P1	06A0501178	08/31/06	PRIVATE AUTO MILEAGE	1,773.33	
09-13	P1	06A0501179	07/20/06	AF #2448	292.70	
09-13	P1	06A0501183	08/16/06	LODGING	77.28	
09-18	P1	06A0501189	08/01/06	TRAVEL SUBSISTENCE	157.38	
09-19	P1	06A0501196	08/10/06	PRIVATE AUTO MILEAGE	895.34	
09-19	P1	06A0501199	07/28/06	PRIVATE AUTO MILEAGE	20.00	
09-19	P1	06A0501200	07/29/06	AF DCA/OMA/DCA #2944	596.12	
09-19	P1	06A0501201	09/05/06	PRIVATE AUTO MILEAGE	22.25	
09-20	P1	06A0501204	08/08/06	LODGING	327.20	

09-20	PI	06IA0501205	WAYNE A BRINCKS	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	1,500.54
09-20	PI	06IA0501207	DO	08/01/06	08/30/06	TRAVEL SUBSISTENCE	513.18
09-25	PI	06IA0501213	BRYAN M ENGLISH	08/24/06	09/12/06	MILEAGE	756.06
09-25	PI	06IA0501215	DO	08/24/06	09/12/06	TRAVEL SUBSISTENCE	367.90
09-25	PI	06IA0501216	CHARLES ALAN LAUDNER	09/04/06	09/04/06	AIRFARE #6026	694.20
09-25	PI	06IA0501275	HON. STEVE KING	09/01/06	09/01/06	AIRFARE FEE	20.00
09-25	PI	06IA0501226	DO	09/07/06	09/12/06	AIRFARE #5137	307.74
09-25	PI	06IA0501230	DO	09/08/06	09/14/06	AIRFARE SERVICE FEES	40.00
09-25	PI	06IA0501231	DO	09/10/06	09/12/06	AIRFARE 5567	1,224.70
09-25	PI	06IA0501232	DO	09/15/06	09/19/06	AIRFARE 5666	436.40
09-25	PI	06IA0501228	LUKE HOLST	09/14/06	09/14/06	LOCAL TRANSPORTATION	10.00
09-25	PI	06IA0501279	SUMMER B JOHNSON	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	6.05
09-26	PI	06IA0501235	STEVEN K. CATES	08/30/06	09/14/06	TRAVEL SUBSISTENCE	599.03
						TRAVEL TOTALS:	32,888.56
07-13	PI	06IA0500998	RENT, COMMUNICATION, UTILITIES	07/05/06	08/04/06	UTILITIES	58.85
07-13	PI	06IA0501024	COX BUSINESS SERVICES	06/05/06	06/05/06	POSTAGE/MAILING SERVICE	63.00
07-13	PI	06IA0501013	DAVID J EHLER	07/04/06	07/04/06	POSTAGE/MAILING SERVICE	8.73
07-13	PI	06IA0501000	FEDERAL EXPRESS	06/19/06	06/20/06	TELECOMMUNICATIONS CHARGES	144.12
07-13	PI	06IA0501014	FIBERCOMM	07/01/06	07/31/06	UTILITIES	190.08
07-13	PI	06IA0500997	PRAIRIEWAVE COMMUNICATIONS INC	06/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	238.39
07-13	PI	06IA0501010	QW-51	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	74.25
07-14	PI	06IA0500994	WAYNE A BRINCKS	07/01/06	07/30/06	UTILITIES	173.70
07-14	PI	06IA0500993	SPENCER MUNICIPAL UTILITIES	06/21/06	07/20/06	UTILITIES	275.80
07-20	P9	IA0501R0607	VERIZON WIRELESS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	700.00
07-20	P9	IA0501R0607	BLUFF TOWERS	07/01/06	07/31/06	RENT-COUNCIL BLUFFS	200.00
07-20	P9	IA0501R0607	GARY R HALVERSON	07/01/06	07/31/06	RENT SPRINGER	385.00
07-20	P9	IA0501R0607	ILD, CORP	07/01/06	07/31/06	RENT SIOUX CITY	600.00
07-20	P9	IA0501R0607	INTERSTATE POWER & LIGHT CO	07/01/06	07/31/06	RENT GRESION	385.00
07-20	P9	IA0501R0607	REAL ESTATE ASSET, LLC	07/01/06	07/31/06	RENT STORM LAKE	600.00
07-21	PI	06IA0501028	CABLE ONE	07/08/06	08/07/06	UTILITIES	210.55
07-21	PI	06IA0501048	FEDERAL EXPRESS	07/07/06	07/07/06	POSTAGE/MAILING SERVICE	8.00
07-21	PI	06IA0501047	VERIZON WIRELESS	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	164.93
07-25	S4	06206001064		06/01/06	06/30/06	RECORDING (TRANSFER)	42.00
07-26	S3	NW20602700		06/01/06	06/01/06	BLACKBERRY SERVICE	85.48
07-26	P2	HG30602289		06/01/06	06/01/06	HEADSET	274.00
07-31	S5	DY621202501		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR) ...	17.75
07-31	S5	DY621202502		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	21.32
07-31	S5	DY621202505		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621202506		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	134.00
07-31	S5	DY621202507		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,551.06
07-31	PI	06IA0501051	SPENCER MUNICIPAL UTILITIES	06/08/06	07/10/06	UTILITIES	3.88
08-02	PI	06IA0501061	MEDIACOM	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	58.31
08-08	PI	06IA0501077	QW5T	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	228.60
08-09	PI	06IA0501067	DAVID J EHLER	07/19/06	07/19/06	POSTAGE/MAILING SERVICE	160.34
08-15	PI	06IA0501089	PEGGY A SELEMAN	08/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	53.50
08-15	PI	06IA0501091	PRAIRIEWAVE COMMUNICATIONS INC	08/01/06	08/31/06	UTILITIES	178.87
08-15	PI	06IA0501086	VERIZON WIRELESS	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES	284.78
08-16	S4	06228001053		07/01/06	07/31/06	RECORDING (TRANSFER)	82.00
08-17	PI	06IA0501098	FEDERAL EXPRESS	05/26/06	05/26/06	POSTAGE/MAILING SERVICE	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE KING—Con.						
08-17	P1	06IA0501099	08/01/06	DO	29.27	
08-17	P1	06IA0501096	08/25/06	FIBERCOMM	118.90	
08-21	HV	066490100227	07/27/06	FIRST CALL	35.00	
08-22	P1	06IA0501121	08/08/06	BRYAN M. ENGLISH	40.07	
08-22	P1	06IA0501124	08/08/06	CABLE ONE	210.55	
08-22	P1	06IA0501116	08/08/06	FEDERAL EXPRESS	11.06	
08-22	P1	06IA0501126	08/17/06	GAYLE SCHRADER	260.15	
08-22	P1	06IA0501113	07/11/06	WAYNE A BRINCKS	73.67	
08-23	P9	IA0504R0608	08/01/06	BLUFF TOWERS	700.00	
08-23	P9	IA0504R0608	08/01/06	GARY R. HALVERSON	200.00	
08-23	P9	IA0503R0608	08/01/06	ILD, CORP	600.00	
08-23	P9	IA0505R0608	08/01/06	INTERSTATE POWER & LIGHT CO.	385.00	
08-23	P9	IA0506R0608	08/01/06	REAL ESTATE ASSET, LLC	600.00	
08-24	P1	06IA0501152	08/05/06	COX BUSINESS SERVICES	58.85	
08-24	P1	06IA0501144	08/15/06	FEDERAL EXPRESS	15.04	
08-24	P1	06IA0501153	08/15/06	DO	3.26	
08-24	P1	06IA0501145	08/14/06	IOWA TELECOM	323.82	
08-24	P1	06IA0501141	08/09/06	MIDAMERICAN ENERGY	188.49	
08-24	P1	06IA0501147	08/08/06	VERIZON WIRELESS	162.54	
08-31	S5	DY624802473	07/31/06	DY624802473	17.25	
08-31	S5	DY624802474	07/01/06	DY624802474	13.51	
08-31	S5	DY624802477	07/01/06	DY624802477	44.00	
08-31	S5	DY624802478	07/01/06	DY624802478	134.00	
08-31	S5	DY624802479	07/01/06	DY624802479	1,239.51	
09-06	P1	06IA0501167	08/09/06	SPENCER MUNICIPAL UTILITIES	25.87	
09-13	P1	06IA0501184	08/10/06	MEDACOM	58.31	
09-13	P1	06IA0501185	07/25/06	QWEST	244.40	
09-19	P1	06IA0501193	08/29/06	FEDERAL EXPRESS	38.22	
09-19	P1	06IA0501197	09/01/06	FEDERAL EXPRESS COMMUNICATIONS INC	175.89	
09-19	P1	06IA0501198	09/06/06	PRAIRIEWAYE	8.45	
09-19	P1	06IA0501195	09/06/06	SANDRA LYNN LARVICK	361.92	
09-20	P9	IA0501R0609	08/21/06	VERIZON WIRELESS	700.00	
09-20	P9	IA0504R0609	09/01/06	BLUFF TOWERS	200.00	
09-20	P9	IA0504R0609	09/01/06	GARY R. HALVERSON	200.00	
09-20	P9	IA0505R0609	09/01/06	ILD, CORP	600.00	
09-20	P9	IA0505R0609	09/01/06	INTERSTATE POWER & LIGHT CO.	385.00	
09-20	P9	IA0506R0609	09/01/06	REAL ESTATE ASSET, LLC	600.00	
09-20	P1	06IA0501206	08/11/06	WAYNE A BRINCKS	73.81	
09-22	HV	066490100250	09/21/06	BLUFF TOWERS	128.21	
09-25	P1	06IA0501214	09/12/06	BRYAN M. ENGLISH	19.82	
09-25	P1	06IA0501208	09/08/06	CABLE ONE	210.55	
09-25	P1	06IA0501224	09/05/06	COX BUSINESS SERVICES	58.85	
09-25	P1	06IA0501220	08/28/06	FEDERAL EXPRESS CORP	15.49	
09-25	P1	06IA0501217	09/01/06	FIBERCOMM	138.82	

09-25	PI	06IA0501209	SPENCER MUNICIPAL UTILITIES	09/01/06	09/01/06	TELEPHONE SERVICE	183.30
09-26	PI	06IA0501233	IOWA TELECOM	09/14/06	09/14/06	TELEPHONE SERVICE	179.00
09-26	PI	06IA0501236	MIDAMERICAN ENERGY	08/09/06	09/08/06	UTILITIES	168.49
09-26	PI	06IA0501234	VERIZON WIRELESS	09/08/06	10/07/06	CELL PHONE SERVICE	240.21
09-28	C3	NW2/066271100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-30	S5	DY627302432		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	17.25
09-30	S5	DY627302433		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	15.41
09-30	S5	DY627302437		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302438		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	134.00
09-30	S5	DY627302439		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,290.91
							19,166.10
RENT, COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION							
07-13	PI	06IA0501022	DAVID J EHLER	06/06/06	06/05/06	PRINTING AND REPRODUCTION	14.87
07-28	S3	06709000889		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	26.70
08-02	PI	06IA0501062	SUMNER B JOHNSON	07/24/06	07/24/06	PRINTING AND REPRODUCTION	2.95
08-23	S3	06235000990		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
09-19	PI	06IA0501192	ACCURATE WORD LLC	08/29/06	08/29/06	PRINTING AND REPRODUCTION	373.60
09-25	PI	06IA0501211	EMAGINE INTERNET MARKETING	07/19/06	07/19/06	PRINTING	120.00
09-25	PI	06IA0501212	DO	08/31/06	08/31/06	PRINTING	180.00
							742.22
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
07-11	PI	06IA0500990	ALARM PROS, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	52.50
07-13	PI	06IA0501006	CITY OF SPENCER	07/10/06	07/10/06	JANITORIAL AND RELATED SERVICE	10.45
07-13	PI	06IA0501015	OFFICE SYSTEMS COMPANY	06/16/06	06/16/06	SERVICE CONTRACT	536.67
07-14	PI	06IA0501025	CANDIDATE GUIDANCE CONT FUND	06/30/06	06/30/06	TRAINING	325.00
07-31	PI	06IA0501052	ALARM PROS, INC	03/07/06	03/07/06	SECURITY AND RELATED SERVICE	228.50
08-08	PI	06IA0501078	DO	06/21/06	06/21/06	SECURITY AND RELATED SERVICE	105.00
08-08	PI	06IA0501079	CITY OF SPENCER	07/28/06	07/28/06	JANITORIAL AND RELATED SERVICE	24.43
08-09	PI	06IA0501076	DAVID J EHLER	07/28/06	07/28/06	TRAINING	325.00
09-20	PI	06IA0501203	GAYLE SCHRADÉ	09/11/06	09/11/06	TECHNOLOGY SERVICE CONTRACTS	1,881.25
09-25	PI	06IA0501210	CITY OF SPENCER	07/19/06	07/19/06	TRASH COLLECTION	16.31
09-26	PI	06IA0501237	KESSLER LANDSCAPING	09/11/06	09/11/06	FLAG POLE REPLACEMENT	100.00
							3,605.11
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-06	PI	06IA0500989	S BREWNA FINDLEY	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	4.19
07-13	PI	06IA0501016	BUENA VISTA GLASS	06/27/06	06/27/06	HABITATION EXPENSE	2,486.52
07-13	PI	06IA0501019	DAVID J EHLER	06/01/06	06/01/06	LEASED AUTO EXPENSE	94.00
07-13	PI	06IA0501020	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	8.00
07-13	PI	06IA0501021	DO	06/04/06	06/04/06	FOOD & BEVERAGE FOR MEETINGS	64.99
07-13	PI	06IA0501023	DO	06/01/06	06/30/06	OFFICE SUPPLIES	144.48
07-13	PI	06IA0500999	DEER PARK WATER	05/27/06	06/28/06	BOTTLED WATER	104.67
07-13	PI	06IA0501012	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	404.00
07-13	PI	06IA0501011	MELISSA OBERMOLLER	06/30/06	06/30/06	OFFICE SUPPLIES	10.08
07-13	PI	06IA0501009	WAYNE A BRONCAS	06/01/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	123.00
07-14	PI	06IA0500992	IOWA PRESS CLIPPING BUREAU	06/27/06	06/27/06	CLIPPING SVCS	361.50
07-18	PI	06IA0501035	BRYAN M ENGLISH	06/23/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	64.01
07-18	PI	06IA0501036	DO	07/01/06	07/01/06	OFFICE SUPPLIES	32.09
07-18	PI	06IA0501033	HON. STEVE KING	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	31.33
07-18	PI	06IA0501037	PEGGY A SELEMAN	06/01/06	07/08/06	FOOD & BEVERAGE FOR MEETINGS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2016 HON. STEVE KING—Con.						
07-21	PI 06IA0501039	BRYAN M. ENGLISH	07/10/06	FOOD & BEVERAGE FOR MEETINGS	136.78	
07-21	PI 06IA0501046	S BRENNIA FINDLEY	07/13/06	PUBLICATION/REFERENCE MATERIAL	48.38	
07-21	PI 06IA0501042	STEVEN K CATES	06/26/06	OFFICE SUPPLIES	11.77	
07-31	SF DY060700941		07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF DY060700942		07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF DY060700943		07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00	
07-31	SF DY060700944		07/31/06	OFFICE SUPPLY (TRANSFER)	-72.00	
07-31	SF DY060700945		07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF DY060700946		07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF DY060700947		07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	SF DY060700948		07/31/06	OFFICE SUPPLY (TRANSFER)	-180.00	
07-31	SF DY060700949		07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF DY060700950		07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF DY060700951		07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF DY060700952		07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF DY060700953		07/31/06	OFFICE SUPPLY (TRANSFER)	-81.00	
07-31	SF DY060700954		07/31/06	OFFICE SUPPLY (TRANSFER)	-180.00	
07-31	SF DY060700955		07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF DY060700956		07/31/06	OFFICE SUPPLY (TRANSFER)	54.00	
07-31	SF DY060700957		07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF DY060700958		07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF DY060700959		07/31/06	OFFICE SUPPLY (TRANSFER)	-135.00	
07-31	SF DY060706728		07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF DY060706729		07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF DY060706791		07/17/06	OFFICE SUPPLY (TRANSFER)	-180.00	
07-31	SF DY060700962		07/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF DY060700963		07/17/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF DY060700964		07/17/06	OFFICE SUPPLY (TRANSFER)	-135.00	
07-31	SF DY060706728		07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF DY060706729		07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SI DY060700192		07/01/06	OFFICE SUPPLY (TRANSFER)	3,087.31	
07-31	PI 06IA0501050	SPENCER ROTARY CLUB	06/10/06	FOOD & BEVERAGE FOR MEETINGS	247.25	
07-31	PI 06IA0501053	THE BELLEVUE BALLROOM	07/17/06	FOOD & BEVERAGE FOR MEETINGS	400.00	
08-02	PI 06IA0501060	HON. STEVE KING	05/24/06	LEASED AUTO EXPENSE	33.19	
08-02	PI 06IA0501063	DO	07/24/06	PUBLICATION/REFERENCE MATERIAL	34.48	
08-02	PI 06IA0501064	DO	07/01/06	FOOD & BEVERAGE FOR MEETINGS	637.89	
08-08	PI 06IA0501080	LUKE HOLST	07/22/06	OFFICE SUPPLIES	9.92	
08-09	PI 06IA0501074	DAVID J EHLER	07/30/06	PUBLICATION/REFERENCE MATERIAL	4.00	
08-09	PI 06IA0501075	DO	07/25/06	OFFICE SUPPLIES	52.69	
08-15	PI 06IA0501092	BAYLISS PARK HALL	07/25/06	FOOD & BEVERAGE FOR MEETINGS	425.00	
08-15	PI 06IA0501085	DEER PARK WATER	06/27/06	BOTTLED WATER	114.16	
08-15	PI 06IA0501087	LEXIS-NEXIS	07/31/06	PUBLICATION/REFERENCE MATERIAL	404.00	
08-15	PI 06IA0501083	S BRENNIA FINDLEY	08/04/06	OFFICE SUPPLIES	31.84	
08-17	PI 06IA0501093	BRANDON RENZ	07/26/06	PUBLICATION/REFERENCE MATERIAL	13.34	

08-17	PI	06A0501094	DO	07/30/06	07/30/06	PUBLICATION/REFERENCE MATERIAL	7.92
08-17	PI	06A0501100	GAYLE SCHRADER	07/13/06	07/13/06	OFFICE SUPPLIES	66.99
08-17	PI	06A0501095	IOWA PRESS CLIPPING BUREAU	07/31/06	07/31/06	CLIPPING SERVICES	411.00
08-18	PI	06A0501102	STEVEN K. CATES	07/24/06	07/24/06	OFFICE SUPPLIES	32.42
08-18	PI	06A0501108	PEGGY A. SIELEMAN	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	42.45
08-18	PI	06A0501104	RELIABLE OFFICE SUPPLIES	07/26/06	07/26/06	OFFICE SUPPLIES	110.40
08-21	PI	06A0501094	STEVEN K. CATES	06/19/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	7.92
08-21	PI	06A0501117	BRENT BOYDSTON	07/30/06	07/30/06	REISSUED PYMNT. WRONG PAYEE	74.94
08-22	PI	06A0501120	BRYAN M. ENGLISH	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	71.70
08-22	PI	06A0501123	DO	08/01/06	08/11/06	OFFICE SUPPLIES	26.00
08-22	PI	06A0501125	MT. Ayr RECORD NEWS	08/30/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	51.95
08-22	PI	06A0501115	THE STORM LAKE TIMES	09/02/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	52.14
08-24	PI	06A0501136	WAYNE A. BRINCKS	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	200.64
08-24	PI	06A0501128	DAVID J. EHLER	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08-25	PI	06A0501165	STEVEN K. CATES	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	32.10
08-25	PI	06A0501164	HON. STEVE KING	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL	124.16
08-25	PI	06A0501163	SANDRA LYNN LARVICK	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	7.39
08-31	SF	DY060800910	SUMNER B. JOHNSON	08/16/06	08/16/06	OFFICE SUPPLIES	-36.00
08-31	SF	DY060800911		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060800912		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800913		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060800914		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060800915		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800916		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800917		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY060800918		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800919		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800920		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800921		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800922		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800923		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
08-31	SF	DY060800924		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800925		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800926		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060800927		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060800928		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060800929		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800930		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800931		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800932		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060800933		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800934		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060800935		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800936		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060800937		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.00
08-31	SF	DY060800938		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060800939		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY060800940		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE KING—Con.						
08-31	SF	DY060800941	08/16/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060806949	08/16/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY060806950	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SI	DY060800188	08/01/06	OFFICE SUPPLY (TRANSFER)	658.30	
09-06	P1	06IA0501172	08/23/06	OFFICE SUPPLIES	68.51	
09-06	P1	06IA0501177	08/16/06	OFFICE SUPPLIES	86.64	
09-13	P1	06IA0501187	08/17/06	FOOD & BEVERAGE FOR MEETINGS	615.25	
09-13	P1	06IA0501181	09/09/06	PUBLICATION/PREFERENCE MATERIAL	55.00	
09-13	P1	06IA0501187	09/01/06	PUBLICATION/PREFERENCE MATERIAL	22.50	
09-18	P1	06IA0501188	08/31/06	OFFICE SUPPLIES	112.37	
09-18	P1	06IA0501190	08/31/06	PUBLICATION/PREFERENCE MATERIAL	11.50	
09-18	P1	06IA0501191	08/22/06	LEASED AUTO EXPENSE	588.00	
09-19	P1	06IA0501194	08/29/06	CLIPPING SERVICE	324.00	
09-19	P2	OSM31013	03/28/06	MAXTOR ONE TOUCH II 300GB 7200	283.00	
09-19	P1	06IA0501202	08/29/06	OFFICE SUPPLIES	163.06	
09-25	P1	06IA0501219	07/27/06	BOTTLED WATER	104.67	
09-25	P1	06IA0501227	09/01/06	OFFICE SUPPLIES	51.56	
09-25	P1	06IA0501218	08/01/06	SUBSCRIPTION	404.00	
09-25	P1	06IA0501223	08/17/06	FOOD & BEVERAGES	1,485.01	
09-25	P1	06IA0501221	09/08/06	SUBSCRIPTION	19.56	
09-25	P1	06IA0501222	08/25/06	FOOD & BEVERAGES	24.89	
09-30	SI	DY060900190	09/01/06	OFFICE SUPPLY (TRANSFER)	180.50	
					13,023.60	
					SUPPLIES AND MATERIALS TOTALS:	
					2,634.33	
07-31	S8	MA000616252	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,634.33	
08-30	S8	MA000625343	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,710.33	
09-27	S8	MA000634387	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,710.33	
					7,978.99	
					EQUIPMENT TOTALS:	
					277,618.35	
					OFFICE TOTALS:	
					277,618.35	
2006 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
					27,901.12	
					554,911.79	
					887.13	
					2,220.56	
					28,384.57	
					72,512.68	
					29,902.41	
					29,902.41	
					7,176.50	
					30,050.51	
					19,489.86	
					6,771.78	
					9,746.31	
					24,736.64	
					6,304.24	
					302,418.86	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					888,970.52	



OFFICIAL EXPENSES OF MEMBERS

08-01	04	NW200620800	FRANKED MAIL	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	610.47
08-31	SF	DY0608005420			08/29/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY0608005421			08/29/06	08/31/06	FRANKED MAIL	-3.99
08-31	SF	DY0608005422			08/29/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY0608005423			08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY0608005424			08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY0608005427			08/29/06	08/31/06	FRANKED MAIL	5.15
08-31	SF	DY0608005429			08/29/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY0608005432			08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY0608005434			08/29/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY0608005443			08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY0608005445			08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY0608005447			08/29/06	08/31/06	FRANKED MAIL	-5.15
08-31	SF	DY0608005457			08/29/06	08/31/06	FRANKED MAIL	-10.30
08-31	SF	DY0608005467			08/29/06	08/31/06	FRANKED MAIL	3.95
08-31	SF	DY0608005470			08/29/06	08/31/06	FRANKED MAIL	-5.15
08-08	04	NW2006025000		UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	252.02
09-29	05	6M3828012		DO	08/08/06	08/08/06	FRANKED MAIL	1,365.00
09-29	05	6M3828013		DO	08/04/06	08/04/06	FRANKED MAIL	
09-30	SF	DY0609003717			09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY0609003718			09/28/06	09/30/06	FRANKED MAIL	5.15
09-30	SF	DY0609003719			09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY0609003720			09/28/06	09/30/06	FRANKED MAIL	7.90
09-30	SF	DY0609003721			09/28/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY0609003722			09/28/06	09/30/06	FRANKED MAIL	-7.90
09-30	SF	DY0609003723			09/28/06	09/30/06	FRANKED MAIL	5.15

FRANKED MAIL TOTALS:

20,138.32

PERSONNEL COMPENSATION

ASBELL,ROBERT N	07/01/06	09/30/06	DISTRICT OFFICE MANAGER	12,000.00
BALDWIN,MONYA	07/01/06	09/30/06	STAFF ASSISTANT/RECEPTIONIST	8,250.00
BAZEMORE,BRIEF	07/01/06	09/30/06	FIELD REPRESENTATIVE	12,000.00
BEL,NORAH FLEMING	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
BENNETT,CADE J	07/15/06	07/31/06	PART INTERN	2,000.00
BRENNAN,CONSTANCE	07/17/06	09/30/06	PART TIME EMPLOYEE	4,111.12
COLE,KRISTAL	07/01/06	07/31/06	DEPUTY PRESS SECRETARY	2,750.00
DO	08/01/06	08/31/06	STAFF ASSISTANT	2,750.00
CRANFORD,CHRISTOPHER K	08/01/06	08/31/06	PART TIME EMPLOYEE	1,250.00
DO	07/01/06	09/30/06	STAFF ASSISTANT	3,750.00
DEPUEST,PATRICIA H	07/01/06	09/30/06	FIELD REPRESENTATIVE	14,499.99
DOYLE,LEAH M	07/01/06	07/15/06	PAID INTERN	2,000.00
ELLIOTT,SHEILA W	07/01/06	09/30/06	DISTRICT DIRECTOR	15,000.00
FLOYD,BROOKE A	07/01/06	09/30/06	CASEWORK FIELD REPRESENTATIVE	7,749.99
FONAN,BRIANNA C	07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
FREI,MYRENE W	07/01/06	09/30/06	PART-TIME EMPLOYEE	8,750.01
GILLEY,MARGARET K	07/01/06	09/30/06	LEGISLATIVE AIDE	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JACK KINGSTON—Con.						
		HOWARD EMILY	07/01/06	DISTRICT OFFICES MANAGER	12,500.01	
		JOHNSON CHRISTAN A	07/01/06	FIELD REPRESENTATIVE	9,500.01	
		JOHNSON WILLIAM W	07/01/06	ASSISTANT TO COMG KINGSTON (P)	3,750.00	
		HOWERS PEGGY D	07/01/06	PART-TIME EMPLOYEE	3,000.00	
		MYERS ELA MERRITT	07/01/06	LEGISLATIVE DIRECTOR	15,000.00	
		PIGGE KELLY L	07/01/06	FIELD REPRESENTATIVE	10,500.00	
		THIGPEN ALLISON C	07/17/06	STAFF ASSISTANT	3,644.45	
		WILSON CHARLES	07/01/06	FIELD REPRESENTATIVE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	192,505.60	
				PERSONNEL BENEFITS		
07-31	S7	06212000113	07/01/06	TRANSIT BENEFITS	222.26	
08-31	S7	06243000112	08/01/06	TRANSIT BENEFITS	332.48	
09-27	S7	06270000117	09/01/06	TRANSIT BENEFITS	332.39	
				PERSONNEL BENEFITS TOTALS:	887.13	
				TRAVEL		
07-10	P1	06GA0100969	06/06/06	PRIVATE AUTO MILEAGE	147.74	
07-10	P1	06GA0101005	06/06/06	PRIVATE AUTO MILEAGE	42.10	
07-10	P1	06GA0101006	06/28/06	PRIVATE AUTO MILEAGE	26.26	
07-10	P1	06GA0100973	06/14/06	PRIVATE AUTO MILEAGE	84.55	
07-10	P1	06GA0100991	06/09/06	PRIVATE AUTO MILEAGE	116.15	
07-10	P1	06GA0100983	06/25/06	GASOLINE	44.71	
07-10	P1	06GA0100984	06/25/06	MEALS ON TRAVEL	22.52	
07-10	P1	06GA0100985	06/22/06	CAR RENTAL	291.04	
07-10	P1	06GA0100986	06/25/06	LOGGING	168.68	
07-10	P1	06GA0101000	06/29/06	MEALS ON TRAVEL	5.59	
07-10	P1	06GA0101001	06/29/06	MEALS ON TRAVEL	3.73	
07-10	P1	06GA0101002	06/01/06	PRIVATE AUTO MILEAGE	400.63	
07-10	P1	06GA0100993	06/16/06	MEALS ON TRAVEL	16.64	
07-10	P1	06GA0100994	06/22/06	MEALS ON TRAVEL	14.40	
07-10	P1	06GA0100995	05/29/06	MEALS ON TRAVEL	12.55	
07-10	P1	06GA0100996	06/06/06	PRIVATE AUTO MILEAGE	186.59	
07-10	P1	06GA0100997	06/24/06	PRIVATE AUTO MILEAGE	98.43	
07-10	P1	06GA0101007	06/27/06	PRIVATE AUTO MILEAGE	28.75	
07-10	P1	06GA0100974	06/01/06	PRIVATE AUTO MILEAGE	103.24	
07-10	P1	06GA0100978	06/28/06	LOCAL TRANSPORTATION	5.00	
07-10	P1	06GA0100979	06/29/06	MEALS ON TRAVEL	7.05	
07-10	P1	06GA0100980	06/29/06	LOGGING	136.26	
07-10	P1	06GA0100981	06/01/06	PRIVATE AUTO MILEAGE	230.42	
07-14	P1	06GA0101009	06/30/06	JUNE MILEAGE	382.70	
07-18	P1	06GA0101010	07/01/06	PRIVATE AUTO MILEAGE	77.88	
07-18	P1	06GA0101011	06/02/06	PRIVATE AUTO MILEAGE	166.43	
07-27	P1	06GA0101027	07/17/06	LOGGING	56.60	
07-27	P1	06GA0101028	07/14/06	MEALS ON TRAVEL	118.20	

07-28	PI	06GA0101023	BRIANNA FORAN	06/06/06	06/06/06	MEALS ON TRAVEL	18.87
08-02	PI	06GA0101030	CHRISTOPHER KELLY CRAWFORD	07/26/06	07/26/06	LOCAL TRANSPORTATION	10.00
08-02	PI	06GA0101031	DO	07/25/06	07/25/06	GASOLINE	45.59
08-02	PI	06GA0101032	DO	07/17/06	07/25/06	MEALS ON TRAVEL	5.72
08-02	PI	06GA0101037	DO	06/27/06	07/20/06	PRIVATE AUTO MILEAGE	355.60
08-02	PI	06GA0101044	PATRICIA H DEPREST	06/01/06	06/14/06	PRIVATE AUTO MILEAGE	174.00
08-02	PI	06GA0101046	ROBERT N ASBELL	07/04/06	07/17/06	PRIVATE AUTO MILEAGE	800.33
08-02	PI	06GA0101033	WILLIAM M JOHNSON	07/25/06	07/25/06	LOCAL TRANSPORTATION	10.00
08-02	PI	06GA0101045	DO	07/28/06	07/28/06	LOCAL TRANSPORTATION	11.00
08-04	PI	06GA0101053	BRUCE BAZEMORE	07/17/06	07/18/06	PRIVATE AUTO MILEAGE	85.66
08-04	PI	06GA0101051	CHRISTIAN A JOHNSON	07/10/06	07/27/06	PRIVATE AUTO MILEAGE	217.96
08-04	PI	06GA0101049	CHRISTOPHER KELLY CRAWFORD	07/25/06	07/28/06	CAR RENTAL	488.96
08-04	PI	06GA0101050	DO	07/27/06	07/27/06	GASOLINE	97.26
08-04	PI	06GA0101056	HON JACK KINGSTON	07/01/06	07/29/06	PRIVATE AUTO MILEAGE	744.73
08-04	PI	06GA0101054	PATRICIA H DEPREST	07/20/06	07/20/06	PRIVATE AUTO MILEAGE	43.88
08-04	PI	06GA0101058	SHEILA W ELLIOTT	07/04/06	07/18/06	PRIVATE AUTO MILEAGE	479.71
08-04	PI	06GA0101059	DO	07/05/06	07/06/06	MEALS ON TRAVEL	12.77
08-04	PI	06GA0101060	DO	07/10/06	07/10/06	MEALS ON TRAVEL	5.29
08-04	PI	06GA0101061	DO	07/17/06	07/17/06	MEALS ON TRAVEL	16.29
08-04	PI	06GA0101062	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	65.70
08-04	PI	06GA0101063	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	21.00
08-04	PI	06GA0101064	DO	07/18/06	07/20/06	MEALS ON TRAVEL	12.61
08-08	PI	06GA0101072	CHRISTIAN A JOHNSON	07/31/06	08/01/06	PARKING	18.00
08-08	PI	06GA0101073	DO	07/31/06	08/02/06	MEALS ON TRAVEL	40.72
08-08	PI	06GA0101074	DO	07/30/06	08/01/06	GASOLINE	72.02
08-08	PI	06GA0101075	DO	07/22/06	07/22/06	GASOLINE	25.01
08-08	PI	06GA0101076	DO	07/28/06	07/28/06	GASOLINE	50.01
08-08	PI	06GA0101080	DO	07/31/06	08/01/06	LOGGING	144.25
08-08	PI	06GA0101081	DO	07/31/06	07/31/06	MEALS ON TRAVEL	31.93
08-08	PI	06GA0101069	ELLA MERRITT MYERS	08/02/06	08/02/06	CAR RENTAL	105.48
08-08	PI	06GA0101070	DO	07/31/06	08/01/06	LOGGING	67.20
08-08	PI	06GA0101071	DO	08/01/06	08/01/06	MEALS ON TRAVEL	22.73
08-08	PI	06GA0101077	DO	08/02/06	08/02/06	GASOLINE	22.09
08-08	PI	06GA0101066	SHEILA W ELLIOTT	07/18/06	07/20/06	LOGGING	570.22
08-15	PI	06GA0101097	BRUCE BAZEMORE	07/04/06	07/17/06	PRIVATE AUTO MILEAGE	215.38
08-15	PI	06GA0101086	HON JACK KINGSTON	02/28/06	07/28/06	MEALS ON TRAVEL	34.66
08-15	PI	06GA0101087	DO	06/06/06	06/06/06	MEALS ON TRAVEL	8.15
08-15	PI	06GA0101088	DO	06/08/06	06/08/06	LOCAL TRANSPORTATION	42.00
08-15	PI	06GA0101091	DO	06/15/06	06/15/06	PARKING	40.00
08-15	PI	06GA0101092	DO	06/15/06	06/15/06	MEALS ON TRAVEL	56.85
08-15	PI	06GA0101093	DO	06/15/06	06/22/06	MEALS ON TRAVEL	31.04
08-15	PI	06GA0101094	DO	06/27/06	06/27/06	AIRFARE	261.10
08-23	PI	06GA0101097	CHARLES WILSON	07/04/06	07/17/06	REISSUED PYMI-WRONG PAYEE	215.38
08-24	PI	06GA0101103	WILLIAM M JOHNSON	07/31/06	08/01/06	LOGGING	110.88
08-24	PI	06GA0101104	DO	07/31/06	08/03/06	MEALS ON TRAVEL	148.26
08-24	PI	06GA0101105	DO	07/29/06	08/03/06	GASOLINE	198.87
08-25	PI	06GA0101111	BRIANNA FORAN	07/04/06	08/17/06	PRIVATE AUTO MILEAGE	203.81
08-25	PI	06GA0101112	DO	07/28/06	07/28/06	MEALS ON TRAVEL	4.51
08-25	PI	06GA0101115	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	A/F DCA-AD #8575	159.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JACK KINGSTON—Com.						
08-25	P1 06GA0101116	DO	06/05/06	AF SAV-IAD #7540	159.30	159.30
08-25	P1 06GA0101117	DO	07/05/06	AF SAV-IAD #6250	159.30	159.30
08-25	P1 06GA0101118	DO	06/07/06	AF SAV-DCA #6546	284.19	284.19
08-25	P1 06GA0101119	DO	07/13/06	AF DCA-ATL #4536	136.60	136.60
08-25	P1 06GA0101120	DO	06/06/06	AF SAV-DCA #9339	158.10	158.10
08-25	P1 06GA0101121	DO	06/16/06	AF IAD-SAV #2941	371.30	371.30
08-25	P1 06GA0101122	DO	06/22/06	AF DCA-SAV #9963	158.10	158.10
08-25	P1 06GA0101123	DO	06/23/06	AF SAV-IAD #2012	159.30	159.30
08-25	P1 06GA0101126	DO	06/23/06	AF IAD-SAV #9445	159.30	159.30
08-25	P1 06GA0101127	DO	07/14/06	AF IAD-SAV #7049	159.30	159.30
08-25	P1 06GA0101128	DO	07/20/06	AF SAV-IAD #5273	318.59	318.59
08-25	P1 06GA0101108	WILLIAM M. JOHNSON	08/17/06	LOCAL TRANSPORTATION	73.00	73.00
08-29	P1 06GA0101132	CITIBANK GOV CARD SERVICE	02/05/06	LOCAL TRANSPORTATION	5,570.65	5,570.65
09-06	P1 06GA0101134	BRIANNA FORAN	08/24/06	LOCAL TRANSPORTATION	20.00	20.00
09-06	P1 06GA0101135	CHRISTOPHER KELLY CRAWFORD	08/23/06	PRIVATE AUTO MILEAGE	95.99	95.99
09-06	P1 06GA0101137	VIDALIA AVIATION SERVICES	08/18/06	AF VDI-SAV-MCN	849.00	849.00
09-07	P1 06GA0101155	BRUCE BAZEMORE	08/15/06	PRIVATE AUTO MILEAGE	65.41	65.41
09-07	P1 06GA0101158	CHARLES WILSON	08/25/06	PRIVATE AUTO MILEAGE	200.25	200.25
09-07	P1 06GA0101148	CHRISTAN A. JOHNSON	08/01/06	PRIVATE AUTO MILEAGE	430.58	430.58
09-07	P1 06GA0101150	DO	08/04/06	MEALS ON TRAVEL	35.05	35.05
09-07	P1 06GA0101151	DO	08/07/06	GASOLINE	30.01	30.01
09-07	P1 06GA0101159	CHRISTOPHER KELLY CRAWFORD	08/28/06	MEALS ON TRAVEL	27.03	27.03
09-07	P1 06GA0101170	CONSTANCE M BRENNAN	08/23/06	LOCAL TRANSPORTATION	55.00	55.00
09-07	P1 06GA0101171	DO	08/23/06	LOCAL TRANSPORTATION	7.00	7.00
09-07	P1 06GA0101172	DO	08/23/06	MEALS ON TRAVEL	2.18	2.18
09-07	P1 06GA0101173	DO	08/23/06	LOCAL TRANSPORTATION	1.60	1.60
09-07	P1 06GA0101168	ELLA MERRITT MYERS	08/23/06	CAR RENTAL	163.57	163.57
09-07	P1 06GA0101169	DO	08/24/06	GASOLINE	56.78	56.78
09-07	P1 06GA0101147	EMILY HOWARD	08/18/06	PRIVATE AUTO MILEAGE	372.91	372.91
09-07	P1 06GA0101156	PATRICIA H DEPRIEST	08/15/06	PRIVATE AUTO MILEAGE	64.84	64.84
09-07	P1 06GA0101164	ROBERT H ASBELL	08/08/06	PRIVATE AUTO MILEAGE	335.31	335.31
09-07	P1 06GA0101163	SHEILA W ELLIOTT	08/03/06	PRIVATE AUTO MILEAGE	416.08	416.08
09-07	P1 06GA0101165	DO	08/07/06	MEALS ON TRAVEL	47.90	47.90
09-07	P1 06GA0101161	VIDALIA AVIATION SERVICES	08/22/06	AIRFARE SAV-MGR-VLD-SAV	848.00	848.00
09-07	P1 06GA0101162	DO	08/25/06	AIRFARE VDI-FOULSTON-UDG	750.00	750.00
09-20	P1 06GA0101183	CHRISTOPHER KELLY CRAWFORD	08/31/06	PRIVATE AUTO MILEAGE	260.06	260.06
09-20	P1 06GA0101186	HON. JACK KINGSTON	08/04/06	PARKING	3.00	3.00
09-20	P1 06GA0101187	DO	08/15/06	PRIVATE AUTO MILEAGE	284.05	284.05
09-20	P1 06GA0101182	MARGARET KELLY GILLEY	09/06/06	GASOLINE	40.00	40.00
09-22	P1 06GA0101196	BRIANNA FORAN	08/18/06	PRIVATE AUTO MILEAGE	170.88	170.88
09-22	P1 06GA0101195	CHRISTOPHER KELLY CRAWFORD	09/08/06	PRIVATE AUTO MILEAGE	286.67	286.67
09-22	P1 06GA0101194	HON. JACK KINGSTON	06/30/06	MEALS ON TRAVEL	62.90	62.90
09-22	P1 06GA0101192	VIDALIA AVIATION SERVICES	09/06/06	AF VDI-SAV-AHW-SAV-VDI	400.00	400.00

09-22	P1	06GA0101193	DO	09/11/06	AF VDI-SAV-MHP-AYS-SAV-VDI	510.00
09-25	P1	06GA0101201	CITIBANK GOV CARD SERVICE	09/22/06	AIRFARE-MEMBER	3,974.87
09-25	P1	06GA0101202	MARGARET KELLY GILLEY	09/13/06	CAB FARE	13.00
					TRAVEL TOTALS:	28,384.57
RENT COMMUNICATION UTILITIES						
07-03	CB	FY0606308	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL	69.19
07-10	P1	06GA0100976	BELL SOUTH	06/25/06	TELECOMMUNICATIONS CHARGES	276.32
07-10	P1	06GA0100987	DO	06/19/06	TELECOMMUNICATIONS CHARGES	304.62
07-10	P1	06GA0100988	CHRISTOPHER KELLY CRAWFORD	06/27/06	POSTAGE/MAILING SERVICE	24.44
07-10	P1	06GA0100999	EMILY HOWARD	06/21/06	POSTAGE/MAILING SERVICE	18.80
07-10	P1	06GA0100972	FEDERAL EXPRESS	06/21/06	POSTAGE/MAILING SERVICE	34.96
07-10	CB	FY0607068	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	51.82
07-10	P1	06GA0101003	MARGARET KELLY GILLEY	07/03/06	POSTAGE/MAILING SERVICE	103.43
07-10	P1	06GA0100982	MCI	05/26/06	TELECOMMUNICATIONS CHARGES	126.89
07-10	P1	06GA0100970	UNITED PARCEL SERVICE	06/17/06	POSTAGE/MAILING SERVICE	53.30
07-14	P1	06GA0101008	CHRISTAN A. JOHNSON	06/30/06	TEMP RENTAL SPACE	569.83
07-17	CB	FY0607144	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	5.90
07-18	P1	06GA0101018	ADELPHIA	08/07/06	UTILITIES	103.34
07-18	P1	06GA0101016	BELL SOUTH	06/27/06	TELECOMMUNICATIONS CHARGES	415.06
07-18	P1	06GA0101012	UNITED PARCEL SERVICE	06/24/06	POSTAGE/MAILING SERVICE	115.34
07-18	P1	06GA0101015	VERIZON WIRELESS	06/22/06	TELECOMMUNICATIONS CHARGES	540.20
07-20	P9	GA0101R0607	WEST ECK PARTNERS, LP	07/01/06	SAVANNAH-RENT	1,565.00
07-26	CB	FY0607208	FEDERAL EXPRESS CORP	07/05/06	OVERNIGHT MAIL	29.85
07-27	P1	06GA0101026	ROBERT N ASBELL	07/13/06	COMPUTER SVCS-FLICRR ACCT	24.95
07-28	P1	06GA0101024	BELL SOUTH	06/29/06	TELECOMMUNICATIONS CHARGES	265.76
07-28	S6	G4635/ARN07	GENERAL SERVICES ADMIN	07/31/06	RENT BRUNSWICK	1,143.00
07-28	S6	G48251/5RN07	DO	07/01/06	RENT VALDOSTA	1,021.00
07-28	P1	06GA0101020	UNITED PARCEL SERVICE	07/01/06	POSTAGE/MAILING SERVICE	286.36
07-28	P1	06GA0101021	DO	07/08/06	POSTAGE/MAILING SERVICE	136.86
07-31	S5	DY621202118	DO	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	66.44
07-31	S5	DY621202119	DO	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	527.68
07-31	S5	DY621202124	DO	06/01/06	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DY621202125	DO	06/01/06	DC TEL SERVICE (TRANSFER)	152.00
07-31	S5	DY621202126	DO	06/30/06	DC TEL TOLLS (TRANSFER)	1,406.36
07-31	CB	FY060728A	FEDERAL EXPRESS CORP	07/12/06	OVERNIGHT MAIL	30.23
08-02	P1	06GA0101040	BELL SOUTH	07/24/06	TELECOMMUNICATIONS CHARGES	302.99
08-02	P1	06GA0101039	MCI	07/24/06	TELECOMMUNICATIONS CHARGES	38.13
08-02	P1	06GA0101038	UNITED PARCEL SERVICE	07/15/06	POSTAGE/MAILING SERVICE	97.30
08-04	P1	06GA0101042	GEORGIA POWER	07/20/06	UTILITIES	303.57
08-08	P1	06GA0101078	BELL SOUTH	06/25/06	TELECOMMUNICATIONS CHARGES	265.57
08-08	P1	06GA0101079	CINGULAR WIRELESS	06/02/06	TELECOMMUNICATIONS CHARGES	113.67
08-08	P1	06GA0101067	UNITED PARCEL SERVICE	07/22/06	POSTAGE/MAILING SERVICE	141.99
08-10	P1	06GA0101084	ADELPHIA	08/08/06	UTILITIES	54.17
08-10	P1	06GA0101083	BELL SOUTH	08/25/06	TELECOMMUNICATIONS CHARGES	413.36
08-10	P1	06GA0101085	VERIZON WIRELESS	08/22/06	TELECOMMUNICATIONS CHARGES	535.66
08-11	CB	FY060810A	FEDERAL EXPRESS CORP	07/28/06	OVERNIGHT MAIL	13.90
08-15	P1	06GA0101090	COMCAST	08/09/06	UTILITIES	168.47
08-15	P1	06GA0101089	UNITED PARCEL SERVICE	07/29/06	POSTAGE/MAILING SERVICE	204.76
08-16	SA	06Z28001054	UNITED PARCEL SERVICE	07/01/06	RECORDING (TRANSFER)	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JACK KINGSTON—Con.						
08-22	P1	06GA0101099	06/29/06	BELL SOUTH	533.09	
08-23	P9	G40101R0608	08/31/06	WEST ECK PARTNERS, LP	1,565.00	
08-24	P1	06GA0101106	08/15/06	NETLINK AVE COMPUTER AND INTER	1,012.60	
08-25	P1	06GA0101113	07/06/06	GEORGIA POWER	473.93	
08-25	P1	06GA0101114	08/07/06	DO	327.43	
08-25	P1	06GA0101107	08/05/06	UNITED PARCEL SERVICE	276.53	
08-25	P2	HCV0602807	08/05/06	VERIZON WIRELESS	29.99	
08-29	P2	HCV0602937	08/05/06	DO	29.99	
08-30	S6	G463574RN08	08/01/06	GENERAL SERVICES ADMIN	1,143.00	
08-30	S6	G482315RN08	08/01/06	DO	1,021.00	
08-30	F2	HCV0602919	08/05/06	VERIZON WIRELESS	14.99	
08-30	F2	HCV0602919	08/05/06	DO	14.97	
08-31	S5	DY624802092	08/05/06	SCANA ENERGY	66.44	
08-31	S5	DY624802093	07/01/06	DO	529.73	
08-31	S5	DY624802098	07/01/06	DO	60.00	
08-31	S5	DY624802099	07/01/06	DO	152.00	
08-31	S5	DY624802100	07/01/06	DO	1,081.04	
08-31	CB	FXF060830A	08/18/06	FEDERAL EXPRESS CORP	15.90	
09-06	P1	06GA0101138	05/30/06	CHATHAM COUNTY FINANCE	25.57	
09-06	P1	06GA0101139	07/10/06	SCANA ENERGY	107.67	
09-06	P1	06GA0101140	07/10/06	DO	84.58	
09-06	P1	06GA0101141	07/12/06	UNITED PARCEL SERVICE	43.29	
09-07	P1	06GA0101153	07/19/06	BELL SOUTH	304.48	
09-07	P1	06GA0101167	08/18/06	SHEILA W ELLIOTT	32.05	
09-07	P1	06GA0101152	07/19/06	UPS	103.28	
09-13	P1	06GA0101179	06/08/06	ADELPHIA	152.51	
09-13	CB	FXF060908A	08/23/06	FEDERAL EXPRESS CORP	17.70	
09-13	P1	06GA0101176	09/27/06	UNITED PARCEL SERVICE	54.44	
09-13	P1	06GA0101178	05/23/06	VERIZON WIRELESS	168.65	
09-18	CB	FXF060915A	09/01/06	FEDERAL EXPRESS CORP	5.71	
09-20	P1	06GA0101185	08/03/06	HON. JACK KINGSTON	14.00	
09-20	P1	06GA0101184	07/26/06	UNITED PARCEL SERVICE	30.16	
09-20	P1	06GA0101188	07/26/06	DO	66.20	
09-20	F9	G40101R0609	09/01/06	WEST ECK PARTNERS, LP	1,565.00	
09-22	P1	06GA0101199	09/11/06	COMCAST	75.08	
09-22	P1	06GA0101191	08/02/06	UNITED PARCEL SERVICE	41.84	
09-25	P1	06GA0101203	09/08/06	ADELPHIA	49.17	
09-25	P1	06GA0101204	07/26/06	BELL SOUTH	413.36	
09-25	P1	06GA0101205	08/23/06	VERIZON WIRELESS	166.51	
09-26	P1	06GA0101206	08/07/06	GEORGIA POWER	332.65	
09-26	P1	06GA0101207	08/07/06	DO	238.13	
09-26	P1	06GA0101210	07/22/06	VERIZON WIRELESS	529.38	
09-27	CB	FXF060922A	09/07/06	FEDERAL EXPRESS CORP	23.60	

09-28	S6	GA6357ARM09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT BRUNSWICK	1,143.00
09-28	S6	GA8251SRN09	DO	09/01/06	09/30/06	RENT VALDOSTA	1,021.00
09-30	S5	DY627302060		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.44
09-30	S5	DY627302061		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	547.99
09-30	S5	DY627302066		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	DY627302067		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09-30	S5	DY627302068		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,657.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,902.41
PRINTING AND REPRODUCTION							
07-10	P1	06GA0100971	IMAGES, INC	06/25/06	06/25/06	OVERAGE CHRGS	240.00
07-18	P1	06GA0101014	ACCURATE WORD LLC	07/11/06	07/11/06	PRINTING AND REPRODUCTION	274.00
07-18	P1	06GA0101017	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION	271.95
07-27	P1	06GA0101025	KRISTAS L COLE	07/06/06	07/06/06	PRINTING AND REPRODUCTION	50.48
07-28	S3	06209000079		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	79.00
08-02	P1	06GA0101036	CONSTITUENT SERVICES, INC	07/25/06	07/25/06	ADVERTISING	2,219.00
09-07	P1	06GA0101143	DO	08/09/06	08/09/06	ADVERTISING	1,213.04
09-13	P1	06GA0101175	DO	02/17/06	02/17/06	ADVERTISING	378.36
09-13	P1	06GA0101177	DO	01/18/06	01/18/06	ADVERTISING	2,359.32
09-20	P1	06GA0101180	ACCURATE WORD LLC	09/12/06	09/12/06	PRINTING AND REPRODUCTION	21.90
09-20	P1	06GA0101181	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION	71.45
						PRINTING AND REPRODUCTION TOTALS:	7,178.50
OTHER SERVICES							
07-10	P1	06GA0100975	CLEAN SWEEP	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	300.00
07-18	P1	06GA0101013	RIGHTCLICK STRATEGIES	04/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES	447.00
07-20	P9	0FP06043507	HOUSECALL	07/01/06	07/31/06	TECHNICAL SUPPORT	1,700.00
07-28	S6	GA2515S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES VALDOSTA	27.27
07-28	S6	GA3574S0607	DO	07/01/06	07/31/06	SECURITY CHARGES BRUNSWICK	48.81
08-02	P1	06GA0101041	CLEAN SWEEP	07/27/06	07/27/06	JANITORIAL AND RELATED SERVICE	300.00
08-23	P9	0FP06043508	HOUSECALL	08/01/06	08/31/06	TECHNICAL SUPPORT	1,700.00
08-30	S6	GA2515S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES VALDOSTA	27.73
08-30	S6	GA3574S0608	DO	08/01/06	08/31/06	SECURITY CHARGES BRUNSWICK	46.62
09-08	P1	06GA0101154	MS. JANET COLLINS-CLEAN SWEEP	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	300.00
09-20	P9	0FP06043509	HOUSECALL	09/01/06	09/30/06	TECHNICAL SUPPORT	1,700.00
09-26	P1	06GA0101208	CLEAN SWEEP	09/18/06	09/18/06	CLEANING SERVICE	100.00
09-28	S6	GA2515S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES VALDOSTA	27.73
09-28	S6	GA3574S0609	DO	09/01/06	09/30/06	SECURITY CHARGES BRUNSWICK	46.62
						OTHER SERVICES TOTALS:	6,771.78
SUPPLIES AND MATERIALS							
07-10	P1	06GA0101004	BRUCE BAZEMORE	06/09/06	06/09/06	OFFICE SUPPLIES	33.90
07-10	P1	06GA0100989	CHRISTOPHER KELLY CRAWFORD	06/22/06	06/22/06	OFFICE SUPPLIES	49.66
07-10	P1	06GA0100990	DO	06/26/06	06/26/06	OFFICE SUPPLIES	22.76
07-10	P1	06GA0100998	EMILY HOWARD	06/30/06	06/30/06	OFFICE SUPPLIES	37.23
07-10	P1	06GA0100992	THE TELFAIR ENTERPRISE	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	28.00
07-10	P1	06GA0100977	THE WASHINGTON TIMES	07/03/06	07/03/07	PUBLICATION/REFERENCE MATERIAL	29.95
07-11	P2	03MR31315	NETSTAR-I	05/25/06	05/25/06	ATI USB 2.0 TV CARD #100-7031	100.00
07-18	P1	06GA0101019	RAWSON CLIPPING SERVICE, INC.	05/31/06	06/30/06	CLIPPING SVCS	200.00
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620502	DO	05/02/06	05/02/06	BOTTLED WATER	27.76
07-26	C1	NW200620502	DO	05/25/06	05/25/06	BOTTLED WATER	37.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JACK KINGSTON—Con.						
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	
		DO	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620601	06/20/06	BOTTLED WATER	35.75	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-28	P1	06G40101022	06/16/06	OFFICE SUPPLIES	258.44	
07-31	S1	DY0600700148	07/31/06	OFFICE SUPPLY (TRANSFER)	699.28	
08-02	P1	06G40101029	07/21/06	OFFICE SUPPLIES	95.38	
08-02	P1	06G40101029	04/07/06	OFFICE SUPPLIES	30.26	
08-02	P1	06G40101043	06/15/06	FOOD & BEVERAGE FOR MEETINGS	35.00	
08-02	P1	06G40101035	07/24/06	FOOD & BEVERAGE FOR MEETINGS	135.00	
08-02	P1	06G40101034	03/06/06	USB 2.0 TV CARD #100-703156	100.00	
08-03	P2	OSM303886	03/06/06	USB 2.0 TV CARD #100-703156	100.00	
08-03	P2	OSM303886	03/06/06	USB 2.0 TV CARD #100-703156	100.00	
08-04	P1	06G40101047	07/28/06	FOOD & BEVERAGE FOR MEETINGS	115.31	
08-04	P1	06G40101048	06/25/06	OFFICE SUPPLIES	14.63	
08-04	P1	06G40101055	07/28/06	OFFICE SUPPLIES	21.17	
08-04	P1	06G40101057	08/01/06	PUBLICATION/REFERENCE MATERIAL	118.72	
08-08	P1	06G40101068	07/25/06	OFFICE SUPPLIES	27.98	
08-10	P1	06G40101082	07/20/06	OFFICE SUPPLIES	22.27	
08-15	P1	06G40101095	06/27/06	PUBLICATION/REFERENCE MATERIAL	133.56	
08-15	P1	06G40101096	08/09/06	OFFICE SUPPLIES	58.42	
08-16	P2	OS342087	07/14/06	SAVIN 3740 FAX TONER - # TYPE	1,140.00	
08-22	P1	06G40101098	07/01/06	PUBLICATION/REFERENCE MATERIAL	425.00	
08-22	P1	06G40101100	07/31/06	PUBLICATION/REFERENCE MATERIAL	100.00	
08-22	P1	06G40101101	06/16/06	OFFICE SUPPLIES	258.44	
08-25	P1	06G40101110	08/07/06	OFFICE SUPPLIES	74.99	
08-25	P1	06G40101109	08/08/06	PUBLICATION/REFERENCE MATERIAL	75.00	
08-31	SF	DY060800785	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800786	08/29/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800787	08/29/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800788	08/29/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800789	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800790	08/29/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800791	08/29/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800792	08/29/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800793	08/29/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800794	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.50	
08-31	SF	DY060800795	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.30	
08-31	SF	DY060800796	08/29/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800797	08/29/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800798	08/29/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800799	08/29/06	OFFICE SUPPLY (TRANSFER)	-33.40	
08-31	SF	DY060800800	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800801	08/29/06	OFFICE SUPPLY (TRANSFER)	-27.00	



08-31	SF	DY060807701	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	4.05
08-31	SF	DY060807703	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	4.05
08-31	SF	DY060807706	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	4.05
08-31	SF	DY060807708	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	4.05
08-31	SF	DY060807711	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	4.05
08-31	SF	DY060807712	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	4.05
08-31	SF	DY060807714	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	4.05
08-31	SF	DY060807716	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	4.05
08-31	SF	DY060807723	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	12.15
08-31	SF	DY060807728	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	4.05
08-31	SF	DY060807730	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	4.05
08-31	SF	DY060807734	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	8.10
08-31	SF	DY060807741	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	4.05
08-31	S1	DY060800146	OFFICE SUPPLY (TRANSFER)	08/31/06	08/01/06	1,102.94
09-06	P1	06G40101136	OFFICE SUPPLIES	08/23/06	08/23/06	42.36
09-06	P1	06G40101133	OFFICE SUPPLIES	08/15/06	08/15/06	238.61
09-07	P1	06G40101146	OFFICE SUPPLIES	08/10/06	08/10/06	31.79
09-07	P1	06G40101149	OFFICE SUPPLIES	08/07/06	08/07/06	38.19
09-07	P1	06G40101160	OFFICE SUPPLIES	08/14/06	08/14/06	19.88
09-07	P1	06G40101174	PUBLICATION/REFERENCE MATERIAL	09/01/07	09/01/07	24.00
09-07	P1	06G40101157	OFFICE SUPPLIES	08/28/06	08/28/06	33.00
09-07	P1	06G40101144	OFFICE SUPPLIES	08/24/06	08/24/06	741.99
09-07	P1	06G40101145	OFFICE SUPPLIES	08/14/06	08/14/06	15.85
09-07	P1	06G40101166	OFFICE SUPPLIES	08/14/06	08/14/06	26.38
09-12	C1	NW200624801	BOTTLED WATER	06/30/06	06/30/06	13.99
09-12	C1	NW200624801	BOTTLED WATER	06/01/06	06/01/06	35.75
09-12	C1	NW200624801	BOTTLED WATER	06/01/06	06/01/06	2.00
09-20	P1	06G40101189	PUBLICATION/REFERENCE MATERIAL	02/26/08	02/26/08	44.00
09-22	P1	06G40101198	PUBLICATION/REFERENCE MATERIAL	08/31/06	08/31/06	425.00
09-22	P1	06G40101190	OFFICE SUPPLIES	08/22/06	08/11/06	263.37
09-22	P1	06G40101197	OFFICE SUPPLIES	09/15/06	09/15/06	287.24
09-26	P1	06G40101209	CLIPPING SERVICE	08/31/06	08/01/06	75.00
09-26	P1	06G40101211	SUBSCRIPTION	12/15/06	12/15/06	1,949.00
09-26	P1	06G40101212	CLIPPING SERVICE	08/31/06	08/31/06	101.50
09-30	SF	DY060900634	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	9.25
09-30	SF	DY060900635	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	20.00
09-30	SF	DY060900636	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	9.00
09-30	SF	DY060900637	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	18.00
09-30	SF	DY060900638	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	9.25
09-30	SF	DY060900639	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	13.50
09-30	SF	DY060900640	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	9.25
09-30	SF	DY060900641	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	9.50
09-30	SF	DY060900642	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	20.00
09-30	SF	DY060905219	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	4.05
09-30	SF	DY060905220	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	4.05
09-30	SF	DY060905221	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	4.05
09-30	SF	DY060905222	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	4.05
09-30	SF	DY060905223	OFFICE SUPPLY (TRANSFER)	09/30/06	09/28/06	4.05
09-30	S1	DY060900146	OFFICE SUPPLY (TRANSFER)	09/01/06	09/01/06	70.34
						9,746.31

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JACK KINGSTON—Con.						
07-31	S8	MA000012495	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,083.08	2,083.08
08-30	S8	MA000021554	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,138.08	2,138.08
09-27	S8	MA000030653	09/01/06	EQUIPMENT MAINT (TRANSFER)	6,304.24	6,304.24
EQUIPMENT					10,525.40	10,525.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302,418.86	302,418.86
OFFICE TOTALS:					302,418.86	302,418.86
2005 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
07-11	F2	RM000015791	06/27/06	FILE SERVER - HP DC7600, 3.2GHZ	3,152.00	3,152.00
07-14	F2	RM000015831	06/27/06	FILE SERVER - HP PROLIANT ML37	9,039.00	9,039.00
EQUIPMENT					12,191.00	12,191.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,191.00	12,191.00
OFFICE TOTALS:					12,191.00	12,191.00
2006 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,980.83	27,835.36
				PERSONNEL COMPENSATION	631,193.05	212,336.77
				PERSONNEL BENEFITS	1,903.32	560.95
				TRAVEL	10,463.16	3,063.64
				RENT, COMMUNICATION, UTILITIES	81,135.85	26,926.39
				PRINTING AND REPRODUCTION	69,539.31	68,119.50
				OTHER SERVICES	23,557.20	5,171.84
				SUPPLIES AND MATERIALS	4,953.35	4,936.15
				EQUIPMENT	19,458.08	19,458.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					897,602.05	353,363.95
OFFICE TOTALS:					897,602.05	353,363.95
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,184.70	1,184.70
07-27	0P	6U3P5060001	06/01/06	FRANKED MAIL	952.38	952.38
08-01	04	NW200620800	06/01/06	FRANKED MAIL	-5.15	-5.15
08-31	SF	DY0608005005	08/31/06	FRANKED MAIL	-3.50	-3.50
08-31	SF	DY0608005006	08/31/06	FRANKED MAIL	-5.15	-5.15
08-31	SF	DY0608005007	08/31/06	FRANKED MAIL	-3.50	-3.50
08-31	SF	DY0608005008	08/31/06	FRANKED MAIL	-3.50	-3.50
08-31	SF	DY0608005009	08/31/06	FRANKED MAIL	-3.50	-3.50
08-31	SF	DY0608005010	08/31/06	FRANKED MAIL	-10.30	-10.30
08-31	SF	DY0608005011	08/31/06	FRANKED MAIL	-5.15	-5.15
08-31	SF	DY0608005012	08/31/06	FRANKED MAIL	-5.15	-5.15



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK STEVEN KIRK—Con.						
08-15	P1 06L1000301	CARYN E GARBER	05/15/06	PRIVATE AUTO MILEAGE	17.71	
08-15	P1 06L1000316	EDWARD NELLY	05/28/06	PRIVATE AUTO MILEAGE	97.94	
08-15	P1 06L1000303	ERIC ELA	07/18/06	R71 AF ORD-DCA # 1044	172.61	
08-15	P1 06L1000304	DO	07/22/06	PARKING	159.00	
08-15	P1 06L1000297	JEANNETTE M WINDON	07/19/06	LOCAL TRANSPORTATION	15.00	
08-15	P1 06L1000311	JODIE R ANDERSON	06/23/06	PRIVATE AUTO MILEAGE	18.18	
08-15	P1 06L1000323	JOYCE EILEEN MCGRATH	06/23/06	PRIVATE AUTO MILEAGE	38.50	
08-15	P1 06L1000314	LESLE OILLESPIE HICKEY	07/19/06	LOCAL TRANSPORTATION	61.00	
08-15	P1 06L1000337	MATTHEW G TOWSON	06/23/06	PRIVATE AUTO MILEAGE	103.95	
08-15	P1 06L1000337	HOK MARK STEVEN MARK	04/05/06	LOCAL TRANSPORTATION	212.00	
09-19	P1 06L1000346	JOYCE EILEEN MCGRATH	08/16/06	PRIVATE AUTO MILEAGE	7.70	
09-19	P1 06L1000346	SUSAN SWEET	01/31/06	REISSUED PAYMENT—CLOSED ACCT	60.78	
09-25	P1 06L1000352	AARON L LAWLOR	08/01/06	PRIVATE AUTO MILEAGE	71.60	
09-25	P1 06L1000355	EDWARD NELLY	09/13/06	LOCAL TRANSPORTATION	5.00	
09-25	P1 06L1000356	DO	09/13/06	LOCAL TRANSPORTATION	7.80	
09-25	P1 06L1000351	HOK MARK STEVEN MARK	09/13/06	LOCAL TRANSPORTATION	40.00	
09-25	P1 06L1000354	JOYCE EILEEN MCGRATH	08/04/06	PRIVATE AUTO MILEAGE	15.40	
09-26	P1 06L1000367	CITIBANK GOV CARD SERVICE	07/28/06	TRAVEL SUBSISTENCE-HICKEY	465.48	
09-27	P1 06L1000368	ROY CZAKOWSKI	08/23/06	TRAVEL SUBSISTENCE-HICKEY	150.54	
			04/01/06	PRIVATE AUTO MILEAGE	3,063.64	
				TRAVEL TOTALS:		
07-20	P9 IL1003R0607	RENT, COMMUNICATION, UTILITIES	07/31/06	RENT-WAUKEGAN	976.38	
07-20	P9 IL1004R0607	COUNTY OF LAKE	07/01/06	RENT-NORTHBROOK	4,350.00	
07-24	P1 06L1000281	JONES LANG LASALLE AMERICAS	06/08/06	07/07/06 TELECOMMUNICATIONS CHARGES	47.79	
07-24	P1 06L1000279	COMMONWEALTH EDISON	05/19/06	UTILITIES	262.44	
07-24	P1 06L1000283	UNITED PARCEL SERVICE	06/05/06	06/22/06 POSTAGE/MAILING SERVICE	78.99	
07-25	C0 072506206	SBC AMERITECH (00)	04/28/06	05/27/06 CANCELED CHECK PER US TREASURY	-638.18	
07-26	C3 MW200620700	SBC AMERITECH (00)	06/01/06	06/01/06 BLACKBERRY SERVICE	170.96	
07-31	S5 DY621202770	CINGULAR INTERACTIVE	06/01/06	06/30/06 DISTRICT OFC TEL EQUIP (TRFR)	104.07	
07-31	S5 DY621202771	DO	06/01/06	06/30/06 DISTRICT OFC TEL EQUIP (TRFR)	368.22	
07-31	S5 DY621202776	DO	06/01/06	06/30/06 DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5 DY621202777	DO	06/01/06	06/30/06 DC TEL SERVICE (TRANSFER)	124.00	
07-31	S5 DY621202778	DO	06/01/06	06/30/06 DC TEL TOLLS (TRANSFER)	1,117.20	
07-31	C0 073106212A	SBC AMERITECH (00)	05/25/06	06/24/06 CANCELED CHECK STOP PAYMENT	-174.25	
07-31	P1 06L1000265	DO	04/28/06	05/27/06 CANCELED CHECK STOP PAYMENT	638.18	
07-31	P1 06L1000266	DO	06/24/06	06/24/06 REISSUED PAYMENT—BAD ADDRESS	174.25	
08-02	P1 06L1000291	DIRECTV	05/25/06	08/09/06 UTILITIES	41.97	
08-02	P1 06L1000289	SBC AMERITECH (00)	07/10/06	08/09/06 UTILITIES	41.97	
08-02	P1 06L1000290	DO	05/28/06	06/27/06 TELECOMMUNICATIONS CHARGES	770.29	
08-15	P1 06L1000322	COMMONWEALTH EDISON	05/25/06	06/24/06 TELECOMMUNICATIONS CHARGES	164.56	
08-15	P1 06L1000298	DIRECTV	06/19/06	07/20/06 UTILITIES	282.63	
08-15	P1 06L1000300	EDWARD NELLY	05/02/06	06/09/06 UTILITIES	40.27	
08-15	P1 06L1000309	DO	05/25/06	05/25/06 POSTAGE/MAILING SERVICE	85.64	
08-15	P1 06L1000309	DO	07/24/06	07/24/06 POSTAGE/MAILING SERVICE	35.10	

08-15	P1	06L1000310	MATTHEW G TOMSON	05/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	417.46
08-17	P1	06L1000326	BLACKBERRY	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	47.79
08-17	P1	06L1000328	VERIZON WIRELESS	02/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	224.65
08-17	P1	06L1000329	DO	07/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	310.84
08-23	P9	IL1003R06068	COUNTY OF LAKE	08/01/06	08/31/06	RENT-WAUKEGAN	976.38
08-23	P9	IL1004R06068	JONES LANG LASALLE AMERICAS	08/01/06	08/31/06	RENT-NORTHBROOK	4,350.00
08-28	S3	06Z40600016		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	40.00
08-31	S5	DY624802734		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	104.07
08-31	S5	DY624802735		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	386.44
08-31	S5	DY624802740		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624802741		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08-31	S5	DY624802742		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,789.90
09-12	P1	06L1000333	COMMONWEALTH EDISON	06/26/06	07/25/06	TELECOMMUNICATIONS CHARGES	1,90.62
09-12	P1	06L1000334	DIRECTV	07/20/06	08/17/06	UTILITIES	267.09
09-12	P1	06L1000336	RESEARCH IN MOTION CORPORATION	08/10/06	09/09/06	UTILITIES	46.97
09-12	P1	06L1000337	SBC AMERITECH (00)	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	47.79
09-12	P1	06L1000332	UNITED PARCEL SERVICE	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	734.73
09-12	P1	06L1000335	VERIZON WIRELESS	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	5.05
09-13	P2	HCV0602794	FEDERAL EXPRESS CORP	08/11/06	08/11/06	7250 BLACKBERRY	79.99
09-18	CB	FXF060915A	COUNTY OF LAKE	09/01/06	09/01/06	OVERNIGHT MAIL	15.90
09-20	P9	IL1003R06069	JONES LANG LASALLE AMERICAS	09/01/06	09/30/06	RENT-WAUKEGAN	976.38
09-20	P9	IL1004R06069	JONES LANG LASALLE AMERICAS	09/01/06	09/30/06	RENT-NORTHBROOK	4,350.00
09-25	P1	06L1000338	DIRECTV	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	190.54
09-25	P1	06L1000359	VERIZON WIRELESS	09/10/06	10/09/06	UTILITIES	46.97
09-25	HV	06A90301084	DO	07/19/05	11/19/05	CORR 8/17/06 DOC 06L1000329	-310.84
09-25	P1	06L1000350	CINGULAR INTERACTIVE	08/20/06	09/19/06	TELEPHONE SERVICE	72.38
09-28	C3	NW200627100		07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-30	S5	DY627302683		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	104.07
09-30	S5	DY627302694		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	441.59
09-30	S5	DY627302699		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627302700		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY627302701		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,436.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,926.39
07-06	P1	06L1000274	ACCURATE WORD, LLC	03/23/06	03/23/06	PRINTING AND REPRODUCTION	71.00
07-06	P1	06L1000276	DAVID L ANDRUKIUS, INC	06/12/06	06/12/06	PRINTING AND REPRODUCTION	1,230.25
07-07	P2	OSP41571	DO	06/07/06	06/07/06	250- FRANKLIN SHEET	108.50
07-07	P2	OSP41571	DO	06/07/06	06/07/06	250- NOTE CARDS	164.00
07-07	P2	OSP41571	DO	06/07/06	06/07/06	250- NOTE CARDS ENVELOPE	122.00
07-07	P2	OSP41571	DO	06/07/06	06/07/06	ADDITIONAL RUN	63.00
07-24	P1	06L1000286	EDWARD KELLY	06/23/06	06/23/06	PRINTING AND REPRODUCTION	139.14
07-24	P1	06L1000287	ERIC ELK	06/25/06	06/25/06	PRINTING AND REPRODUCTION	41.70
07-28	S3	06Z09000096		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	39.60
08-02	P1	06L1000293	CONSTITUENT TOWN-HALL SERVICE	07/12/06	07/12/06	TOWN HALL	4,200.00
08-15	P1	06L1000319	AARON L LAWLOR	07/14/06	07/14/06	PRINTING AND REPRODUCTION	4.80
08-15	P1	06L1000321	CONSTITUENT TOWN-HALL SERVICE	07/21/06	07/21/06	ADVERTISING	2,000.00
08-15	P1	06L1000318	EDWARD KELLY	08/31/06	08/31/06	PRINTING AND REPRODUCTION	67.67
08-15	P1	06L1000317	ERIC ELK	07/31/06	07/31/06	PRINTING AND REPRODUCTION	288.84
09-12	P1	06L1000338	EDWARD KELLY	08/09/06	08/09/06	PRINTING AND REPRODUCTION	194.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2006 HON. MARK STEVEN KIRK—Con.						
09-12	P5	6M3829506	08/14/06	MASSPRINTING#6	9,691.00	
09-12	P5	6M3829506	08/14/06	MASSPRINTING#6A	26,366.00	
09-13	P5	6M3829502	05/23/06	MASSPRINTING#2	23,209.00	
09-19	P1	0611000345	08/15/06	PRINTING AND REPRODUCTION	100.00	
09-26	S3	06265000043	09/30/06	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES						
07-20	P9	0FP06064207	07/01/06	TECH SUPPORT	1,400.00	
08-04	P1	0611000296	03/31/06	SERVICE CONTRACT	971.84	
08-23	P9	0FP0606208	08/01/06	TECH SUPPORT	1,400.00	
09-20	P9	0FP06064209	09/01/06	TECH SUPPORT	1,400.00	
OTHER SERVICES TOTALS:						
					68,119.50	
SUPPLIES AND MATERIALS						
07-24	P1	0611000284	06/22/06	OFFICE SUPPLIES	208.00	
07-24	P1	0611000285	06/14/06	OFFICE SUPPLIES	215.28	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	8.00	
07-26	C1	NW200620502	05/15/06	BOTTLED WATER	39.04	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	8.00	
07-26	C1	NW200620602	06/08/06	BOTTLED WATER	34.58	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	2.00	
07-31	S1	DY060700208	07/01/06	OFFICE SUPPLY (TRANSFER)	567.78	
08-02	P1	0611000288	06/30/06	OFFICE SUPPLIES	338.80	
08-02	P1	0611000292	06/20/06	BOTTLED WATER	45.30	
08-15	P1	0611000299	05/16/06	PUBLICATION/REFERENCE MATERIAL	37.60	
08-15	P1	0611000312	06/24/06	FOOD & BEVERAGE FOR MEETINGS	8.07	
08-15	P1	0611000305	07/07/06	OFFICE SUPPLIES	101.63	
08-15	P1	0611000306	07/17/06	OFFICE SUPPLIES	46.95	
08-15	P1	0611000307	07/07/06	OFFICE SUPPLIES	38.95	
08-15	P1	0611000308	08/01/06	OFFICE SUPPLIES	26.38	
08-15	P1	0611000324	09/05/06	PUBLICATION/REFERENCE MATERIAL	37.60	
08-17	P1	0611000327	05/10/06	BOTTLED WATER	103.20	
08-17	P1	0611000325	12/31/06	PUBLICATION/REFERENCE MATERIAL	364.67	
08-31	SF	DY060800971	08/21/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800972	08/21/06	OFFICE SUPPLY (TRANSFER)	-3.25	
08-31	SF	DY060800973	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800974	08/21/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800975	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800976	08/21/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800977	08/21/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060800978	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800979	08/21/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800980	08/21/06	OFFICE SUPPLY (TRANSFER)	-18.50	







08-31	SF	DY060803618	08-31	08/07/06	FRAMED MAIL	-22.10
08-31	SF	DY060804245	08/14/06	08/31/06	FRAMED MAIL	-6.85
08-31	SF	DY060804246	08/14/06	08/31/06	FRAMED MAIL	-9.30
08-31	SF	DY060804247	08/14/06	08/31/06	FRAMED MAIL	-10.65
08-31	SF	DY060804248	08/14/06	08/31/06	FRAMED MAIL	-4.00
08-31	SF	DY060804249	08/14/06	08/31/06	FRAMED MAIL	-4.00
08-31	SF	DY060804250	08/14/06	08/31/06	FRAMED MAIL	-4.90
08-31	SF	DY060804978	08/21/06	08/31/06	FRAMED MAIL	-4.90
08-31	SF	DY060804979	08/21/06	08/31/06	FRAMED MAIL	-4.90
08-31	SF	DY060804928	08/29/06	08/31/06	FRAMED MAIL	-32.25
08-31	SF	DY060804930	08/29/06	08/31/06	FRAMED MAIL	-32.25
09-08	O4	NW206625000	07/01/06	07/01/06	FRAMED MAIL	492.03
09-30	SF	DY060902271	09/01/06	09/30/06	FRAMED MAIL	-4.90
09-30	SF	DY060902272	09/01/06	09/30/06	FRAMED MAIL	-3.85
09-30	SF	DY060902273	09/01/06	09/30/06	FRAMED MAIL	-6.85

PERSONNEL COMPENSATION

FRAMED MAIL TOTALS:

08-31	SF	DY060803618	08/07/06	09/30/06	DISTRICT OUTREACH COORDINATOR	6,180.00
08-31	SF	DY060804245	07/01/06	09/30/06	DISTRICT OFFICE MANAGER	9,000.00
08-31	SF	DY060804246	07/01/06	09/30/06	EXECUTIVE ASSISTANT	14,000.01
08-31	SF	DY060804247	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,750.00
08-31	SF	DY060804248	07/01/06	09/30/06	DISTRICT OUTREACH COORDINATOR	2,125.00
08-31	SF	DY060804249	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	3,347.50
08-31	SF	DY060804250	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,499.99
08-31	SF	DY060804978	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,000.01
08-31	SF	DY060804979	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	13,749.99
08-31	SF	DY060804928	07/01/06	09/30/06	DIRECTOR CONSTITUENT SVC	11,383.74
08-31	SF	DY060804930	07/01/06	09/30/06	CONSTITUENT SERVICES	11,499.99
09-08	O4	NW206625000	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,102.51
09-30	SF	DY060902271	07/01/06	09/30/06	DISTRICT DIRECTOR	23,690.01
09-30	SF	DY060902272	07/01/06	09/30/06	CONSTITUENT SERVICES	11,250.00
09-30	SF	DY060902273	07/01/06	09/30/06	CHIEF OF STAFF	39,719.49
09-30	SF	DY060902273	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	12,750.00

PERSONNEL COMPENSATION TOTALS:

07-10	P1	06MWN0200367	05/08/06	05/08/06	MEALS ON TRAVEL	10.00
07-10	P1	06MWN0200368	05/09/06	05/09/06	MEALS ON TRAVEL	10.00
07-10	P1	06MWN0200369	05/10/06	05/10/06	MEALS ON TRAVEL	10.00
07-10	P1	06MWN0200370	05/07/06	05/10/06	MEALS ON TRAVEL	71.90
07-10	P1	06MWN0200371	05/07/06	05/10/06	MEALS ON TRAVEL	384.78
07-10	P1	06MWN0200372	05/10/06	05/10/06	GASOLINE	24.20
07-10	P1	06MWN0200373	05/07/06	05/10/06	CAR RENTAL	74.72
07-10	P1	06MWN0200374	05/16/06	05/16/06	MEALS ON TRAVEL	10.00
07-10	P1	06MWN0200375	05/15/06	05/17/06	CAR RENTAL	101.70
07-10	P1	06MWN0200376	05/15/06	05/17/06	LODGING	359.98
07-10	P1	06MWN0200377	05/15/06	05/17/06	MEALS ON TRAVEL	55.75
07-13	P1	06MWN0200385	07/01/06	07/09/06	CAR RENTAL	386.01
07-13	P1	06MWN0200386	07/09/06	07/09/06	LOCAL TRANSPORTATION	15.00
07-13	P1	06MWN0200387	07/04/06	07/06/06	GASOLINE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN KLINE—Con.						
07-13	P1	06MM0200388	07/01/06	MEALS ON TRAVEL	42.72	
07-13	P1	06MM0200379	05/08/06	PRIVATE AUTO MILEAGE	21.60	
07-13	P1	06MM0200382	06/27/06	TRAVEL SUBSISTENCE	76.50	
07-13	P1	06MM0200381	04/01/06	TRAVEL SUBSISTENCE	196.50	
07-27	P1	06MM0200393	06/29/06	PRIVATE AUTO MILEAGE	21.00	
07-27	P1	06MM0200395	06/05/06	PRIVATE AUTO MILEAGE	106.20	
07-27	P1	06MM0200394	07/05/06	PRIVATE AUTO MILEAGE	98.70	
07-31	P1	06MM0200401	03/28/06	RT A/F MSP-DCA #6909	700.60	
07-31	P1	06MM0200402	05/01/06	A/F FEE #154049	20.00	
07-31	P1	06MM0200403	05/04/06	A/F FEE #154129	20.00	
08-02	P1	06MM0200404	04/28/06	A/F FEE #154020	20.00	
08-02	P1	06MM0200405	05/05/06	A/F FEE #154228	20.00	
08-02	P1	06MM0200406	05/08/06	A/F FEE #154281	20.00	
08-02	P1	06MM0200407	05/09/06	A/F FEE #154294	20.00	
08-02	P1	06MM0200408	05/09/06	A/F FEE #154294	20.00	
08-02	P1	06MM0200409	04/04/06	RT A/F MSP-DCA #6765	20.00	
08-02	P1	06MM0200410	05/19/06	A/F FEE #154632	700.60	
08-02	P1	06MM0200411	05/24/06	A/F FEE #154804	20.00	
08-02	P1	06MM0200412	05/25/06	A/F FEE #14850	20.00	
08-02	P1	06MM0200413	05/25/06	A/F FEE #154873	20.00	
08-02	P1	06MM0200414	05/25/06	A/F FEE #154874	20.00	
08-02	P1	06MM0200415	04/08/06	RT A/F DCA-MSP #7241	788.60	
08-02	P1	06MM0200416	05/12/06	A/F FEE #154438	20.00	
08-02	P1	06MM0200417	05/15/06	A/F FEE #154477	20.00	
08-02	P1	06MM0200418	05/16/06	A/F FEE #154526	20.00	
08-02	P1	06MM0200419	05/17/06	A/F FEE #154571	20.00	
08-09	P1	06MM0200424	07/23/06	LOCAL TRANSPORTATION	15.00	
08-09	P1	06MM0200425	07/24/06	PRIVATE AUTO MILEAGE	71.40	
08-09	P1	06MM0200421	05/17/06	MEALS ON TRAVEL	75.67	
08-09	P1	06MM0200422	05/17/06	CAR RENTAL	170.68	
08-09	P1	06MM0200423	05/17/06	LOCAL TRANSPORTATION	15.00	
08-09	P1	06MM0200427	04/24/06	PRIVATE AUTO MILEAGE	160.80	
08-09	P1	06MM0200428	07/19/06	TRAVEL SUBSISTENCE	23.50	
08-10	P1	06MM0200429	07/21/06	A/F FEE #156186	20.00	
08-10	P1	06MM0200430	06/22/06	RT A/F DCA-MSP #1137	788.60	
08-10	P1	06MM0200431	07/05/06	07/07/06	700.60	
08-10	P1	06MM0200432	07/01/06	RT A/F DCA-MSP #1264	788.60	
08-10	P1	06MM0200433	06/28/06	RT A/F DCA-MSP #1265	20.00	
08-10	P1	06MM0200434	06/28/06	A/F FEE #155658	20.00	
08-10	P1	06MM0200435	06/28/06	A/F FEE #155657	20.00	
08-10	P1	06MM0200436	06/30/06	A/F FEE #155747	20.00	
08-10	P1	06MM0200437	05/17/06	RT A/F MSP-DCA #9283	88.60	
08-10	P1	06MM0200438	05/26/06	RT A/F DCA-MSP #9894	88.60	
08-10	P1	06MM0200438	05/26/06	RT A/F DCA-MSP #9915	788.60	

08-10	P1	06MNO200439	DO	05/26/06	06/04/06	RT AF DCA-MSP #9916	700.60
08-10	P1	06MNO200440	DO	07/05/06	07/05/06	AF FEE #155905	20.00
08-10	P1	06MNO200441	DO	07/13/06	07/13/06	AF FEE #155605	20.00
08-10	P1	06MNO200442	DO	06/09/06	06/12/06	RT AF DCA-MSP #0504	700.60
08-10	P1	06MNO200443	DO	05/16/06	05/16/06	AF DCA-MSP #8937	350.30
08-10	P1	06MNO200444	DO	05/15/06	05/17/06	RT AF DCA-MSP #8887	788.60
08-10	P1	06MNO200445	DO	05/19/06	05/22/06	RT AF DCA-MSP #9347	876.60
08-10	P1	06MNO200446	DO	06/09/06	06/09/06	AF FEE #155164	20.00
08-10	P1	06MNO200447	DO	05/09/06	05/12/06	RT AF MSP-DCA #8701	700.60
08-10	P1	06MNO200448	DO	09/28/06	06/01/06	RT AF DCA-MSP #8714	788.60
08-10	P1	06MNO200449	DO	05/26/06	06/05/06	RT AF DCA-MSP #8715	700.60
08-10	P1	06MNO200450	DO	06/22/06	06/22/06	AF FEE #155535	20.00
08-10	P1	06MNO200451	DO	04/23/06	04/27/06	RT AF MSP-DCA #7931	700.60
08-10	P1	06MNO200452	DO	05/07/06	05/10/06	RT AF DCA-MSP #8440	700.60
08-10	P1	06MNO200453	DO	05/02/06	05/04/06	RT AF MSP-DCA #8467	700.60
08-10	P1	06MNO200454	DO	05/15/06	05/19/06	RT AF MSP-DCA #8550	700.60
08-10	P1	06MNO200455	DO	05/15/06	05/19/06	RT AF MSP-DCA #8448	634.90
08-15	P1	06MNO200456	STEVEN H SUTTON	07/05/06	07/07/06	CAR RENTAL	117.42
08-15	P1	06MNO200457	DO	07/07/06	07/07/06	GASOLINE	5.61
08-15	P1	06MNO200458	DO	07/05/06	07/07/06	LODGING	128.26
08-15	P1	06MNO200459	DO	07/05/06	07/07/06	MEALS ON TRAVEL	24.52
08-23	P1	06MNO200474	BETH C. COVEL	07/12/06	07/13/06	PRIVATE AUTO MILEAGE	28.80
08-23	P1	06MNO200472	HON JOHN KLINE	08/09/06	08/09/06	AF MSP-DCA #1864	350.30
08-23	P1	06MNO200471	JEAN HINZ	08/09/06	08/09/06	PARKING	16.00
08-23	P1	06MNO200475	LAWRENCE K JOHNSON	06/15/06	08/14/06	PRIVATE AUTO MILEAGE	128.70
08-23	P1	06MNO200469	MIKE OSSKOPP	07/28/06	08/11/06	TRAVEL SUBSISTENCE	98.30
09-18	P1	06MNO200478	BROOME DOROBIALA	08/18/06	09/01/06	CAR RENTAL	528.74
09-18	P1	06MNO200479	DO	08/22/06	08/31/06	GASOLINE	91.35
09-18	P1	06MNO200480	DO	08/18/06	08/18/06	LOCAL TRANSPORTATION	17.00
09-18	P1	06MNO200481	DO	08/18/06	08/31/06	MEALS ON TRAVEL	81.91
09-18	P1	06MNO200476	JEFFREY R. MCNICHOLS	08/30/06	09/02/06	LODGING	262.80
09-18	P1	06MNO200477	DO	08/30/06	09/02/06	MEALS ON TRAVEL	15.98
09-18	P1	06MNO200482	DO	08/30/06	09/02/06	CAR RENTAL	169.20
09-19	P1	06MNO200485	CYNTHIA STEFFEN	07/21/06	08/24/06	PRIVATE AUTO MILEAGE	30.90
09-19	P1	06MNO200487	JEFFREY R. MCNICHOLS	09/02/06	09/02/06	LOCAL TRANSPORTATION	15.00
09-19	P1	06MNO200486	MIKE OSSKOPP	08/11/06	08/24/06	TRAVEL SUBSISTENCE	76.10
09-25	P1	06MNO200495	BETH C. COVEL	09/02/06	09/05/06	MILEAGE	53.40
09-25	P1	06MNO200494	MIKE OSSKOPP	08/24/06	09/03/06	MILEAGE	63.90
09-25	P1	06MNO200490	STEVEN H SUTTON	08/25/06	08/25/06	CAB FARE	20.00
09-25	P1	06MNO200491	DO	08/15/06	08/18/06	LODGING	491.36
09-25	P1	06MNO200492	DO	08/15/06	08/18/06	MEALS	225.06
09-25	P1	06MNO200493	DO	08/15/06	08/18/06	CAR RENTAL	224.70
09-26	P1	06MNO200499	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	AIRFARE FEE-MBR	20.00
09-26	P1	06MNO200499	DO	08/03/06	08/03/06	AIRFARE FEE-SUTTON	20.00
09-26	P1	06MNO200499	DO	08/10/06	08/10/06	AIRFARE FEE-MBR	20.00
09-26	P1	06MNO200499	DO	08/15/06	08/15/06	AIRFARE FEE-MBR	20.00
09-26	P1	06MNO200499	DO	08/15/06	08/15/06	AIRFARE FEE-DOROBIALA	20.00
09-26	P1	06MNO200500	DO	08/16/06	08/16/06	AIRFARE FEE-SUTTON	20.00
09-26	P1	06MNO200500	DO	06/30/06	07/09/06	AIRFARE #1353 MBR	788.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2006 HON. JOHN KLINE—Com.						
09-26	P1	06MNN0200500	07/13/06	AIRFARE #1911 MBR	700.60	
09-26	P1	06MNN0200500	08/24/06	AIRFARE FEE-MONICHOIS	20.00	
				TRAVEL TOTALS:	22,502.42	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	06MNN0200380	06/07/06	POSTAGE/MAILING SERVICE	0.84	
07-13	P1	06MNN0200383	06/15/06	UTILITIES	36.98	
07-13	P1	06MNN0200383	06/20/06	OVERNIGHT MAIL	23.72	
07-20	P9	MN0201R0607	07/03/06	RENT-BURNSVILLE	3,306.88	
07-20	P9	MN0201R0607	07/06/06	OVERNIGHT MAIL	5.93	
07-27	P1	06MNN0200396	06/06/06	TELECOMMUNICATIONS CHARGES	716.56	
07-28	P1	06MNN0200390	06/01/06	TELECOMMUNICATIONS CHARGES	73.00	
07-31	S5	DY621203912	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	38.31	
07-31	S5	DY621203916	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621203917	06/01/06	DC TEL SERVICE (TRANSFER)	114.00	
07-31	S5	DY621203918	06/01/06	DC TEL TOLLS (TRANSFER)	770.82	
08-03	P1	06MNN0200426	07/12/06	OVERNIGHT MAIL	11.86	
08-09	P1	06MNN0200426	07/25/06	UTILITIES	36.98	
08-11	P1	06MNN0200462	07/18/06	OVERNIGHT MAIL	57.73	
08-16	P1	06MNN0200462	07/01/06	OVERNIGHT MAIL	29.59	
08-17	P1	06MNN0200462	07/01/06	TELECOMMUNICATIONS CHARGES	73.38	
08-23	P9	MN0201R0608	07/07/06	TELECOMMUNICATIONS CHARGES	716.56	
08-24	P9	MN0201R0608	08/01/06	RENT-BURNSVILLE	3,306.88	
08-24	P9	MN0201R0608	08/01/06	OVERNIGHT MAIL	89.23	
08-30	P9	MN0201R0609	08/04/06	OVERNIGHT MAIL	30.62	
08-31	S5	DY624803891	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	26.50	
08-31	S5	DY624803895	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624803896	07/01/06	DC TEL SERVICE (TRANSFER)	114.00	
08-31	S5	DY624803897	07/01/06	DC TEL TOLLS (TRANSFER)	1,128.63	
09-19	P9	MN0201R0609	08/14/06	OVERNIGHT MAIL	58.26	
09-20	P9	MN0201R0609	09/01/06	RENT-BURNSVILLE	3,306.88	
09-22	P9	MN0201R0609	06/27/06	OVERNIGHT MAIL	17.79	
09-22	P9	MN0201R0609	07/29/06	OVERNIGHT MAIL	23.97	
09-25	P1	06MNN0200496	08/15/06	CABLE SERVICE	36.98	
09-25	P1	06MNN0200498	08/01/06	TELEPHONE SERVICE	73.46	
09-30	S5	DY627303809	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.18	
09-30	S5	DY627303813	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627303814	08/01/06	DC TEL SERVICE (TRANSFER)	114.00	
09-30	S5	DY627303815	08/01/06	DC TEL TOLLS (TRANSFER)	912.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,428.58	
PRINTING AND REPRODUCTION						
07-06	P5	6M3832507	06/09/06	MASSPRINTING#7	7,851.25	
07-06	P5	6M3832508	06/09/06	MASSPRINTING#8	8,899.60	
07-06	P5	6M3832509	06/20/06	MASSPRINTING#09	13,166.00	

07-13	P1	06MNO200384	ACCURATE WORD LLC	06/30/06	PRINTING AND REPRODUCTION	40.90
07-28	P1	06MNO200392	RED WING REPUBLICAN EAGLE	02/05/06	ADVERTISING	769.17
09-28	P1	06MNO200488	CONSTITUENT TOWN-HALL SERVICE	08/18/06	ADVERTISEMENT	2,000.00
09-28	P1	06MNO200489	DO	05/16/06	ADVERTISEMENT	2,000.00
			SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	34,776.92
07-01	HV	06490100202		05/03/06	FRAMING (TRANSFER)	50.00
07-05	C2	NW200618600	BOISE CASCADE	06/27/06	OFFICE SUPPLIES	156.06
07-10	P1	06MNO200365	BROOKE DOROBIALA	06/29/06	OFFICE SUPPLIES	33.94
07-10	P1	06MNO200366	DO	06/28/06	OFFICE SUPPLIES	30.40
07-26	C1	NW200620503	DEER PARK	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620503	DO	05/22/06	BOTTLED WATER	47.73
07-26	C1	NW200620503	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620603	DO	06/14/06	BOTTLED WATER	21.56
07-26	C1	NW200620603	DO	06/16/06	BOTTLED WATER	26.97
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	2.00
07-27	P1	06MNO200397	FARMINGTON INDEPENDENT	08/03/06	PUBLICATION/REFERENCE MATERIAL	33.00
07-27	P1	06MNO200398	PREMIUM WATERS INC.	06/08/06	BOTTLED WATER	62.25
07-28	P1	06MNO200389	BETH C. COVEL	07/08/06	OFFICE SUPPLIES	30.85
07-28	P1	06MNO200391	PIONEER PRESS	08/03/06	PUBLICATION/REFERENCE MATERIAL	104.00
07-31	SF	DY060701775		07/03/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701776		07/03/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701777		07/03/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701778		07/10/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701779		07/10/06	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	SF	DY060701780		07/10/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701781		07/10/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701782		07/10/06	OFFICE SUPPLY (TRANSFER)	-225.00
07-31	SF	DY060701783		07/10/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701784		07/28/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060705841		07/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705850		07/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706285		07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707949		07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700284		07/01/06	OFFICE SUPPLY (TRANSFER)	407.93
07-31	P1	06MNO200399	ROSEMOUNT TOWN PAGES	08/11/06	PUBLICATION/REFERENCE MATERIAL	43.00
08-03	C2	NW200621500	BOISE CASCADE	07/24/06	OFFICE SUPPLIES	9.36
08-09	P1	06MNO200420	TROY YOUNG	06/20/06	PUBLICATION/REFERENCE MATERIAL	4.25
08-17	P1	06MNO200460	MIKE OSKOPP	08/02/06	OFFICE SUPPLIES	44.72
08-17	P1	06MNO200461	PREMIUM WATERS INC	07/05/06	BOTTLED WATER	84.75
08-18	P2	OSM30713	INTERAMERICA	02/06/06	DRIVE - IA-335416 MAXTOR ONET	540.00
08-18	P2	OSM30713	DO	02/06/06	ADAPTER - IA-292360 ADAPTEC U	55.00
08-21	HV	06490100228		06/28/06	FRAMING (TRANSFER)	34.00
08-23	P1	06MNO200473	BETH C. COVEL	08/01/06	OFFICE SUPPLIES	15.96
08-23	P1	06MNO200470	LAWRENCE N. JOHNSON	05/09/06	PUBLICATION/REFERENCE MATERIAL	16.85
08-31	SF	DY060801723		08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801724		08/07/06	OFFICE SUPPLY (TRANSFER)	-144.00
08-31	SF	DY060801725		08/14/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2006 HON. JOHN KLUNE—Con.						
08-31	SF	DY060801726	08/14/06	OFFICE SUPPLY (TRANSFER)		-45.00
08-31	SF	DY060801727	08/14/06	OFFICE SUPPLY (TRANSFER)		-67.50
08-31	SF	DY060801728	08/14/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060801729	08/14/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801730	08/14/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060801731	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060801732	08/21/06	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY060801733	08/29/06	OFFICE SUPPLY (TRANSFER)		-135.00
08-31	SF	DY060801734	08/29/06	OFFICE SUPPLY (TRANSFER)		-270.00
08-31	SF	DY060806004	08/07/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806612	08/14/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806613	08/14/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807276	08/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807277	08/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SI	DY0608020278	08/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-07	C1	NW200624803	06/30/06	BOTTLED WATER		781.83
09-07	C1	NW200624803	06/14/06	BOTTLED WATER		13.99
09-07	C1	NW200624803	06/16/06	BOTTLED WATER		21.56
09-07	C1	NW200624803	06/30/06	BOTTLED WATER		26.97
09-19	P1	06MWN200484	08/24/06	PUBLICATION/REFERENCE MATERIAL		2.00
09-19	P1	06MWN200483	09/01/06	PUBLICATION/REFERENCE MATERIAL		10.00
09-25	P1	06MWN200497	08/07/06	BOTTLED WATER		36.00
09-27	HV	06A90100268	09/07/06	FRAMING (TRANSFER)		39.75
09-30	SF	DY060901255	09/01/06	OFFICE SUPPLY (TRANSFER)		50.00
09-30	SF	DY060901256	09/01/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901257	09/01/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060903772	09/01/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060903773	09/01/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060903774	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SI	DY060900282	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
EQUIPMENT						
07-06	F2	RN000015749	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,175.00
07-06	F2	RN000015749	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,175.00
07-06	F2	RN000015749	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,175.00
07-06	F2	RN000015750	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,100.00
07-06	F2	RN000015750	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,100.00
07-06	F2	RN000015750	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,100.00
07-06	F2	RN000015750	06/14/06	COMPUTER - HP COMPAQ DC7600 3.		1,100.00
07-31	S8	MA000612665	07/01/06	EQUIPMENT MAINT (TRANSFER)		1,100.00
08-11	F1	NW000016124	06/14/06	T&M SERVICE		2,985.16
08-22	F1	NW000016216	05/12/06	T&M SERVICE		100.00
SUPPLIES AND MATERIALS TOTALS:						1,924.30

08-30	SS	MA000624242	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,985.16
09-27	SS	MA000633339	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,985.16
				EQUIPMENT TOTALS:	18,375.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,778.88
				OFFICE TOTALS:	332,778.88

2005 HON. JOHN KLINE

OFFICIAL EXPENSES OF MEMBERS

07-12	P1	06WN0200378	11/06/05	TELECOMMUNICATIONS CHARGES	807.41
				RENT, COMMUNICATION, UTILITIES TOTALS:	807.41

PRINTING AND REPRODUCTION

TARGETED CREATIVE COMMUNICATIO

08-22	P5	5M38322509	07/07/06	MASSPRINTING#9	6,750.00
				PRINTING AND REPRODUCTION TOTALS:	6,750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,557.41
				OFFICE TOTALS:	7,557.41

2006 HON. JOE KNOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	30,893.61
				PERSONNEL COMPENSATION	55,966.72
				PERSONNEL BENEFITS	597,012.22
				TRAVEL	201,145.84
				RENT, COMMUNICATION, UTILITIES	3,625.91
				PRINTING AND REPRODUCTION	29,378.34
				OTHER SERVICES	78,942.08
				SUPPLIES AND MATERIALS	25,360.73
				EQUIPMENT	14,435.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,755.67
				OFFICE TOTALS:	19,030.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	SF	DY060705533	07/31/06	FRANKED MAIL	-4.55
07-31	SF	DY060705534	07/31/06	FRANKED MAIL	-12.25
07-31	SF	DY060705535	07/31/06	FRANKED MAIL	-9.10
07-31	SF	DY060705536	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060705537	07/31/06	FRANKED MAIL	-6.05
07-31	SF	DY060705538	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060705539	07/31/06	FRANKED MAIL	-17.55
07-31	SF	DY060705540	07/31/06	FRANKED MAIL	-6.05
07-31	SF	DY060705541	07/31/06	FRANKED MAIL	-3.85
08-01	O4	NW200620800	06/01/06	FRANKED MAIL	1,336.98
09-08	O4	NW200625000	07/01/06	FRANKED MAIL	985.79
09-29	O5	6M3837303	08/09/06	FRANKED MAIL	28,683.54
09-30	SF	DY060902517	09/30/06	FRANKED MAIL	-3.85
09-30	SF	DY060902518	09/30/06	FRANKED MAIL	-4.55
09-30	SF	DY060902519	09/30/06	FRANKED MAIL	-4.55
				UNITED STATES POSTAL SERVICE	
				DO	
				DO	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,888.66
				OFFICE TOTALS:	863,888.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2006 HON. JOE KNOLLENBERG—Con.						
09-30	SF	DY060902520	09/11/06	FRANKED MAIL		-6.05
09-30	SF	DY060902521	09/11/06	FRANKED MAIL		-3.85
09-30	SF	DY060902522	09/11/06	FRANKED MAIL		-4.55
09-30	SF	DY060902523	09/11/06	FRANKED MAIL		-4.55
09-30	SF	DY060902524	09/11/06	FRANKED MAIL		-4.55
09-30	SF	DY060902525	09/11/06	FRANKED MAIL		-4.55
09-30	SF	DY060902526	09/11/06	FRANKED MAIL		-4.55
PERSONNEL COMPENSATION						
BETZ STEVEN V						
		BROWN ERIC K	07/01/06	FIELD REPRESENTATIVE	13,500.00	
		CAVATONE SHAWN	07/01/06	STAFF ASSISTANT	7,500.00	
		ELFORD RUTH R	07/01/06	DISTRICT STAFF DIRECTOR	18,000.00	
		FOSTER STUART	07/01/06	STAFF ASSISTANT	6,000.00	
		GEBEL WAREN SUE	07/01/06	CONGRESSIONAL AIDE	7,125.00	
		GOFF JEFFREY	07/01/06	EXECUTIVE ASSISTANT	21,375.00	
		HALLMARK JESSICA	07/01/06	LEGISLATIVE ASSOCIATE	14,499.99	
		HING JENNIFER L	07/01/06	STAFF AIDE	9,375.00	
		JOHNSON KATHLEEN I	07/01/06	COMMUNICATIONS DIRECTOR	16,500.00	
		LAST JEFFREY M	07/01/06	CONSTITUENT SERVICES DIRECTOR	20,874.99	
		LEE LINDSAY A	07/01/06	STAFF ASSISTANT	6,583.33	
		MITCHELL MILDRED I	07/01/06	LEGISLATIVE CORRESPONDENT	9,000.00	
		ONIZUK JEFFREY M	07/01/06	PART-TIME EMPLOYEE	5,750.01	
		OREAR MARY M	07/01/06	ASST TO CONG KNOLLENBERG (P)	9,875.01	
		SCHWARZ LINDSAY	07/01/06	FIELD REPRESENTATIVE	14,250.00	
		WILSON HEATHER	07/01/06	LEGISLATIVE CORRESPONDENT	9,687.51	
PERSONNEL COMPENSATION TOTALS:					201,145.84	
PERSONNEL BENEFITS						
07-31	S7	06212000198	07/01/06	TRANSIT BENEFITS	180.28	
09-27	S7	06270000201	09/01/06	TRANSIT BENEFITS	180.22	
PERSONNEL BENEFITS TOTALS:					360.50	
TRAVEL						
CITIBANK CARD SERVICES						
08-02	P1	06M0900203	05/25/06	TRAVEL SUBSISTENCE	1,381.53	
08-02	P1	06M0900202	05/25/06	TRAVEL SUBSISTENCE	528.60	
08-02	P1	06M0900185	06/15/06	LOCAL TRANSPORTATION	14.00	
08-02	P1	06M0900199	04/04/06	PRIVATE AUTO MILEAGE	89.00	
08-02	P1	06M0900200	05/03/06	PRIVATE AUTO MILEAGE	232.29	
08-02	P1	06M0900201	06/01/06	PRIVATE AUTO MILEAGE	186.43	
08-02	P1	06M0900194	04/01/06	PRIVATE AUTO MILEAGE	101.01	
08-02	P1	06M0900195	05/01/06	PRIVATE AUTO MILEAGE	64.52	
08-02	P1	06M0900196	06/01/06	PRIVATE AUTO MILEAGE	51.17	
08-02	P1	06M0900189	06/01/06	PRIVATE AUTO MILEAGE	92.56	
08-02	P1	06M0900186	06/01/06	PRIVATE AUTO MILEAGE	14.24	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2006 HON. JOE KNOLLENBERG—Con.						
09-30	S5	DY6273036178	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	372.32	
09-30	S5	DY6273036883	08/01/06	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY6273036884	08/01/06	DC TEL SERVICE (TRANSFER)	142.00	
09-30	S5	DY6273036885	08/01/06	DC TEL TOLLS (TRANSFER)	339.39	
					25,591.07	
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						
07-28	S3	06209000128	07/01/06	PHOTOGRAPHIC (TRANSFER)	55.00	
08-02	P1	06AM0900191	07/05/06	PRINTING AND REPRODUCTION	71.00	
09-08	P5	6M8837303	08/08/06	MASSPRINTING#3	25,234.73	
					25,360.73	
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
07-20	P9	0FP06033407	07/01/06	TECHCARE	1,400.00	
08-02	P1	06AM0900190	06/01/06	FINANCIAL DISCLOSURE PREP	1,835.00	
08-23	P9	0FP06033408	08/01/06	TECHCARE	1,400.00	
09-20	P9	0FP06033409	09/01/06	TECHCARE	1,400.00	
					1,400.00	
<b>OTHER SERVICES TOTALS:</b>						
<b>SUPPLIES AND MATERIALS</b>						
07-20	C0	072006201	05/18/06	CANCELED CHECK PER US TREASURY	-309.98	
07-26	P2	0SS39876A	02/02/06	DRUM CARTRIDGE - SHARP FO-DC6	178.00	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	4.99	
07-26	C1	NW200620503	05/05/06	BOTTLED WATER	90.94	
07-26	C1	NW200620503	05/05/06	BOTTLED WATER	2.79	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	4.99	
07-26	C1	NW200620603	06/08/06	BOTTLED WATER	119.74	
07-26	C1	NW200620603	06/23/06	BOTTLED WATER	100.11	
07-26	C1	NW200620603	06/23/06	BOTTLED WATER	6.77	
07-26	C1	NW200620603	06/28/06	BOTTLED WATER	0.99	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060701748	07/27/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060701749	07/27/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701750	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701751	07/27/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060701752	07/27/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701753	07/27/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060701754	07/27/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701755	07/27/06	OFFICE SUPPLY (TRANSFER)	-21.00	
07-31	SF	DY060701756	07/27/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060701757	07/27/06	OFFICE SUPPLY (TRANSFER)	-9.00	

07-31	SF	DY06070774		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070775		07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY06070776		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070777		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070778		07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY06070779		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY06070275		07/01/06	OFFICE SUPPLY (TRANSFER)	374.16
08-02	P1	06M0900192	COPYTELE INC	06/30/06	OFFICE SUPPLIES	1,075.69
08-02	P1	06M0900184	JEFFREY GOFF	06/24/06	OFFICE SUPPLIES	10.48
08-02	P1	06M0900197	JEFFREY M. LASH	07/25/06	OFFICE SUPPLIES	98.69
08-02	P1	06M0900198	STAPLES BUSINESS ADVANTAGE	06/29/06	OFFICE SUPPLIES	137.23
08-24	P1	06M0900209	LEADERSHIP DIRECTORIES, INC	09/30/06	PUBLICATION/REFERENCE MATERIAL	420.00
08-31	SI	DY060800269		08/01/06	OFFICE SUPPLY (TRANSFER)	281.65
09-07	C1	NW200624803	DEER PARK	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	4.99
09-07	C1	NW200624803	DO	06/08/06	BOTTLED WATER	119.74
09-07	C1	NW200624803	DO	06/23/06	BOTTLED WATER	100.11
09-07	C1	NW200624803	DO	06/23/06	BOTTLED WATER	6.77
09-07	C1	NW200624803	DO	06/28/06	BOTTLED WATER	0.99
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-08	P2	05S42369	ALLIANCE MICRO	08/03/06	FAX TONER - SHARP FO-D6000 #F	298.00
09-08	P2	05S42369	DO	08/03/06	FAX DRUM CARTRIDGE - SHARP FO	170.00
09-26	P1	06M0900218	CONGRESSIONAL QUARTERLY INC	09/15/06	SUBSCRIPTION	5,610.00
09-26	P1	06M0900215	JEFFREY GOFF	09/05/06	FRAMING SERVICE	289.23
09-26	P1	06M0900219	JEFFREY GOFF	08/24/06	OFFICE SUPPLIES	66.94
09-30	SF	DY060901227	STAPLES BUSINESS ADVANTAGE	09/11/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060901228		09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901229		09/11/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901231		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901232		09/11/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901233		09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901234		09/11/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901235		09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901236		09/11/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060904013		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904014		09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904015		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904016		09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904017		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904018		09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904019		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900273		09/01/06	OFFICE SUPPLY (TRANSFER)	283.28
					SUPPLIES AND MATERIALS TOTALS:	9,238.91
07-31	S8	MA000612956	EQUIPMENT	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,349.21
08-30	S8	MA000625095		08/31/06	EQUIPMENT MAINT (TRANSFER)	1,430.21
08-30	S8	MA000625096		07/01/06	EQUIPMENT MAINT (TRANSFER)	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOE KNOLLENBERG—Con.						
08-30	S8	MA0000625097	06/01/06	EQUIPMENT MAINT (TRANSFER)		81.00
08-30	S8	MA0000625098	05/01/06	EQUIPMENT MAINT (TRANSFER)		81.00
08-30	S8	MA0000625099	03/01/06	EQUIPMENT MAINT (TRANSFER)		81.00
08-30	S8	MA0000625100	01/01/06	EQUIPMENT MAINT (TRANSFER)		81.00
08-30	S8	MA0000625101	02/01/06	EQUIPMENT MAINT (TRANSFER)		81.00
08-30	S8	MA0000625102	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,456.46
09-27	S8	MA0000625281	09/01/06	EQUIPMENT MAINT (TRANSFER)		4,802.88
EQUIPMENT TOTALS:						307,054.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,054.45

2006 HON. JIM KOLBE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,882.99
PERSONNEL COMPENSATION	853,753.91
PERSONNEL BENEFITS	3,070.64
TRAVEL	13,458.08
RENT, COMMUNICATION, UTILITIES	58,412.47
PRINTING AND REPRODUCTION	2,627.41
OTHER SERVICES	3,266.91
SUPPLIES AND MATERIALS	11,547.44
EQUIPMENT	34,848.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,867.87
OFFICE TOTALS:	324,730.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	SF	DY0607039116	07/10/06	07/31/06	FRANKED MAIL	-9.32
07-31	SF	DY0607039117	07/10/06	07/31/06	FRANKED MAIL	-27.96
07-31	SF	DY0607039119	07/10/06	07/31/06	FRANKED MAIL	-6.52
07-31	SF	DY0607039200	07/10/06	07/31/06	FRANKED MAIL	-6.52
07-31	SF	DY0607039321	07/10/06	07/31/06	FRANKED MAIL	-6.52
07-31	SF	DY0607039323	07/10/06	07/31/06	FRANKED MAIL	-13.04
07-31	SF	DY0607039324	07/10/06	07/31/06	FRANKED MAIL	-6.52
08-01	04	NW2006208000	06/01/06	06/01/06	FRANKED MAIL	519.54
08-31	SF	DY0608039338	08/08/06	08/31/06	FRANKED MAIL	-6.52
08-31	SF	DY0608039339	08/08/06	08/31/06	FRANKED MAIL	-13.04
08-31	SF	DY0608039400	08/08/06	08/31/06	FRANKED MAIL	-9.32
08-31	SF	DY0608039441	08/08/06	08/31/06	FRANKED MAIL	-6.52
08-31	SF	DY0608039442	08/08/06	08/31/06	FRANKED MAIL	-6.52
08-31	SF	DY0608039443	08/08/06	08/31/06	FRANKED MAIL	-4.62
08-31	SF	DY0608039444	08/08/06	08/31/06	FRANKED MAIL	-6.52
08-31	SF	DY0608040454	08/17/06	08/31/06	FRANKED MAIL	-6.52
UNITED STATES POSTAL SERVICE						
OFFICE TOTALS:						324,730.76

08-31	SF	DY060804855		08/17/06	08/31/06	FRANKED MAIL	-13.86
08-31	SF	DY060804856		08/17/06	08/31/06	FRANKED MAIL	-6.32
08-31	SF	DY060804857		08/17/06	08/31/06	FRANKED MAIL	-9.32
08-31	SF	DY060804858		08/17/06	08/31/06	FRANKED MAIL	-9.24
08-31	SF	DY060804859		08/17/06	08/31/06	FRANKED MAIL	-6.52
08-31	SF	DY060804860		07/01/06	07/01/06	FRANKED MAIL	396.32
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	09/11/06	09/30/06	FRANKED MAIL	-4.62
09-30	SF	DY060902545		09/11/06	09/30/06	FRANKED MAIL	-6.32
09-30	SF	DY060902546		09/11/06	09/30/06	FRANKED MAIL	-9.32
09-30	SF	DY060902547		09/11/06	09/30/06	FRANKED MAIL	-4.62
09-30	SF	DY060902548		09/11/06	09/30/06	FRANKED MAIL	-4.62
09-30	SF	DY060902549		09/11/06	09/30/06	FRANKED MAIL	-13.86
09-30	SF	DY060902550		09/11/06	09/30/06	FRANKED MAIL	681.54

PERSONNEL COMPENSATION

07/01/06	09/30/06	EXECUTIVE ASSISTANT	24,750.00	
07/01/06	09/30/06	DISTRICT AIDE	9,350.01	
07/11/06	09/30/06	LEGISLATIVE ASSISTANT	14,444.45	
07/01/06	09/30/06	LEGISLATIVE DIRECTOR	25,475.01	
07/01/06	09/30/06	PRESS SECRETARY	15,250.00	
07/01/06	09/30/06	DISTRICT AIDE	12,624.99	
07/01/06	07/31/06	STAFF ASSISTANT	2,500.00	
08/01/06	09/30/06	SYSTEMS ADMINISTRATOR	6,336.11	
07/01/06	09/30/06	DISTRICT AIDE	17,499.99	
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01	
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	13,500.00	
07/01/06	09/30/06	DISTRICT DIRECTOR	30,999.99	
07/01/06	09/30/06	DISTRICT AIDE	14,499.99	
07/01/06	09/30/06	DISTRICT AIDE	17,499.99	
06/01/06	06/24/06	ASSISTANT TO CONG KOLBE (P) (OTHER COMPENSATION)	379.21	
07/01/06	07/09/06	LEGISLATIVE DIRECTOR	2,600.00	
07/01/06	07/09/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,877.78	
07/01/06	07/31/06	PAID INTERN	1,000.00	
07/01/06	09/30/06	DISTRICT AIDE	20,124.99	
07/01/06	07/03/06	DISTRICT AIDE	368.75	
07/01/06	08/23/06	SYSTEMS ADMINISTRATOR	6,330.55	
07/01/06	09/30/06	DISTRICT AIDE	13,125.00	
09/01/06	09/30/06	DISTRICT AIDE	2,000.00	
07/17/06	08/31/06	PART-TIME EMPLOYEE	1,466.67	
08/21/06	09/30/06	PAID INTERN	2,000.00	
08/01/06	09/30/06	PAID INTERN	3,000.00	
07/01/06	07/31/06	PAID INTERN	1,000.00	
06/25/06	09/30/06	CHIEF OF STAFF	10,575.26	
PERSONNEL COMPENSATION TOTALS:				283,978.75

PERSONNEL BENEFITS

07/01/06	07/31/06	TRANSIT BENEFITS	390.18	
08/01/06	08/31/06	TRANSIT BENEFITS	285.26	
09/01/06	09/30/06	TRANSIT BENEFITS	211.70	
PERSONNEL BENEFITS TOTALS:				887.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM KOLBE—Con.						
TRAVEL						
07-13	P1	06AZ0800226	07/06/06	CITIBANK CARD SERVICES		484.70
07-18	P1	06AZ0800222	07/06/06	ERIC JACOBSTEIN	AF DCA-TUS-DCA #1551	17.00
08-02	P1	06AZ0800236	07/24/06	CITIBANK CARD SERVICES	LOCAL TRANSPORTATION	170.10
08-02	P1	06AZ0800237	07/24/06	HON. JIM KOLBE	AF DCA-TUS #4211	19.00
08-02	P1	06AZ0800238	07/13/06	RICHARD A YEATES	LOCAL TRANSPORTATION	8.80
08-10	P1	06AZ0800241	07/20/06	CITIBANK CARD SERVICES	LOCAL TRANSPORTATION	313.10
08-10	P1	06AZ0800242	08/08/06	RICHARD A YEATES	AF TUS-DCA #2484	484.70
08-10	P1	06AZ0800243	07/31/06	DO	AF DCA-TUS-DCA #1471	586.23
08-15	P1	06AZ0800246	08/04/06	CITIBANK CARD SERVICES	TRAVEL SUBSISTENCE	314.60
08-25	P1	06AZ0800251	07/29/06	HON. JIM KOLBE	AF DCA-TUS #6157	115.27
08-29	P1	06AZ0800256	07/06/06	BERNADETTE E POLLEY	PRIVATE AUTO MILEAGE	784.26
08-29	P1	06AZ0800257	03/02/06	CITIBANK CARD SERVICES	PRIVATE AUTO MILEAGE	341.70
08-29	P1	06AZ0800258	08/19/06	HON. JIM KOLBE	AF DCA-TUS-DCA #2372	219.24
09-20	P1	06AZ0800260	07/31/06	DO	PARKING	4.00
09-20	P1	06AZ0800262	08/11/06	SHAY SAUCEDO	R/T AF DCA-TUS #4829	341.70
09-25	P1	06AZ0800267	08/01/06	BERNADETTE E POLLEY	PRIVATE AUTO MILEAGE	239.24
09-25	P1	06AZ0800265	08/01/06	CITIBANK CARD SERVICES	MILEAGE	267.89
09-25	P1	06AZ0800266	08/01/06	HON. JIM KOLBE	LOGGING	67.79
			09/11/06		CAB FARE	20.00
			09/12/06			4,799.32
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
07-05	P2	HCY0601929	05/05/06	CINGULAR GOVT SALES OFFICE	7290 BLACKBERRY	49.99
07-13	P1	06AZ0800223	06/29/06	COX COMMUNICATIONS	UTILITIES	68.53
07-13	P1	06AZ0800230	06/17/06	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	16.63
07-13	P1	06AZ0800228	06/21/06	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	32.21
07-20	P9	AZ0801R0607	07/01/06	DHS PROPERTY MANAGEMENT COMP.	RENT-TUCSON	2,899.50
07-20	P9	AZ0802R0607	07/01/06	FIRST WEST PROPERTIES CORP.	RENT-SIERRA VISTA	857.87
07-25	S3	06206600001	07/01/06		HR GRAPHICS (TRANSFER)	110.00
07-25	S4	06206601065	06/01/06		RECORDING (TRANSFER)	294.60
07-26	S3	NW200620700	06/01/06		BLACKBERRY SERVICE	42.74
07-28	P1	06AZ0800231	05/27/06	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	96.32
07-28	P1	06AZ0800233	07/07/06	COX COMMUNICATIONS	UTILITIES	5.59
07-28	P1	06AZ0800232	07/05/06	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	74.21
07-31	S5	DY621200556	06/01/06		DISTRICT OFC TEL EQUIP (TRFR)	330.09
07-31	S5	DY621200557	06/01/06		DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621200563	06/01/06		DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DY621200564	06/01/06		DC TEL TOLLS (TRANSFER)	823.01
07-31	S5	DY621200565	04/01/06		TELECOMMUNICATIONS CHARGES	127.67
08-03	OP	06GSA0060605	07/29/06	GENERAL SERVICES ADMIN	UTILITIES	68.53
08-10	OP	06AZ0800244	05/01/06	COX COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	127.67
08-10	OP	06GSA0050604	07/21/06	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	10.53
08-10	OP	06AZ0800245		VERIZON WIRELESS		

08-15	P1	06A20800250	WEST	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	769.79
08-16	S4	06Z28001055	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RECORDING (TRANSFER)	329.30
08-18	0P	06GSA060604	DHS PROPERTY MANAGEMENT COMP.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	127.67
08-23	P9	AZ0801R0608	FIRST WEST PROPERTIES CORP	08/01/06	08/31/06	RENT-TUCSON	2,899.50
08-23	P9	AZ0802R0608	CINGULAR WIRELESS	08/01/06	08/31/06	RENT-SIERRA VISTA	857.87
08-25	P1	06A20800292	CIX COMMUNICATIONS	06/27/06	07/26/06	TELECOMMUNICATIONS CHARGES	50.85
08-25	P1	06A20800293	FEDERAL EXPRESS	08/07/06	09/06/06	UTILITIES	101.50
08-25	P1	06A20800253	FEDERAL EXPRESS	07/27/06	07/27/06	POSTAGE/MAILING SERVICE	11.30
08-31	S5	DY624800545		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	74.21
08-31	S5	DY624800546		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	335.14
08-31	S5	DY624800546		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624800552		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DY624800553		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,068.19
08-31	S5	DY624800553		07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	127.67
09-08	0P	06GSA070605	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT-TUCSON	2,899.50
09-20	P9	AZ0801R0609	DHS PROPERTY MANAGEMENT COMP	09/01/06	09/30/06	RENT-SIERRA VISTA	857.87
09-20	P9	AZ0802R0609	FIRST WEST PROPERTIES CORP	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	669.79
09-20	P1	06A20800263	WEST	08/29/06	09/28/06	CABLE SERVICE	68.53
09-25	P1	06A20800268	CIX COMMUNICATIONS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	127.67
09-25	0P	06GSA060605	GENERAL SERVICES ADMIN	07/27/06	08/26/06	TELEPHONE SERVICE	50.86
09-26	P1	06A20800270	CINGULAR WIRELESS	08/08/06	08/08/06	OVERNIGHT MAIL	5.71
09-26	P1	06A20800273	FEDERAL EXPRESS	08/21/06	09/20/06	TELEPHONE SERVICE	9.94
09-26	P1	06A20800272	VERIZON WIRELESS	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-28	C3	NW200627100	CINGULAR INTERACTIVE	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	74.21
09-30	S5	DY627300533		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	348.24
09-30	S5	DY627300534		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627300539		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	144.00
09-30	S5	DY627300540		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	763.07
09-30	S5	DY627300541		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	19,310.67
PRINTING AND REPRODUCTION							
07-28	S3	06Z09000018	ACCURATE WORD L.L.C.	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	262.44
07-28	P2	0SP41141	DO	05/05/06	05/05/06	500- WHITE STOCK THERMO BUSINE	71.00
08-08	P2	0SP41671	DO	06/14/06	06/14/06	500 CT BLUE BORDER NOTECARDS	316.00
08-08	P2	0SP41671	DO	06/14/06	06/14/06	500 CT ENVELOPES FOR CARDS	160.00
08-08	P2	0SP41671	DO	06/14/06	06/14/06	ADDITIONAL RUN @ \$60.00	60.00
08-08	P2	0SP41812	DO	06/23/06	06/23/06	500- WHITE STOCK THERMO BUSINE	36.00
08-08	P2	0SP42107	DO	07/14/06	07/14/06	250 WHITE STOCK BUSINESS CARDS	20.95
08-08	P2	0SP42107	DO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	269.40
09-06	P2	0SP42500	ACCURATE WORD L.L.C.	08/18/06	08/18/06	250- WHITE STOCK THERMAL BUSIN	21.90
09-26	S3	06Z69000010		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	6.50
OTHER SERVICES							
07-13	P1	06A20800225	JACKIE'S CUSTOM CLEANING	06/04/06	06/28/06	JANITORIAL AND RELATED SERVICE	260.00
07-13	P1	06A20800224	THUNDER MOUNTAIN CLEANING	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	95.00
07-21	P1	06A20800214	ESP- AUTHORIZED ADT DEALER	07/02/06	07/30/06	SECURITY AND RELATED SERVICE	43.99
08-15	P1	06A20800249	JACKIE'S CUSTOM CLEANING	07/02/06	07/30/06	JANITORIAL AND RELATED SERVICE	305.00
08-15	P1	06A20800248	THUNDER MOUNTAIN CLEANING	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	95.00
09-20	P1	06A20800264	ESP- AUTHORIZED ADT DEALER	08/01/06	09/30/06	SECURITY AND RELATED SERVICE	96.98
09-20	P1	06A20800261	THUNDER MOUNTAIN CLEANING	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	95.00
PRINTING AND REPRODUCTION TOTALS							
							1,224.19
RENT, COMMUNICATION, UTILITIES TOTALS:							
							262.44
							71.00
							316.00
							160.00
							60.00
							36.00
							20.95
							269.40
							21.90
							6.50
							1,224.19
OTHER SERVICES TOTALS:							
							992.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOV. JIM KOLBE—Con.						
SUPPLIES AND MATERIALS						
07-13	P1	06AZ0800221	06/05/06	OFFICE SUPPLIES	102.22	
07-13	P1	06AZ0800227	06/30/06	PUBLICATION/REFERENCE MATERIAL	16.38	
07-13	P1	06AZ0800229	05/31/06	BOTTLED WATER	65.93	
07-28	P1	06AZ0800234	06/01/06	BOTTLED WATER	54.89	
07-28	P1	06AZ0800235	07/19/06	OFFICE SUPPLIES	289.07	
07-31	SF	DY060700081	07/10/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700082	07/10/06	OFFICE SUPPLY (TRANSFER)	-60.00	
07-31	SF	DY060700083	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700084	07/10/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700085	07/10/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700086	07/10/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060700087	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060706251	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706252	07/10/06	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	SF	DY060706254	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706255	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706256	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706258	07/10/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060706259	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-01	S1	DY060700039	07/01/06	OFFICE SUPPLY (TRANSFER)	452.25	
08-02	P1	06AZ0800240	07/20/06	OFFICE SUPPLIES	5.37	
08-02	P1	06AZ0800239	06/28/06	BOTTLED WATER	82.56	
08-25	P1	06AZ0800254	07/01/06	BOTTLED WATER	61.72	
08-29	P1	06AZ0800259	07/27/06	BOTTLED WATER	83.78	
08-31	SF	DY060800134	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800135	08/08/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY060800136	08/08/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800137	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800138	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800139	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800140	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800141	08/17/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY060800142	08/17/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800143	08/17/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY060800144	08/17/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800145	08/17/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800146	08/17/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800147	08/17/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800148	08/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060806219	08/08/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806220	08/08/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060806221	08/08/06	OFFICE SUPPLY (TRANSFER)	-4.05	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DENNIS J. KUCINICH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060703619	07/31/06	FRAMED MAIL		-4.20
07-31	SF	DY060704624	07/31/06	FRAMED MAIL		-3.95
07-31	04	NW200602801	06/01/06	FRAMED MAIL		995.56
07-31	05	6M8356011	06/30/06	FRAMED MAIL		30,250.05
09-08	04	NW200625001	07/01/06	FRAMED MAIL		1,799.14
09-19	0P	6USFS070001	07/31/06	FRAMED MAIL		-7.70
09-30	SF	DY060902644	09/12/06	FRAMED MAIL		-3.95
09-30	SF	DY060902645	09/12/06	FRAMED MAIL		-4.75
09-30	SF	DY060902646	09/12/06	FRAMED MAIL		-3.95
09-30	SF	DY060902647	09/12/06	FRAMED MAIL		-3.95
09-30	SF	DY060902648	09/12/06	FRAMED MAIL		-3.95
09-30	SF	DY060902649	09/12/06	FRAMED MAIL		-3.95
09-30	SF	DY060902650	09/12/06	FRAMED MAIL		-4.75
09-30	SF	DY060903083	09/20/06	FRAMED MAIL		-7.20
PERSONNEL COMPENSATION					33,279.68	
BENNY JOSEPH ROBERT						
07-01	06	09/30/06	07/01/06	DISTRICT DIRECTOR	21,238.50	
07-01	06	09/30/06	07/01/06	LEGISLATIVE DIRECTOR	26,229.51	
07-01	06	09/30/06	07/01/06	ASSISTANT DISTRICT DIRECTOR	13,500.00	
07-01	06	09/30/06	07/01/06	LEGISLATIVE ASSISTANT	10,081.74	
07-01	06	09/30/06	07/01/06	STAFF ATTORNEY	18,281.25	
07-01	06	09/30/06	07/01/06	CONGRESSIONAL STAFF	12,877.50	
08-01	06	09/30/06	08/01/06	ADMIN DIR./COMMUNICATIONS DIR.	10,370.01	
07-01	06	09/30/06	07/01/06	COMMUNICATIONS DIRECTOR	5,185.00	
07-01	06	09/30/06	07/01/06	LEGISLATIVE ASSISTANT	8,603.01	
07-01	06	09/30/06	07/01/06	CONGRESSIONAL AIDE	8,065.26	
07-01	06	09/30/06	07/01/06	CONGRESSIONAL AIDE	10,753.74	
07-01	06	09/30/06	07/01/06	PART-TIME EMPLOYEE	9,087.00	
07-01	06	09/30/06	07/01/06	LEGISLATIVE CORRESPONDENT	7,777.50	
07-01	06	09/30/06	07/01/06	SENIOR LEGISLATIVE ASSISTANT	18,819.00	
07-01	06	09/30/06	07/01/06	PART-TIME EMPLOYEE	6,249.99	
07-01	06	09/30/06	07/01/06	CONGRESSIONAL AIDE	9,249.99	
07-01	06	09/30/06	07/01/06	PART-TIME EMPLOYEE	5,332.55	
08-11	06	09/30/06	08/11/06	CONGRESSIONAL AIDE	4,444.45	
07-01	06	09/30/06	07/01/06	LEGISLATIVE ASSISTANT	5,500.00	
07-01	06	09/30/06	07/01/06	PART-TIME EMPLOYEE	16,437.00	
07-01	06	09/30/06	07/01/06	SCHEDULER	9,592.26	
07-01	06	09/30/06	07/01/06	FIELD REPRESENTATIVE	11,750.01	
PERSONNEL COMPENSATION TOTALS:					249,425.27	
TRAVEL						
07-13	P1	060H1000358	06/08/06	06/20/06	LOCAL TRANSPORTATION	59.00
AUKE MERRILL MAHAR-PIERSMA						
OFFICE TOTALS:					980,518.19	
OFFICE TOTALS:					326,774.22	
FRAMED MAIL TOTALS:						

07-13	P1	060H1000340	CHRISTINE MILES	06/23/06	PARKING	4.00
07-13	P1	060H1000334	CITIBANK GOV CARD SERVICE	05/25/06	AF BWI-CLE #0869	88.30
07-13	P1	060H1000335	DO	06/06/06	AF CLE-BWI #1685	269.30
07-13	P1	060H1000336	DO	06/09/06	AF DCA-CLE #2009	269.30
07-13	P1	060H1000337	DO	06/19/06	AF CLE-DCA #2843	269.30
07-13	P1	060H1000338	DO	06/16/06	AF BWI-CLE #3229	88.30
07-13	P1	060H1000346	DO	06/26/06	AF CLE-DCA #1996	269.30
07-13	P1	060H1000347	DO	06/30/06*	AF DCA-CLE #9279	269.30
07-13	P1	060H1000348	DO	06/22/06	AF DCA-CLE #8767	269.30
07-13	P1	060H1000359	HON DENNIS J. KUICINICH	06/16/06	LOCAL TRANSPORTATION	142.00
07-13	P1	060H1000350	MARTIN D GELFAND	06/14/06	PRIVATE AUTO MILEAGE	100.50
07-13	P1	060H1000352	DO	06/15/06	PARKING	1.35
07-13	P1	060H1000353	DO	06/27/06	PARKING	1.00
07-13	P1	060H1000354	DO	06/16/06	PARKING	1.00
07-13	P1	060H1000356	MORRIS A PETTUS	06/06/06	PRIVATE AUTO MILEAGE	140.62
07-13	P1	060H1000355	STEPHEN T INCHAK	06/07/06	PRIVATE AUTO MILEAGE	71.25
07-13	P1	060H1000342	VICTOR EDGERTON	07/09/06	LOCAL TRANSPORTATION	16.60
07-13	P1	060H1000343	DO	07/09/06	LOCAL TRANSPORTATION	10.20
07-13	P1	060H1000344	DO	07/09/06	AF BWI-CLE #5649	256.60
07-18	P1	060H1000356	HON DENNIS J. KUICINICH	07/10/06	PRIVATE AUTO MILEAGE	284.25
08-02	P1	060H1000358	DOUGLAS GORDON	07/24/06	LOCAL TRANSPORTATION	10.00
08-02	P1	060H1000371	DO	07/19/06	LOCAL TRANSPORTATION	10.00
08-02	P1	060H1000372	DO	07/17/06	LOCAL TRANSPORTATION	10.00
08-02	P1	060H1000367	STEPHEN T INCHAK	07/06/06	PRIVATE AUTO MILEAGE	55.62
08-15	P1	060H1000394	CITIBANK GOV CARD SERVICE	07/17/06	AF CLE-DCA #7696	269.30
08-15	P1	060H1000395	DO	07/21/06	AF DCA-CLE #8887	269.30
08-15	P1	060H1000396	DO	07/24/06	AF CLE-DCA #7598	269.30
08-15	P1	060H1000397	DO	07/29/06	AF DCA-CLE #9356	269.30
08-15	P1	060H1000391	DOUGLAS GORDON	07/29/06	LOCAL TRANSPORTATION	13.00
08-15	P1	060H1000388	HON DENNIS J. KUICINICH	07/20/06	LOCAL TRANSPORTATION	18.00
08-15	P1	060H1000380	MARTIN D GELFAND	07/07/06	PRIVATE AUTO MILEAGE	232.88
08-15	P1	060H1000381	DO	07/11/06	PARKING	11.35
08-15	P1	060H1000382	DO	07/09/06	BUS TRAVEL	3.20
08-15	P1	060H1000386	MORRIS A PETTUS	07/01/06	PRIVATE AUTO MILEAGE	89.62
08-25	P1	060H1000398	STEPHEN T INCHAK	08/03/06	PRIVATE AUTO MILEAGE	106.87
09-22	P1	060H1000413	CITIBANK GOV CARD SERVICE	09/06/06	AF CLE-DCA #5737	269.30
09-22	P1	060H1000414	DO	09/07/06	AF DCA-CLE #5443	269.30
09-22	P1	060H1000416	HON DENNIS J. KUICINICH	09/05/06	LOCAL TRANSPORTATION	15.00
09-22	P1	060H1000417	MARTIN D GELFAND	08/01/06	PARKING	2.10
09-22	P1	060H1000418	DO	08/01/06	PRIVATE AUTO MILEAGE	99.37
09-22	P1	060H1000421	DO	08/09/06	PARKING	2.50
09-22	P1	060H1000415	STEPHEN T INCHAK	08/16/06	PRIVATE AUTO MILEAGE	43.12
TRAVEL TOTALS:						
07-13	P1	060H1000357	RENT COMMUNICATION UTILITIES	05/10/06	TELECOMMUNICATIONS CHARGES	84.79
07-13	P1	060H1000351	DOUGLAS GORDON	05/27/06	TELECOMMUNICATIONS CHARGES	33.96
07-13	P1	060H1000339	MARTIN D GELFAND	05/27/06	OVERNIGHT MAIL	37.47
07-13	P1	060H1000339	UNITED PARCEL SERVICE	05/26/06	TELECOMMUNICATIONS CHARGES	72.62
07-26	C3	NW200620700	VERIZON WIRELESS	06/01/06	BLACKBERRY SERVICE	85.48
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	85.48

07-13	P1	060H1000340	CHRISTINE MILES	06/23/06	PARKING	4.00
07-13	P1	060H1000334	CITIBANK GOV CARD SERVICE	05/25/06	AF BWI-CLE #0869	88.30
07-13	P1	060H1000335	DO	06/06/06	AF CLE-BWI #1685	269.30
07-13	P1	060H1000336	DO	06/09/06	AF DCA-CLE #2009	269.30
07-13	P1	060H1000337	DO	06/19/06	AF CLE-DCA #2843	269.30
07-13	P1	060H1000338	DO	06/16/06	AF BWI-CLE #3229	88.30
07-13	P1	060H1000346	DO	06/26/06	AF CLE-DCA #1996	269.30
07-13	P1	060H1000347	DO	06/30/06*	AF DCA-CLE #9279	269.30
07-13	P1	060H1000348	DO	06/22/06	AF DCA-CLE #8767	269.30
07-13	P1	060H1000359	HON DENNIS J. KUICINICH	06/16/06	LOCAL TRANSPORTATION	142.00
07-13	P1	060H1000350	MARTIN D GELFAND	06/14/06	PRIVATE AUTO MILEAGE	100.50
07-13	P1	060H1000352	DO	06/15/06	PARKING	1.35
07-13	P1	060H1000353	DO	06/27/06	PARKING	1.00
07-13	P1	060H1000354	DO	06/16/06	PARKING	1.00
07-13	P1	060H1000356	MORRIS A PETTUS	06/06/06	PRIVATE AUTO MILEAGE	140.62
07-13	P1	060H1000355	STEPHEN T INCHAK	06/07/06	PRIVATE AUTO MILEAGE	71.25
07-13	P1	060H1000342	VICTOR EDGERTON	07/09/06	LOCAL TRANSPORTATION	16.60
07-13	P1	060H1000343	DO	07/09/06	LOCAL TRANSPORTATION	10.20
07-13	P1	060H1000344	DO	07/09/06	AF BWI-CLE #5649	256.60
07-18	P1	060H1000356	HON DENNIS J. KUICINICH	07/10/06	PRIVATE AUTO MILEAGE	284.25
08-02	P1	060H1000358	DOUGLAS GORDON	07/24/06	LOCAL TRANSPORTATION	10.00
08-02	P1	060H1000371	DO	07/19/06	LOCAL TRANSPORTATION	10.00
08-02	P1	060H1000372	DO	07/17/06	LOCAL TRANSPORTATION	10.00
08-02	P1	060H1000367	STEPHEN T INCHAK	07/06/06	PRIVATE AUTO MILEAGE	55.62
08-15	P1	060H1000394	CITIBANK GOV CARD SERVICE	07/17/06	AF CLE-DCA #7696	269.30
08-15	P1	060H1000395	DO	07/21/06	AF DCA-CLE #8887	269.30
08-15	P1	060H1000396	DO	07/24/06	AF CLE-DCA #7598	269.30
08-15	P1	060H1000397	DO	07/29/06	AF DCA-CLE #9356	269.30
08-15	P1	060H1000391	DOUGLAS GORDON	07/29/06	LOCAL TRANSPORTATION	13.00
08-15	P1	060H1000388	HON DENNIS J. KUICINICH	07/20/06	LOCAL TRANSPORTATION	18.00
08-15	P1	060H1000380	MARTIN D GELFAND	07/07/06	PRIVATE AUTO MILEAGE	232.88
08-15	P1	060H1000381	DO	07/11/06	PARKING	11.35
08-15	P1	060H1000382	DO	07/09/06	BUS TRAVEL	3.20
08-15	P1	060H1000386	MORRIS A PETTUS	07/01/06	PRIVATE AUTO MILEAGE	89.62
08-25	P1	060H1000398	STEPHEN T INCHAK	08/03/06	PRIVATE AUTO MILEAGE	106.87
09-22	P1	060H1000413	CITIBANK GOV CARD SERVICE	09/06/06	AF CLE-DCA #5737	269.30
09-22	P1	060H1000414	DO	09/07/06	AF DCA-CLE #5443	269.30
09-22	P1	060H1000416	HON DENNIS J. KUICINICH	09/05/06	LOCAL TRANSPORTATION	15.00
09-22	P1	060H1000417	MARTIN D GELFAND	08/01/06	PARKING	2.10
09-22	P1	060H1000418	DO	08/01/06	PRIVATE AUTO MILEAGE	99.37
09-22	P1	060H1000421	DO	08/09/06	PARKING	2.50
09-22	P1	060H1000415	STEPHEN T INCHAK	08/16/06	PRIVATE AUTO MILEAGE	43.12
TRAVEL TOTALS:						
05-10/06			TELECOMMUNICATIONS CHARGES	05/10/06	TELECOMMUNICATIONS CHARGES	84.79
05-27/06			TELECOMMUNICATIONS CHARGES	05/27/06	TELECOMMUNICATIONS CHARGES	33.96
05-27/06			OVERNIGHT MAIL	05/27/06	OVERNIGHT MAIL	37.47
05-26/06			TELECOMMUNICATIONS CHARGES	05/26/06	TELECOMMUNICATIONS CHARGES	72.62
06-01/06			BLACKBERRY SERVICE	06/01/06	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DENNIS J. KUCINICH—Con.						
07-28	S6	OH16746RN07	07/01/06	RENT LAKEWOOD	5,436.00	
07-28	S6	OH54843RN07	07/01/06	RENT PARMA	648.00	
07-31	S5	DY621205382	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	113.82	
07-31	S5	DY621205383	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	433.22	
07-31	S5	DY621205388	06/01/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY621205389	06/01/06	DC TEL SERVICE (TRANSFER)	104.00	
07-31	S5	DY621205390	06/01/06	DC TEL TOLLS (TRANSFER)	394.66	
08-02	P1	060H1000370	07/05/06	POSTAGE/MAILING SERVICE	39.00	
08-02	P1	060H1000374	05/28/06	TELECOMMUNICATIONS CHARGES	384.83	
08-02	P1	060H1000375	05/23/06	TELECOMMUNICATIONS CHARGES	258.93	
08-04	P1	060H1000378	07/07/06	SCREEN RENTAL	100.00	
08-15	P1	060H1000390	06/22/06	TELECOMMUNICATIONS CHARGES	93.27	
08-15	P1	060H1000383	06/22/06	TELECOMMUNICATIONS CHARGES	36.96	
08-15	P1	060H1000389	06/22/06	TELECOMMUNICATIONS CHARGES	258.38	
08-15	P1	060H1000385	06/26/06	TELECOMMUNICATIONS CHARGES	65.19	
08-16	SA	06728001056	07/01/06	RECORDING (TRANSFER)	74.50	
08-16	CB	NW608151942	07/06/06	OVERNIGHT MAIL	24.48	
08-24	CB	NW608219599	07/31/06	OVERNIGHT MAIL	54.80	
08-25	P1	060H1000404	06/29/06	TELECOMMUNICATIONS CHARGES	383.82	
08-30	S6	OH16746RN08	08/01/06	RENT LAKEWOOD	5,436.00	
08-30	S6	OH54843RN08	08/01/06	RENT PARMA	648.00	
08-30	CB	NW608291940	08/08/06	OVERNIGHT MAIL	19.50	
08-31	S5	DY624805352	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	113.82
08-31	S5	DY624805353	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	430.69
08-31	S5	DY624805358	07/01/06	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY624805359	07/01/06	DC TEL SERVICE (TRANSFER)	104.00	
08-31	S5	DY624805360	07/01/06	DC TEL TOLLS (TRANSFER)	395.22	
09-19	CB	NW609151947	08/17/06	OVERNIGHT MAIL	21.60	
09-22	P1	060H1000409	07/22/06	TELECOMMUNICATIONS CHARGES	88.79	
09-22	P1	060H1000419	07/28/06	TELECOMMUNICATIONS CHARGES	35.66	
09-22	P1	060H1000412	07/22/06	TELECOMMUNICATIONS CHARGES	252.65	
09-22	CB	NW609201942	08/24/06	OVERNIGHT MAIL	31.60	
09-22	P1	060H1000411	07/26/06	TELECOMMUNICATIONS CHARGES	41.46	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	85.48	
09-28	S6	OH16746RN09	09/01/06	RENT LAKEWOOD	5,277.00	
09-28	S6	OH54843RN09	09/01/06	RENT PARMA	648.00	
09-30	S5	DY627305225	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	113.82
09-30	S5	DY627305226	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	424.40
09-30	S5	DY627305231	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627305232	08/01/06	DC TEL SERVICE (TRANSFER)	104.00	
09-30	S5	DY627305233	08/01/06	DC TEL TOLLS (TRANSFER)	385.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,995.50	
PRINTING AND REPRODUCTION						
07-13	P1	060H1000349	06/15/06	06/15/06	PRINTING AND REPRODUCTION	22.50

07-28	S3	06209000200	DAVID L. ANURIKUTUS, INC	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	32.60
08-02	P1	060H1000373	DOUGLAS GORDON	07/26/06	07/26/06	PRINTING AND REPRODUCTION	392.25
08-02	P1	060H1000369	DOUGLAS GORDON	07/19/06	07/19/06	PRINTING AND REPRODUCTION	42.00
08-23	S3	08235000205	HUDSON BAY COMPANY	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
09-06	P1	060H1000407	DO	07/31/06	07/31/06	ADVERTISING	301.52
09-06	P1	060H1000408	DO	07/16/06	07/16/06	ADVERTISING	745.28
OTHER SERVICES							
07-28	S6	0H484330607	DEPT OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES PARMA	24.68
07-28	S6	0H6746S0607	DO	07/01/06	07/31/06	SECURITY CHARGES LAKEWOOD	115.50
08-04	P1	060H1000379	VGS, INC.	05/25/06	05/25/06	JANITORIAL AND RELATED SERVICE	163.84
08-17	P1	060H1000387	CUYAHOGA SAFE AND LOCK	08/09/06	08/09/06	SERVICE CONTRACT	98.00
08-25	P1	060H1000401	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	WEBSITE DESIGN	447.00
08-30	S6	0H484330608	DEPT OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES PARMA	24.68
08-30	S6	0H6746S0608	DO	08/01/06	08/31/06	SECURITY CHARGES LAKEWOOD	115.50
09-06	P1	060H1000405	MIKE SHANK	07/09/06	07/23/06	SECURITY AND RELATED SERVICE	300.00
09-28	S6	0H484330609	DEPT OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES PARMA	24.68
09-28	S6	0H6746S0609	DO	09/01/06	09/30/06	SECURITY CHARGES LAKEWOOD	115.50
OTHER SERVICES TOTALS:							
1,539.35							
SUPPLIES AND MATERIALS							
07-13	P1	060H1000341	DOUGLAS GORDON	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	27.50
07-13	P1	060H1000361	INDEPENDENCE BUSINESS SUPPLY	06/10/06	06/13/06	OFFICE SUPPLIES	375.06
07-13	P1	060H1000362	DO	06/10/06	06/13/06	OFFICE SUPPLIES	11.40
07-13	P1	060H1000360	STAPLES CREDIT PLAN	05/23/06	05/23/06	OFFICE SUPPLIES	53.01
07-13	P1	060H1000363	THE NEW YORK TIMES	05/12/06	05/10/07	PUBLICATION/REFERENCE MATERIAL	292.39
07-26	C1	NW200620504	DO	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	90.99
07-26	C1	NW200620504	DO	05/11/06	05/11/06	BOTTLED WATER	10.00
07-26	C1	NW200620504	DO	05/15/06	05/15/06	BOTTLED WATER	65.25
07-26	C1	NW200620504	DO	05/28/06	05/28/06	BOTTLED WATER	41.83
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	15.00
07-26	C1	NW200620504	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620604	DO	06/08/06	06/08/06	BOTTLED WATER	56.33
07-26	C1	NW200620604	DO	06/29/06	06/29/06	BOTTLED WATER	98.16
07-26	C1	NW200620604	DO	06/28/06	06/28/06	BOTTLED WATER	15.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY660702443	STEPHEN T. INCHAK	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY660702444	XEROX CORPORATION	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY660705966	INDEPENDENCE BUSINESS SUPPLY	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,002.71
07-31	S1	DY660700390	PATRICIA VECCHIO	07/23/06	07/23/06	OFFICE SUPPLIES	42.97
08-02	P1	060H1000376	MIKAL JADLALAH	07/11/06	07/11/06	OFFICE SUPPLIES	150.00
08-15	P1	060H1000377	INDEPENDENCE BUSINESS SUPPLY	07/26/06	07/26/06	OFFICE SUPPLIES	241.20
08-15	P1	060H1000384	STAPLES CREDIT PLAN	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	18.68
08-15	P1	060H1000392	MIKAL JADLALAH	06/27/06	06/27/06	OFFICE SUPPLIES	154.47
08-15	P1	060H1000393	MIKAL JADLALAH	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	77.00
08-25	P1	060H1000402	DO	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	88.04
08-25	P1	060H1000403	MARIAN CAREY	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	43.53
08-25	P1	060H1000399	DO	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	35.59
08-25	P1	060H1000400	DO	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DENNIS J. KUCINICH—Com.						
08-31	S1	DY060800382	08/01/06	OFFICE SUPPLY (TRANSFER)	120.72	
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	10.00	
09-17	C1	NW200624804	06/30/06	BOTTLED WATER	56.33	
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	98.16	
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	15.00	
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	2.00	
09-22	F1	060H1000420	08/28/06	FOOD & BEVERAGE FOR MEETINGS	20.37	
09-22	F1	060H1000410	06/01/06	PUBLICATION/REFERENCE MATERIAL	298.00	
09-30	SF	DY060901621	09/12/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901622	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060901623	09/12/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901624	09/12/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060901625	09/12/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060901626	09/12/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901627	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060901628	09/20/06	OFFICE SUPPLY (TRANSFER)	-18.50	
09-30	SF	DY060901629	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060901630	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060901631	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060901632	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060901633	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060901634	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060901635	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060901636	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060901637	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060901638	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
EQUIPMENT					81.75	3,544.84
LOCKHEED MARTIN DESKTOP SOLUTI					SUPPLIES AND MATERIALS TOTALS:	
07-17	F1	NW000015863	05/12/06	T&M SERVICE	290.00	
07-31	S8	MA000615758	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,670.00	
08-30	S8	MA000622861	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,670.00	
09-27	S8	MA000633886	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,741.00	
EQUIPMENT TOTALS:					8,371.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					326,774.22	
OFFICE TOTALS:					326,774.22	

2006 HON. JOHN R. "RANDY" KÜHL, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133,555.32
PERSONNEL COMPENSATION	540,710.89
PERSONNEL BENEFITS	477.09
TRAVEL	16,933.02
RENT, COMMUNICATION, UTILITIES	32,235.74
PRINTING AND REPRODUCTION	113,694.30
OTHER SERVICES	3,669.73
SUPPLIES AND MATERIALS	7,561.18

11,224.86  
281,930.00  
281,930.00

29,309.48  
878,096.75  
878,096.75

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:	
FRANKED MAIL					
07-31	SF	DY060704048	07/31/06	FRANKED MAIL	-4.20
07-31	SF	DY060704049	07/31/06	FRANKED MAIL	-4.05
07-31	SF	DY060704856	07/31/06	FRANKED MAIL	-4.20
07-31	SF	DY060704857	07/31/06	FRANKED MAIL	-4.20
07-31	SF	DY060704858	07/31/06	FRANKED MAIL	-4.05
07-31	SF	DY060704859	07/31/06	FRANKED MAIL	-4.20
07-31	SF	DY060705358	07/31/06	FRANKED MAIL	-4.20
07-31	SF	DY060705360	07/31/06	FRANKED MAIL	-4.20
07-31	SF	DY060705361	07/31/06	FRANKED MAIL	-6.30
07-31	SF	DY060705363	07/31/06	FRANKED MAIL	-4.20
07-31	SF	DY060705372	07/31/06	FRANKED MAIL	-4.20
UNITED STATES POSTAL SERVICE					
07-31	04	NW200620801	06/01/06	FRANKED MAIL	-4.20
07-31	05	6M3856209	06/13/06	FRANKED MAIL	2,269.13
08-31	SF	DY060803560	08/13/06	FRANKED MAIL	28,456.08
08-31	SF	DY060803561	08/04/06	FRANKED MAIL	-4.05
08-31	SF	DY060806647	08/04/06	FRANKED MAIL	-4.20
08-31	SF	DY060805212	08/16/06	FRANKED MAIL	-4.20
08-31	SF	DY060805255	08/24/06	FRANKED MAIL	-4.20
09-08	04	NW200625001	08/24/06	FRANKED MAIL	-5.00
09-30	SF	DY060902985	07/01/06	FRANKED MAIL	758.39
09-30	SF	DY060902986	09/18/06	FRANKED MAIL	-3.95
09-30	SF	DY060902987	09/18/06	FRANKED MAIL	-4.20
09-30	SF	DY060902988	09/18/06	FRANKED MAIL	-5.00
PERSONNEL COMPENSATION					
BANK COLLEN					
07/01/06			09/30/06	DISTRICT OFFICE COORDINATOR	12,000.00
07/01/06		BERNER LAUREN E	09/30/06	LEGISLATIVE CORRESPONDENT	6,999.99
07/01/06		BITTING SARAH E	09/30/06	STAFF ASSISTANT/SCHEDULER	8,750.01
07/01/06		BRESSLER JOHN W	09/30/06	LEGISLATIVE ASSISTANT	10,250.01
07/01/06		CAMERON BENJAMIN D	09/30/06	STAFF ASSISTANT	6,249.99
07/01/06		CLARK NANCY R	09/30/06	SENIOR LEGISLATIVE ASSISTANT	11,499.99
07/01/06		DYCKMAN GAYLE M	09/30/06	STAFF ASSISTANT	9,000.00
07/01/06		FITZGERALD MARY KRESS	09/30/06	STAFF ASSISTANT	6,875.01
07/01/06		FITZPATRICK BRIAN	09/30/06	CHIEF OF STAFF	39,957.16
07/01/06		HECKLER KRISTA	09/30/06	LEGISLATIVE ASSISTANT	9,624.99
07/01/06		KOOL SCHULTHEIS KAREN R	09/30/06	STAFF ASSISTANT	5,750.01
08/01/06		LIVINGSTON KAREN J	09/30/06	LEGISLATIVE DIRECTOR	11,333.34
07/01/06		PALMESANO PHILIP A	09/30/06	DISTRICT DIRECTOR	13,250.01
07/01/06		VAN WICKLIN ROBERT W	09/30/06	CHIEF OF STAFF	32,499.99
PERSONNEL COMPENSATION TOTALS:					
					184,040.50

31,394.80

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

07-10	PI	06N2500180	06/21/06	PRIVATE AUTO MILEAGE	67.20
07-21	PI	06N2500190	06/22/06	AIRFARE DC-ROC	269.30

TRAVEL

07-10	PI	06N2500180	06/21/06	PRIVATE AUTO MILEAGE	67.20
07-21	PI	06N2500190	06/22/06	AIRFARE DC-ROC	269.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN R. "RANDY" KUHL, JR.—Con.						
07-24	P1	06N2900196	07/11/06	PARKING	22.00	
08-15	P1	06N2900206	08/02/06	PRIVATE AUTO MILEAGE	67.20	
08-15	P1	06N2900204	07/21/06	PRIVATE AUTO MILEAGE	107.60	
08-17	P1	06N2900208	08/06/06	TRAVEL SUBSISTENCE	968.53	
08-24	P1	06N2900229	08/03/06	LOCAL TRANSPORTATION	16.00	
08-24	P1	06N2900230	08/03/06	R/T A/F DCA-PHL #3012	444.60	
08-25	P1	06N2900233	08/16/06	TRAVEL SUBSISTENCE	1,536.25	
09-06	P1	06N2900237	08/17/06	PRIVATE AUTO MILEAGE	260.00	
09-06	P1	06N2900241	08/19/06	PRIVATE AUTO MILEAGE	60.00	
09-06	P1	06N2900236	08/19/06	PRIVATE AUTO MILEAGE	245.83	
09-06	P1	06N2900242	08/18/06	PRIVATE AUTO MILEAGE	60.00	
09-06	P1	06N2900239	08/17/06	PRIVATE AUTO MILEAGE	48.40	
09-06	P1	06N2900240	08/16/06	PRIVATE AUTO MILEAGE	126.80	
09-06	P1	06N2900243	05/13/06	PRIVATE AUTO MILEAGE	759.60	
09-06	P1	06N2900238	08/16/06	PRIVATE AUTO MILEAGE	261.20	
09-13	P1	06N2900247	08/30/06	LOCAL TRANSPORTATION	16.00	
09-20	P1	06N2900253	09/07/06	A/F MD-ROC #5226	357.30	
09-22	P1	06N2900257	09/06/06	PRIVATE AUTO MILEAGE	67.20	
				TRAVEL TOTALS:	5,761.01	
07-10	CB	FXF060706B	06/22/06	OVERNIGHT MAIL	23.20	
07-11	P1	06N2900183	06/01/06	TELECOMMUNICATIONS CHARGES	551.67	
07-11	P1	06N2900185	06/01/06	UTILITIES	343.11	
07-11	P1	06N2900184	06/01/06	TELECOMMUNICATIONS CHARGES	169.75	
07-20	P9	NZ904R0607	07/01/06	UTILITIES	116.69	
07-20	P9	NZ902R0607	07/01/06	RENT-FAIRPORT	329.29	
07-20	P9	NZ903R0607	07/01/06	RENT-OLEAN	175.00	
07-24	P1	06N2900193	07/06/06	POSTAGE/MAILING SERVICE	800.00	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	84.00	
07-31	SS	DV621205223	06/01/06	DISTRICT OF TEL EQUIP (TRFR)	42.74	
07-31	SS	DV621205224	06/01/06	DISTRICT OF TEL TOLLS (TRFR)	43.37	
07-31	SS	DV621205230	06/01/06	DC TEL EQUIP (TRANSFER)	384.09	
07-31	SS	DV621205231	06/01/06	DC TEL SERVICE (TRANSFER)	36.00	
07-31	SS	DV621205232	06/01/06	DC TEL TOLLS (TRANSFER)	108.00	
08-04	P1	06N2900198	06/01/06	TELECOMMUNICATIONS CHARGES	166.71	
08-15	P1	06N2900207	07/01/06	TELECOMMUNICATIONS CHARGES	437.51	
08-15	P1	06N2900203	06/16/06	UTILITIES	14.38	
08-15	P1	06N2900201	07/31/06	POSTAGE/MAILING SERVICE	39.00	
08-15	P1	06N2900205	07/01/06	TELECOMMUNICATIONS CHARGES	3.11	
08-15	P1	06N2900202	08/01/06	TELECOMMUNICATIONS CHARGES	180.37	
08-23	P9	NZ904R0608	08/01/06	RENT-FAIRPORT	329.29	
08-23	CB	FXF060821A	08/07/06	OVERNIGHT MAIL	7.01	



08-23	P9	NW2902R0608	PARK CENTRE DEVELOPMENT, INC.	08/01/06	08/31/06	RENT-OLEAN	175.00
08-23	P9	NW2903R0608	WILLIAM C. CONLEY	08/01/06	08/31/06	RENT-BATH	800.00
08-28	CB	FXF06025A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	8.63
08-31	S5	DY624805198		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.37
08-31	S5	DY624805199		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	105.33
08-31	S5	DY624805204		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY624805205		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	108.00
08-31	S5	DY624805206		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	932.58
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	11.30
09-06	P1	06W2900244	FRONTIER TEL OF ROCHESTER INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	203.60
09-18	P1	06W2900248	AT & T	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	135.88
09-18	P1	06W2900250	BATH ELECTRIC, GAS & WATER	07/01/06	07/31/06	UTILITIES	13.33
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	8.63
09-18	P1	06W2900249	VERIZON WIRELESS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	87.33
09-20	P9	NW2904R0609	CANAL EAST COMPANY LLC	09/01/06	09/30/06	RENT-FAIRPORT	329.29
09-20	P9	NW2902R0609	PARK CENTRE DEVELOPMENT, INC.	09/01/06	09/30/06	RENT-OLEAN	175.00
09-20	P9	NW2903R0609	WILLIAM C CONLEY	09/01/06	09/30/06	RENT-BATH	800.00
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BACKBERRY SERVICE	16.54
09-30	S5	DY627305075		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.37
09-30	S5	DY627305076		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	112.89
09-30	S5	DY627305081		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY627305082		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	108.00
09-30	S5	DY627305083		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	742.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,157.17
07-12	P1	06W2900181	PRINTING AND REPRODUCTION	06/28/06	06/28/06	PRINTING AND REPRODUCTION	33.50
07-14	P5	6M3856209	DAVID L. ANDRUKTUS, INC.	06/13/06	06/13/06	MASSPRINTING#9	24,976.94
07-24	P1	06W2900191	FRANKING GROUP	06/13/06	06/13/06	ADVERTISEMENT/TOWN HALL	1,521.80
07-24	P1	06W2900192	DO	06/14/06	06/14/06	ADVERTISEMENT/TOWN HALL	2,780.25
07-28	S3	06Z09000192	DO	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	55.00
08-15	P1	06W2900200	DAVID L. ANDRUKTUS, INC	07/31/06	07/31/06	PRINTING AND REPRODUCTION	40.00
08-23	S3	06Z35000200	THE FRANKING GROUP	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	31.00
09-22	P1	06W2900258	DO	08/08/06	08/08/06	ADVERTISING	2,884.32
09-22	P1	06W2900259	DO	08/07/06	08/07/06	ADVERTISING	3,441.69
						PRINTING AND REPRODUCTION TOTALS:	35,764.50
07-13	P1	06W2900188	OTHER SERVICES	04/01/06	06/30/06	WEBSITE HOSTING	447.00
08-04	P1	06W2900197	RIGHTCLICK STRATEGIES	06/06/06	06/30/06	JANITORIAL AND RELATED SERVICE	242.00
09-13	P1	06W2900246	STIEUBEN ARC	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	242.00
						OTHER SERVICES TOTALS:	931.00
07-13	P1	06W2900186	SUPPLIES AND MATERIALS	06/01/06	06/27/06	OFFICE SUPPLIES	261.07
07-13	P1	06W2900189	H.L. TREL OFFICE SUPPLY CORP	07/07/06	07/07/06	OFFICE SUPPLIES	37.43
07-24	P1	06W2900194	MARY PAT FITZGERALD	06/01/06	07/31/06	BOTTLED WATER	30.00
07-24	P1	06W2900195	CULLIGAN BOTTLED WATER	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	111.60
07-26	C1	NW200620504	ROBERT W. VAN WICKLIN	05/31/06	05/31/06	BOTTLED WATER	8.46
07-26	C1	NW200620504	DEER PARK	05/11/06	05/11/06	BOTTLED WATER	18.60
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	8.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN R. "RANDY" KUHL, JR.—Con.						
07-26	C1	NW200620604	06/06/06	BOTTLED WATER	15.21	
07-26	C1	NW200620604	06/29/06	BOTTLED WATER	13.10	
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060702264	07/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702265	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702266	07/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702267	07/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702268	07/20/06	OFFICE SUPPLY (TRANSFER)	-45.00	
07-31	SF	DY060702269	07/20/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702270	07/20/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702271	07/20/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702272	07/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702273	07/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702274	07/20/06	OFFICE SUPPLY (TRANSFER)	-45.00	
07-31	SF	DY060702275	07/25/06	OFFICE SUPPLY (TRANSFER)	-45.00	
07-31	SF	DY060702276	07/25/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702277	07/25/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702278	07/25/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702279	07/25/06	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	SF	DY060702280	07/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702281	07/25/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702282	07/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702283	07/27/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702284	07/27/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060702285	07/27/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060707113	07/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707114	07/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707115	07/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707167	07/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707608	07/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707610	07/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707611	07/25/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060707803	07/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060703073	07/01/06	OFFICE SUPPLY (TRANSFER)	590.75	
08-10	P1	06HY2900199	07/06/06	OFFICE SUPPLIES	396.45	
08-15	P1	06HY2900214	07/25/06	FOOD & BEVERAGE FOR MEETINGS	209.65	
08-18	P2	05S42298	07/28/06	NAMEPLATE - WOOD, WALNUT #5E	14.50	
08-24	P1	06HY2900231	07/28/06	BOTTLED WATER	50.80	
08-24	P1	06HY2900232	08/03/06	PUBLICATION/REFERENCE MATERIAL	135.00	
08-31	SF	DY060802243	08/04/06	OFFICE SUPPLY (TRANSFER)	-45.00	
08-31	SF	DY060802244	08/04/06	OFFICE SUPPLY (TRANSFER)	-54.00	
08-31	SF	DY060802245	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802246	08/04/06	OFFICE SUPPLY (TRANSFER)	-18.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RAT LAHOOD—Con.						
				PERSONNEL BENEFITS .....	112.06	112.06
				TRAVEL .....	9,605.68	9,605.68
				RENT, COMMUNICATION, UTILITIES .....	63,605.59	11,586.77
				PRINTING AND REPRODUCTION .....	870.55	244.45
				OTHER SERVICES .....	3,660.00	1,548.00
				SUPPLIES AND MATERIALS .....	14,021.07	4,317.99
				EQUIPMENT .....	8,320.34	8,320.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,824.79	305,881.21
				OFFICE TOTALS:	942,824.79	305,881.21

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704599	07/31/06	FRANKED MAIL	-4.90	-4.90
07-31	SF	DY060704600	07/31/06	FRANKED MAIL	-4.90	-4.90
07-31	SF	DY060704601	07/31/06	FRANKED MAIL	-15.40	-15.40
07-31	SF	DY060705233	07/24/06	FRANKED MAIL	-3.85	-3.85
07-31	SF	DY060705234	07/24/06	FRANKED MAIL	-4.90	-4.90
07-31	SF	DY060705235	07/31/06	FRANKED MAIL	-4.90	-4.90
07-31	SF	DY060705680	07/28/06	FRANKED MAIL	-3.85	-3.85
07-31	SF	DY060705681	07/31/06	FRANKED MAIL	-11.55	-11.55
08-01	04	NW200620800	06/01/06	FRANKED MAIL	799.33	799.33
08-31	SF	DY060803635	08/07/06	FRANKED MAIL	-3.85	-3.85
08-31	SF	DY060803636	08/31/06	FRANKED MAIL	-7.70	-7.70
08-31	SF	DY060805408	08/29/06	FRANKED MAIL	-3.85	-3.85
08-31	SF	DY060805409	08/29/06	FRANKED MAIL	-7.70	-7.70
08-31	SF	DY060805410	08/29/06	FRANKED MAIL	-3.85	-3.85
08-31	SF	DY060805411	08/29/06	FRANKED MAIL	-4.90	-4.90
08-31	SF	DY060805413	08/29/06	FRANKED MAIL	-3.85	-3.85
08-31	SF	DY060805415	08/29/06	FRANKED MAIL	-27.30	-27.30
08-31	SF	DY060805416	07/01/06	FRANKED MAIL	1,351.51	1,351.51
09-08	04	NW200625000	09/05/06	FRANKED MAIL	-3.85	-3.85
09-30	SF	DY060902439	09/30/06	FRANKED MAIL	-42.70	-42.70
09-30	SF	DY060902440	09/30/06	FRANKED MAIL	1,983.19	1,983.19
					FRANKED MAIL TOTALS:	
			07/01/06	OFFICE MANAGER .....	13,250.01	13,250.01
			07/01/06	LEGISLATIVE ASSISTANT .....	15,000.00	15,000.00
			07/01/06	DEPUTY CHIEF OF STAFF .....	39,957.00	39,957.00
			07/01/06	PART-TIME EMPLOYEE .....	3,469.99	3,469.99
			07/01/06	STAFF ASST/CASEWORKER .....	12,500.01	12,500.01
			07/01/06	STAFF ASST/CASEWORKER .....	11,250.00	11,250.00
			07/01/06	CASEWORKER .....	7,500.00	7,500.00
			07/01/06	PART-TIME EMPLOYEE .....	7,749.99	7,749.99

PERSONNEL COMPENSATION

			07/01/06	BAKER, BARBARA J .....		
			07/01/06	CARROLL, PATRICK B .....		
			07/01/06	DEBER, JOAN MITCHELL .....		
			07/01/06	DOOLEY, A WADE .....		
			07/01/06	HEDQUET, DIANE MARIE .....		
			07/01/06	HINDS, JUDITH E .....		
			07/01/06	HUPN, NATHANIEL A .....		
			07/01/06	LEMMASTER, SHERILYN .....		

07-01/06	09/30/06	CHIEF OF STAFF	39,957.00
07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	32,000.01
07/01/06	09/30/06	CASEWORK DIR/PROJ. COORDIN	18,500.01
07/01/06	09/30/06	DISTRICT OFFICE MANAGER	14,750.01
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,105.54
07/01/06	08/31/06	CONST SVC REP/LEGIS ASSISTANT	3,833.34
09/01/06	09/30/06	STAFF ASSISTANT	2,061.12
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	14,499.99
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,250.00
07/01/06	09/30/06	CASEWORKER	13,125.00
07/01/06	09/30/06	RECEPTIONIST/CASEWORKER	8,250.00
		PERSONNEL COMPENSATION TOTALS:	273,029.02
07-01/06	07/31/06	TRANSIT BENEFITS	112.06
		PERSONNEL BENEFITS TOTALS:	112.06
05/26/06	05/26/06	AIRFARE DCA/ORD/PIA #0929	167.61
06/06/06	06/06/06	AIRFARE PIA/ORD/DCA #2430	156.60
06/09/06	06/12/06	R/T AIRFARE DCA/ORD/PIA #6288	253.91
06/09/06	06/10/06	RENTAL CAR	186.09
06/15/06	06/15/06	PARKING	20.00
06/16/06	06/19/06	R/T AIRFARE DCA/ORD/PIA #4942	253.91
06/16/06	06/16/06	RENTAL CAR	82.34
06/26/06	06/26/06	AIRFARE PIA/ORD/DCA #6673	167.61
05/02/06	05/05/06	AIRFARE PIA/ORD/DCA #5195	313.20
05/02/06	05/05/06	LODGING	618.30
04/13/06	04/13/06	CAB FARE	8.00
04/13/06	04/13/06	CAB FARE	8.00
05/04/06	05/04/06	PARKING	13.00
07/29/06	07/29/06	AIRFARE DCA/ORD/PIA #8181	167.61
06/22/06	06/22/06	AIRFARE DCA/ORD/PIA #1396	167.61
07/11/06	07/11/06	AIRFARE PIA/ORD/DCA #8591	167.61
07/13/06	07/13/06	AIRFARE DCA/ORD #8079	86.30
07/18/06	07/18/06	AIRFARE ORD/DCA #7080	86.30
07/20/06	07/20/06	AIRFARE DCA/ORD #0678	86.30
05/02/06	05/02/06	CAB FARE	17.00
05/03/06	05/03/06	CAB FARE	11.00
05/05/06	05/05/06	CAB FARE	16.00
06/29/06	06/29/06	AIRFARE IAD/PIA	1,458.60
07/18/06	07/18/06	AIRFARE PIA/ORD #7710	96.30
07/20/06	07/21/06	CAR RENTAL	90.19
08/08/06	08/08/06	PARKING	10.00
08/11/06	08/11/06	PARKING	10.00
08/17/06	08/17/06	PARKING	10.00
08/23/06	08/23/06	PARKING	10.00
		TRAVEL TOTALS:	4,739.39
06/14/06	06/14/06	OVERNIGHT MAIL	14.02
05/01/06	05/31/06	PARKING	150.00
07-05 P1	06/18/00191	HON. RAY LAHOOD	
07-05 P1	06/18/00192	DO	
07-05 P1	06/18/00193	DO	
07-05 P1	06/18/00194	DO	
07-05 P1	06/18/00195	DO	
07-05 P1	06/18/00196	DO	
07-05 P1	06/18/00197	DO	
07-05 P1	06/18/00198	DO	
07-05 P1	06/18/00199	DO	
07-05 P1	06/18/00200	DO	
08-15 P1	06/18/00238	DIANE LIESMAN	
08-15 P1	06/18/00239	DO	
08-15 P1	06/18/00240	DO	
08-15 P1	06/18/00252	HON. RAY LAHOOD	
08-15 P1	06/18/00253	DO	
08-15 P1	06/18/00254	DO	
08-15 P1	06/18/00255	DO	
08-15 P1	06/18/00256	DO	
08-15 P1	06/18/00257	DO	
08-15 P1	06/18/00241	MATHANIEL A HORN	
08-15 P1	06/18/00242	DO	
08-15 P1	06/18/00243	DO	
08-18 P1	06/18/00260	HON. RAY LAHOOD	
08-18 P1	06/18/00261	DO	
08-18 P1	06/18/00262	DO	
08-31 P1	06/18/00273	JOAN DEBOER	
08-31 P1	06/18/00274	DO	
08-31 P1	06/18/00275	DO	
08-31 P1	06/18/00276	DO	
		RENT, COMMUNICATION, UTILITIES	
07-03 C8	FXF0606308	FEDERAL EXPRESS CORP	
07-12 P1	06/18/00203	STANDARD PARKING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RAY LAHOOD—Con.						
07-12	P1	06LI1800204	06/01/06	PARKING	150.00	
07-17	CB	FX0600714A	06/29/06	OVERNIGHT MAIL	72.24	
07-20	P9	IL1801R0607	07/01/06	JACKSONVILLE - RENT	575.00	
07-20	P9	IL1802R0607	07/01/06	RENT-SPRINGFIELD	1,246.17	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	30.20	
07-26	CB	FX0600720B	07/05/06	OVERNIGHT MAIL	30.20	
07-28	S6	IL008139507	07/01/06	RENT PEORIA	5,181.00	
07-31	S5	DY621202882	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	39.31	
07-31	S5	DY621202883	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	629.31	
07-31	S5	DY621202887	06/01/06	DC TEL EQUIP (TRANSFER)	24.00	
07-31	S5	DY621202888	06/01/06	DC TEL SERVICE (TRANSFER)	100.00	
07-31	S5	DY621202889	06/01/06	DC TEL TOLLS (TRANSFER)	132.22	
07-31	CB	FX0600728A	07/14/06	OVERNIGHT MAIL	15.90	
08-03	CP	06GS040664	04/01/06	TELECOMMUNICATIONS CHARGES	208.76	
08-03	P1	06LI1800213	05/19/06	CELL PHONES	161.77	
08-03	P1	06LI1800214	06/19/06	CELL PHONE SERVICE	166.17	
08-09	CB	FX0600807B	07/18/06	OVERNIGHT MAIL	13.71	
08-10	CP	06GS0406603	05/01/06	TELECOMMUNICATIONS CHARGES	208.76	
08-11	P1	06LI1800245	01/27/06	CABLE SERVICE	21.22	
08-11	P1	06LI1800246	02/17/06	CABLE SERVICE	48.63	
08-11	P1	06LI1800247	02/17/06	CABLE SERVICE	48.85	
08-11	P1	06LI1800248	02/17/06	CABLE SERVICE	48.85	
08-11	P1	06LI1800249	02/17/06	CABLE SERVICE	48.85	
08-15	P1	06LI1800227	05/18/06	UTILITIES	178.13	
08-15	P1	06LI1800228	06/20/06	UTILITIES	190.78	
08-15	P1	06LI1800219	05/01/06	CABLE SERVICE	49.67	
08-15	P1	06LI1800220	06/01/06	CABLE SERVICE	49.67	
08-15	P1	06LI1800221	07/01/06	CABLE SERVICE	49.67	
08-15	P1	06LI1800222	08/01/06	CABLE SERVICE	49.67	
08-15	P1	06LI1800244	07/17/06	CABLE SERVICE	48.85	
08-15	P1	06LI1800250	04/01/06	CABLE SERVICE	48.77	
08-15	P1	06LI1800223	02/13/06	TELEPHONE SERVICE	188.37	
08-15	P1	06LI1800223	03/13/06	TELEPHONE SERVICE	179.65	
08-15	P1	06LI1800223	04/12/06	TELEPHONE SERVICE	187.01	
08-15	P1	06LI1800223	05/12/06	TELEPHONE SERVICE	181.38	
08-15	P1	06LI1800223	06/12/06	TELEPHONE SERVICE	201.56	
08-15	P1	06LI1800223	07/12/06	TELEPHONE SERVICE	150.00	
08-15	P1	06LI1800231	07/01/06	PARKING	155.80	
08-15	P1	06LI1800224	07/19/06	MOBILE PHONE SERVICE	105.17	
08-15	P1	06LI1800258	03/19/06	UTILITIES	244.49	
08-18	CP	06GS0406603	06/01/06	TELECOMMUNICATIONS CHARGES	99.99	
08-22	P2	HCY0602802	07/06/06	CW 8700C COLOR W/VOICE AND DAT	36.06	
08-23	CB	FX0600821A	08/02/06	OVERNIGHT MAIL		
08-23	P9	IL1801R0608	08/01/06	JACKSONVILLE - RENT		

08-23	P9	IL1802R0608	WILLIAM R. MARRIOTT	08/01/06	08/31/06	RENT-SPRINGFIELD	1,246.17
08-24	P1	06LL1800271	CITY WATER, LIGHT & POWER	07/20/06	08/15/06	UTILITIES	172.35
08-24	P1	06LL1800269	INSIGHT COMMUNICATIONS	08/17/06	09/16/06	CABLE SERVICE	48.85
08-24	P1	06LL1800265	VERIZON NORTH	04/13/06	05/13/06	PHONE SERVICE	57.63
08-24	P1	06LL1800266	DO	05/13/06	06/13/06	PHONE SERVICE	57.47
08-24	P1	06LL1800267	DO	06/13/06	07/13/06	PHONE SERVICE	57.45
08-24	P1	06LL1800268	DO	07/13/06	08/13/06	PHONE SERVICE	138.52
08-24	P1	06LL1800270	DO	04/04/06	05/04/06	PHONE SERVICE	124.60
08-24	P1	06LL1800270	DO	05/04/06	06/04/06	PHONE SERVICE	124.45
08-24	P1	06LL1800270	DO	06/04/06	07/04/06	PHONE SERVICE	122.08
08-24	P1	06LL1800270	DO	07/04/06	08/04/06	PHONE SERVICE	129.85
08-24	P1	06LL1800270	DO	08/04/06	09/04/06	PHONE SERVICE	29.89
08-24	P1	06LL1800270	DO	08/11/06	08/11/06	OVERNIGHT MAIL	51,181.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	39.31
08-30	S6	IL008139508	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT PEORIA	611.95
08-31	S5	DY624802846	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.00
08-31	S5	DY624802847	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	116.00
08-31	S5	DY624802852	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	366.17
08-31	S5	DY624802853	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	27.89
08-31	S5	DY624802854	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	241.60
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	13.26
09-08	CP	06G5A071604	GENERAL SERVICES ADMIN	08/24/06	08/24/06	OVERNIGHT MAIL	575.00
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	09/01/06	09/30/06	JACKSONVILLE - RENT	1,246.17
09-20	P9	IL1801R0609	JACKSONVILLE SAVINGS BANK	09/01/06	09/30/06	RENT-SPRINGFIELD	5.90
09-20	P9	IL1802R0609	WILLIAM R. MARRIOTT	09/12/06	09/12/06	OVERNIGHT MAIL	102.02
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	07/01/06	07/01/06	BLACKBERRY SERVICE	3,046.00
09-28	C3	NW200627100	CINGULAR INTERACTIVE	09/01/06	09/30/06	RENT PEORIA	15,829.00
09-28	S6	IL008139509	GENERAL SERVICES ADMIN	01/01/06	08/31/06	RENT PEORIA	39.31
09-28	S6	IL008139509	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	633.25
09-30	S5	DY627302802	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.00
09-30	S5	DY627302803	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	104.00
09-30	S5	DY627302808	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	203.19
09-30	S5	DY627302809	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	11,586.77
09-30	S5	DY627302810	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	82.40
07-28	S3	06209000100	PRINTING AND REPRODUCTION	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	71.45
08-11	P2	OSP42265	ACCURATE WORD LLC	07/26/06	07/26/06	500 CT. BUFF STOCK	35.00
08-11	P2	OSP42265	DO	07/26/06	07/26/06	REVERSE PRINTING @ \$35.00	55.60
08-23	S3	06235000104	DO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	244.45
07-12	P1	06LL1800206	BONNIE ROBINSON	05/01/06	05/31/06	CLEANING SERVICE	175.00
07-12	P1	06LL1800207	DO	06/01/06	06/30/06	CLEANING SERVICE	175.00
07-12	P1	06LL1800205	CHEM DRY	05/08/06	05/08/06	CARPET CLEANING	92.00
07-12	P1	06LL1800201	YOUNG'S SECURITY SYSTEMS INC	05/01/06	05/31/06	SECURITY SERVICE	35.00
07-12	P1	06LL1800202	DO	06/01/06	06/30/06	SECURITY SERVICE	35.00
07-28	S6	IL1395S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES-PEORIA	112.00
08-03	P1	06LL1800215	COX CLEANING SERVICES	05/01/06	05/31/06	CLEANING SERVICE	190.00
08-03	P1	06LL1800216	DO	06/01/06	06/30/06	CLEANING SERVICE	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. RAY LAHOOD - Con.						
08-15	P1	06L1800232	07/01/06	CLEANING SERVICE	175.00	
08-15	P1	06L1800251	07/01/06	CLEANING SERVICE	150.00	
08-15	P1	06L1800229	06/14/06	TRAINING	40.00	
08-15	P1	06L1800230	07/01/06	SECURITY SERVICES	35.00	
08-30	SE	IL139550608	08/01/06	SECURITY CHARGES FLORIDA	112.00	
09-28	SE	IL139550609	09/30/06	SECURITY CHARGES PEORIA	112.00	
OTHER SERVICES TOTALS:						
					1,548.00	
SUPPLIES AND MATERIALS						
07-28	P2	05S41987	07/10/06	HP LASERJET AMPULS PRINTER TON	196.00	
07-31	SF	DY060701191	07/19/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701192	07/19/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701193	07/19/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060701194	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701195	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701196	07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701197	07/28/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060701198	07/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701199	07/28/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060701200	07/28/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060706892	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706893	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706894	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707508	07/24/06	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	SF	DY060707509	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707510	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707906	07/28/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060707907	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707908	07/28/06	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	SF	DY060709019	07/28/06	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	S1	DY060700216	07/01/06	OFFICE SUPPLY (TRANSFER)	1,641.68	
08-03	P1	06L1800211	06/29/06	SUBSCRIPTION	30.00	
08-03	P1	06L1800209	05/14/06	SUBSCRIPTION	279.80	
08-03	P1	06L1800217	03/31/06	FRAMING SERVICE	273.41	
08-03	P1	06L1800210	06/19/06	SUBSCRIPTION	56.00	
08-03	P1	06L1800208	06/02/06	SUBSCRIPTION	217.30	
08-03	P1	06L1800212	08/12/06	SUBSCRIPTION	217.30	
08-15	P1	06L1800225	08/01/06	SUBSCRIPTION	24.95	
08-15	P1	06L1800216	06/06/06	PUBLICATION/REFERENCE MATERIAL	50.05	
08-15	P1	06L1800237	03/31/06	OFFICE SUPPLIES	81.88	
08-15	P1	06L1800236	07/14/06	OFFICE SUPPLIES	58.85	
08-15	P1	06L1800226	08/08/06	SUBSCRIPTION	108.10	
08-15	P1	06L1800233	06/05/06	OFFICE SUPPLIES	214.45	
08-15	P1	06L1800234	06/30/06	OFFICE SUPPLIES	155.35	



08-15	P1	061800235	STAPLES CREDIT PLAN	06/28/06	06/28/06	OFFICE SUPPLIES	116.44
08-18	P1	061800263	QUILL CORPORATION	08/01/06	08/01/06	OFFICE SUPPLIES	361.52
08-18	P1	061800264	DO	08/01/06	08/01/06	OFFICE SUPPLIES	27.99
08-24	P2	0531448	ALLIANCE MICRO	05/25/06	05/25/06	TONER - FOR XEROX WORKCENTER P	447.00
08-24	P2	0531448	DO	05/25/06	05/25/06	STAPLES - FOR XEROX WORKCENTER	100.00
08-24	P2	0531448	DO	05/25/06	05/25/06	DISTRICT SHIPPING FEE	5.00
08-31	SF	DY060801084		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801085		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801086		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801087		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801088		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801089		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801090		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801091		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801092		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801093		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060801094		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060806025		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806026		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807689		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807690		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807691		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807692		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807694		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807696		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807697		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800211		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	SF	DY060900874		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	272.98
09-30	SF	DY060900875		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900876		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-67.50
09-30	SF	DY060900877		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900878		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060900879		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
09-30	SF	DY060903934		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060903935		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900214		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-60.75
						SUPPLIES AND MATERIALS TOTALS:	146.04
							4,317.99
07-31	S8	MA000515455	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,749.17
08-30	S8	MA000623542		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,749.17
09-27	S8	MA000633624		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,822.00
						EQUIPMENT TOTALS:	8,320.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,881.21
						OFFICE TOTALS:	305,881.21

2005 HON. RAY LAHOOD  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 08-15 P1 061800218 WILLIAM R. MARRIOTT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005	HON. RAY LAHOOD—Con.					
09-28	\$6	IL0081395309	10/01/05	RENT PEORIA		-5,936.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5,434.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,434.47
2006 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,031.18
					PERSONNEL COMPENSATION	40,049.39
					PERSONNEL BENEFITS	224,248.64
					TRAVEL	315.16
					RENT, COMMUNICATION, UTILITIES	4,844.70
					PRINTING AND REPRODUCTION	15,204.26
					SUPPLIES AND MATERIALS	1,500.50
					EQUIPMENT	11,421.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,509.99
					OFFICE TOTALS:	259,126.74
PERSONNEL COMPENSATION						
07-31	SF	DY060705678	07/29/06	FRANKED MAIL		-4.05
07-31	04	NW200620801	06/01/06	FRANKED MAIL		643.33
08-31	SF	DY060804920	08/31/06	FRANKED MAIL		-4.80
09-08	04	NW200625001	07/01/06	FRANKED MAIL		396.70
					FRANKED MAIL TOTALS:	1,031.18
PERSONNEL COMPENSATION						
07/01/06		ADAMS, DAVID M	09/30/06	PART-TIME EMPLOYEE		5,499.99
07/01/06		ATLAS, JONATHAN B	08/04/06	LEGISLATIVE ASSISTANT		4,013.89
07/01/06		BEATTIE, NANCY J	09/30/06	DIR OF CONSTITUENT SVCS		14,000.01
07/01/06		CASCI, HAN A	09/30/06	SCHEDULER		11,750.01
07/01/06		CONNORS, KRISTENA	09/30/06	CASEWORKER		9,125.01
07/01/06		COVAL, KENNETH A	09/30/06	DISTRICT DIRECTOR		22,875.01
07/01/06		DAIGLE, ROLAND M J	09/30/06	PART-TIME EMPLOYEE		3,750.00
07/01/06		DAMELS, BRIAN M	09/30/06	LEGISLATIVE DIRECTOR		17,250.00
07/01/06		DEL GIUDICE, TIMOTHY J	09/30/06	DEPUTY DISTRICT DIRECTOR		17,250.00
07/01/06		FISHER, KIRLEY A	09/30/06	LEGISLATIVE AIDE		9,000.00
07/01/06		FOX, JOY E	09/30/06	PRESS SECRETARY		11,925.00
08/01/06		GREENBERG, MARLA	09/30/06	SENIOR LEGISLATIVE ASSISTANT		6,666.66
07/01/06		JUDGE, AMY	09/30/06	LEGISLATIVE ASSISTANT		12,308.34
07/01/06		LAFFERTY, EMILY M	09/30/06	CASEWORKER		9,125.01
07/01/06		MAYS, CAROLINE R	09/30/06	STAFF ASSISTANT		6,750.00
07/01/06		NICHOLSON, KRISTIN E	09/30/06	CHIEF OF STAFF		25,250.01
06/01/06		RODGERS, GRANT S	06/23/06	CASEWORKER		3,143.05

07-31	S7	0621200322	PERSONNEL BENEFITS	RODRIGUEZ, JOHANNA A	07/01/06	09/30/06	STAFF ASSISTANT	7,166.66
08-31	S7	06243000316	PERSONNEL BENEFITS	ROSE, JOHN S	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	13,500.00
09-27	S7	06270000328	PERSONNEL BENEFITS	VOTTA, MARSHALL S	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	6,150.00
			PERSONNEL BENEFITS	WELLBERRY, VANESSA A	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99
			PERSONNEL BENEFITS TOTALS:					224,248.64
07-31	S7	0621200322	PERSONNEL BENEFITS	RODRIGUEZ, JOHANNA A	07/01/06	07/31/06	TRANSIT BENEFITS	91.07
08-31	S7	06243000316	PERSONNEL BENEFITS	ROSE, JOHN S	08/01/06	08/31/06	TRANSIT BENEFITS	91.10
09-27	S7	06270000328	PERSONNEL BENEFITS	VOTTA, MARSHALL S	09/01/06	09/30/06	TRANSIT BENEFITS	132.99
			PERSONNEL BENEFITS TOTALS:					315.16
07-05	P1	06R02003374	TRAVEL	CITIBANK GOV CARD SERVICE	06/26/06	06/26/06	AIRFARE PVD/BWI MBR	114.80
07-05	P1	06R02003375	TRAVEL	DO	06/29/06	06/29/06	AIRFARE DCA/PVD #0504 MBR	249.30
07-05	P1	06R02003372	TRAVEL	JOHANNA RODRIGUEZ	06/28/06	06/28/06	MILEAGE	7.04
07-18	P1	06R02003379	TRAVEL	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	AIRFARE PVD/DI/PVD MBR	231.10
07-18	P1	06R02003378	TRAVEL	HON. JAMES R LANGEVIN	06/03/06	06/23/06	MILEAGE	72.16
07-25	P1	06R02003384	TRAVEL	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	LODGING	206.10
07-25	P1	06R02003385	TRAVEL	DO	07/17/06	07/17/06	AIRFARE PVD/BWI MBR	114.80
07-25	P1	06R02003386	TRAVEL	DO	07/20/06	07/20/06	AIRFARE BWIPVD MBR	116.30
07-25	P1	06R02003388	TRAVEL	KRISTEN A. CONNORS	05/25/06	07/17/06	MILEAGE	17.16
08-01	P1	06R02003389	TRAVEL	JOHANNA RODRIGUEZ	07/23/06	07/23/06	MILEAGE	17.16
08-01	P1	06R02003394	TRAVEL	JOY E. FOX	07/18/06	07/20/06	AIRFARE PVD/BWI/PVD	231.10
08-01	P1	06R02003395	TRAVEL	DO	07/18/06	07/20/06	LODGING	283.25
08-01	P1	06R02003396	TRAVEL	DO	07/18/06	07/20/06	MEALS	41.52
08-01	P1	06R02003397	TRAVEL	DO	07/18/06	07/20/06	CAB FARE	48.00
08-08	P1	06R02003398	TRAVEL	CITIBANK GOV CARD SERVICE	07/24/06	07/29/06	AIRFARE PVD/BWI/PVD MBR	231.10
08-10	P1	06R02004010	TRAVEL	NANCY J BEATTIE	06/08/06	07/28/06	MILEAGE	107.36
08-10	P1	06R02004011	TRAVEL	DO	07/11/06	07/11/06	PARKING	36.35
08-15	P1	06R02004014	TRAVEL	JOHANNA RODRIGUEZ	08/07/06	08/07/06	MILEAGE	7.92
08-15	P1	06R02004015	TRAVEL	JOHN STU ROSE	08/07/06	08/09/06	MILEAGE	20.74
09-01	P1	06R02004017	TRAVEL	JOHANNA RODRIGUEZ	08/22/06	08/22/06	MILEAGE	9.24
09-12	P1	06R02004038	TRAVEL	AMY JUDGE	08/29/06	09/04/06	MEALS	92.65
09-12	P1	06R02004041	TRAVEL	DO	08/29/06	09/04/06	AIRFARE BWIPVD/BWI #5EZZTX	209.10
09-12	P1	06R02004042	TRAVEL	DO	08/29/06	08/29/06	LODGING	470.08
09-12	P1	06R02004043	TRAVEL	DO	08/29/06	08/29/06	CAB FARE	19.00
09-12	P1	06R02004044	TRAVEL	DO	09/01/06	09/01/06	GASOLINE	11.63
09-12	P1	06R02004045	TRAVEL	DO	08/29/06	09/04/06	CAR RENTAL	150.54
09-12	P1	06R02004030	TRAVEL	BRIAN DANIELS	08/29/06	09/01/06	AIRFARE BWIPVD/BWI #0298	231.10
09-12	P1	06R02004031	TRAVEL	DO	08/29/06	08/29/06	PARKING	16.00
09-12	P1	06R02004032	TRAVEL	DO	09/01/06	09/01/06	MEALS	10.56
09-12	P1	06R02004040	TRAVEL	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	AIRFARE PVD/DC #6643 MBR	249.30
09-12	P1	06R02004033	TRAVEL	KRISTINE E NICHOLSON	08/29/06	09/01/06	AIRFARE BWIPVD/BWI #5E794F	139.10
09-12	P1	06R02004034	TRAVEL	DO	08/29/06	09/01/06	LODGING	401.61
09-12	P1	06R02004035	TRAVEL	DO	08/29/06	09/01/06	MEALS	95.06
09-12	P1	06R02004036	TRAVEL	DO	08/29/06	09/01/06	PARKING	28.50
09-12	P1	06R02004037	TRAVEL	DO	08/29/06	09/01/06	CAR RENTAL	143.01
09-19	P1	06R02004045	TRAVEL	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	AIRFARE BWIPVD MBR	86.30
09-19	P1	06R02004050	TRAVEL	DO	09/12/06	09/14/06	AIRFARE PVD/BWI/PVD MBR	232.60
09-19	P1	06R02004048	TRAVEL	JOHANNA RODRIGUEZ	09/10/06	09/11/06	MILEAGE	22.00
			TRAVEL TOTALS:					4,844.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JAMES R. LANGEVIN—Con.						
07-18	P1	06R10200376	06/01/06	OVERNIGHT MAIL	7.33	7.33
07-18	P1	06R10200377	06/13/06	OVERNIGHT MAIL	7.33	7.33
07-18	P1	06R10200383	06/15/06	INTERNET SERVICE	389.95	389.95
07-26	C3	NW200620701	06/01/06	BLACKBERRY SERVICE	42.74	42.74
07-31	S5	DY621206049	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	136.96	136.96
07-31	S5	DY621206050	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	28.99	28.99
07-31	S5	DY621206054	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	44.00
07-31	S5	DY621206055	06/01/06	DC TEL SERVICE (TRANSFER)	152.00	152.00
07-31	S5	DY621206056	06/01/06	DC TEL TOLLS (TRANSFER)	554.16	554.16
08-01	P1	06R10200390	06/01/06	TELEPHONE SERVICE	13.36	13.36
08-08	P1	06R10200399	07/12/06	OVERNIGHT MAIL	6.18	6.18
08-08	P1	06R10200403	05/29/06	TELEPHONE SERVICE	95.23	95.23
08-08	P1	06R10200404	06/24/06	TELEPHONE SERVICE	814.32	814.32
08-08	P1	06R10200405	07/16/06	INTERNET SERVICE	389.95	389.95
08-08	P1	06R10200402	06/23/06	CELL PHONE SERVICE	690.46	690.46
08-10	P1	06R10200409	08/25/06	TELEPHONE SERVICE	508.26	508.26
08-10	P1	06R10200408	07/23/06	CELL PHONE SERVICE	695.47	695.47
08-31	S5	DY624806008	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	136.96	136.96
08-31	S5	DY624806009	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	26.66	26.66
08-31	S5	DY624806013	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	44.00
08-31	S5	DY624806014	07/01/06	DC TEL SERVICE (TRANSFER)	152.00	152.00
08-31	S5	DY624806015	07/01/06	DC TEL TOLLS (TRANSFER)	540.96	540.96
09-05	P1	06R10200427	08/01/06	OVERNIGHT MAIL	20.75	20.75
09-05	P1	06R10200429	07/01/06	TELEPHONE SERVICE	12.91	12.91
09-05	P1	06R10200421	06/29/06	TELEPHONE SERVICE	94.56	94.56
09-05	P1	06R10200420	08/16/06	INTERNET SERVICE	389.95	389.95
09-19	P1	06R10200453	07/25/06	TELEPHONE SERVICE	641.68	641.68
09-19	P1	06R10200454	07/29/06	TELEPHONE SERVICE	96.46	96.46
09-19	P1	06R10200455	08/23/06	TELEPHONE SERVICE	700.36	700.36
09-20	F9	R1020106009	09/01/06	WARWICK - RENT	6833.00	6833.00
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	42.74	42.74
09-30	S5	DY627305870	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	136.96	136.96
09-30	S5	DY627305871	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	32.16	32.16
09-30	S5	DY627305875	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	44.00
09-30	S5	DY627305876	08/01/06	DC TEL SERVICE (TRANSFER)	152.00	152.00
09-30	S5	DY627305877	08/01/06	DC TEL TOLLS (TRANSFER)	529.46	529.46
					15,204.26	15,204.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-25	P1	06R10200387	07/10/06	PRINTING	274.50	274.50
08-24	P2	OSP42358	08/03/06	500-WHITE STOCK THERMO BUSINE	76.00	76.00
09-01	P1	06R10200416	03/31/06	PRINTING SERVICE	650.00	650.00
09-01	P1	06R10200419	06/09/06	PRINTING SERVICES	500.00	500.00
					PRINTING AND REPRODUCTION TOTALS:	

SUPPLIES AND MATERIALS									
07-01	HV	06A90100202		05/24/06	FRAMING (TRANSFER)	34.00			
07-05	C2	NW200618600		06/26/06	OFFICE SUPPLIES	440.74			
07-05	P1	06R0200373		06/23/06	FOOD & BEVERAGES	49.56			
07-18	P1	06R0200380		06/18/06	BOTTLED WATER	86.89			
07-18	P1	06R0200381		06/06/06	BOTTLED WATER	54.11			
07-18	P1	06R0200382		06/08/06	OFFICE SUPPLIES	29.99			
07-31	SF	DY060707904		07/28/06	OFFICE SUPPLY (TRANSFER)	-9.00			
07-31	SF	DY060707904		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05			
07-31	S1	DY060700434		07/01/06	OFFICE SUPPLY (TRANSFER)	322.94			
08-01	P1	06R0200391		06/07/06	BOTTLED WATER	96.99			
08-01	P1	06R0200392		07/17/06	OFFICE SUPPLIES	13.95			
08-01	P1	06R0200393		07/17/06	OFFICE SUPPLIES	34.98			
08-08	P1	06R0200401		06/01/06	CLIPPING SERVICE	350.02			
08-08	P1	06R0200400		06/22/06	OFFICE SUPPLIES	27.48			
08-10	P1	06R0200407		06/19/06	BOTTLED WATER	100.88			
08-10	P1	06R0200406		07/27/06	OFFICE SUPPLIES	8.39			
08-15	P1	06R0200413		07/31/06	FOOD & BEVERAGES	51.75			
08-17	C2	NW200622900		07/31/06	OFFICE SUPPLIES	220.29			
08-31	SF	DY060802748		08/21/06	OFFICE SUPPLY (TRANSFER)	-18.00			
08-31	SF	DY060807204		08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10			
08-31	S1	DY060800425		08/01/06	OFFICE SUPPLY (TRANSFER)	84.62			
09-01	P1	06R0200418		08/11/06	SUBSCRIPTION	124.80			
09-05	P1	06R0200428		07/01/06	CLIPPING SERVICE	564.90			
09-05	P1	06R0200422		07/07/06	BOTTLED WATER	35.46			
09-05	P1	06R0200424		08/04/06	OFFICE SUPPLIES	10.32			
09-05	P1	06R0200425		08/11/06	OFFICE SUPPLIES	49.67			
09-05	P1	06R0200426		07/31/06	OFFICE SUPPLIES	17.95			
09-12	P1	06R0200439		08/10/06	OFFICE SUPPLIES	15.10			
09-19	P1	06R0200452		09/01/06	PUBLICATION	2.00			
09-19	P1	06R0200447		07/19/06	BOTTLED WATER	317.16			
09-19	P1	06R0200451		09/01/06	FOOD & BEVERAGES	12.95			
09-19	P1	06R0200446		08/01/06	CLIPPING SERVICE	236.43			
09-30	S1	DY060900435		12/06/06	SUBSCRIPTION	29.97			
				09/01/06	OFFICE SUPPLY (TRANSFER)	87.37			
					SUPPLIES AND MATERIALS TOTALS:	3,472.31			
07-31	S8	MA000615350		07/01/06	EQUIPMENT MAINT (TRANSFER)	2,770.58			
08-11	F1	NN000016149		04/20/06	T&M SERVICE	120.00			
08-30	S8	MA000624372		08/01/06	EQUIPMENT MAINT (TRANSFER)	2,770.58			
09-27	S8	MA000633456		09/01/06	EQUIPMENT MAINT (TRANSFER)	2,848.83			
					EQUIPMENT TOTALS:	8,509.99			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,126.74			
					OFFICE TOTALS:	259,126.74			
08-15	P1	06R0200412		12/19/05	OFFICE SUPPLIES	801.06			
					SUPPLIES AND MATERIALS TOTALS:	801.06			

2005 HON. JAMES R. LANGEVIN  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2005 HON. JAMES R. LANGEVIN—Com.						
08-24	P1	06461300392	12/19/05	COMPUTER HARDWARE		2,516.48
EQUIPMENT						2,516.48
HSBC BUSINESS SOLUTIONS						3,317.54
OFFICE TOTALS:						3,317.54
2006 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	108,644.49	65,156.00
				PERSONNEL COMPENSATION	809,425.35	281,810.33
				PERSONNEL BENEFITS	1,198.86	164.56
				TRAVEL	17,207.71	5,017.85
				RENT, COMMUNICATION, UTILITIES	61,331.17	21,143.90
				PRINTING AND REPRODUCTION	9,675.83	1,253.25
				OTHER SERVICES	11,931.99	2,007.57
				SUPPLIES AND MATERIALS	24,443.65	6,798.61
				EQUIPMENT	33,833.27	16,202.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,077,692.32	399,554.50
OFFICE TOTALS:					1,077,692.32	399,554.50
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		65.77
07-27	OP	6USPS060001		FRANKED MAIL		62.26
08-01	04	NW200620800		FRANKED MAIL		32,362.09
09-07	05	6M38392606		FRANKED MAIL		23.52
09-08	04	NW200625000		FRANKED MAIL		162.89
09-19	0P	6USPS070001		FRANKED MAIL		32,479.50
09-29	05	6M38392607		FRANKED MAIL		-0.03
09-30	SF	DY060903659		FRANKED MAIL		65,156.00
PERSONNEL COMPENSATION						
				SPECIAL ASSISTANT		10,416.66
				STAFF ASSISTANT		12,666.66
				LEGISLATIVE ASSISTANT		4,583.33
				DEMOCRATIC PROFESSIONAL STAFF		100.00
				PAID INTERN		8,000.00
				STAFF ASSISTANT		3,000.00
				STAFF ASSISTANT		14,250.00
				SENIOR ASSISTANT		16,250.01
				LEGISLATIVE DIRECTOR		30,416.67
				TEMPORARY EMPLOYEE		6,000.00
				STAFF ASSISTANT		13,166.66
				DEMOCRATIC PROF. STAFF MEMBER		253.33
FRANKED MAIL TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM LANTOS—Con.						
08-01	P1	06CAL200238	01/01/06	POSTAGE	107.70	
08-01	P1	06CAL200239	06/25/06	POSTAGE	500.00	
08-01	P1	06CAL200253	05/01/06	POSTAGE	504.00	
08-01	P1	06CAL200225	06/09/06	TELEPHONE SERVICE	558.15	
08-01	P1	06CAL200020	05/17/06	TELEPHONE SERVICE	47.87	
08-08	P1	06CA1200269	05/24/06	TELEPHONE SERVICE	275.00	
08-08	P1	06CA1200264	06/17/06	TELEPHONE SERVICE	47.87	
08-09	CB	FXF060807B	07/21/06	OVERNIGHT MAIL	6.86	
08-09	CB	FXF060807B	07/21/06	OVERNIGHT MAIL	6.94	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	35.72	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	12.76	
08-15	P1	06CAL200273	06/19/06	TELEPHONE SERVICE	523.31	
08-15	P1	06CAL200272	07/17/06	TELEPHONE SERVICE	47.83	
08-23	CB	FXF060821A	08/04/06	OVERNIGHT MAIL	39.13	
08-23	CB	FXF060821A	08/04/06	OVERNIGHT MAIL	6.76	
08-23	P9	CAL201R0608	08/01/06	SAN MATEO - RENT	4,257.47	
08-28	CB	FXF060825A	08/11/06	OVERNIGHT MAIL	7.66	
08-28	CB	FXF060825A	08/11/06	OVERNIGHT MAIL	6.76	
08-29	CO	082906241	09/01/06	CANCELED CHECK PER US TREASURY	-500.00	
08-31	S5	DY624800750	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	77.43	
08-31	S5	DY624800751	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	88.40	
08-31	S5	DY624800755	07/01/06	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY624800756	07/01/06	DC TEL SERVICE (TRANSFER)	208.00	
08-31	S5	DY624800757	07/01/06	DC TEL TOLLS (TRANSFER)	958.44	
08-31	CB	FXF060830A	08/18/06	OVERNIGHT MAIL	12.66	
08-31	P1	06CAL200287	07/10/06	TELEPHONE SERVICE	476.88	
09-05	P1	06CAL2RW253	05/01/06	POSTAGE	500.00	
09-13	CB	FXF060908A	08/25/06	OVERNIGHT MAIL	6.76	
09-18	CB	FXF060915A	09/01/06	OVERNIGHT MAIL	6.76	
09-20	P9	CAL201R0609	09/01/06	SAN MATEO - RENT	4,257.47	
09-27	CB	FXF060922A	09/07/06	OVERNIGHT MAIL	17.05	
09-27	CB	FXF060922A	09/08/06	OVERNIGHT MAIL	6.86	
09-30	S5	DY627300742	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	77.43	
09-30	S5	DY627300743	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	73.27	
09-30	S5	DY627300748	08/01/06	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	DY627300749	08/01/06	DC TEL SERVICE (TRANSFER)	208.00	
09-30	S5	DY627300750	08/01/06	DC TEL TOLLS (TRANSFER)	946.88	
09-30	S5	DY627300750	08/01/06	DC TEL TOLLS (TRANSFER)	21,143.90	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-28	S3	0620900028	07/01/06	PHOTOGRAPHIC (TRANSFER)	118.70	
08-01	P1	06CAL200228	06/28/06	PRINTING	73.70	
08-01	P1	06CAL200229	06/19/06	PRINTING	179.50	
08-01	P1	06CAL200230	06/21/06	PRINTING	16.00	



08-03	P1	06CA1200263	DO	07/25/06	07/25/06	PRINTING	16.35
08-03	P1	06CA1200262	OLIVER CONTE DESIGN	07/24/06	07/24/06	PRINTING	670.00
08-08	P1	06CA1200265	DAVID L. ANDRUKITUS, INC.	08/01/06	08/01/06	PRINTING	15.10
08-15	P1	06CA1200276	DO	08/08/06	08/08/06	PHOTOGRAPHIC (TRANSFER)	26.70
08-23	S3	06C35000026		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	115.40
09-26	S3	06Z69000013		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	71.80
						PRINTING AND REPRODUCTION TOTALS:	1,253.25
OTHER SERVICES							
08-01	P1	06CA1200243	DEMOCRATIC NETWORK	07/01/06	07/31/06	WEB SITE SERVICE	1,000.00
08-08	P1	06CA1200266	DEMNET	08/01/06	08/31/06	WEB SITE MAINTENANCE	1,000.00
08-31	P1	06CA1200285	ELIZABETH STEWART CARLSON	07/28/06	07/28/06	SHREDDING	7.57
						OTHER SERVICES TOTALS:	2,007.57
SUPPLIES AND MATERIALS							
07-01	HW	06A90100202		04/25/06	04/25/06	FRAMING (TRANSFER)	34.00
07-31	SF	DY060700172		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700173		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060700174		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700175		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060707353		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707354		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707771		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700054		05/26/06	05/26/06	CLIPPING SERVICE	403.00
08-01	P1	06CA1200221	ALLEN'S PRESS CLIPPING BUREAU	04/12/06	05/08/06	FOOD & BEVERAGES	81.00
08-01	P1	06CA1200247	ARROWHEAD MOUNTAIN SPRING WTR	03/02/06	03/08/06	FOOD & BEVERAGES	269.79
08-01	P1	06CA1200248	DO	06/25/06	06/24/07	SUBSCRIPTION	156.36
08-01	P1	06CA1200244	BARRON'S	06/15/06	07/10/06	SUBSCRIPTION	149.00
08-01	P1	06CA1200252	BAY CITY NEWS INC	07/06/06	07/06/06	OFFICE SUPPLIES	125.00
08-01	P1	06CA1200222	BURLINGAME STATIONERS	07/07/06	07/07/06	OFFICE SUPPLIES	41.39
08-01	P1	06CA1200223	DO	06/27/06	06/27/06	OFFICE SUPPLIES	62.13
08-01	P1	06CA1200224	DO	06/01/06	06/01/06	OFFICE SUPPLIES	13.12
08-01	P1	06CA1200231	DO	06/06/06	06/06/06	OFFICE SUPPLIES	149.49
08-01	P1	06CA1200234	DO	06/06/06	06/06/06	OFFICE SUPPLIES	3.76
08-01	P1	06CA1200242	DEER PARK SPRING WATER	04/27/06	05/26/06	BOTTLED WATER	125.63
08-01	P1	06CA1200246	ECONOMIST	04/10/06	04/09/07	SUBSCRIPTION	129.00
08-01	P1	06CA1200245	FORWARD NEWSPAPER	06/10/06	06/09/07	SUBSCRIPTION	49.95
08-01	P1	06CA1200250	FOSTER CITY ISLANDER	08/30/06	08/22/07	SUBSCRIPTION	60.00
08-01	P1	06CA1200249	THE NEW YORK TIMES	06/08/06	06/06/07	SUBSCRIPTION	666.67
08-01	P1	06CA1200251	THE WASHINGTON TIMES	06/20/06	06/19/07	SUBSCRIPTION	60.00
08-03	P1	06CA1200259	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	CLIPPING SERVICE	81.00
08-03	P1	06CA1200260	BAY CITY NEWS INC	08/01/06	08/31/06	SUBSCRIPTION	125.00
08-03	P1	06CA1200258	DEER PARK WATER	06/02/06	06/26/06	BOTTLED WATER	99.86
08-03	P1	06CA1200257	ECONOMIST	07/09/06	07/10/07	SUBSCRIPTION	52.77
08-03	P1	06CA1200261	THE ATLANTIC	10/01/06	09/01/07	SUBSCRIPTION	19.95
08-03	P1	06CA1200255	THE NEW YORK TIMES	07/10/06	07/10/07	SUBSCRIPTION	617.71
08-03	P1	06CA1200256	THE NEW YORKER	10/02/06	10/03/07	SUBSCRIPTION	47.00
08-03	P1	06CA1200226	4MAX BUSINESS PRODUCTS	05/17/06	05/17/06	OFFICE SUPPLIES	226.81
08-03	P1	06CA1200235	DO	05/31/06	05/31/06	OFFICE SUPPLIES	271.17
08-08	P1	06CA1200270	ALLEN'S PRESS CLIPPING BUREAU	06/01/06	06/30/06	CLIPPING SERVICE	81.00
08-08	P1	06CA1200268	BURLINGAME STATIONERS	07/27/06	07/27/06	OFFICE SUPPLIES	50.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM LANTOS—Con.						
08-08	PI 06CA1200267	RONALD JAY GRIMES	08/02/06	OFFICE SUPPLIES	64.01	
08-15	PI 06CA1200277	BURLINGAME STATIONERS	05/25/06	OFFICE SUPPLIES	67.75	
08-15	PI 06CA1200278	DO	09/25/06	OFFICE SUPPLIES	12.55	
08-15	PI 06CA1200271	4MAX BUSINESS PRODUCTS	07/28/06	OFFICE SUPPLIES	214.31	
08-25	CO 082506237	THE NEW YORK TIMES	07/30/06	OFFICE SUPPLIES	-617.71	
08-31	SI DY060800053	BAY CITY NEWS INC	07/10/07	CANCELED CHECK-PER US TREASURY	180.09	
08-31	PI 06CA1200283	BURLINGAME STATIONERS	08/01/06	OFFICE SUPPLY (TRANSFER)	125.00	
08-31	PI 06CA1200284	DEER PARK SPRING WATER	08/15/06	SUBSCRIPTION	134.61	
08-31	PI 06CA1200291	SAN FRANCISCO CHRONICLE	08/16/06	OFFICE SUPPLIES	99.86	
08-31	PI 06CA1200288	THE NEW YORK TIMES	06/27/06	BOTTLED WATER	69.60	
08-31	PI 06CA1200289	DO	08/01/06	SUBSCRIPTION	617.71	
08-31	PI 06CA1200290	SEAN TURNER	07/10/06	SUBSCRIPTION	668.67	
09-19	PI 06CA1200200	DO	06/08/06	SUBSCRIPTION	1.00	
09-19	PI 06CA1200201	DO	01/24/06	VOTER FILE	12.99	
09-30	SF DY060900140		02/22/06	OFFICE SUPPLIES	-9.25	
09-30	SF DY060900141		09/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF DY060900142		09/28/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF DY060900143		09/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF DY060900144		09/28/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF DY060900167		09/28/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF DY060900168		09/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF DY060900169		09/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF DY060900170		09/28/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SI DY060900051		09/01/06	OFFICE SUPPLY (TRANSFER)	1,042.40	
EQUIPMENT					6,798.61	
07-14	F2 RN000015830	NETSTAR-1	07/07/06	FILE SERVER - HP PROLIANT ML37	8,169.00	
07-24	PI 06A61300365	4MAX BUSINESS PRODUCTS	05/01/06	PRINTER	920.00	
07-24	PI 06A61300365	DO	05/01/06	WARRANTY	119.00	
07-31	S8 MA0006212374		07/01/06	EQUIPMENT MAINT (TRANSFER)	2,310.81	
08-30	S8 MA000621434		08/01/06	EQUIPMENT MAINT (TRANSFER)	2,310.81	
09-27	S8 MA000633901		09/01/06	EQUIPMENT MAINT (TRANSFER)	2,372.81	
EQUIPMENT TOTALS:					16,202.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					399,554.50	
OFFICE TOTALS:					399,554.50	
2005 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
08-02	CO 6Y26212312	COMCAST	04/23/05	CANCELED CHECK-STALE DATED	-68.29	
RENT, COMMUNICATION, UTILITIES					-68.29	
08-01	PI 06CA1200232	BURLINGAME STATIONERS	06/09/05	OFFICE SUPPLIES	50.52	
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2006 HON. RICK LARSEN—Com.						
		BENSH, MELISSA	07/01/06	STAFF ASSISTANT	7,250.01	
		BIORNSTAD, JEFF E	09/30/06	CHIEF OF STAFF	27,999.99	
		BLUME, COLE B	07/01/06	STAFF ASSISTANT	6,500.01	
		DBBS, MICHAEL	07/01/06	SCHEDULER/OFFICE MANAGER	15,500.01	
		DANE, ALLISON LEE	07/01/06	LEGISLATIVE ASSISTANT	11,250.00	
		EUMEN, JAMES C	04/01/06	LEGISLATIVE ASSISTANT	-6,166.66	
		HUMPHREY, LANA	07/01/06	STAFF ASSISTANT	6,500.01	
		JENSEN, BRENDA M	07/01/06	DEPUTY DISTRICT DIRECTOR	13,749.99	
		JOHNSTON, KIMBERLY D	07/01/06	SCHEDULER	13,749.99	
		LAUTER, LOUIS	07/01/06	LEGISLATIVE ASSISTANT	12,750.00	
		LEMELUX, KRISTEN F	07/01/06	LEGISLATIVE AIDE	11,000.01	
		LITTLE, CHERYL E	07/01/06	CONSTITUENT SERVICES REP	8,750.01	
		LOEFFLER, LUKE	07/01/06	COMMUNITY REPRESENTATIVE	8,750.01	
		MACCLARROW, JASPER	07/01/06	DISTRICT REPRESENTATIVE	1,222.22	
		MCKINNEY, JILL MARIE	07/01/06	DISTRICT DIRECTOR	18,000.00	
		MURPHY, KRISTIN K	07/01/06	SCHEDULER/EXEC ASST	9,750.00	
		PHILLIPS, WILLIAM F	07/01/06	CONSTITUENT SERVICES REPRESENT	8,750.01	
		SCHUCH-PAGE, JENNIFER R	06/15/06	PAID INTERN	3,050.00	
		WILLIAMS III, RICHARD S	09/05/06	PART-TIME EMPLOYEE	1,011.11	
				PERSONNEL COMPENSATION TOTALS:	188,866.73	
		PERSONNEL BENEFITS				
07-18	P1	06WA0200412	07/01/06	07/31/06	TRANSIT BENEFITS	46.00
07-31	S7	06212000372	07/01/06	07/31/06	TRANSIT BENEFITS	531.86
08-15	P1	06WA0200445	08/01/06	09/01/06	TRANSIT BENEFITS	59.00
08-31	S7	06243000365	08/01/06	08/31/06	TRANSIT BENEFITS	484.66
09-22	P1	06WA0200512	09/15/06	09/30/06	TRANSIT BENEFITS	15.00
09-27	S7	06270000385	09/01/06	09/30/06	TRANSIT BENEFITS	537.05
					PERSONNEL BENEFITS TOTALS:	1,673.57
		TRAVEL				
07-05	P1	06WA0200400	05/08/06	06/30/06	MILEAGE	103.20
07-05	P1	06WA0200401	05/08/06	06/30/06	CAB FARE	90.00
07-11	P1	06WA0200407	06/08/06	06/30/06	MILEAGE	135.60
07-11	P1	06WA0200408	06/23/06	06/23/06	PARKING	24.00
07-11	P1	06WA0200409	06/23/06	06/23/06	MEALS	10.54
07-11	P1	06WA0200402	06/09/06	06/10/06	CAR RENTAL	42.19
07-11	P1	06WA0200403	06/09/06	06/10/06	LODGING	144.95
07-11	P1	06WA0200404	06/09/06	06/11/06	CAB FARE	37.00
07-11	P1	06WA0200405	06/09/06	06/11/06	MEALS	19.58
07-11	P1	06WA0200406	06/09/06	06/11/06	GASOLINE	37.04
07-18	P1	06WA0200413	05/26/06	06/19/06	AIRFARE-BIORNSTAD	1,025.20
07-18	P1	06WA0200413	05/26/06	06/19/06	PARKING-BIORNSTAD	176.00
07-18	P1	06WA0200413	05/26/06	06/19/06	LODGING	2,116.41
07-21	P1	06WA0200416	07/13/06	07/13/06	AIRFARE CD/DISTRICT #1128	198.60

07-21	PI	06WAO200417	DO	07/17/06	07/17/06	AIRFARE DISTRICT #7383	359.30
07-21	PI	06WAO200418	DO	07/13/06	07/13/06	MEALS	9.76
07-21	PI	06WAO200419	DO	07/13/06	07/13/06	CAB FARE	18.00
07-21	PI	06WAO200421	JEFF E. BIORNSTAD	07/14/06	07/14/06	CAR RENTAL	132.72
07-21	PI	06WAO200422	LUKE LOEFFLER	07/07/06	07/07/06	MILEAGE	281.20
07-25	PI	06WAO200423	JEFF E. BIORNSTAD	07/17/06	07/17/06	CAR RENTAL	176.72
07-28	PI	06WAO200428	HON. RICK LARSEN	07/05/06	07/10/06	AIRFARE DC/WA/DC #6943	718.60
07-28	PI	06WAO200426	LOUIS TISAC LAUTER	07/10/06	07/28/06	MILEAGE	29.00
08-01	PI	06WAO200432	JEFF E. BIORNSTAD	07/10/06	07/28/06	CAB FARE	103.20
08-01	PI	06WAO200433	DO	07/05/06	07/28/06	CAB FARE	323.60
08-07	PI	06WAO200436	KRISTEN F. LEMIEUX	07/05/06	08/01/06	MILEAGE	33.55
08-07	PI	06WAO200437	DO	07/12/06	07/12/06	CAB FARE	70.00
08-07	PI	06WAO200438	DO	07/12/06	07/12/06	MEALS	20.00
08-10	PI	06WAO200442	CITIBANK GOV CARD SERVICE	06/28/06	07/24/06	AIRFARES - BIORNSTAD	1,568.71
08-10	PI	06WAO200442	DO	06/27/06	07/24/06	MEALS - BIORNSTAD	90.76
08-10	PI	06WAO200442	DO	06/27/06	07/24/06	CAB FARE - BIORNSTAD	264.00
08-10	PI	06WAO200442	DO	06/27/06	07/24/06	LODGING-BIORNSTAD	2,416.84
08-15	PI	06WAO200444	HON. RICK LARSEN	08/09/06	09/05/06	AIRFARE DC/DISTRICT #2955	728.90
08-15	PI	06WAO200446	DO	07/05/06	07/05/06	CAR RENTAL	66.00
08-15	PI	06WAO200443	JEFF E. BIORNSTAD	08/09/06	08/09/06	CAR RENTAL	126.72
08-15	PI	06WAO200448	JILL MARIE MCKINNIE	05/02/06	05/15/06	PARKING	23.00
08-15	PI	06WAO200449	DO	02/15/06	03/07/06	MEALS	52.40
08-17	PI	06WAO200451	CHERYL ANDRADA	07/31/06	08/10/06	MEALS	131.94
08-17	PI	06WAO200452	DO	07/31/06	08/10/06	AIRFARE #2407	518.61
08-17	PI	06WAO200453	DO	07/31/06	08/10/06	LODGING	503.02
08-17	PI	06WAO200454	DO	07/31/06	08/10/06	CAR RENTAL	204.06
08-17	PI	06WAO200454	DO	07/31/06	08/10/06	CAB FARE	74.95
08-17	PI	06WAO200455	DO	07/31/06	08/10/06	GASOLINE	90.29
08-17	PI	06WAO200456	DO	08/16/06	08/24/06	MEALS	336.31
08-30	PI	06WAO200464	MELISSA BENISH	08/16/06	08/24/06	CAR RENTAL	83.30
08-30	PI	06WAO200465	DO	08/16/06	08/24/06	GASOLINE	53.00
08-30	PI	06WAO200466	DO	08/16/06	08/24/06	PARKING	689.60
08-30	PI	06WAO200467	MICHAEL ADAMS DAGBS	08/14/06	08/18/06	LODGING	263.68
08-30	PI	06WAO200463	DO	08/17/06	08/18/06	MEALS	37.81
08-30	PI	06WAO200469	DO	08/10/06	08/17/06	RENTAL CAR	358.82
08-30	PI	06WAO200470	DO	08/17/06	08/17/06	GASOLINE	97.02
08-30	PI	06WAO200471	DO	08/17/06	08/17/06	PARKING	21.00
08-30	PI	06WAO200472	DO	08/14/06	08/18/06	MEALS	689.60
09-07	PI	06WAO200476	BRENDA JENSEN	06/12/06	09/01/06	MILEAGE	135.74
09-07	PI	06WAO200477	DO	06/26/06	08/24/06	MEALS	79.60
09-07	PI	06WAO200478	DO	06/26/06	08/24/06	TOLLS	68.00
09-07	PI	06WAO200473	CHERYL ANDRADA	08/23/06	09/01/06	CAB FARE	68.00
09-07	PI	06WAO200479	CHERYL E. LITTLE	07/18/06	08/19/06	CAB FARE	20.50
09-07	PI	06WAO200482	CITIBANK GOV CARD SERVICE	07/28/06	08/21/06	AIRFARES	1,865.70
09-07	PI	06WAO200482	DO	07/28/06	08/21/06	PARKING	88.00
09-07	PI	06WAO200482	DO	07/28/06	08/21/06	MEALS	29.54
09-07	PI	06WAO200482	DO	07/28/06	08/21/06	LODGING	870.25
09-07	PI	06WAO200480	JEFF E. BIORNSTAD	09/05/06	09/05/06	CAR RENTAL	126.72
09-07	PI	06WAO200483	HON. RICK LARSEN	09/07/06	09/10/06	AIRFARE DC/WA/DC #5451	718.60
09-08	PI	06WAO200484	DO	08/09/06	08/09/06	CAB FARE	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICK LARSEN—Con.						
09-08	PI	06WA0200485	DO	08/31/06	09/01/06	147.79
09-08	PI	06WA0200487	JEFF E. BJORNSTAD	09/07/06	09/07/06	126.72
09-08	PI	06WA0200488	DO	07/10/06	07/10/06	126.72
09-08	PI	06WA0200486	KRISTEN F. LEMIEUX	08/08/06	09/01/06	238.80
09-15	PI	06WA0200489	ALLISON DANE	08/16/06	08/23/06	174.80
09-15	PI	06WA0200490	DO	08/12/06	09/02/06	379.90
09-15	PI	06WA0200491	DO	08/12/06	08/24/06	142.63
09-15	PI	06WA0200492	DO	08/15/06	08/24/06	434.65
09-15	PI	06WA0200493	DO	08/12/06	09/02/06	470.06
09-15	PI	06WA0200494	DO	08/15/06	09/13/06	43.80
09-15	PI	06WA0200497	HON RICK LARSEN	08/09/06	08/09/06	126.72
09-15	PI	06WA0200498	DO	08/09/06	08/09/06	162.00
09-15	PI	06WA0200499	DO	09/15/06	09/19/06	718.60
09-15	PI	06WA0200500	KRISTEN F. LEMIEUX	08/28/06	08/28/06	20.55
09-19	PI	06WA0200502	JEFF E. BJORNSTAD	09/15/06	09/15/06	126.72
09-19	PI	06WA0200500	JILL MARIE MCKINNE	09/11/06	09/11/06	6.00
09-21	PI	06WA0200504	KIMBERLY JOHNSTON	08/08/06	08/28/06	718.19
09-21	PI	06WA0200505	DO	08/16/06	09/01/06	76.72
09-21	PI	06WA0200506	DO	08/31/06	09/01/06	126.96
09-21	PI	06WA0200507	DO	08/07/06	08/31/06	20.32
09-21	PI	06WA0200508	LOUIS ISAAC LAUTER	08/29/06	09/03/06	40.30
09-21	PI	06WA0200509	DO	08/28/06	09/03/06	221.39
09-21	PI	06WA0200510	DO	08/28/06	09/03/06	59.26
09-21	PI	06WA0200511	DO	08/28/06	09/03/06	49.00
09-22	PI	06WA0200515	JEFF E. BJORNSTAD	09/19/06	09/19/06	126.72
09-22	PI	06WA0200516	KRISTIN R. MURPHY	08/28/06	08/31/06	315.38
09-22	PI	06WA0200517	DO	08/31/06	08/31/06	25.67
09-22	PI	06WA0200518	DO	08/28/06	08/31/06	88.31
09-26	PI	06WA0200519	HON. RICK LARSEN	09/22/06	09/25/06	369.60
09-26	PI	06WA0200520	JEFF E. BJORNSTAD	09/22/06	09/22/06	126.72
09-27	PI	06WA0200521	DO	09/25/06	09/25/06	126.72
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FX06065308	FEDERAL EXPRESS CORP	06/05/06	06/05/06	25.81
07-05	PI	06WA0200399	OWEST	05/16/06	06/16/06	265.57
07-10	CB	FX06070668	FEDERAL EXPRESS CORP	06/26/06	06/26/06	5.35
07-11	PI	06WA0200410	VERIZON WIRELESS	05/15/06	06/14/06	351.09
07-17	CB	FX06070744	FEDERAL EXPRESS CORP	06/28/06	06/28/06	23.83
07-18	PI	06WA0200414	COMCAST CABLE COMM. INC	07/03/06	08/02/06	96.68
07-18	PI	06WA0200411	ESCHELON TELECOM. INC	07/01/06	07/31/06	687.22
07-20	P9	WA02001R0607	CITY OF EVERETT	07/01/06	07/31/06	3,050.00
07-25	S4	0620601067	VERIZON CALIFORNIA	06/01/06	06/30/06	20.00
07-25	PI	06WA0200425	VERIZON CALIFORNIA	06/01/06	06/30/06	129.49
TRAVEL TOTALS:						
					25,244.10	

07-26	C3	NW200627071	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	743.62
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	11.53
07-28	S6	WA75550RN07	GENERAL SERVICES ADMIN	07/01/06	07/01/06	RENT BELLINGHAM	1,429.00
07-31	S5	DY621207097		06/30/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.57
07-31	S5	DY621207098		06/01/06	06/01/06	DC TEL EQUIP (TRANSFER)	31.63
07-31	S5	DY621207102		06/01/06	06/01/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621207103		06/01/06	06/01/06	DC TEL EQUIP (TRANSFER)	122.00
07-31	S5	DY621207104		06/01/06	06/01/06	DC TEL TOLLS (TRANSFER)	1,327.91
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	6.43
08-01	P1	06WA0200429	COMCAST	07/15/06	08/14/06	CABLE SERVICE	66.53
08-01	P1	06WA0200435	QWEST	06/16/06	07/16/06	TELEPHONE SERVICE	261.90
08-01	P1	06WA0200430	RESEARCH IN MOTION	07/01/06	08/01/06	BLACKBERRY SERVICE	47.79
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	12.61
08-10	P1	06WA0200441	COMCAST	08/03/06	09/02/06	CABLE SERVICE	96.68
08-10	P1	06WA0200440	VERIZON WIRELESS	07/01/06	08/01/06	TELEPHONE SERVICE	345.14
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/31/06	07/31/06	OVERNIGHT MAIL	15.73
08-17	P1	06WA0200450	ESCHELON TELECOM, INC.	08/31/06	08/31/06	TELEPHONE SERVICE	675.85
08-23	P9	WA020106008	CITY OF EVERETT	08/01/06	08/31/06	EVERETT - RENT	3,050.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	31.48
08-24	P1	06WA0200458	FEDERAL EXPRESS CORP	07/20/06	08/21/06	EVERETT PHONE SERVICE	129.49
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	78.43
08-30	S6	WA75550RN008	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT BELLINGHAM	1,402.00
08-30	P1	06WA0200468	RESEARCH IN MOTION	08/01/06	09/01/06	BLACKBERRY SERVICE	47.79
08-31	S5	DY624807082		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.57
08-31	S5	DY624807083		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.09
08-31	S5	DY624807087		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624807088		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	122.00
08-31	S5	DY624807089		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	921.83
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	26.74
09-07	P1	06WA0200481	COMCAST	08/14/06	09/14/06	CABLE SERVICE	59.86
09-07	P1	06WA0200475	QWEST	08/05/06	09/05/06	TELEPHONE SERVICE	262.50
09-07	P1	06WA0200474	VERIZON WIRELESS	07/18/06	08/18/06	CELL PHONE SERVICE	344.11
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	15.30
09-15	P1	06WA0200496	COMCAST CABLE COMM, INC	09/03/06	10/02/06	CABLE SERVICE	96.68
09-20	P9	WA020106009	CITY OF EVERETT	09/01/06	09/30/06	EVERETT - RENT	3,050.00
09-22	P1	06WA0200514	VERIZON CALIFORNIA	07/28/06	08/28/06	TELEPHONE SERVICE	108.01
09-27	P1	06WA0200441	COMCAST CABLE COMM, INC	08/03/06	09/02/06	CABLE SERVICE	96.68
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	683.80
09-28	P1	06WA0200523	COMCAST CABLE COMM, INC	09/15/06	10/14/06	CABLE SERVICE	59.86
09-28	S6	WA75550RN009	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT BELLINGHAM	1,436.00
09-29	CO	092906272A	COMCAST	08/03/06	09/02/06	CANCELED CHECK STOP PAYMENT	-96.68
09-30	S5	DY627306889		08/01/06	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	59.57
09-30	S5	DY627306890		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	29.22
09-30	S5	DY627306894		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627306895		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	122.00
09-30	S5	DY627306896		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,003.43
07-14	P5	6M3893611A1	PRINTING AND REPRODUCTION CAPITOL CITY PRESS, INC	05/30/06	05/30/06	MASSPRINTING#11	23,316.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,041.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RICK LARSEN—Con.						
07-14	P5	6M3893611A	05/05/06	GOVERNMENT GRAPHICS		1,500.00
07-14	P5	6M3893611A	05/03/06	LABELS & LISTS, INC	MASSPRINTING#11	330.75
07-28	P1	06W40200427	07/25/06	DAVID L. ANDRUKITUS, INC	MASSPRINTING#11	40.00
08-01	P5	6M3893615A1	06/16/06	CAPITOL CITY PRESS, INC.	MASSPRINTING#15	2,879.00
08-01	P5	6M3893616A2	06/16/06	DO	MASSPRINTING#16	4,093.00
08-01	P1	06W40200431	07/13/06	DAVID L. ANDRUKITUS, INC	PRINTING	40.00
08-01	P5	6M3893615A	06/07/06	GOVERNMENT GRAPHICS	MASSPRINTING#15	1,500.00
08-01	P5	6M3893616A1	06/09/06	DO	MASSPRINTING#16	1,500.00
08-01	P5	6M3893616	06/19/06	LABELS & LISTS, INC	MASSPRINTING#16	258.30
08-01	P5	6M3893616	06/19/06	DO	MASSPRINTING#15	123.14
08-04	P5	6M3893614	06/16/06	CAPITOL CITY PRESS, INC.	MASSPRINTING#14	9,581.00
08-04	P5	6M3893614A	06/05/06	GOVERNMENT GRAPHICS	MASSPRINTING#4	1,500.00
08-04	P5	6M3893614A1	06/19/06	LABELS & LISTS, INC	MASSPRINTING#14	621.37
09-27	P1	06W40200522	09/20/06	DAVID L. ANDRUKITUS, INC.	PRINTING	40.00
OTHER SERVICES						
07-28	S6	W45950S0607	07/01/06	DEPARTMENT OF HOMELAND SECURITY	SECURITY CHARGES BELLINGHAM	42.00
08-24	P1	06W402008459	07/01/06	DCS CONGRESSIONAL LLC	E-MAIL SOFTWARE	1,800.00
08-30	S6	W45950S0608	08/01/06	DEPARTMENT OF HOMELAND SECURITY	SECURITY CHARGES BELLINGHAM	42.00
09-28	S6	W45950S0609	09/01/06	DO	SECURITY CHARGES BELLINGHAM	42.00
OTHER SERVICES TOTALS:						
						1,925.00
SUPPLIES AND MATERIALS						
07-01	HV	06A50100202	06/13/06	GRIGGS	FRAMING (TRANSFER)	150.00
07-18	P1	06W40200415	06/07/06	DO	OFFICE SUPPLIES	178.08
07-18	P1	06W40200415	06/22/06	DO	OFFICE SUPPLIES	18.70
07-18	P1	06W40200415	06/20/06	DO	OFFICE SUPPLIES	34.17
07-21	P1	06W40200420	07/17/06	MONROE MONITOR-VALLEY NEWS	OFFICE SUPPLIES	30.00
07-25	P1	06W40200424	07/17/06	KRISTIN R. MURPHY	SUBSCRIPTION	68.73
07-26	C1	NW200620605	07/19/06	DEER PARK	OFFICE SUPPLIES	8.00
07-26	C1	NW200620605	05/31/06	DO	BOTTLED WATER	8.00
07-26	C1	NW200620605	05/04/06	DO	BOTTLED WATER	69.16
07-26	C1	NW200620605	05/30/06	DO	BOTTLED WATER	81.57
07-26	C1	NW200620605	05/31/06	DO	BOTTLED WATER	2.00
07-26	C1	NW200620605	06/30/06	DO	BOTTLED WATER	8.00
07-26	C1	NW200620605	06/22/06	DO	BOTTLED WATER	38.07
07-26	C1	NW200620605	06/30/06	DO	BOTTLED WATER	2.00
07-31	SI	DY680700508	06/30/06	DO	BOTTLED WATER	598.25
08-01	P1	06W40200434	07/01/06	KRISTIN R. MURPHY	OFFICE SUPPLY (TRANSFER)	154.94
08-07	P1	06W40200439	07/21/06	STAPLES OFFICE SUPPLY	OFFICE SUPPLIES	397.72
08-15	P1	06W40200447	07/01/06	JILL MARIE MCKINNEY	OFFICE SUPPLIES	56.41
08-24	P1	06W40200460	05/12/06	DO	BOTTLED WATER	33.68
08-24	P1	06W40200461	08/16/06	LAME STEVENS JOURNAL	BOTTLED WATER	45.00
08-24	P1	06W40200465	07/01/06	MARYSVILLE GLOBE	SUBSCRIPTION	34.00
08-31	SF	DY6808003137	08/24/06	DO	SUBSCRIPTION	-13.50
08-31	SF	DY6808003137	08/09/06	DO	OFFICE SUPPLY (TRANSFER)	



08-31	SF	DY060803138	.....	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803139	.....	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803140	.....	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803141	.....	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803142	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803143	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-37.00	
08-31	SF	DY060803144	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060803145	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060803146	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060803147	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060803148	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060803149	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060803150	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.75	
08-31	SF	DY060803151	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060803152	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060803153	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803154	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060803155	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060803156	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060803157	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060806140	.....	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806141	.....	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806142	.....	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806143	.....	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806144	.....	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807439	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807440	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	SF	DY060807441	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807442	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807443	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807444	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807445	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807446	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807447	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807448	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SF	DY060807449	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807450	.....	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-07	C1	NW200624805	.....	06/30/06	06/30/06	BOTTLED WATER	325.04	
09-07	C1	NW200624805	.....	06/22/06	06/22/06	BOTTLED WATER	8.00	
09-07	C1	NW200624805	.....	06/30/06	06/30/06	BOTTLED WATER	38.07	
09-07	C1	NW200624805	.....	06/30/06	06/30/06	BOTTLED WATER	2.00	
09-19	P1	06WA0200503	.....	08/02/06	08/02/06	OFFICE SUPPLY CREDIT	-29.22	
09-19	P1	06WA0200503	.....	08/04/06	08/04/06	OFFICE SUPPLIES	49.84	
09-19	P1	06WA0200503	.....	08/07/06	08/07/06	OFFICE SUPPLIES	11.74	
09-19	P1	06WA0200503	.....	08/17/06	08/17/06	OFFICE SUPPLIES	61.20	
09-19	P1	06WA0200501	.....	08/15/06	08/29/06	BOTTLED WATER	39.68	
09-30	S1	DY060900509	.....	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	784.04	
							SUPPLIES AND MATERIALS TOTALS:	2,882.62
07-11	F2	RN000015792	.....	06/27/06	06/27/06	FILE SERVER - HP PROLIANT ML37	8,677.00	
07-19	F1	NW000015895	.....	05/09/06	05/09/06	T&M SERVICE	342.00	

DEER PARK  
DO  
DO  
GRIGGS  
DO  
DO  
JILL MARIE MCKINNE

NETSTAR-1  
LOCKHEED MARTIN DESKTOP SOLUTI

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RICK LARSEN—Con						
07-31	S8	MA000614385	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,480.00	2,480.00
08-11	F1	NW000016141	04/19/06	T&M SERVICE	480.00	480.00
08-30	S8	MA000623426	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,480.00	2,480.00
09-27	S8	MA000632318	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,551.00	2,551.00
					17,010.00	17,010.00
					314,512.70	314,512.70
					OFFICE TOTALS:	314,512.70
2005 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-21	P1	06WA0200513	11/04/05	LISTS	115.00	115.00
					SUPPLIES AND MATERIALS TOTALS:	115.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.00
					OFFICE TOTALS:	115.00
2006 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					63,404.17	57,470.04
					PERSONNEL COMPENSATION	224,481.37
					3,212.32	1,327.92
					TRAVEL	7,871.61
					23,805.65	28,010.23
					RENT, COMMUNICATION, UTILITIES	78,784.71
					78,257.64	78,784.71
					PRINTING AND REPRODUCTION	19,816.33
					79,816.33	79,816.33
					OTHER SERVICES	7,075.40
					25,209.22	9,294.77
					SUPPLIES AND MATERIALS	56,753.41
					38,771.11	7,327.58
					EQUIPMENT	7,327.58
					38,771.11	7,327.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,643.63
					1,016,320.44	421,643.63
					OFFICE TOTALS:	421,643.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200620800	06/01/06	FRANKED MAIL	1,961.16	1,961.16
09-08	04	NW200625000	07/01/06	FRANKED MAIL	2,544.83	2,544.83
09-29	05	6M3893709	08/04/06	FRANKED MAIL	52,964.05	52,964.05
					57,470.04	57,470.04
					FRANKED MAIL TOTALS:	57,470.04
PERSONNEL COMPENSATION						
					9,999.99	9,999.99
					ANSKAH,ADVOA E	6,500.01
					BERTRAM,PIERRE	-1,093.75
					BROWN,EMMON	3,744.00
					BURHAM,KELLY C	3,744.00
					CASEY,KATHRYN J	7,098.00

21,437.49  
 3,674.66  
 39,945.00  
 12,000.00  
 3,000.00  
 905.56  
 3,344.44  
 5,225.00  
 14,250.00  
 9,249.99  
 3,000.00  
 8,687.49  
 21,350.01  
 8,750.01  
 12,099.99  
 9,249.99  
 6,834.33  
 8,287.50  
 3,941.66  
 3,000.00  
 224,481.37

442.65  
 442.68  
 442.59  
 1,327.92

07/01/06	09/30/06	SENIOR EXECUTIVE ASSISTANT	21,437.49
06/12/06	08/04/06	PAID INTERN	3,674.66
07/01/06	09/30/06	CHIEF OF STAFF	39,945.00
07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	12,000.00
07/01/06	09/30/06	ASST TO VICE CHAIR	3,000.00
08/18/06	07/10/06	DISTRICT AIDE	905.56
07/01/06	09/30/06	STAFF ASSISTANT	3,344.44
07/01/06	09/30/06	DISTRICT AIDE	5,225.00
07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	14,250.00
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,249.99
07/01/06	09/30/06	ASST TO VICE CHAIR	3,000.00
07/01/06	09/30/06	DISTRICT AIDE	8,687.49
07/01/06	09/30/06	CONSTITUENCY DIRECTOR	21,350.01
07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,750.01
07/01/06	09/30/06	CASEWORKER	12,099.99
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,249.99
07/10/06	08/25/06	PAID INTERN	6,834.33
07/01/06	09/30/06	SPEC. ASST VICE CHAIR/LEG. DIR	8,287.50
07/01/06	08/03/06	GRANTS COORDINATOR	3,941.66
07/01/06	09/30/06	ASST. TO THE VICE CHAIR	3,000.00

PERSONNEL COMPENSATION TOTALS:

07/01/06	07/31/06	TRANSIT BENEFITS	442.65
08/01/06	08/31/06	TRANSIT BENEFITS	442.68
09/01/06	09/30/06	TRANSIT BENEFITS	442.59
PERSONNEL BENEFITS TOTALS:			1,327.92

07-21	P1	06CT0100355	HON. JOHN LARSON	06/19/06	06/19/06	AIRFARE HFD/DC #9526	375.30
07-21	P1	06CT0100356	DO	06/23/06	06/26/06	AIRFARE DC/HFD/DC #9106	710.60
07-21	P1	06CT0100357	DO	07/06/06	07/06/06	AIRFARE DC/HFD #2929	375.30
07-21	P1	06CT0100358	DO	07/10/06	07/10/06	AIRFARE HFD/DC #1382	335.30
07-21	P1	06CT0100359	DO	07/13/06	07/13/06	AIRFARE DC/HFD	335.30
07-21	P1	06CT0100348	JOHN F ROSSI III	07/12/06	07/12/06	TRAVEL MILEAGE	53.40
08-01	P1	06CT0100360	CLAUDE C HIBBERT	06/12/06	06/15/06	TRAVEL MILEAGE	755.70
08-01	P1	06CT0100361	DO	06/12/06	06/15/06	TRAVEL SUBSISTENCE	222.60
08-01	P1	06CT0100362	DO	06/12/06	06/15/06	TRAVEL HFD/DC #2801	268.32
08-01	P1	06CT0100365	HON. JOHN LARSON	06/12/06	06/12/06	AIRFARE DC/HFD	375.30
08-01	P1	06CT0100367	DO	06/16/06	06/16/06	AIRFARE DC/HFD	335.30
08-01	P1	06CT0100368	DO	05/01/06	05/31/06	TRAVEL MILEAGE	282.13
09-06	P1	06CT0100405	ELLIOTT GINSBERG	08/06/06	08/06/06	PARKING	3.00
09-06	P1	06CT0100406	DO	06/12/06	06/30/06	TRAVEL MILEAGE	106.80
09-06	P1	06CT0100407	DO	07/27/06	07/27/06	TRAVEL MILEAGE	35.60
09-06	P1	06CT0100408	DO	08/09/06	09/01/06	TRAVEL MILEAGE	102.35
09-06	P1	06CT0100381	HON. JOHN LARSON	07/17/06	07/17/06	AIRFARE HFD/DC #6798	375.30
09-06	P1	06CT0100382	DO	07/20/06	07/20/06	AIRFARE DC/HFD #8807	335.30
09-06	P1	06CT0100383	DO	07/23/06	07/23/06	AIRFARE HFD/DC #8826	375.30
09-06	P1	06CT0100384	DO	07/28/06	07/28/06	AIRFARE DC/HFD	115.30
09-06	P1	06CT0100385	DO	07/01/06	07/31/06	TRAVEL MILEAGE	148.19
09-20	P1	06CT0100409	STEPHANIE VALENCIA	09/10/06	09/11/06	TRAVEL SUBSISTENCE	390.60

PERSONNEL BENEFITS

07-31	ST	06212000892		07/01/06	07/31/06	TRANSIT BENEFITS	442.65
08-31	ST	06243000892		08/01/06	08/31/06	TRANSIT BENEFITS	442.68
09-27	ST	06270000886		09/01/06	09/30/06	TRANSIT BENEFITS	442.59

TRAVEL

07-21	P1	06CT0100355	HON. JOHN LARSON	06/19/06	06/19/06	AIRFARE HFD/DC #9526	375.30
07-21	P1	06CT0100356	DO	06/23/06	06/26/06	AIRFARE DC/HFD/DC #9106	710.60
07-21	P1	06CT0100357	DO	07/06/06	07/06/06	AIRFARE DC/HFD #2929	375.30
07-21	P1	06CT0100358	DO	07/10/06	07/10/06	AIRFARE HFD/DC #1382	335.30
07-21	P1	06CT0100359	DO	07/13/06	07/13/06	AIRFARE DC/HFD	335.30
07-21	P1	06CT0100348	JOHN F ROSSI III	07/12/06	07/12/06	TRAVEL MILEAGE	53.40
08-01	P1	06CT0100360	CLAUDE C HIBBERT	06/12/06	06/15/06	TRAVEL MILEAGE	755.70
08-01	P1	06CT0100361	DO	06/12/06	06/15/06	TRAVEL SUBSISTENCE	222.60
08-01	P1	06CT0100362	DO	06/12/06	06/15/06	TRAVEL HFD/DC #2801	268.32
08-01	P1	06CT0100365	HON. JOHN LARSON	06/12/06	06/12/06	AIRFARE DC/HFD	375.30
08-01	P1	06CT0100367	DO	06/16/06	06/16/06	AIRFARE DC/HFD	335.30
08-01	P1	06CT0100368	DO	05/01/06	05/31/06	TRAVEL MILEAGE	282.13
09-06	P1	06CT0100405	ELLIOTT GINSBERG	08/06/06	08/06/06	PARKING	3.00
09-06	P1	06CT0100406	DO	06/12/06	06/30/06	TRAVEL MILEAGE	106.80
09-06	P1	06CT0100407	DO	07/27/06	07/27/06	TRAVEL MILEAGE	35.60
09-06	P1	06CT0100408	DO	08/09/06	09/01/06	TRAVEL MILEAGE	102.35
09-06	P1	06CT0100381	HON. JOHN LARSON	07/17/06	07/17/06	AIRFARE HFD/DC #6798	375.30
09-06	P1	06CT0100382	DO	07/20/06	07/20/06	AIRFARE DC/HFD #8807	335.30
09-06	P1	06CT0100383	DO	07/23/06	07/23/06	AIRFARE HFD/DC #8826	375.30
09-06	P1	06CT0100384	DO	07/28/06	07/28/06	AIRFARE DC/HFD	115.30
09-06	P1	06CT0100385	DO	07/01/06	07/31/06	TRAVEL MILEAGE	148.19
09-20	P1	06CT0100409	STEPHANIE VALENCIA	09/10/06	09/11/06	TRAVEL SUBSISTENCE	390.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN B. LARSON—Con.						
09-26	P1	06CT0100410	06/01/06	MILEAGE	354.67	
09-26	P1	06CT0100411	09/05/06	AIRFARE HTFD/DC #8706	335.30	
09-26	P1	06CT0100412	09/07/06	AIRFARE DC/HTFD #0222	335.30	
09-26	P1	06CT0100413	09/11/06	AIRFARE HTFD/DC #0123	375.30	
09-26	P1	06CT0100419	08/29/06	MILEAGE	36.94	
09-26	P1	06CT0100420	09/11/06	MILEAGE	21.81	
				TRAVEL TOTALS:	7,871.61	
RENT, COMMUNICATION, UTILITIES						
07-10	CB	FXF0607068	06/13/06	OVERNIGHT MAIL	102.89	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	12.33	
07-18	P1	06CT0100346	07/01/06	CABLE SERVICE	244.68	
07-20	P9	CT0101R0607	07/01/06	RENT-HARTFORD	5,870.00	
07-21	P1	06CT0100953	07/15/06	TELEPHONE SERVICE	11.98	
07-26	C3	NW2006020700	06/01/06	BLACKBERRY SERVICE	256.44	
07-26	P1	06CT0100354	07/12/06	EQUIPMENT RENTAL	2,292.79	
07-31	S5	DY621201562	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	49.80	
07-31	S5	DY621201563	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	63.54	
07-31	S5	DY621201567	06/01/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY621201588	06/01/06	DC TEL SERVICE (TRANSFER)	112.00	
07-31	S5	DY621201589	06/01/06	DC TEL TOLLS (TRANSFER)	469.03	
07-31	S5	DY621201599	06/01/06	OVERNIGHT MAIL	11.61	
08-03	P1	06CT0100372	07/12/06	OVERNIGHT MAIL	1,175.10	
08-03	P1	06CT0100377	07/01/06	TELEPHONE SERVICE	104.59	
08-03	P1	06CT0100374	06/01/06	FAX SERVICES	19.80	
08-09	CB	FXF060807B	07/19/06	OVERNIGHT MAIL	17.55	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	5,870.00	
08-23	F9	CT0101R0608	08/01/06	RENT-HARTFORD	5.81	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	197.42	
08-30	P1	06CT0100376	07/01/06	FAX SERVICE	1,162.53	
08-30	P1	06CT0100377	08/01/06	TELEPHONE SERVICE	49.80	
08-31	S5	DY624801539	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	56.21	
08-31	S5	DY624801540	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
08-31	S5	DY624801544	07/01/06	DC TEL EQUIP (TRANSFER)	112.00	
08-31	S5	DY624801545	07/01/06	DC TEL SERVICE (TRANSFER)	462.39	
08-31	S5	DY624801546	07/01/06	DC TEL TOLLS (TRANSFER)	5.71	
08-31	CB	FXF060830A	08/22/06	OVERNIGHT MAIL	244.63	
09-06	P1	06CT0100386	08/01/06	CABLE SERVICE	248.81	
09-06	P1	06CT0100387	09/01/06	CABLE SERVICE	130.00	
09-06	P1	06CT0100401	06/06/06	CELL PHONE SERVICE	138.62	
09-06	P1	06CT0100404	07/06/06	CELL PHONE SERVICE	14.04	
09-06	P1	06CT0100393	08/15/06	TELEPHONE SERVICE	132.35	
09-07	P1	06CT0100402	08/06/06	CELL PHONE SERVICE	50.00	
09-07	P1	06CT0100400	08/16/06	ROOM RENTAL	252.00	
09-19	S3	06Z62600012	09/01/06	HIR GRAPHICS (TRANSFER)		

09-20	P9	CT101R0609	ALBRO-MAIN ST LTD LIABILITY CO	09/01/06	09/30/06	RENT-HARTFORD	5,870.00
09-26	P1	06CT0100414	GREATER HARTFORD	08/31/06	08/31/06	ROOM RENTAL	1,125.00
09-26	P1	06CT0100418	MCI TELECOMMUNICATIONS	09/15/06	09/15/06	TELEPHONE SERVICE	16.94
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	6.86
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	256.44
09-30	S5	DY627301502		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.80
09-30	S5	DY627301503		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.81
09-30	S5	DY627301507		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627301508		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	112.00
09-30	S5	DY627301509		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	454.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,010.23
07-28	S3	06209000054	PRINTING AND REPRODUCTION	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	249.78
08-03	P1	06CT0100369	DAVID L. ANDRIUKITUS, INC	07/10/06	07/10/06	PRINTING	125.00
09-03	P1	06CT0100371	MASTER PRINT	07/17/06	07/17/06	PRINTING	500.00
09-08	P2	OSP41724	DAVID L. ANDRIUKITUS, INC	06/19/06	06/19/06	250 BUFF STOCK, FLAT PRINT, U	57.50
08-08	P2	OSP41724	DO	06/19/06	06/19/06	DISTRICT SHIPPING FEE@ \$1.50	7.50
08-23	S3	06235000057		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	35.80
09-26	P5	6M389370941	ACE PRINTERY, INC	07/31/06	07/31/06	MASSPRINTING#9	56,795.00
09-26	P5	6M3893709	DIANE ALVERIO & CO.	07/14/06	07/14/06	MASSPRINTING#9	8,185.00
09-26	P5	6M38937094	DIRECT MAIL SERVICES	08/17/06	08/17/06	MASSPRINTING#9	12,829.13
						PRINTING AND REPRODUCTION TOTALS:	78,784.71
07-18	P1	06CT0100344	ALBRO-MAIN ST LTD LIABILITY CO	07/01/06	07/31/06	JANITORIAL SERVICES	266.00
07-18	P1	06CT0100347	MERRY EMPLOYMENT GROUP INC.	06/24/06	06/24/06	TEMP EMPLOYMENT SERVICES	792.00
07-21	P1	06CT0100352	DO	06/25/06	07/08/06	TEMP EMPLOYMENT SERVICE	792.00
08-01	P1	06CT0100364	DO	07/15/06	07/15/06	TEMPORARY EMPLOYEE	792.00
09-06	P1	06CT0100391	ALBRO-MAIN ST LTD LIABILITY CO	09/01/06	09/30/06	JANITORIAL SERVICES	266.00
09-06	P1	06CT0100398	DO	08/01/06	08/31/06	JANITORIAL SERVICES	266.00
09-06	P1	06CT0100396	DCS CONGRESSIONAL, LLC	08/15/06	08/15/06	WEB SITE SERVICE	1,709.40
09-06	P1	06CT0100397	DO	07/01/06	08/31/06	WEB SITE SERVICE	1,400.00
09-06	P1	06CT0100392	MERRY EMPLOYMENT GROUP INC.	07/22/06	07/22/06	TEMPORARY STAFF SERVICE	792.00
						OTHER SERVICES TOTALS:	7,075.40
07-18	P1	06CT0100345	SUPPLIES AND MATERIALS	06/16/06	06/16/06	OFFICE SUPPLIES	74.85
07-21	P1	06CT0100350	WB MASON COMPANY INC	06/09/06	06/30/06	BOTTLED WATER	201.29
07-21	P1	06CT0100349	CRYSTAL ROCK WATER COMPANY	07/07/06	07/07/06	OFFICE SUPPLIES	27.07
07-21	P1	06CT0100351	JOHN F ROSSI III	06/29/06	06/29/06	SUBSCRIPTION	294.50
07-26	C1	NW200620501	LEADERSHIP DIRECTORIES, INC.	05/31/06	05/31/06	BOTTLED WATER	9.00
07-26	C1	NW200620501	DEER PARK	05/18/06	05/18/06	BOTTLED WATER	36.29
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07-26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER	30.29
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060700459		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700460		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700461		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700462		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700463		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN B. LARSON—Con.						
07-31	SF	DY060700464	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700465	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700466	07/17/06	OFFICE SUPPLY (TRANSFER)	-62.40	-62.40
07-31	SF	DY060700467	07/17/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
07-31	SF	DY060706767	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706768	07/17/06	OFFICE SUPPLY (TRANSFER)	4.05	4.05
07-31	SF	DY060706769	07/17/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060706770	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706771	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706772	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706773	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706774	07/17/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060706775	07/17/06	OFFICE SUPPLY (TRANSFER)	312.00	517.54
07-31	SF	DY060700110	07/17/06	OFFICE SUPPLY (TRANSFER)	213.00	213.00
08-01	P1	06CT0100363	08/01/06	SUBSCRIPTION	678.30	678.30
08-03	P1	06CT0100375	06/15/06	SUBSCRIPTION	300.00	300.00
08-03	P1	06CT0100370	07/17/06	VOTER FILE	36.44	36.44
08-03	P1	06CT0100365	07/06/06	SUBSCRIPTION	476.00	476.00
08-03	P1	06CT0100373	07/06/06	STAPLE CARTRIDGE - FOR XEROX W	31.99	31.99
08-13	P2	05S41238	05/11/06	PRINT HEAD - BLACK, # C4920A	31.99	31.99
08-25	P2	05S42496	08/17/06	PRINT HEAD - MAGENTA, # C4921A	31.99	31.99
08-25	P2	05S42496	08/17/06	PRINT HEAD - YELLOW, #C4923A	99.00	99.00
08-25	P2	05S42496	08/01/06	OFFICE SUPPLY (TRANSFER)	1,386.30	1,386.30
08-30	S1	DY060800107	08/31/06	SUBSCRIPTION	12.00	12.00
09-05	P1	06CT0100379	07/13/06	OFFICE SUPPLIES	221.99	221.99
09-06	P1	06CT0100395	07/13/06	OFFICE SUPPLIES	156.84	156.84
09-06	P1	06CT0100394	07/11/06	BOTTLED WATER	11.06	11.06
09-06	P1	06CT0100403	07/10/06	OFFICE SUPPLIES	324.44	324.44
09-06	P1	06CT0100380	08/04/06	SUBSCRIPTION	535.41	535.41
09-06	P1	06CT0100388	08/09/06	OFFICE SUPPLIES	195.44	195.44
09-06	P1	06CT0100389	07/13/06	OFFICE SUPPLIES	197.98	197.98
09-06	P1	06CT0100390	07/18/06	OFFICE SUPPLIES	1,419.29	1,419.29
09-06	P1	06CT0100399	10/01/06	SUBSCRIPTION	9.00	9.00
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	30.29	30.29
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	2.00	2.00
09-12	C1	NW200624801	06/01/06	FOOD & BEVERAGES	213.17	213.17
09-26	P1	06CT0100417	06/01/06	FOOD & BEVERAGES	23.69	23.69
09-26	P1	06CT0100421	09/11/06	OFFICE SUPPLIES	235.16	235.16
09-26	P1	06CT0100415	09/01/06	OFFICE SUPPLIES	8.04	8.04
09-26	P1	06CT0100416	09/05/06	OFFICE SUPPLIES	399.00	399.00
09-26	P1	06CT0100422	09/08/06	HABITATIONAL-TV		

09-30 SI DY060900107  
 09-30 SI DY060900049  
 EQUIPMENT  
 07-31 S8 MA000613332  
 08-30 S8 MA000623529  
 09-27 S8 MA000632619

09/01/06 09/30/06 OFFICE SUPPLY (TRANSFER)  
 08/31/06 08/31/06 OFFICE SUPPLY (TRANSFER)  
 07/01/06 07/31/06 EQUIPMENT MAINT (TRANSFER)  
 08/01/06 08/31/06 EQUIPMENT MAINT (TRANSFER)  
 09/01/06 09/30/06 EQUIPMENT MAINT (TRANSFER)  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

644.30  
 19.79  
 9,294.77  
 2,421.25  
 2,421.25  
 2,485.08  
 7,327.38  
 421,643.63  
 421,643.63

09-08 HR 976258  
 CITIBANK USA NA

12/28/05 12/28/05 REFUND OVERPAYMENT

12/27/05  
 SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

-14.00  
 -14.00  
 -14.00  
 -14.00

2005 HON. JOHN B. LARSON  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

FRANKED MAIL  
 PERSONNEL COMPENSATION  
 PERSONNEL BENEFITS  
 TRAVEL  
 RENT, COMMUNICATION, UTILITIES  
 PRINTING AND REPRODUCTION  
 OTHER SERVICES  
 SUPPLIES AND MATERIALS  
 EQUIPMENT  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

23,745.58  
 205,124.65  
 1,139.01  
 15,708.20  
 30,354.94  
 39,715.24  
 547.40  
 6,006.30  
 10,514.93  
 29,885.35  
 332,855.85  
 332,855.85

2006 HON. TOM LATHAM  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 UNITED STATES POSTAL SERVICE  
 DO  
 UNITED STATES POSTAL SERVICE  
 DO  
 DO

07-31 SF DY060704285  
 07-31 SF DY060704286  
 07-31 SF DY060704287  
 07-31 SF DY060704288  
 07-31 SF DY060704289  
 07-31 SF DY060704289  
 08-01 04 NW200620800  
 08-31 SF DY060804943  
 09-31 SF DY060804944  
 09-07 05 6R3894006  
 09-07 05 6R3894007  
 09-08 04 NW200625000  
 09-30 SF DY060902803

56,571.00  
 597,563.45  
 2,551.11  
 38,984.53  
 79,359.19  
 62,908.35  
 2,765.80  
 24,676.48  
 10,514.93  
 29,885.35  
 895,265.26  
 895,265.26

07-13/06 07/31/06 FRANKED MAIL  
 07/13/06 07/31/06 FRANKED MAIL  
 07/13/06 07/31/06 FRANKED MAIL  
 07/13/06 07/31/06 FRANKED MAIL  
 07/13/06 07/31/06 FRANKED MAIL  
 06/22/06 06/22/06 FRANKED MAIL  
 06/01/06 06/01/06 FRANKED MAIL  
 08/21/06 08/31/06 FRANKED MAIL  
 08/21/06 08/31/06 FRANKED MAIL  
 07/21/06 07/21/06 FRANKED MAIL  
 07/21/06 07/21/06 FRANKED MAIL  
 09/14/06 09/30/06 FRANKED MAIL

4.25  
 -4.25  
 -12.50  
 -14.60  
 -4.86  
 7,307.83  
 1,326.91  
 -4.40  
 -4.25  
 1,204.96  
 12,985.81  
 987.69  
 -4.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

UNITED STATES POSTAL SERVICE  
 DO  
 UNITED STATES POSTAL SERVICE  
 DO  
 DO

07-31 SF DY060704285  
 07-31 SF DY060704286  
 07-31 SF DY060704287  
 07-31 SF DY060704288  
 07-31 SF DY060704289  
 07-31 SF DY060704289  
 08-01 04 NW200620800  
 08-31 SF DY060804943  
 09-31 SF DY060804944  
 09-07 05 6R3894006  
 09-07 05 6R3894007  
 09-08 04 NW200625000  
 09-30 SF DY060902803

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM LATHAM—Con.						
09-30	SF	DY060502804	09/14/06	FRANKED MAIL		-4.25
09-30	SF	DY060902805	09/14/06	FRANKED MAIL		-4.75
09-30	SF	DY060903130	09/30/06	FRANKED MAIL		-4.71
FRANKED MAIL TOTALS:						
					23,745.58	
PERSONNEL COMPENSATION						
AMANDA, ERIC/ISEN L						
07/01/06			09/30/06	SCHEDULER		10,500.00
07/01/06		ANFINSON, THOMAS ELMER	09/30/06	SHARED EMPLOYEE		4,034.25
07/01/06		BARRETT, DANIEL P	09/30/06	STAFF ASSISTANT		8,000.00
07/01/06		BOBBITT, DOUGLASS E	09/30/06	ASSISTANT TO CONG. LATHAM (P)		9,989.25
07/01/06		CARSTENSEN, JAMES D	09/30/06	DC OPER DIR/COMMUNICATIONS		23,359.74
07/01/06		CLARK, LOIS R	09/30/06	STAFF ASSISTANT		12,999.99
07/01/06		CRALL, JENNIFER	09/27/06	SCHEDULER/OFFICE MANAGER		3,833.33
07/01/06		GORDAN, ELIZABETH ANN	09/30/06	STAFF ASSISTANT		11,241.24
07/01/06		GRUBER, MICHAEL R	09/30/06	CHIEF OF STAFF		31,931.01
HIRCH, WALT						
07/01/06		HUBACHER, MATTHEW R	09/30/06	LEGISLATIVE CORRESPONDENT		12,000.00
07/01/06		JENNIFER MILLER	09/30/06	STAFF ASSISTANT		11,833.34
07/01/06		OBERHELMAN, JAMES	09/30/06	LEGISLATIVE CORRESPONDENT		8,750.01
07/01/06		PARKER, JACOB	09/30/06	STAFF ASSISTANT		12,000.00
07/01/06		SCANDLON, CLARE W	09/30/06	LEGISLATIVE CORRESPONDENT		12,000.00
07/01/06		SCOTT, BLAKE E	08/04/06	DISTRICT DIRECTOR		18,802.50
07/01/06		WING, MICHELE R	08/04/06	PAID INTERN		850.00
07/01/06			09/30/06	STAFF ASSISTANT		12,999.99
					PERSONNEL COMPENSATION TOTALS:	205,124.65
PERSONNEL BENEFITS						
07-31	S7	06212000133	07/01/06	TRANSIT BENEFITS		379.68
08-31	S7	06243000129	08/31/06	TRANSIT BENEFITS		373.71
09-27	S7	06270000135	09/01/06	TRANSIT BENEFITS		379.62
					PERSONNEL BENEFITS TOTALS:	1,139.01
TRAVEL						
07-11	P1	06IA0400390	05/30/06	MILEAGE		504.72
07-21	P1	06IA0400003	05/05/06	AIRFARE DCA/DSM #8611		634.72
07-21	P1	06IA0400040	06/25/06	GASOLINE		194.96
07-21	P1	06IA0400040	06/25/06	CAR RENTAL		657.95
07-21	P1	06IA0400040	06/01/06	LODGING		178.52
07-21	P1	06IA0400040	06/09/06	AIRFARE FEES		110.00
07-21	P1	06IA0400040	06/16/06	AIRFARE DCA/DSM #9350		259.30
07-21	P1	06IA0400006	06/05/06	AIRFARE DSM/DC #9873M8R		155.11
07-21	P1	06IA0400006	06/26/06	AIRFARE DSM/DC #4423 MBR		660.11
07-21	P1	06IA0400006	05/19/06	AIRFARE DSM/DC #9351 MBR		310.89
07-21	P1	06IA0400040	06/11/06	MEALS		17.56
07-21	P1	06IA0400040	06/28/06	MILEAGE		149.76
07-21	P1	06IA0400001	06/22/06	TRAVEL SUBSISTENCE		468.00
07-21	P1	06IA0400040	07/01/06	TRAVEL SUBSISTENCE		1,046.93



07-21	P1	06IA0400396	MICHELE R. WING	06/15/06	07/07/06	MILEAGE	204.48
07-28	P1	06IA0400414	HON. TOM LATHAM	06/30/06	07/16/06	MEALS	12.61
07-28	P1	06IA0400411	LOIS R. CLARK	07/11/06	07/18/06	MILEAGE	203.40
08-01	P1	06IA0400420	MICHELE R. WING	07/12/06	07/20/06	MILEAGE	223.56
08-03	P1	06IA0400423	JIM OBERHELMAN	07/18/06	07/26/06	MILEAGE	172.80
08-03	P1	06IA0400428	LOIS R. CLARK	07/24/06	07/26/06	MILEAGE	246.24
08-10	P1	06IA0400432	CITIBANK GOV. CARD SERVICE	06/28/06	07/20/06	AIRFARE FEES	120.00
08-10	P1	06IA0400432	DO	06/25/06	07/03/06	LODGING	230.72
08-10	P1	06IA0400432	DO	07/03/06	07/23/06	GASOLINE	252.50
08-10	P1	06IA0400432	DO	07/09/06	07/23/06	CAR RENTAL	556.71
08-15	P1	06IA0400433	DO	06/09/06	06/11/06	AIRFARE DC/DSM/DC #0494MBR	1,065.71
08-15	P1	06IA0400433	DO	06/17/06	06/17/06	AIRFARE DSM/DCA #0659 MBR	160.60
08-15	P1	06IA0400433	DO	06/22/06	06/25/06	AIRFARE DC/DSM/DC #0745 GRUBER	510.91
08-15	P1	06IA0400433	DO	06/23/06	06/23/06	AIRFARE DC/DSM #1147 MBR	150.30
08-15	P1	06IA0400433	DO	07/01/06	07/07/06	AIRFARE DC/DSM/DC #1235 GRUBER	421.20
08-15	P1	06IA0400436	DO	07/01/06	07/07/06	AIRFARE DC/DSM/DC #1337 GRUBER	410.90
08-15	P1	06IA0400437	DO	05/26/06	05/26/06	AIRFARE DC/DSM #9872 MBR	726.61
08-24	P1	06IA0400447	JIM OBERHELMAN	08/04/06	08/08/06	MILEAGE	76.68
08-31	P1	06IA0400454	LOIS R. CLARK	07/31/06	08/16/06	MILEAGE	325.80
08-31	P1	06IA0400452	MATTHEW HINCH	08/07/06	08/25/06	TRAVEL SUBSISTENCE	500.87
08-31	P1	06IA0400449	MATTHEW HUBACHER	08/23/06	08/25/06	TRAVEL SUBSISTENCE	230.01
08-31	P1	06IA0400453	MICHELE R. WING	08/10/06	08/17/06	MILEAGE	133.20
09-06	P1	06IA0400466	DOUGLASS E BOBBITT	08/23/06	08/24/06	TRAVEL SUBSISTENCE	158.99
09-06	P1	06IA0400462	JACOB PARKER	08/23/06	08/24/06	TRAVEL SUBSISTENCE	145.72
09-06	P1	06IA0400461	JIM OBERHELMAN	08/18/06	08/25/06	MILEAGE	151.92
09-08	P1	06IA0400468	LOIS R. CLARK	08/23/06	08/29/06	TRAVEL SUBSISTENCE	388.92
09-19	P1	06IA0400475	MICHAEL R. GRUBER	08/23/06	08/26/06	LODGING	216.16
09-19	P1	06IA0400476	CITIBANK GOV. CARD SERVICE	07/15/06	07/16/06	AIRFARE DC/DSM/DC #1879 MBR	419.71
09-19	P1	06IA0400480	DO	08/07/06	08/21/06	AIRFARE DC/DSM/DC #1955 HINCH	48.18
09-19	P1	06IA0400480	DO	07/28/06	08/21/06	AIRFARE FEES	100.00
09-19	P1	06IA0400480	DO	07/31/06	08/26/06	GASOLINE	330.76
09-19	P1	06IA0400480	DO	08/03/06	08/12/06	CAR RENTAL	493.43
09-19	P1	06IA0400480	DO	08/02/06	08/24/06	LODGING	338.88
09-19	P1	06IA0400477	HON. TOM LATHAM	04/07/06	04/07/06	MEALS	11.53
09-21	P1	06IA0400482	DO	09/04/06	09/11/06	MEALS	17.70
09-26	P1	06IA0400495	MICHELE R. WING	08/31/06	09/19/06	MILEAGE	246.24
09-27	P1	06IA0400497	LOIS R. CLARK	09/01/06	09/19/06	MILEAGE	360.72
						TRAVEL TOTALS:	15,708.20
07-05	P1	06IA0400369	RENT, COMMUNICATION, UTILITIES	07/01/06	07/31/06	TELEPHONE SERVICE	199.53
07-10	P1	06IA0400369	CL TEL	06/26/06	06/26/06	OVERNIGHT MAIL	5.90
07-11	P1	06IA0400392	FEDERAL EXPRESS CORP	05/22/06	06/23/06	UTILITIES	124.56
07-11	P1	06IA0400392	CITY OF AMES	06/22/06	06/23/06	TELEPHONE SERVICE	209.36
07-17	P1	06IA0400391	VERIZON WIRELESS	06/29/06	06/29/06	OVERNIGHT MAIL	144.32
07-20	P9	IA0403R0607	FEDERAL EXPRESS CORP	07/01/06	07/31/06	FORT DODGE RENT	1,000.00
07-20	P9	IA0403R0607	CLYDE WNUPP	07/01/06	07/31/06	RENT-AMES	1,500.00
07-20	P9	IA0401R0607	DAYTON PARK LLC	07/01/06	07/31/06	CLEAR LAKE RENT	900.00
07-20	P9	IA0402R0607	LESLIE E. NELSON	07/01/06	07/31/06	UTILITIES	22.45
07-21	P1	06IA0400399	ALLIANT ENERGY	06/08/06	07/10/06	PHONE SERVICE	265.15
07-21	P1	06IA0400393	QWEST	06/01/06	06/30/06		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM LATHAM—Con.						
07-21	P1	06IA00400394		TELEPHONE SERVICE	468.01	
07-25	S4	06206001068	06/01/06	RECORDING (TRANSFER)	1,595.00	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	85.48	
07-26	P1	06IA00400407	06/01/06	PAGER SERVICE	11.95	
07-26	CB	FXF0607208	07/05/06	OVERNIGHT MAIL	6.76	
07-26	P1	06IA00400408	07/07/06	NEWSWIRE SERVICE	11.75	
07-28	P1	06IA00400409	08/20/06	UTILITIES	16.79	
07-28	P1	06IA00400410	07/15/06	TELEPHONE SERVICE	17.17	
07-31	S5	DY621202487	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	304.78	
07-31	S5	DY621202491	06/01/06	DC TEL EQUIP (TRANSFER)	88.00	
07-31	S5	DY621202493	06/01/06	DC TEL SERVICE (TRANSFER)	220.00	
07-31	S5	DY621202494	06/01/06	DC TEL TOLLS (TRANSFER)	962.49	
07-31	CB	FXF060728A	07/13/06	OVERNIGHT MAIL	233.17	
07-31	P1	06IA00400421	07/16/06	TELEPHONE SERVICE	114.06	
08-01	P1	06IA00400416	07/21/06	POSTAGE	209.55	
08-03	P1	06IA00400415	06/23/06	UTILITIES	156.85	
08-03	P1	06IA00400422	08/01/06	TELEPHONE SERVICE	197.98	
08-03	P1	06IA00400431	07/25/06	TELEPHONE SERVICE	23.90	
08-03	P1	06IA00400429	07/20/06	UTILITIES	173.12	
08-03	P1	06IA00400430	06/21/06	UTILITIES	100.29	
08-03	P1	06IA00400426	07/25/06	NEWSWIRE SERVICE	339.50	
08-03	P1	06IA00400427	08/22/06	TELEPHONE SERVICE	498.39	
08-03	P1	06IA00400425	07/19/06	OVERNIGHT MAIL	209.40	
08-09	CB	FXF060807B	07/27/06	OVERNIGHT MAIL	103.19	
08-11	CB	FXF060810A	08/08/06	UTILITIES	184.43	
08-15	P1	06IA00400434	07/10/06	TELEPHONE SERVICE	20.34	
08-15	P1	06IA00400441	07/01/06	TELEPHONE SERVICE	266.35	
08-15	P1	06IA00400442	08/01/06	NEWSWIRE SERVICE	261.23	
08-15	P1	06IA00400440	07/31/06	RECORDING (TRANSFER)	2,988.80	
08-16	S4	06228001057	07/29/06	CABLE SERVICE	173.12	
08-17	P1	06IA00400437A	06/30/06	CANCELED CHECK-STOP PAYMENT	-173.12	
08-18	CB	081806230A	08/08/06	RECORDING SERVICE	1,749.45	
08-18	P1	06IA00400446	08/01/06	FORT DODGE RENT	1,000.00	
08-23	P9	IA04030R6608	08/01/06	RENT-AMES	1,500.00	
08-23	P9	IA04010R0608	08/07/06	OVERNIGHT MAIL	34.98	
08-23	CB	FXF060821A	08/31/06	CLEAR LAKE RENT	500.00	
08-23	P9	IA04020R0608	08/11/06	OVERNIGHT MAIL	20.20	
08-28	CB	FXF060825A	08/05/06	WW 7130E COLOR W/ VOICE AMD DA	29.99	
08-29	P2	HCV0602950	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	309.03	
08-31	S5	DY624802458	07/01/06	DC TEL EQUIP (TRANSFER)	88.00	
08-31	S5	DY624802463	07/01/06	DC TEL SERVICE (TRANSFER)	212.00	
08-31	S5	DY624802465	07/01/06	DC TEL TOLLS (TRANSFER)	896.01	
08-31	P1	06IA00400455	09/20/06	UTILITIES	156.79	

08-31	P1	06IA0400451	ELECTRONIC ENGINEERING CO.	09/01/06	09/30/06	PAGER SERVICE	29.90
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	46.86
08-31	P1	06IA0400458	FRONTIER	08/16/06	08/16/06	TELEPHONE SERVICE	112.87
08-31	P1	06IA0400456	MCI TELECOMMUNICATIONS	08/15/06	08/15/06	TELEPHONE SERVICE	17.61
08-31	P1	06IA0400457	THE LINK	08/16/06	08/16/06	NEWSWIRE SERVICE	78.27
09-06	P1	06IA0400464	CU TEL	09/01/06	09/30/06	TELEPHONE SERVICE	198.67
09-06	CO	6Y6274638	MEDIA.COM LLC	06/30/06	07/29/06	PAYMENT OVER CANCELLATION	173.12
09-06	P1	06IA0400463	DO	08/30/06	09/29/06	CABLE SERVICE	125.56
09-06	P1	06IA0400460	MIDAMERICAN ENERGY	07/21/06	08/21/06	UTILITIES	209.38
09-06	P1	06IA0400465	VERIZON WIRELESS	08/22/06	08/22/06	TELEPHONE SERVICE	177.28
09-08	P1	06IA0400473	CITY OF AMES	07/24/06	08/24/06	UTILITIES	231.06
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL	79.99
09-15	P2	HCV0603084	VERIZON WIRELESS	08/24/06	08/24/06	7.50 BLACKBERRY	14.99
09-15	P2	HCV0603084	DO	08/24/06	08/24/06	OVERNIGHT SHIPPING	6.89
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	1,171.00
09-19	SA	06262001011		08/01/06	08/31/06	RECORDING (TRANSFER)	1,000.00
09-20	P9	IA0403R0609	CLYDE KNUIPP	09/01/06	09/30/06	FORT DODGE RENT	1,500.00
09-20	P9	IA041R0609	DAYTON PARK LLC	09/01/06	09/30/06	RENT-AMES	900.00
09-20	P9	IA0402R0609	LESUE E NELSON	09/01/06	09/30/06	CLEAR LAKE RENT	279.02
09-21	P1	06IA0400486	QWEST	08/01/06	08/31/06	TELEPHONE SERVICE	275.10
09-21	P1	06IA0400487	DO	08/01/06	08/31/06	TELEPHONE SERVICE	16.79
09-21	P1	06IA0400485	THE LINK	09/06/06	09/06/06	NEWSWIRE SERVICE	22.44
09-26	P1	06IA0400493	DISH NETWORK	09/11/06	09/11/06	UTILITIES	112.87
09-26	P1	06IA0400492	FRONTIER	09/16/06	10/15/06	TELEPHONE SERVICE	393.06
09-26	P1	06IA0400494	MCI TELECOMMUNICATIONS	09/15/06	09/15/06	NEWSWIRE SERVICE	21.74
09-26	P1	06IA0400491	ALLIANT ENERGY	08/09/06	09/08/06	UTILITIES	10.00
09-27	P1	06IA0400496	MIDAMERICAN ENERGY	06/21/06	07/21/06	UTILITIES	85.48
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	314.48
09-30	S5	DY627302419		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	88.00
09-30	S5	DY627302423		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	212.00
09-30	S5	DY627302425		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,076.44
09-30	S5	DY627302426		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	30,354.34
PRINTING AND REPRODUCTION							
07-11	P1	06IA0400387	THE FRANKING GROUP	06/23/06	06/23/06	FRANKED PHONE CALLS	3,797.02
07-11	P1	06IA0400388	DO	06/23/06	06/23/06	FRANKED PHONE CALLS	3,269.71
07-19	P5	6M3894002	FRANKING GROUP	06/22/06	06/22/06	MASSPRINTING#2	8,520.64
07-28	S3	06209000888		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	47.10
08-11	P2	0SP41962	ACCURATE WORD LLC	07/07/06	07/07/06	1000 CT BUSINESS CARDS THERMO	36.00
08-15	P1	06IA0400444	THE FRANKING GROUP	07/19/06	07/19/06	FRANKED PHONE CALLS	2,125.55
08-17	P5	6M3894006	FRANKING GROUP	07/21/06	07/21/06	MASSPRINTING#6	4,019.75
08-21	P1	06IA0400445	THE FRANKING GROUP	07/13/06	07/13/06	FRANKED PHONE CALLS	3,830.63
08-23	S3	06235000089		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	265.90
08-24	P1	06IA0400448	JIM OBERHELMAN	08/06/06	08/06/06	PHOTOS	5.29
08-28	P5	6M3894007	FRANKING GROUP	07/31/06	07/31/06	MASSPRINTING#7	13,743.45
09-26	S3	06265900038		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	39,715.24
OTHER SERVICES							
07-28	P1	06IA0400413	CRYSTAL CLEAN	07/18/06	07/18/06	JANITORIAL SERVICE	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM LATHAM—Con.						
08-01	P1	06IA0400322	08/01/06	SECURITY SERVICE	41.20	41.20
08-31	P1	06IA0400350	09/01/06	SECURITY SERVICE	375.00	375.00
09-19	P1	06IA0400379	07/01/06	JANITORIAL SERVICE	547.40	547.40
SUPPLIES AND MATERIALS						
07-05	P1	06IA0400370	06/21/06	OFFICE SUPPLIES	27.47	27.47
07-06	P2	0SS41117	05/03/06	TONER CARTRIDGE - FOR HP COLOR	215.00	215.00
07-06	P2	0SS41117	05/03/06	TONER CARTRIDGE - FOR HP COLOR	300.00	300.00
07-06	P2	0SS41117	05/03/06	TONER CARTRIDGE - FOR HP COLOR	300.00	300.00
07-06	P2	0SS41117	05/03/06	TONER CARTRIDGE - FOR HP COLOR	300.00	300.00
07-06	P2	0SS41117	05/03/06	DISTRICT SHIPPING FEE #DOSH	40.00	40.00
07-11	P1	06IA0400389	06/27/06	CLIPPING SERVICE	228.00	228.00
07-21	P1	06IA0400398	06/01/06	BOTTLED WATER	45.95	45.95
07-21	P1	06IA0400397	07/01/06	SUBSCRIPTION	570.00	570.00
07-21	P1	06IA0400395	04/01/06	SUBSCRIPTION	18.00	18.00
07-28	P2	0SS42035	07/13/06	SAVIN TONER - 116 BLACK, #9876	76.00	76.00
07-28	P1	06IA0400412	07/20/06	OFFICE SUPPLIES	32.09	32.09
07-31	SF	DY060700924	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700925	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DY060700926	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DY060700927	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DY060700928	07/13/06	OFFICE SUPPLY (TRANSFER)	-108.00	-108.00
07-31	SF	DY060700929	07/13/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DY060700930	07/13/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
07-31	SF	DY060700931	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700932	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700933	07/24/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DY060700934	07/24/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DY060700935	07/24/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DY060700936	07/24/06	OFFICE SUPPLY (TRANSFER)	-90.00	-90.00
07-31	SF	DY060700937	07/24/06	OFFICE SUPPLY (TRANSFER)	-90.00	-90.00
07-31	SF	DY060700938	07/24/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DY060700939	07/24/06	OFFICE SUPPLY (TRANSFER)	-180.00	-180.00
07-31	SF	DY060700940	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706601	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706602	07/13/06	OFFICE SUPPLY (TRANSFER)	3,152.98	3,152.98
07-31	S1	DY060700191	07/01/06	OFFICE SUPPLIES	53.48	53.48
08-01	P1	06IA0400419	07/11/06	FRAMING	204.50	204.50
08-01	P1	06IA0400415	06/31/06	OFFICE SUPPLIES	36.35	36.35
08-01	P1	06IA0400418	07/07/06	SUBSCRIPTION	42.00	42.00
08-01	P1	06IA0400417	07/02/06	FOOD & BEVERAGES	23.98	23.98
08-10	P1	06IA0400432	07/01/06	BOTTLED WATER	125.83	125.83
08-15	P1	06IA0400433	07/01/06	BOTTLED WATER		
OTHER SERVICES TOTALS:						

08-15	P1	06IA0400443	HON. TOM LATHAM	07/06/06	FOOD & BEVERAGES	20.83
08-15	P1	06IA0400438	IOWA PRESS CLIPPING BUREAU	07/31/06	CLIPPING SERVICE	229.50
08-15	P1	06IA0400439	JIM OBERHELMAN	07/11/06	OFFICE SUPPLIES	18.36
08-31	SF	DY060800901		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800902		08/21/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060800903		08/21/06	OFFICE SUPPLY (TRANSFER)	-360.00
08-31	SF	DY060800904		08/21/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060800905		08/21/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800906		08/21/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800907		08/21/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060800908		08/21/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800909		08/21/06	OFFICE SUPPLY (TRANSFER)	-360.00
08-31	SF	DY0608007224		08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608007225		08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800187		08/01/06	OFFICE SUPPLY (TRANSFER)	904.82
08-31	P1	06IA0400459	JAMES D CARSTENSEN	08/21/06	OFFICE SUPPLY (TRANSFER)	149.72
09-06	P2	0SS41710	ALLIANCE MICRO	06/16/06	TONER CARTRIDGE - FOR XEROX W	196.00
09-06	P2	0SS41710	DO	06/16/06	DISTRICT SHIPPING FEE	5.00
09-06	P1	06IA0400467	DOUGLASS E BOBBITT	08/24/06	FOOD & BEVERAGES	58.71
09-08	P2	0SS42191	ALLIANCE MICRO	07/21/06	TONER - FOR CANON IR 5870U (BL	178.00
09-08	P2	0SS42368	DO	08/03/06	LABELS - WHITE AVERY 5164 (SX	124.00
09-08	P1	06IA0400470	DANIEL P. BARRETT	08/24/06	OFFICE SUPPLIES	19.03
09-08	P1	06IA0400472	IOWA PRESS CLIPPING BUREAU	08/29/06	CLIPPING SERVICE	208.50
09-08	P1	06IA0400469	LOIS R. CLARK	08/23/06	OFFICE SUPPLIES	28.88
09-08	P1	06IA0400471	MICHELE R. WING	08/14/06	OFFICE SUPPLIES	110.13
09-19	P1	06IA0400480	CITIBANK GOV CARD SERVICE	08/21/06	FOOD & BEVERAGES	40.00
09-19	P1	06IA0400478	HON. TOM LATHAM	04/18/06	FOOD & BEVERAGES	28.05
09-21	P1	06IA0400488	DEER PARK WATER	08/01/06	BOTTLED WATER	59.93
09-21	P1	06IA0400484	DOW JONES & COMPANY, INC.	08/24/06	SUBSCRIPTION	227.36
09-21	P1	06IA0400483	HON. TOM LATHAM	08/22/06	FOOD & BEVERAGES	44.64
09-26	P1	06IA0400489	AMANDA ERASEN	09/13/06	OFFICE SUPPLIES	26.43
09-26	P1	06IA0400490	CLARKE SCANLON	09/15/06	OFFICE SUPPLIES	73.77
09-30	SF	DY060900711		09/14/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900712		09/14/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900713		09/14/06	OFFICE SUPPLY (TRANSFER)	-360.00
09-30	SF	DY060900714		09/14/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900715		09/14/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900716		09/14/06	OFFICE SUPPLY (TRANSFER)	-216.00
09-30	SF	DY060900717		09/14/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060900718		09/20/06	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	SF	DY060900719		09/20/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060900720		09/20/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900721		09/20/06	OFFICE SUPPLY (TRANSFER)	-45.00
09-30	SF	DY060900722		09/20/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900723		09/20/06	OFFICE SUPPLY (TRANSFER)	-144.00
09-30	SF	DY0609004309		09/14/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY0609004310		09/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609004311		09/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609004704		09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM LATHAM—Con.						
09-30	S1	DY060900189	09/01/06	09/30/06 OFFICE SUPPLY (TRANSFER)	557.71	6,006.30
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
GATEWAY 2000						
07-24	P2	OSM84018	06/01/06	06/01/06 EXTENDED WARRANTY - 4 YEAR PAR	96.00	
07-31	S8	MA000614152	07/01/06	07/01/06 EQUIPMENT MAINT (TRANSFER)	3,333.17	
07-31	S8	PL000620858	07/01/06	07/01/06 EQUIPMENT PURCHASE (TRANSFER)	24.58	
08-30	S8	MA000623092	08/01/06	08/01/06 EQUIPMENT MAINT (TRANSFER)	3,333.17	
08-30	S8	PL000629930	08/01/06	08/01/06 EQUIPMENT PURCHASE (TRANSFER)	54.42	
09-12	F1	MM000016357	08/11/06	T&M SERVICE	240.00	
09-27	S8	MA000631200	09/01/06	09/01/06 EQUIPMENT MAINT (TRANSFER)	3,379.17	
09-27	S8	PL000638960	09/01/06	09/01/06 EQUIPMENT PURCHASE (TRANSFER)	54.42	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					332,855.85	332,855.85
2005 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CRALL, JENNIFER						
07/01/05			07/31/05	SCHEDULER/OFFICE MANAGER	138.00	138.00
					PERSONNEL COMPENSATION TOTALS:	
SUPPLIES AND MATERIALS						
08-11	P2	OSS39246	12/06/05	12/06/05 SAVIN TONER CARTRIDGES FOR A L	25.00	25.00
08-11	P2	OSS39246	12/06/05	12/06/05 RUSH CHARGE	163.00	163.00
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					-3,833.33	-3,833.33
2006 HON. STEVE C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	4,625.96	1,370.18
				PERSONNEL COMPENSATION	630,177.74	211,677.71
				PERSONNEL BENEFITS	1,669.52	596.53
				TRAVEL	18,171.11	6,277.36
				RENT, COMMUNICATION, UTILITIES	57,959.83	19,476.32
				PRINTING AND REPRODUCTION	2,943.71	2,555.81
				OTHER SERVICES	4,982.72	394.33
				SUPPLIES AND MATERIALS	11,803.35	3,066.34
				EQUIPMENT	39,733.44	17,494.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					772,067.38	262,869.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	04	NW200620801	06/01/06	06/01/06 FRANKED MAIL	692.91	692.91

09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	FRANKED MAIL TOTALS:
<b>PERSONNEL COMPENSATION</b>							
		BERGER,RYAN		07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	9,375.00
		CIOFANI,NICHOLAS A		07/01/06	09/30/06	DIST OUTREACH REPRESENTATIVE	7,250.01
		DALTON,MATHY M		07/01/06	09/30/06	DISTRICT EXECUTIVE ASSISTANT	15,624.99
		DEBROSSE,FRANK		07/01/06	09/30/06	STAFF ASSISTANT	6,624.99
		DESANTO,DINO		07/01/06	09/30/06	DISTRICT DIRECTOR	17,499.99
		JEFFERY,MAUREEN L		07/01/06	09/30/06	PUBLIC AFFAIRS LIAISON	8,250.00
		KATO,KATHLEEN ELIZABETH		07/01/06	09/30/06	EXECUTIVE ASSISTANT	19,125.00
		KOMDAS,ANNE MARIE		07/01/06	09/30/06	PUBLIC AFFAIRS LIAISON	13,374.99
		KRATOVIL,JASON J		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	12,750.00
		LENNON,CHRISTOPHER J		07/01/06	09/30/06	LEGISLATIVE AIDE	7,625.01
		MARK,ELIZABETH		07/01/06	08/20/06	LEGISLATIVE DIR/NORTHREAST-MIDW	694.45
		MARTIN,ROBIN MARISCHAK		07/01/06	09/30/06	PUBLIC AFFAIRS LIAISON	10,749.99
		OSTRANDER,KATE		07/01/06	08/27/06	TEMPORARY EMPLOYEE	2,691.67
		PAGE,JUDITH A		07/01/06	09/30/06	PUBLIC AFFAIRS LIAISON	11,499.99
		PETERSEN,KELLY K		07/01/06	09/30/06	DISTRICT AIDE	3,249.99
		SAD,STEPHANIE M		07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
		SCHOUTEN,NICOLE C		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,374.99
		SETLIFF,DEBORAH A		07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	21,624.99
		WALLEN,MATTHEW T		07/01/06	09/30/06	CHIEF OF STAFF	30,000.00
		WASKIEWICZ,KATHERINE M		09/01/06	09/28/06	LEGISLATIVE ASSISTANT	41.67
						PERSONNEL COMPENSATION TOTALS:	211,677.71
<b>PERSONNEL BENEFITS</b>							
07-31	S7	06212000290		07/01/06	07/31/06	TRANSIT BENEFITS	185.52
08-31	S7	06243000282		08/01/06	08/31/06	TRANSIT BENEFITS	185.55
09-27	S7	06270000293		09/01/06	09/30/06	TRANSIT BENEFITS	185.46
						PERSONNEL BENEFITS TOTALS:	556.53
<b>TRAVEL</b>							
07-12	P1	060H1400217		06/17/06	06/17/06	LODGING	250.76
07-20	P9	0H140210607		07/01/06	07/31/06	2005 LINCOLN LS	681.57
07-21	P1	060H1400218		07/15/06	07/17/06	AIRFARE DCA/CLE # 9835	538.60
08-03	P1	060H1400231		07/29/06	07/29/06	AIRFARE DCA/CLE #3274 MBR	538.60
08-23	P9	0H140210608		08/01/06	08/31/06	2005 LINCOLN LS	681.57
08-24	P1	060H1400241		08/15/06	08/18/06	AIRFARE DCA-CLE #1754	538.60
08-29	P1	060H1400242		08/21/06	08/24/06	AIRFARE CLE-BWI #2865-MEMBER	256.60
09-01	P1	060H1400248		08/30/06	08/30/06	AIRFARE CLE/DCA #6546 MBR	269.30
09-14	P1	060H1400253		09/11/06	09/12/06	AIRFARE DCA/CLE #1612 MBR	538.60
09-14	P1	060H1400254		08/22/06	08/24/06	AIRFARE DCA/CLE #0724	388.60
09-14	P1	060H1400255		08/22/06	08/24/06	CAR RENTAL	98.80
09-15	P1	060H1400257		09/09/06	09/10/06	AIRFARE BWI/CLE #0220	221.60
09-15	P1	060H1400258		09/09/06	09/10/06	CAR RENTAL	36.15
09-15	P1	060H1400259		09/10/06	09/10/06	GASOLINE	17.84
09-20	P9	0H140210609		09/01/06	09/30/06	2005 LINCOLN LS	681.57
09-21	P1	060H1400260		09/16/06	09/19/06	AIRFARE DCA/CLE #1562 MBR	538.60
						TRAVEL TOTALS:	6,277.36
07-05	P1	060H1400215		06/01/06	06/30/06	UTILITIES	191.64
						RENT, COMMUNICATION, UTILITIES	
						PAINSVILLE COMMERCIAL PROP.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2006 HON. STEVE C LATOURETTE—Con.						
07-05	PI 060H1400213	VERIZON WIRELESS	CELL PHONE SERVICE	06/06/06	70.56	70.56
07-20	P9 0H1402R0607	PAINSVILLE COMMERCIAL PROP.	PAINSVILLE - RENT	07/01/06	3,812.25	3,812.25
07-21	PI 060H1400220	ALLTEL	TELEPHONE SERVICE	06/22/06	129.67	129.67
07-21	PI 060H1400221	SBC AMERITECH (DO)	TELEPHONE SERVICE	05/20/06	56.70	56.70
07-21	PI 060H1400223	DO	TELEPHONE SERVICE	05/28/06	544.58	544.58
07-25	S4 06206001069	VERIZON WIRELESS	RECORDING (TRANSFER)	06/01/06	198.62	198.62
07-25	PI 060H1400224	VERIZON WIRELESS	CELL PHONE SERVICE	06/01/06	93.43	93.43
07-25	C3 NW200620700	CINGULAR INTERACTIVE	CELL PHONE SERVICE	06/01/06	128.22	128.22
07-26	CB FXF060720B	FEDERAL EXPRESS CORP	BLACKBERRY SERVICE	06/01/06	17.31	17.31
07-26	CB NW60741937	UNITED PARCEL SERVICE	OVERNIGHT MAIL	07/07/06	18.36	18.36
07-31	S5 DVE621205443	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/07/06	57.25	57.25
07-31	S5 DVE621205444	FEDERAL EXPRESS CORP	DISTRICT OFC TEL EQUIP (TRFR)	06/01/06	53.49	53.49
07-31	S5 DVE621205448	FEDERAL EXPRESS CORP	DISTRICT OFC TEL TOLLS (TRFR)	06/01/06	40.00	40.00
07-31	S5 DVE621205449	FEDERAL EXPRESS CORP	DC TEL EQUIP (TRANSFER)	06/01/06	124.00	124.00
07-31	S5 DVE621205450	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	06/01/06	974.73	974.73
08-01	PI 060H1400227	CINGULAR WIRELESS	OVERNIGHT MAIL	07/12/06	67.73	67.73
08-01	PI 060H1400230	PAINSVILLE COMMERCIAL PROP	CELL PHONE SERVICE	06/06/06	180.36	180.36
08-03	CB NW608022021	UNITED PARCEL SERVICE	CELL PHONE SERVICE	07/01/06	186.89	186.89
08-09	CB FXF060807B	FEDERAL EXPRESS CORP	UTILITIES	07/10/06	5.17	5.17
08-11	CB FXF060810A	DO	OVERNIGHT MAIL	07/19/06	63.41	63.41
08-15	PI 060H1400235	SBC AMERITECH (DO)	OVERNIGHT MAIL	07/31/06	10.76	10.76
08-15	PI 060H1400233	WINDSTREAM	TELEPHONE SERVICE	06/19/06	56.46	56.46
08-18	PI 060H1400239	MCI WORLDCOM	TELEPHONE SERVICE	07/22/06	275.93	275.93
08-18	PI 060H1400240	DO	TELEPHONE SERVICE	06/01/06	46.02	46.02
08-18	PI 060H1400237	SBC AMERITECH (DO)	TELEPHONE SERVICE	07/01/06	40.45	40.45
08-18	PI 060H1400238	DO	TELEPHONE SERVICE	07/01/06	67.98	67.98
08-23	CB FXF060821A	FEDERAL EXPRESS CORP	TELEPHONE SERVICE	06/28/06	6.29	6.29
08-23	P9 0H1402R0608	PAINSVILLE COMMERCIAL PROP	OVERNIGHT MAIL	08/02/06	526.34	526.34
08-28	CB FXF060825A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/01/06	5.90	5.90
08-31	S5 DVE624805412	PAINSVILLE COMMERCIAL PROP	PAINSVILLE - RENT	08/15/06	3,812.25	3,812.25
08-31	S5 DVE624805413	PAINSVILLE COMMERCIAL PROP	OVERNIGHT MAIL	08/15/06	13.88	13.88
08-31	S5 DVE624805417	PAINSVILLE COMMERCIAL PROP	DISTRICT OFC TEL EQUIP (TRFR)	07/01/06	57.25	57.25
08-31	S5 DVE624805418	PAINSVILLE COMMERCIAL PROP	DISTRICT OFC TEL TOLLS (TRFR)	07/01/06	39.38	39.38
08-31	S5 DVE624805419	PAINSVILLE COMMERCIAL PROP	DC TEL EQUIP (TRANSFER)	07/01/06	40.00	40.00
08-31	PI 060H1400244	CINGULAR WIRELESS	DC TEL SERVICE (TRANSFER)	07/01/06	124.00	124.00
08-31	CB FXF060830A	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	07/01/06	775.85	775.85
08-31	PI 060H1400243	VERIZON WIRELESS	CELL PHONE SERVICE	07/06/06	380.49	380.49
08-31	PI 060H1400245	VERIZON WIRELESS	OVERNIGHT MAIL	08/17/06	12.65	12.65
09-08	PI 060H1400250	PAINSVILLE COMMERCIAL PROP	OVERNIGHT MAIL	08/16/06	27.06	27.06
			TELEPHONE SERVICE	07/01/06	93.32	93.32
			CELL PHONE SERVICE	08/06/06	70.50	70.50
			UTILITIES	08/01/06	156.08	156.08



09-08	P1	060H1400251	WINDSTREAM	08/22/06	09/21/06	TELEPHONE SERVICE	127.36
09-14	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	OVERNIGHT MAIL	10.76
09-14	P1	060H1400256	SBC AMERITECH (OO)	07/19/06	08/18/06	TELEPHONE SERVICE	61.26
09-20	P9	0H1402R0609	PAINSVILLE COMMERCIAL PROP	09/01/06	09/30/06	PAINSVILLE - RENT	3,812.25
09-22	P1	060H1400262	MCI WORLD.COM	08/01/06	08/31/06	TELEPHONE SERVICE	47.19
09-22	P1	060H1400263	SBC AMERITECH (OO)	07/28/06	08/27/06	TELEPHONE SERVICE	525.71
09-22	CB	NW609201942	UNITED PARCEL SERVICE	07/29/06	07/29/06	OVERNIGHT MAIL	5.93
09-27	CB	FXF060927A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	25.81
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-30	S5	DY627305284		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.25
09-30	S5	DY627305285		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.32
09-30	S5	DY627305289		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627305290		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY627305291		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	779.55
				08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	19,476.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-28	S3	06209000202	PRINTING AND REPRODUCTION	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	77.40
08-01	P1	060H1400228	DAVID L ANDRIUKIUS, INC	07/25/06	07/25/06	PRINTING	154.50
08-15	P1	060H1400236	ACCURATE WORD, LLC	08/09/06	08/09/06	PRINTING OF BUSINESS CARDS	36.95
08-23	S3	06235000207		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	39.70
09-07	P1	060H1400249	X PRESS PRINTING SERVICES	07/31/06	07/31/06	PRINTING SERVICES	2,210.31
09-22	P1	060H1400265	ACCURATE WORD LLC	09/13/06	09/13/06	PRINTING	36.95
						PRINTING AND REPRODUCTION TOTALS:	2,555.81
07-05	P1	060H1400214	PAINSVILLE COMMERCIAL PROP	04/10/06	04/10/06	ELECTRIC REPAIR	32.50
07-25	P1	060H1400226	SEACRIST MAINTENANCE INC	07/01/06	07/31/06	JANITORIAL SERVICE	100.00
07-26	P1	060H1400199	DO	06/01/06	06/30/06	JANITORIAL SERVICE	100.00
08-15	P1	060H1400232	PAINSVILLE COMMERCIAL PROP	07/25/06	07/25/06	MAINTENANCE	24.66
08-31	P1	060H1400246	SEACRIST MAINTENANCE INC	08/01/06	08/31/06	JANITORIAL SERVICE	100.00
09-22	P1	060H1400261	PAINSVILLE COMMERCIAL PROP	08/30/06	08/30/06	MAINTENANCE SERVICE	17.17
						OTHER SERVICES TOTALS:	394.33
07-05	P1	060H1400216	SUPPLIES AND MATERIALS	07/01/06	07/31/06	BOTTLED WATER	30.20
07-21	P1	060H1400219	SUN NEWSPAPERS	08/04/06	08/04/07	SUBSCRIPTION	42.80
07-21	P1	060H1400222	DO	08/10/06	08/10/07	SUBSCRIPTION	42.80
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	22.00
07-26	C1	NW200620504	DO	05/16/06	05/16/06	BOTTLED WATER	39.78
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	06/30/06	06/30/06	BOTTLED WATER	22.00
07-26	C1	NW200620604	DO	06/09/06	06/09/06	BOTTLED WATER	32.78
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DI060700394		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,025.45
08-01	P1	060H1400229	HSC BUSINESS SOLUTIONS	06/14/06	07/07/06	OFFICE SUPPLIES	217.06
08-15	P1	060H1400234	CULLIGAN	08/01/06	08/31/06	BOTTLED WATER	31.70
08-25	P2	0SS421.80	ALLIANCE MICRO	07/20/06	07/20/06	TONER - FOR HP LASERJET 1160 P	63.00
08-25	P2	0SS421.80	DO	07/20/06	07/20/06	TONER - FOR SHARP FO-5700 FAX	178.00
08-31	S1	DY060800386		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	300.07
08-31	P1	060H1400247	HSC BUSINESS SOLUTIONS	07/29/06	08/11/06	OFFICE SUPPLIES	208.02
09-08	P1	060H1400252	CULLIGAN	09/01/06	09/30/06	BOTTLED WATER	31.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2006 HON. STEVE C. LATOURETTE—Con.						
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	22.00	
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	32.78	
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	2.00	
09-22	P1	060H1400264	06/07/06	PUBLICATIONS	13.14	
09-28	P2	0SS42792	09/19/06	BROTHER INTELLIFAX 4750E TONER	66.30	
09-30	S1	DY060900392	09/01/06	OFFICE SUPPLY (TRANSFER)	588.26	
09-30	S1	DY060900596	08/31/06	OFFICE SUPPLY (TRANSFER)	40.50	
SUPPLIES AND MATERIALS TOTALS:					3,066.34	
<b>EQUIPMENT</b>						
07-31	S8	MA000614538	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,628.09	
07-31	S8	PL000620826	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	85.21	
08-30	S8	MA000621516	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,628.09	
08-30	S8	PL000623898	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	85.21	
09-11	F2	RN000016341	08/28/06	FILE SERVER - DELL POWEREDGE 2	6,355.00	
09-27	S8	MA000631178	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,628.09	
09-27	S8	PL000638948	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	85.21	
EQUIPMENT TOTALS:					17,484.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,869.48	
OFFICE TOTALS:					262,869.48	
<b>2006 HON. JAMES A. LEACH</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					68,557.69	
PERSONNEL COMPENSATION					638,297.38	
PERSONNEL BENEFITS					173.48	
TRAVEL					476.61	
RENT					18,505.99	
RENT - COMMUNICATION UTILITIES					6,084.51	
PRINTING AND REPRODUCTION					17,719.03	
OTHER SERVICES					57,963.96	
SUPPLIES AND MATERIALS					32,347.13	
EQUIPMENT					9,518.96	
EQUIPMENT PURCHASE (TRANSFER)					15,438.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,671.64	
OFFICE TOTALS:					864,797.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					346,239.08	
OFFICE TOTALS:					346,239.08	
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
07-31	SF	DY060704173	07/12/06	FRANKED MAIL	-10.20	
07-31	SF	DY060704174	07/12/06	FRANKED MAIL	-3.20	
07-31	SF	DY060704175	07/12/06	FRANKED MAIL	-3.20	
07-31	SF	DY060704176	07/12/06	FRANKED MAIL	-6.70	
07-31	SF	DY060704177	07/12/06	FRANKED MAIL	-7.00	
07-31	SF	DY060704178	07/12/06	FRANKED MAIL	-3.50	
07-31	SF	DY060704179	07/12/06	FRANKED MAIL	-3.20	

07-31	SF	DY060704180	07/31/06	FRANKED MAIL	-96.00
07-31	SF	DY060704181	07/31/06	FRANKED MAIL	-3.50
07-31	SF	DY060704980	07/31/06	FRANKED MAIL	-3.20
07-31	SF	DY060704981	07/31/06	FRANKED MAIL	-3.20
07-31	SF	DY060704982	07/31/06	FRANKED MAIL	-6.70
07-31	SF	DY060704983	07/31/06	FRANKED MAIL	-7.00
07-31	SF	DY060704984	07/31/06	FRANKED MAIL	-3.50
07-31	SF	DY060704985	07/31/06	FRANKED MAIL	-3.50
07-31	SF	DY060704986	07/31/06	FRANKED MAIL	-35.05
07-31	SF	DY060704987	07/31/06	FRANKED MAIL	-3.20
07-31	SF	DY060704988	07/31/06	FRANKED MAIL	-7.00
07-31	SF	DY060704989	07/31/06	FRANKED MAIL	-44.80
08-01	04	NW200620800	06/01/06	FRANKED MAIL	1,391.58
08-31	SF	DY060804070	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804376	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804377	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804378	08/31/06	FRANKED MAIL	3.50
08-31	SF	DY060804379	08/31/06	FRANKED MAIL	-6.40
08-31	SF	DY060804380	08/31/06	FRANKED MAIL	-6.40
08-31	SF	DY060804381	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY060804382	08/31/06	FRANKED MAIL	-12.80
08-31	SF	DY060804383	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804384	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY060804385	08/31/06	FRANKED MAIL	-6.40
08-31	SF	DY060805569	08/29/06	FRANKED MAIL	-3.20
08-31	SF	DY060805570	08/29/06	FRANKED MAIL	-6.40
08-31	SF	DY060805571	08/29/06	FRANKED MAIL	-3.50
08-31	SF	DY060805572	08/29/06	FRANKED MAIL	-3.50
08-31	SF	DY060805573	08/29/06	FRANKED MAIL	-3.20
08-31	SF	DY060805574	08/29/06	FRANKED MAIL	-3.20
08-31	SF	DY060805575	08/29/06	FRANKED MAIL	-7.00
08-31	SF	DY060805576	08/29/06	FRANKED MAIL	-3.50
08-31	SF	DY060805577	08/29/06	FRANKED MAIL	-3.20
08-31	SF	DY060805578	08/29/06	FRANKED MAIL	-14.00
08-31	SF	DY060805581	08/29/06	FRANKED MAIL	-3.20
08-31	SF	DY060805584	08/29/06	FRANKED MAIL	-3.50
08-31	SF	DY060805587	08/29/06	FRANKED MAIL	3.50
08-31	SF	DY060805590	08/29/06	FRANKED MAIL	-6.40
08-31	SF	DY060805591	08/29/06	FRANKED MAIL	-3.20
08-31	SF	DY060805592	08/29/06	FRANKED MAIL	-3.50
08-31	SF	DY060805593	08/29/06	FRANKED MAIL	-3.50
08-31	SF	DY060805594	08/29/06	FRANKED MAIL	-3.20
08-31	SF	DY060805595	08/29/06	FRANKED MAIL	-3.20
08-31	SF	DY060805631	08/29/06	FRANKED MAIL	3.20
09-08	04	NW200625000	07/01/06	FRANKED MAIL	382.63
09-29	05	6M35900001	02/27/06	FRANKED MAIL	31,947.28
09-29	05	6M35900002	08/04/06	FRANKED MAIL	32,409.00
09-30	SF	DY060902529	09/11/06	FRANKED MAIL	-3.20
09-30	SF	DY060902530	09/30/06	FRANKED MAIL	3.50

UNITED STATES POSTAL SERVICE

UNITED STATES POSTAL SERVICE

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con. 2006 HON. JAMES A. LEACH—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-30	SF	DY060902531		09/11/06	09/30/06 FRANKED MAIL		-3.20
09-30	SF	DY060902532		09/11/06	09/30/06 FRANKED MAIL		-6.40
09-30	SF	DY060902533		09/11/06	09/30/06 FRANKED MAIL		-3.50
09-30	SF	DY060902534		09/11/06	09/30/06 FRANKED MAIL		-3.20
09-30	SF	DY060902536		09/11/06	09/30/06 FRANKED MAIL		-3.20
09-30	SF	DY060902538		09/11/06	09/30/06 FRANKED MAIL		-3.20
09-30	SF	DY060902541		09/11/06	09/30/06 FRANKED MAIL		-3.50
09-30	SF	DY060902544		09/11/06	09/30/06 FRANKED MAIL		-10.50
09-30	SF	DY060902551		09/11/06	09/30/06 FRANKED MAIL		-3.20
09-30	SF	DY060902552		09/11/06	09/30/06 FRANKED MAIL		7.00
09-30	SF	DY060902553		09/11/06	09/30/06 FRANKED MAIL		-6.40
09-30	SF	DY060902554		09/11/06	09/30/06 FRANKED MAIL		-3.50
09-30	SF	DY060902555		09/11/06	09/30/06 FRANKED MAIL		-3.50
09-30	SF	DY060902556		09/11/06	09/30/06 FRANKED MAIL		-9.90
09-30	SF	DY060902557		09/11/06	09/30/06 FRANKED MAIL		-3.50
09-30	SF	DY060902558		09/11/06	09/30/06 FRANKED MAIL		-13.70
09-30	SF	DY060902559		09/11/06	09/30/06 FRANKED MAIL		-3.50
09-30	SF	DY060902560		09/11/06	09/30/06 FRANKED MAIL		-3.50
09-30	SF	DY060903273		09/26/06	09/30/06 FRANKED MAIL		-3.20
09-30	SF	DY060903274		09/26/06	09/30/06 FRANKED MAIL		-3.20
09-30	SF	DY060903275		09/26/06	09/30/06 FRANKED MAIL		-3.50
09-30	SF	DY060903276		09/26/06	09/30/06 FRANKED MAIL		-3.50
09-30	SF	DY060903277		09/26/06	09/30/06 FRANKED MAIL		-3.50
09-30	SF	DY060903278		09/26/06	09/30/06 FRANKED MAIL		-6.40
09-30	SF	DY060903279		09/26/06	09/30/06 FRANKED MAIL		-6.40
09-30	SF	DY060903280		09/26/06	09/30/06 FRANKED MAIL		-6.40
09-30	SF	DY060903281		09/26/06	09/30/06 FRANKED MAIL		-3.50
09-30	SF	DY060903282		09/26/06	09/30/06 FRANKED MAIL		-3.50
					FRANKED MAIL TOTALS:	65,593.14	
		PERSONNEL COMPENSATION					
		ABBA, JACQUELYN C		07/01/06	09/30/06 SCHEDULER		9,249.99
		ANDRUS, MARY		07/01/06	09/30/06 LEGISLATIVE DIRECTOR		21,249.99
		BORDER, MICHAEL		07/01/06	09/30/06 LEGISLATIVE ASSISTANT		13,749.99
		BUTLER, ARY		07/01/06	09/30/06 SENIOR LEGISLATIVE ASSISTANT		15,624.99
		CHARIPAR, ANGELA M		07/01/06	09/30/06 STAFF ASSISTANT		12,249.99
		CHARIPAR, LESLIE		07/01/06	09/30/06 OUTREACH COORDINATOR		9,999.99
		DOMAHUE, CATHERINE A		07/01/06	09/30/06 STAFF ASSISTANT		11,750.01
		DUHME, JULIE ANN		07/01/06	09/30/06 LEGISLATIVE CORRESPONDENT		6,300.00
		GRANT, GARY LEE		07/01/06	09/30/06 DISTRICT DIRECTOR		21,249.99
		KEELING, KRISTIN N		07/01/06	09/30/06 STAFF ASSISTANT		13,449.99
		MUELLER, INCK		08/28/06	09/30/06 LEGISLATIVE CORRESPONDENT		3,208.34
		NITZSCHE, GLENN W		07/01/06	09/30/06 STAFF ASSISTANT		6,249.99
		ORR, ELAINE L		07/01/06	09/30/06 STAFF ASSISTANT		6,249.99

PILCHER MADELYN M ..... 7,374.99  
 WIERS TERRI M ..... 3,125.01  
 WASKIEWICZ KATHERINE M ..... 1,000.00  
 WIERZYNSKI GREGORY ..... 34,059.99  
 ZEFF NAOMI R ..... 12,750.00  
 ZIMMERMANN SUE C ..... 8,250.00  
 ..... 216,943.24

PERSONNEL COMPENSATION TOTALS:

07-31 S7 06212000132 ..... 33.35  
 08-31 S7 06243000128 ..... 33.38  
 09-27 S7 06270000134 ..... 106.75  
 ..... 173.48

PERSONNEL BENEFITS TOTALS:

07-14 P1 06A0200299 ..... 22.00  
 07-18 P1 06A0200300 ..... 405.21  
 07-18 P1 06A0200300 ..... 289.20  
 07-18 P1 06A0200304 ..... 144.60  
 07-18 P1 06A0200304 ..... 400.60  
 07-18 P1 06A0200304 ..... 144.60  
 07-18 P1 06A0200304 ..... 144.60  
 07-18 P1 06A0200304 ..... 144.60  
 07-28 P1 06A0200310 ..... 76.56  
 08-10 P1 06A0200327 ..... 1,122.00  
 08-18 P1 06A0200330 ..... 144.60  
 08-18 P1 06A0200330 ..... 144.60  
 08-18 P1 06A0200330 ..... 40.38  
 08-18 P1 06A0200330 ..... 144.60  
 08-18 P1 06A0200331 ..... 306.39  
 08-18 P1 06A0200331 ..... 144.60  
 08-18 P1 06A0200331 ..... 144.60  
 08-18 P1 06A0200332 ..... 44.00  
 08-18 P1 06A0200333 ..... 11.53  
 08-25 P1 06A0200339 ..... 201.60  
 09-06 P1 06A0200344 ..... 91.60  
 09-08 P1 06A0200352 ..... 340.00  
 09-08 P1 06A0200354 ..... 147.84  
 09-08 P1 06A0200355 ..... 40.00  
 09-08 P1 06A0200356 ..... 35.00  
 09-14 P1 06A0200359 ..... 337.20  
 09-14 P1 06A0200360 ..... 144.60  
 09-14 P1 06A0200361 ..... 496.80  
 09-19 P1 06A0200367 ..... 72.00  
 09-21 P1 06A0200369 ..... 14.00  
 ..... 6,084.51

TRAVEL TOTALS:

05/22/06 06/21/06 UTILITIES ..... 62.81  
 07/01/06 07/31/06 CABLE SERVICE ..... 45.95  
 07/01/06 07/01/06 UTILITIES ..... 28.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JAMES A. LEACH—Con						
07-20	P9	IA020R0607	CITY OF OTTUMWA	07/01/06	07/31/06	150.00
07-20	P9	IA020R0607	PLAZA CENTRE ONE, LC	07/01/06	07/31/06	1,463.00
07-20	P9	IA020R0607	ROBERT & SUZANNE BRUECK	07/01/06	07/31/06	500.00
07-20	P9	IA020R0607	WILLIAM F. OLINGER	07/01/06	07/31/06	1,400.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	128.22
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/06/06	07/06/06	46.47
07-28	P1	06IA0200308	QWEST	06/01/06	06/30/06	884.74
07-31	S5	DY621202458		06/01/06	06/30/06	73.53
07-31	S5	DY621202459		06/01/06	06/30/06	71.14
07-31	S5	DY621202464		06/01/06	06/30/06	68.00
07-31	S5	DY621202466		06/01/06	06/30/06	152.00
07-31	S5	DY621202467		06/01/06	06/30/06	843.00
08-01	P1	06IA0200319	ALLIANT ENERGY	06/19/06	07/18/06	272.92
08-01	P1	06IA0200317	MEDIACOM	07/28/06	08/27/06	54.14
08-01	P1	06IA0200318	MIDAMERICAN ENERGY	06/20/06	07/20/06	10.00
08-07	P1	06IA0200322	ALLIANT ENERGY	06/21/06	07/24/06	139.14
08-07	P1	06IA0200324	MEDIACOM	07/22/06	07/22/06	47.95
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	5.90
08-23	P9	IA020R0608	CITY OF OTTUMWA	08/01/06	08/31/06	150.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	5.71
08-23	P9	IA020R0608	PLAZA CENTRE ONE, LC	08/01/06	08/31/06	1,463.00
08-23	P9	IA020R0608	ROBERT & SUZANNE BRUECK	08/01/06	08/31/06	500.00
08-23	P9	IA020R0608	WILLIAM F. OLINGER	08/01/06	08/31/06	1,400.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	07/01/06	07/31/06	884.66
08-31	S5	DY624802428		08/11/06	08/11/06	170.10
08-31	S5	DY624802429		07/01/06	07/31/06	73.53
08-31	S5	DY624802434		07/01/06	07/31/06	69.69
08-31	S5	DY624802436		07/01/06	07/31/06	68.00
08-31	S5	DY624802437		07/01/06	07/31/06	152.00
09-06	P1	06IA0200348	ALLIANT ENERGY	07/01/06	07/31/06	823.74
09-06	P1	06IA0200341	MEDIACOM	07/18/06	08/16/06	259.31
09-06	P1	06IA0200346	DO	08/28/06	09/27/06	59.36
09-06	P1	06IA0200349	DO	07/28/06	08/27/06	54.10
09-06	P1	06IA0200343	MIDAMERICAN ENERGY	08/22/06	08/22/06	47.95
09-14	P1	06IA0200357	ALLIANT ENERGY	07/20/06	08/18/06	10.00
09-15	P2	HCV0603096	VERIZON WIRELESS	07/24/06	08/21/06	99.36
09-15	P2	HCV0603096	DO	08/24/06	08/24/06	19.99
09-19	S4	06262001012		08/24/06	08/24/06	14.99
09-19	P1	06IA0200366	WILLIAM F. OLINGER	08/01/06	08/31/06	79.00
09-20	P9	IA020R0609	CITY OF OTTUMWA	08/01/06	09/01/06	84.38
09-20	P9	IA020R0609	PLAZA CENTRE ONE, LC	09/01/06	09/30/06	150.00
09-20	P9	IA020R0609	ROBERT & SUZANNE BRUECK	09/01/06	09/30/06	1,463.00
09-20	P9	IA020R0609	BURLINGTON-RENT	09/01/06	09/30/06	500.00

09-20 P9	1A0203R0609	WILLIAM F. OLINGER	09/01/06	09/30/06	CDAR RAPIDS RENT	1,400.00
09-28 C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	1288.22
09-30 S5	DY627302392		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.53
09-30 S5	DY627302393		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.33
09-30 S5	DY627302398		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	68.00
09-30 S5	DY627302400		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09-30 S5	DY627302401		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	761.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,719.03
07-14 P2	0S941748	PRINTING AND REPRODUCTION	06/21/06	06/21/06	250 WHITE THERMO STOCK GOLD SE	20.95
07-17 P2	0S941750	ACCURATE WORD LLC.	06/21/06	06/21/06	250 WHITE STOCK BUSINESS CARDS	20.95
07-27 P2	0S941933	DO	07/03/06	07/03/06	500 WHITE STOCK BUSINESS CARDS	36.00
09-06 P5	6M3990002	LOUISA PUBLISHING CO. LTD	08/07/06	08/07/06	MASSPRINTING#?	16,628.00
09-06 P1	06A0200351	MADelyn M. PILCHER	08/23/06	08/23/06	COPIES	13.10
					PRINTING AND REPRODUCTION TOTALS:	16,719.00
07-18 P1	06A0200302	A-1 DISPOSAL SERVICE	07/03/06	07/03/06	TRASH REMOVAL	60.00
07-20 P9	SAP06006607	CONFLUENT	07/01/06	07/31/06	TECHCARE	780.00
07-28 P1	06A0200314	ALL SECURE INC	07/07/06	07/07/06	SECURITY SERVICE	21.00
08-01 P1	06A0200320	LOOK-N-GOOD	07/17/06	07/17/06	JANITORIAL SERVICE	15.00
08-03 P1	06A0200309	CW ENTERPRISES	07/03/06	07/31/06	JANITORIAL SERVICE	15.00
08-08 P1	06A0200321	MAHER BROTHERS	07/18/06	07/18/06	JANITORIAL SERVICES	33.00
08-15 P1	06A0200329	A-1 DISPOSAL SERVICE	06/21/06	06/21/06	JANITORIAL SERVICE	100.00
08-18 P1	06A0200334	LOOK-N-GOOD	08/03/06	08/03/06	JANITORIAL SERVICE	60.00
08-18 P1	06A0200335	SERVICEMASTER	08/01/06	08/01/06	JANITORIAL SERVICE	15.00
08-23 P9	SAP06006608	CONFLUENT	08/12/06	08/12/06	JANITORIAL SERVICE	256.66
08-25 P1	06A0200340	CW ENTERPRISES	08/04/06	08/28/06	JANITORIAL SERVICES	780.00
09-06 P1	06A0200350	ALL SECURE INC	08/01/06	08/31/06	SECURITY SERVICE	240.00
09-19 P1	06A0200364	A-1 DISPOSAL SERVICE	09/01/06	09/01/06	JANITORIAL SERVICE	21.00
09-19 P1	06A0200363	LOOK-N-GOOD	09/01/06	09/01/06	JANITORIAL SERVICE	60.00
09-20 P9	SAP06006609	CONFLUENT	09/01/06	09/30/06	TECHCARE	15.00
					OTHER SERVICES TOTALS:	3,496.66
07-14 P1	06A0200296	SUPPLIES AND MATERIALS	07/01/06	07/31/06	BOTTLED WATER	8.25
07-18 P1	06A0200303	CULLIGAN WATER TECH	07/01/06	07/31/06	BOTTLED WATER-MACHINE RENTAL	12.00
07-25 P1	06A0200305	DEER PARK SPRING WATER	05/27/06	06/26/06	BOTTLED WATER	65.71
07-28 P1	06A0200306	DOW JONES & COMPANY, INC.	08/31/06	08/30/07	SUBSCRIPTION	215.00
07-28 P1	06A0200311	CONFLUENT	06/21/06	06/21/06	OFFICE SUPPLIES	115.90
07-31 SF	DY060700899	ELAINE L ORR	06/26/06	07/17/06	OFFICE SUPPLIES	103.98
07-31 SF	DY060700900		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31 SF	DY060700901		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31 SF	DY060700902		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31 SF	DY060700903		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31 SF	DY060700904		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31 SF	DY060700905		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31 SF	DY060700906		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060700907		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES A LEACH—Con.						
07-31	SF	DY060700908	07/12/06	OFFICE SUPPLY (TRANSFER)		-540.00
07-31	SF	DY060700909	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700910	07/21/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060700911	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700912	07/21/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700913	07/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700914	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060700915	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700916	07/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700917	07/21/06	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	SF	DY060700918	07/21/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060700919	07/21/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060700920	07/21/06	OFFICE SUPPLY (TRANSFER)		-252.00
07-31	SF	DY060706496	07/12/06	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	SF	DY060706497	07/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706498	07/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706499	07/12/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060706500	07/12/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060706501	07/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706502	07/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706503	07/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707244	07/12/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060707245	07/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707246	07/12/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060707247	07/12/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060707248	07/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707249	07/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707250	07/12/06	OFFICE SUPPLY (TRANSFER)		-40.50
07-31	SF	DY060707251	07/12/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707252	07/12/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060707253	07/12/06	OFFICE SUPPLY (TRANSFER)		-56.70
07-31	SI	DY060700189	07/01/06	OFFICE SUPPLY (TRANSFER)		697.63
08-01	P1	06IA0200315	07/24/06	OFFICE SUPPLIES		76.94
08-01	P1	06IA0200316	07/25/06	OFFICE SUPPLIES		184.04
08-07	P1	06IA0200323	07/25/06	BOTTLED WATER		8.25
08-07	P1	06IA0200326	08/25/07	SUBSCRIPTION		77.00
08-07	P1	06IA0200325	08/17/06	SUBSCRIPTION		50.00
08-15	P1	06IA0200328	07/28/06	BOTTLED WATER		12.00
08-18	P1	06IA0200336	06/27/06	BOTTLED WATER		114.18
08-24	P1	06IA0200337	07/27/06	OFFICE SUPPLIES		85.98
08-31	SF	DY060800859	08/11/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800870	08/15/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800871	08/15/06	OFFICE SUPPLY (TRANSFER)		-9.25



08-31	SF	DY060800872	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800873	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800874	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060800875	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800876	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800877	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800878	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800879	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060800880	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060800881	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800882	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800883	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800884	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800885	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800886	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800887	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800888	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060800889	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800890	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800891	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800892	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800893	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800894	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800895	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800896	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800897	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800898	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800899	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08	31	DY060800900	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08	31	DY060806596	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806714	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806715	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806716	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08	31	DY060806717	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806718	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08	31	DY060806719	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY060806720	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806721	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806722	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806723	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807831	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807832	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807833	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807834	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807835	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08	31	DY060807836	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807837	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08	31	DY060807838	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807839	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES A. LEACH—Con.						
08-31	SF	DY060807840	08/29/06	OFFICE SUPPLY (TRANSFER)		-16.20
08-31	SF	DY060807843	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807846	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807849	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807855	08/29/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807856	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807857	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807858	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807859	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807860	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807885	08/29/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SI	DY060800185	06/21/06	OFFICE SUPPLY (TRANSFER)		1,318.76
09-06	P1	06A0200345	09/25/07	SUBSCRIPTION		5.77
09-06	P1	06A0200347	09/01/06	SUBSCRIPTION		9,023.00
09-06	P1	06A0200342	09/01/06	SUBSCRIPTION		22.00
09-06	P1	06A0200353	08/25/06	BOTTLED WATER		16.15
09-14	P1	06A0200358	09/01/06	SUBSCRIPTION		25.00
09-19	P1	06A0200362	06/27/06	FOOD & BEVERAGES		19.70
09-19	P1	06A0200365	09/01/06	BOTTLED WATER		12.00
09-19	P1	06A0200368	09/07/06	OFFICE SUPPLIES		27.90
09-26	P1	06A0200370	07/27/06	BOTTLED WATER		65.30
09-26	P1	06A0200371	08/30/06	OFFICE SUPPLIES		126.49
09-30	SF	DY060900676	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900677	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900678	09/11/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060900679	09/11/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060900680	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900681	09/11/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY060900682	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900683	09/11/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900684	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900685	09/11/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY060900686	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900687	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900688	09/11/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900689	09/11/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY060900690	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900691	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900692	09/11/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060900693	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900694	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900695	09/11/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900696	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JAMES A. LEACH—Con						
2005 HON. JAMES A. LEACH						
OFFICIAL EXPENSES OF MEMBERS						
07-25	P1	06HA0200307	09/21/05	LOGGING	243.89	
09-01	CO	6Y76214418	04/29/05	CANCELED CHECK STALE DATED	-88.48	
TRAVEL					155.41	
OTHER SERVICES						
09-20	P1	SAP0500RWZ6	01/09/06	TECHCARE SERVICES FROM CSS	6,889.12	
COMPUTER SCIENCE CORPORATION					6,889.12	
OTHER SERVICES TOTALS:					7,044.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,044.53	
OFFICE TOTALS:					7,044.53	
2006 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	58,910.19	29,919.31
				PERSONNEL COMPENSATION	733,576.67	249,051.46
				PERSONNEL BENEFITS	1,239.57	1,239.57
				TRAVEL	4,039.32	4,039.32
				RENT, COMMUNICATION, UTILITIES	24,545.15	8,987.25
				PRINTING AND REPRODUCTION	89,209.29	29,478.59
				OTHER SERVICES	483.29	483.29
				SUPPLIES AND MATERIALS	12,130.20	4,188.19
				EQUIPMENT	15,727.13	5,377.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,671.50	7,764.50
				OFFICE TOTALS:	975,806.98	336,489.53
				OFFICE TOTALS:	975,806.98	336,489.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	HW200620800	06/01/06	FRANKED MAIL	170.32	
09-08	04	HW200625000	07/01/06	FRANKED MAIL	591.93	
09-29	05	6W3912613	08/08/06	FRANKED MAIL	29,157.06	
PERSONNEL COMPENSATION					29,919.31	
				ANDREWS, SAINDRA G	14,250.00	
				ANDROPOULOS, SARAH	9,670.51	
				AYALA, MIGUEL A	8,403.51	
				BRATHWAITE, PAUL A	6,000.00	
				BRITTON, NATHAN G	13,660.74	
FRANKED MAIL TOTALS:					29,919.31	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARBARA LEE—Con.						
08-03	PI 06CA0900441	DO	06/06/06	AIRFARE CA/DC MBR	284.30	
08-03	PI 06CA0900441	DO	06/19/06	AIRFARE PHY/DC #0500 MBR	319.30	
08-03	PI 06CA0900441	DO	06/19/06	AIRFARE DC/SFO #5554 MBR	504.29	
08-22	PI 06CA0900462	DO	07/13/06	AIRFARE DC-CA - LEE	418.60	
08-22	PI 06CA0900462	DO	07/13/06	R/T AIRFARE DC-CA - AYALA	413.60	
08-22	PI 06CA0900462	DO	07/11/06	TAXI FARE-MEMBER	31.00	
08-22	PI 06CA0900462	DO	07/17/06	AIRFARE CA-DC - MEMBER	289.30	
08-22	PI 06CA0900462	DO	07/15/06	GASOLINE-MEMBER	41.14	
08-22	PI 06CA0900463	DO	07/14/06	AIRFARE DC-CA - MEMBER	369.30	
08-22	PI 06CA0900463	DO	07/13/06	AIRFARE DC-CA - LEE	110.00	
08-22	PI 06CA0900463	DO	07/18/06	TAXI FARE-MEMBER	55.00	
08-23	P9 CA090110608	CHRYSLER FINANCIAL	08/01/06	LEASED AUTO 2005 CHRYSLER	604.24	
09-20	P9 CA090110609	DO	09/01/06	LEASED AUTO 2005 CHRYSLER	604.24	
09-26	PI 06CA0900478	AYSHA R HOUSE-MOSHI	08/01/06	MILEAGE	101.90	
09-26	PI 06CA0900486	CITIBANK GOV CARD SERVICE	08/03/06	CAB FARES	133.00	
09-26	PI 06CA0900486	DO	08/23/06	GASOLINE	120.27	
09-26	PI 06CA0900486	DO	08/16/06	AIRFARE IAD/OAK #0WHZLC MBR	189.30	
09-26	PI 06CA0900486	DO	08/16/06	AIRFARE DC/SFO #3236 MBR	504.29	
09-26	PI 06CA0900486	DO	09/05/06	AIRFARE SFO/DC #6444 MBR	504.29	
				TRAVEL TOTALS:	8,987.25	
RENT, COMMUNICATION, UTILITIES						
07-10	CB FXF060706B	FEDERAL EXPRESS CORP	06/23/06	OVERNIGHT MAIL	16.86	
07-21	PI 06CA0900414	RIM CORPORATION	08/02/06	BLACKBERRY SERVICE	47.79	
07-21	PI 06CA0900405	UNITED PARCEL SERVICE	05/27/06	OVERNIGHT MAIL	2.81	
07-21	PI 06CA0900415	DO	07/03/06	OVERNIGHT MAIL	64.62	
07-25	S4 06206001070	DO	06/01/06	RECORDING (TRANSFER)	112.49	
07-25	PI 06CA0900428	HON. BARBARA LEE	06/15/06	FAX LINE	106.13	
07-25	PI 06CA0900420	UNITED PARCEL SERVICE	07/15/06	OVERNIGHT MAIL	60.09	
07-25	PI 06CA0900432	DO	05/27/06	OVERNIGHT MAIL	2.07	
07-25	PI 06CA0900433	DO	06/28/06	OVERNIGHT MAIL	51.27	
07-26	C3 NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	128.22	
07-28	S6 CAS2961R007	GENERAL SERVICES ADMIN	07/01/06	RENT OAKLAND	7,740.00	
07-31	S5 DY621200725	DO	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	179.99	
07-31	S5 DY621200726	DO	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	65.35	
07-31	S5 DY621200731	DO	06/01/06	DC TEL EQUIP (TRANSFER)	76.00	
07-31	S5 DY621200733	DO	06/01/06	DC TEL SERVICE (TRANSFER)	194.00	
07-31	S5 DY621200734	DO	06/01/06	DC TEL TOLLS (TRANSFER)	1,175.17	
08-01	PI 06CA0900438	SBC	06/10/06	TELEPHONE SERVICE	468.63	
08-08	PI 06CA0900451	HON. BARBARA LEE	06/15/06	FAX LINE	106.13	
08-08	PI 06CA0900447	UNITED PARCEL SERVICE	05/22/06	OVERNIGHT MAIL	56.14	
08-08	PI 06CA0900448	DO	04/22/06	OVERNIGHT MAIL	55.84	
08-22	PI 06CA0900459	RIM CORPORATION	08/03/06	BLACKBERRY SERVICE	47.79	
08-30	S6 CAS2961R008	GENERAL SERVICES ADMIN	08/01/06	RENT OAKLAND	7,740.00	

08-31	S5	DY624800707		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	129.59
08-31	S5	DY624800708		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	88.80
08-31	S5	DY624800713		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	DY624800715		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	194.00
08-31	S5	DY624800716		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	657.86
08-31	P1	06CA0900466	HON. BARBARA LEE	07/16/06	07/16/06	FAX LINE	125.73
08-31	P1	06CA0900467	SBC	07/10/06	08/09/06	TELEPHONE SERVICE	484.34
09-13	CB	FKF0690084	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	24.66
09-19	S3	06267600005		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	60.00
09-26	P1	06CA0900476	HON. BARBARA LEE	08/16/06	09/15/06	FAX LINE	108.76
09-26	P1	06CA0900479	ROM CORPORATION	09/03/06	10/02/06	BLACKBERRY SERVICE	47.79
09-28	C3	NW220627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-28	S6	CA52961RM09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT OAKLAND	7,740.00
09-30	S5	DY627300695		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	129.59
09-30	S5	DY627300696		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	104.03
09-30	S5	DY627300701		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	76.00
09-30	S5	DY627300703		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	194.00
09-30	S5	DY627300704		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	662.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,478.59
07-21	P1	06CA0900409	PRINTING AND REPRODUCTION	06/02/06	06/02/06	COPIES	3.19
07-25	P1	06CA0900424	MOUSA KOLAHDOOZ	07/11/06	07/11/06	PRINTING	33.50
07-25	P1	06CA0900425	DAVID L. ANDRUMITUS, INC.	07/07/06	07/07/06	PRINTING	40.00
07-25	P1	06CA0900430	DO	07/14/06	07/14/06	PRINTING	33.50
07-25	P1	06CA0900431	DO	07/10/06	07/10/06	PRINTING	33.50
07-28	S3	06209000025		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	24.70
08-01	P1	06CA0900437	DAVID L. ANDRUMITUS, INC	07/18/06	07/18/06	PRINTING	67.00
08-22	P1	06CA0900461	DO	08/10/06	08/10/06	PRINTING	40.00
08-23	S3	06235000023		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08-31	P1	06CA0900465	DAVID L. ANDRUMITUS, INC	08/16/06	08/16/06	PRINTING	79.50
09-26	S3	06269000012		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
09-26	P1	06CA0900480	DAVID L. ANDRUMITUS, INC.	09/01/06	09/01/06	PRINTING	33.50
09-26	P1	06CA0900485	DO	09/05/06	09/05/06	PRINTING	67.00
						PRINTING AND REPRODUCTION TOTALS	483.29
07-28	S6	CA29615G607	OTHER SERVICES	07/01/06	07/31/06	SECURITY CHARGES OAKLAND	740.41
08-01	P1	06CA0900440	DEPART OF HOMELAND SECURITY	04/20/06	04/20/06	SECURITY SERVICE	397.50
08-15	P1	06CA0900442	USPROTEC	01/01/06	01/31/06	E-MAIL SERVICES	500.00
08-15	P1	06CA0900453	DEMNET	05/01/06	05/31/06	WEB SERVICES	500.00
08-30	S6	CA29615G608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES OAKLAND	740.41
09-08	P1	06CA0900471	CRESMET INVESTIGATION/SECURITY	08/19/06	08/19/06	SECURITY SERVICE	360.00
09-08	P1	06CA0900472	LAMIER WORLDWIDE, INC	08/09/06	08/09/06	FAX REPAIR SERVICE	209.65
09-28	S6	CA29615G609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES OAKLAND	740.22
						OTHER SERVICES TOTALS:	4,188.19
07-05	P1	06CA0900402	SUPPLIES AND MATERIALS	06/01/06	06/30/06	CLIPPING SERVICE	176.24
07-05	P1	06CA0900403	ALLEN'S PRESS CLIPPING BUREAU	06/19/06	06/19/06	OFFICE SUPPLIES	20.59
07-21	P1	06CA0900406	GIVE SOMETHING BACK	06/06/06	06/20/06	BOTTLED WATER	75.34
07-21	P1	06CA0900404	ALHAMBRA DRINKING WATER	07/01/06	07/31/06	PLANT MAINTENANCE	62.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BARBARA LEE—Con.						
07-21	P1	06CA0900411	07/03/06	GIVE SOMETHING BACK	59.80	59.80
07-21	P1	06CA0900412	07/06/06	DO	572.31	572.31
07-21	P1	06CA0900413	07/07/06	DO	16.33	16.33
07-21	P1	06CA0900408	06/19/06	NEWSPAPERS	1.63	10.86
07-21	P1	06CA0900410	06/09/06	NEWSPAPERS	5.63	5.63
07-25	P1	06CA0900427	07/13/06	NEWSPAPERS	14.95	14.95
07-25	P1	06CA0900429	06/20/06	BUSINESS MEALS	16.97	16.97
07-25	P1	06CA0900416	02/23/06	SUBSCRIPTION	32.00	32.00
07-25	P1	06CA0900423	07/14/06	BUSINESS MEALS	76.11	76.11
07-25	P1	06CA0900434	07/05/06	OFFICE SUPPLIES	57.07	57.07
07-26	C1	NW200620500	05/31/06	OFFICE SUPPLIES	12.00	12.00
07-26	C1	NW200620500	05/15/06	BOTTLED WATER	51.72	51.72
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	12.00	12.00
07-26	C1	NW200620600	06/08/06	BOTTLED WATER	54.51	54.51
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	13.98	13.98
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	2.00
07-31	S1	DY060700051	07/01/06	OFFICE SUPPLY (TRANSFER)	781.98	781.98
08-01	P1	06CA0900436	07/21/06	OFFICE SUPPLIES	59.98	59.98
08-01	P1	06CA0900439	07/19/06	OFFICE SUPPLIES	76.46	76.46
08-03	P1	06CA0900444	07/05/06	BOTTLED WATER	91.85	91.85
08-03	C2	NW200621500	07/19/06	BOTTLED WATER	40.19	40.19
08-03	P1	06CA0900443	07/25/06	OFFICE SUPPLIES	18.00	18.00
08-03	P1	06CA0900446	07/26/06	SUBSCRIPTION	71.95	71.95
08-04	C0	080406216	07/26/06	OFFICE SUPPLIES	-16.97	-16.97
08-08	P1	06CA0900450	06/20/06	CANCELED CHECK-PER US TREASURY	106.04	106.04
08-08	P1	06CA0900449	07/01/06	CLIPPING SERVICE	8.71	8.71
08-11	P1	06CA09RW429	07/05/06	OFFICE SUPPLIES	16.97	16.97
08-15	P1	06CA0900454	06/20/06	SUBSCRIPTION	41.40	41.40
08-15	P1	06CA0900456	08/09/06	BUSINESS MEALS	50.40	50.40
08-22	P1	06CA0900460	08/25/06	SUBSCRIPTION	62.99	62.99
08-22	P1	06CA0900457	08/14/06	PLANT MAINTENANCE	43.46	43.46
08-30	C0	083006242	08/25/06	OFFICE SUPPLIES	-50.40	-50.40
08-31	S1	DY060900050	02/09/07	CANCELED CHECK-STOP PAYMENT	368.87	368.87
08-31	P1	06CA0900464	08/01/06	OFFICE SUPPLY (TRANSFER)	359.67	359.67
09-05	P1	06CA09RW456	08/18/06	OFFICE SUPPLIES	50.40	50.40
09-08	P1	06CA0900470	08/25/06	SUBSCRIPTION	98.48	98.48
09-08	P1	06CA0900468	08/01/06	CLIPPING SERVICE	68.18	68.18
09-08	P1	06CA0900469	08/25/06	OFFICE SUPPLIES	15.49	15.49
09-08	P1	06CA0900474	08/28/06	OFFICE SUPPLIES	14.87	14.87
09-08	P1	06CA0900475	08/15/06	BUSINESS MEAL	62.14	62.14
09-08	P1	06CA0900473	07/31/06	OFFICE SUPPLIES	6.76	6.76
09-08	P1	06CA0900473	08/10/06	NEWSPAPERS		



09-13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09-13	C1	NW200624800	DO	06/08/06	06/08/06	BOTTLED WATER	54.51
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	13.88
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-15	C2	NW200625800	BOISE CASCADE	09/12/06	09/12/06	OFFICE SUPPLIES	48.79
09-26	P1	06CA0900482	ALHAMBRA & SIERRA SPRINGS	08/30/06	09/14/06	BOTTLED WATER	25.85
09-26	P1	06CA0900477	CHRIS SANGYOOP LEE	09/14/06	09/14/06	FOOD & BEVERAGES	34.95
09-26	P1	06CA0900483	GIVE SOMETHING BACK	09/05/06	09/05/06	OFFICE SUPPLIES	87.91
09-26	P1	06CA0900484	DO	09/07/06	09/07/06	OFFICE SUPPLIES	86.29
09-27	P1	06CA0900487	ALHAMBRA & SIERRA SPRINGS	08/30/06	09/14/06	BOTTLED WATER	75.06
09-27	P1	06CA0900490	JEANETTE G LAZAM	09/14/06	09/15/06	OFFICE SUPPLIES	31.76
09-27	P1	06CA0900488	SARAH ANDROPOULOS	09/15/06	09/15/06	OFFICE SUPPLIES	10.59
09-28	P1	06CA0900489	DO	09/15/06	09/15/06	BOTTLED WATER	6.28
09-28	HV	06A90100254	FRAMING (TRANSFER)	07/14/06	07/14/06	FRAMING (TRANSFER)	260.00
09-30	S1	DY060900048	OFFICE SUPPLY (TRANSFER)	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	877.88
			SUPPLIES AND MATERIALS TOTALS:				5,377.35
07-31	S8	MA000612658	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,484.50
08-30	S8	MA000621713	EQUIPMENT MAINT (TRANSFER)	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,484.50
09-12	F1	NW000016358	LOCHHEAD MARTIN DESKTOP SOLUTI	07/05/06	07/05/06	T&M SERVICE	240.00
09-27	S8	MA000631209	EQUIPMENT MAINT (TRANSFER)	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,555.50
			EQUIPMENT TOTALS:				7,764.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				336,489.53
			OFFICE TOTALS:				336,489.53

2005 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-30	P2	OSM30470	LOCHHEAD MARTIN DESKTOP SOLUTI	01/14/06	01/14/06	INSTALLATION	720.00
			SUPPLIES AND MATERIALS				720.00
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

2006 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-03	P1	06CA0900442	ALHAMBRA & SIERRA SPRINGS	09/07/05	10/04/05	BOTTLED WATER	64.68
			SUPPLIES AND MATERIALS TOTALS:				64.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				784.68
			OFFICE TOTALS:				784.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOM. SANDER M LEVIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200620800	06/01/06	UNITED STATES POSTAL SERVICE		
09-08	04	NW200625000	07/01/06	FRANKED MAIL		143.25
09-19	0P	6USPS070001	07/31/06	FRANKED MAIL		250.83
						77.68
						471.76
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		AWAN,ABID	07/01/06	SYSTEMS ADMINISTRATOR		3,999.99
		BEELER,JENNIFER K	07/01/06	STAFF ASSISTANT		8,000.01
		CHAMBERS,HILARE	07/01/06	ADMINISTRATIVE ASSISTANT		32,250.00
		CHRZASZCZ,MONICA	07/01/06	STAFF ASSISTANT		5,277.78
		CRUZ,STEFANIE L	07/01/06	STAFF ASSISTANT		8,000.01
		EISENLA,CHRISTOFER B	07/01/06	COMMUNICATIONS DIRECTOR		15,000.00
		ERTEL,CHAROL DITTA	07/01/06	OFFICE MANAGER/EXEC ASST		16,750.00
		HARTWELL,JUDY L	07/01/06	DISTRICT DIRECTOR		15,500.01
		HOBBS,JR,RUDOLPH	07/01/06	PART-TIME EMPLOYEE		1,666.66
		HUGHES,ERIN	07/01/06	COMMUNITY LIAISON		7,555.55
		JOURDAN,DANIEL J	07/01/06	LEGISLATIVE DIRECTOR		20,000.01
		MARK,ELIZABETH	07/01/06	LEGISLATIVE DIR/NORTHEAST-MIDW		1,000.00
		MASEK,GABRIEL L	07/01/06	LEGISLATIVE ASSISTANT		8,499.99
		MCCADNEY,JENNIFER E	07/01/06	TAX AND TRADE CONSEL		17,499.99
		MILLER,MORNA	07/01/06	LEGISLATIVE ASSISTANT		18,000.00
		NAZRULLA,ZEENATH	07/01/06	ADMINISTRATIVE ASSISTANT		7,500.00
		NELSON,KEITH D	07/01/06	COMMUNITY LIAISON		8,000.01
		REZMOVIC,JEFFREY M	07/01/06	LEGISLATIVE CORRESPONDENT		7,500.00
		ROSSMAN,MANDY L	07/01/06	TEMPORARY EMPLOYEE		9,249.99
		WINKLER,JESSE R	07/01/06	LEGISLATIVE ASSISTANT		1,333.34
		ZIARKO,JEFFREY	07/01/06	LEGISLATIVE ASSISTANT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		221,583.34
PERSONNEL BENEFITS						
07-31	ST	06212000201	07/01/06	TRANSIT BENEFITS		576.99
08-31	ST	06213000195	08/01/06	TRANSIT BENEFITS		467.87
09-01/06	ST	06270000204	09/01/06	TRANSIT BENEFITS		411.11
				PERSONNEL BENEFITS TOTALS:		1,455.97
TRAVEL						
CITIBANK CARD SERVICES						
07-05	P1	06M11200474	05/27/06	AIRFARE #3818		209.30
07-05	P1	06M11200474	06/09/06	AIRFARE #5900		209.30
07-05	P1	06M11200474	06/10/06	AIRFARE #9574		209.30
07-25	P1	06M11200476	06/10/06	GASOLINE		228.01
07-25	P1	06M11200477	05/30/06	AIRFARE FEES (6)		120.00
07-25	P1	06M11200478	04/28/06	AIRFARE DC/DTW/DC #1140 MBR		418.61
07-25	P1	06M11200479	07/01/06	AIRFARE #0159 CHAMBERS		118.60
			06/13/06	AIRFARE #0159 CHAMBERS		
				PERSONNEL COMPENSATION TOTALS:		
				OFFICE TOTALS:	904,144.94	268,024.59

07 25	PI	06M11200479	DO	05/20/06	06/01/06	AIRFARE #3938 HUGHES	480.70
07 25	PI	06M11200479	DO	05/27/06	06/02/06	AIRFARE #9470 CHRZASCCZ	233.59
07 25	PI	06M11200479	DO	05/30/06	06/02/06	AIRFARE #5374 WASER	193.60
07 25	PI	06M11200481	HILARE CHAMBERS	06/27/06	06/29/06	CAR RENTAL	155.22
07 25	PI	06M11200482	DO	06/29/06	06/29/06	CAB FARE	15.00
07 25	PI	06M11200483	DO	06/29/06	06/29/06	GASOLINE	21.41
07 25	PI	06M11200484	DO	06/27/06	06/27/06	PARKING	15.00
07 25	PI	06M11200485	DO	06/06/06	06/29/06	MILEAGE	190.02
07 26	PI	06M11200470	HILARE CHAMBERS	05/14/06	05/18/06	LOGGING	284.72
07 26	PI	06M11200471	DO	05/14/06	05/18/06	CAR RENTAL	258.22
07 26	PI	06M11200472	DO	05/18/06	05/18/06	GASOLINE	45.08
07 26	PI	06M11200473	DO	05/14/06	05/18/06	CAB FARE	44.50
08 08	PI	06M11200507	CITIBANK CARD SERVICES	07/03/06	07/23/06	GASOLINE	133.68
08 08	PI	06M11200508	DO	07/11/06	07/27/06	AIRFARE FEE	60.00
08 08	PI	06M11200509	DO	06/22/06	06/29/06	AIRFARE CHAMBERS #1095	118.60
08 08	PI	06M11200509	DO	07/05/06	07/07/06	AIRFARE KEISENLA #1186	118.60
08 08	PI	06M11200510	HON. SANDER LEVIN	07/01/06	07/09/06	CAR RENTAL	287.19
08 08	PI	06M11200511	DO	07/13/06	07/17/06	CAR RENTAL	147.92
08 08	PI	06M11200512	DO	07/20/06	07/23/06	CAR RENTAL	110.94
08 08	PI	06M11200502	JUDY L. HARTWELL	06/01/06	06/29/06	MILEAGE	68.09
08 08	PI	06M11200504	KEITH NELSON	06/22/06	07/19/06	MILEAGE	28.70
08 08	PI	06M11200510	DO	07/05/06	07/07/06	LOGGING	148.92
08 08	PI	06M11200511	DO	07/05/06	07/07/06	CAR RENTAL	193.66
08 08	PI	06M11200512	DO	07/07/06	07/07/06	GASOLINE	44.25
08 08	PI	06M11200513	DO	07/05/06	07/07/06	CAB FARE	36.00
08 08	PI	06M11200514	DO	07/05/06	07/07/06	MEALS	84.43
08 08	PI	06M11200503	DO	07/04/06	07/29/06	MILEAGE	65.42
08 24	PI	06M11200525	MANDY LYNN ROSSMAN	07/14/06	07/17/06	R/T AIRFARE DCA-DTW #1832	238.60
08 24	PI	06M11200525	CITIBANK CARD SERVICES	07/25/06	07/27/06	R/T AIRFARE DCA-DTW #2404	318.60
08 24	PI	06M11200525	DO	05/09/06	05/11/06	R/T AIRFARE DCA-DTW #8654	418.61
08 24	PI	06M11200525	DO	05/14/06	05/18/06	R/T AIRFARE DCA-DTW #8846	418.61
08 24	PI	06M11200525	DO	05/30/06	06/01/06	R/T AIRFARE DCA-DTW #9878	418.61
08 25	PI	06M11200526	KRISTOPHER B. EISENLA	07/31/06	08/03/06	TAXI FARE	38.00
08 25	PI	06M11200527	DO	07/31/06	08/03/06	MEALS	82.99
08 25	PI	06M11200528	DO	08/03/06	08/03/06	GASOLINE	31.96
08 25	PI	06M11200529	DO	07/31/06	08/03/06	RENTAL CAR	193.66
08 25	PI	06M11200530	DO	07/31/06	08/03/06	LOGGING	223.38
09 15	PI	06M11200530	CITIBANK CARD SERVICES	05/22/06	05/22/06	GASOLINE	27.28
09 15	PI	06M11200531	DO	05/15/06	05/15/06	AIRFARE DTW/DC #5538 MBR	209.30
09 15	PI	06M11200531	DO	05/21/06	05/22/06	AIRFARE DC/DTW/DC #0294MBR	418.61
09 15	PI	06M11200531	DO	05/25/06	05/25/06	AIRFARE FEE	20.00
09 15	PI	06M11200532	DO	08/01/06	08/04/06	AIRFARE DC/DTW #0420 MCHRZASZC	229.30
09 15	PI	06M11200532	DO	08/01/06	08/04/06	A/F DC/DTW/DC #3448 CHAMBERS	175.53
09 15	PI	06M11200534	DO	07/31/06	08/20/06	GASOLINE	81.44
09 15	PI	06M11200540	JUDY L. HARTWELL	07/12/06	08/23/06	MILEAGE	130.39
09 15	PI	06M11200541	MANDY LYNN ROSSMAN	08/01/06	08/24/06	MILEAGE	418.61
09 22	PI	06M11200533	CITIBANK CARD SERVICES	09/07/06	09/12/06	AIRFARE DC/DTW/DC #2653 MBR	209.30
09 22	PI	06M11200533	DO	09/04/06	09/04/06	AIRFARE DTW/DC #2473 MBR	418.61
09 72	PI	06M11200533	DO	07/28/06	08/03/06	AIRFARE DC/DTW/DC #5150 MBR	418.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SANDER M LEVIN—Con.						
09-22	P1	06M11200553	07/13/06	AIRFARE DC/DTW/DC #4517 MBR	418.61	
09-22	P1	06M11200553	07/23/06	AIRFARE DC/DTW/DC #1920 MBR	418.61	
					10,846.78	
RENT, COMMUNICATION UTILITIES						
07-20	P9	M11202R0607	07/01/06	ROSEVILLE RENT	3,481.59	
07-25	P1	06M11200487	07/12/06	CABLE SERVICE	105.29	
07-25	P1	06M11200492	06/28/06	OVERNIGHT MAIL	52.98	
07-25	P1	06M11200490	06/01/06	800 TELEPHONE SERVICE	21.88	
07-25	P1	06M11200486	05/25/06	CELL PHONE SERVICE	59.22	
07-25	P1	06M11200488	05/17/06	CELL PHONE SERVICE	54.74	
07-25	P1	06M11200489	05/20/06	CELL PHONE SERVICE	90.15	
07-25	P1	06M11200491	06/26/06	OVERNIGHT MAIL	17.63	
07-25	P1	06M11200494	06/19/06	OVERNIGHT MAIL	21.99	
07-26	C3	NW2006027000	06/01/06	BLACKBERRY SERVICE	170.96	
07-31	S5	DY621203816	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	68.93	
07-31	S5	DY621203817	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	55.76	
07-31	S5	DY621203821	06/01/06	DC TEL EQUIP (TRANSFER)	60.00	
07-31	S5	DY621203822	06/01/06	DC TEL SERVICE (TRANSFER)	178.00	
07-31	S5	DY621203823	06/01/06	DC TEL TOLLS (TRANSFER)	831.05	
08-08	P1	06M11200505	06/13/06	TELEPHONE SERVICE	379.73	
08-08	P1	06M11200497	06/19/06	UTILITIES	187.96	
08-08	P1	06M11200498	04/01/06	UTILITIES	285.59	
08-08	P1	06M11200500	06/17/06	CELL PHONE SERVICE	45.60	
08-08	P1	06M11200501	06/20/06	CELL PHONE SERVICE	85.85	
08-08	P1	06M11200499	07/10/06	OVERNIGHT MAIL	12.09	
08-18	P1	06M11200521	05/11/06	OVERNIGHT MAIL	5.90	
08-18	P1	06M11200522	07/31/06	OVERNIGHT MAIL	41.44	
08-18	P1	06M11200524	07/04/06	TELEPHONE SERVICE	40.90	
08-18	P1	06M11200523	05/08/06	OVERNIGHT MAIL	11.24	
08-23	P9	M11202R0608	08/01/06	ROSEVILLE RENT	3,481.59	
08-24	P2	HCY0602867	08/07/06	7250 BLACKBERRY	159.98	
08-30	P2	HCY0602868	08/07/06	7250 BLACKBERRY	29.99	
08-31	S5	DY624803799	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	68.93	
08-31	S5	DY624803800	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	73.12	
08-31	S5	DY624803804	07/01/06	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	DY624803805	07/01/06	DC TEL SERVICE (TRANSFER)	178.00	
08-31	S5	DY624803806	07/01/06	DC TEL TOLLS (TRANSFER)	1,182.65	
09-15	P1	06M11200532	09/12/06	CABLE SERVICE	110.24	
09-15	P1	06M11200542	08/08/06	OVERNIGHT MAIL	68.46	
09-15	P1	06M11200543	08/09/06	OVERNIGHT MAIL	11.43	
09-15	P1	06M11200544	08/14/06	OVERNIGHT MAIL	43.54	
09-15	P1	06M11200545	08/22/06	OVERNIGHT MAIL	69.72	
09-15	P1	06M11200546	08/22/06	OVERNIGHT MAIL	10.00	
TRAVEL TOTALS:						

09-15	P1	06M11200547	DO	08/28/06	09/01/06	OVERNIGHT MAIL	50.55
09-15	P1	06M11200531	GRATIOT DEVELOPMENT GROUP, LLC	07/20/06	08/17/06	UTILITIES	156.67
09-15	P1	06M11200534	NEXTEL COMMUNICATIONS	07/25/06	08/24/06	CELL PHONE SERVICE	54.23
09-15	P1	06M11200537	DO	07/20/06	08/19/06	CELL PHONE SERVICE	234.39
09-15	P1	06M11200538	DO	07/17/06	08/16/06	CELL PHONE SERVICE	45.60
09-15	P1	06M11200536	SBC AMERITECH (OO)	07/13/06	08/12/06	TELEPHONE SERVICE	392.56
09-15	P1	06M11200548	UNITED PARCEL SERVICES	08/14/06	08/18/06	OVERNIGHT MAIL	10.04
09-15	P1	06M11200549	DO	07/31/06	08/07/06	OVERNIGHT MAIL	11.06
09-20	P9	M11202R0609	GRATIOT DEVELOPMENT GROUP, LLC	09/01/06	09/30/06	ROSEVILLE RENT	3,481.59
09-20	P2	HCV0603145	VERIZON WIRELESS	09/09/06	09/09/06	OVERNIGHT DELIVERY	14.99
09-26	P1	06M11200559	FEDERAL EXPRESS CORP	09/07/06	09/08/06	OVERNIGHT MAIL	12.20
09-26	P1	06M11200556	SBC AMERITECH (OO)	08/04/06	09/03/06	TELEPHONE SERVICE	40.90
09-26	P1	06M11200557	UNITED PARCEL SERVICES	09/05/06	09/05/06	OVERNIGHT MAIL	14.11
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-30	S5	DY627303721		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.93
09-30	S5	DY627303722		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.38
09-30	S5	DY627303726		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	DY627303727		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	178.00
09-30	S5	DY627303728		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	946.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,924.25
07-28	S3	06209000130	PRINTING AND REPRODUCTION	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
08-23	S3	06235000138		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	39.60
07-25	P1	06M11200493	JOAN LORKOWSKI	06/02/06	06/30/06	CLEANING SERVICE	350.00
08-08	P1	06M11200496	ADVOCACY INC	08/01/06	08/31/06	WEB SITE SERVICE	800.00
08-08	P1	06M11200495	JOAN LORKOWSKI	07/07/06	07/28/06	CLEANING SERVICE	280.00
09-15	P1	06M11200533	DO	08/01/06	08/31/06	CLEANING SERVICE	280.00
						OTHER SERVICES TOTALS:	1,710.00
07-25	P1	06M11200475	SUPPLIES AND MATERIALS	06/15/06	06/15/06	PUBLICATION	33.94
07-25	OP	06M11200010	CITIBANK CARD SERVICES	06/20/06	06/20/06	OFFICE SUPPLIES	32.10
07-31	S1	DY060700278	GSA - 6BCOR	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	275.94
08-03	C2	NW200621500	BOISE CASCADE	07/20/06	07/20/06	OFFICE SUPPLIES	16.66
08-08	P1	06M11200518	CAROL DITTA ERIEL	07/25/06	07/25/06	OFFICE SUPPLIES	82.69
08-08	P1	06M11200506	JUDY L HARTWELL	08/01/06	08/01/06	FOOD & BEVERAGES	199.97
08-10	P2	0SSH1913	ALLIANCE MICRO	07/03/06	07/03/06	XEROX WCP 25HC COPIER STAPLES	110.00
08-18	P1	06M11200519	JUDY L HARTWELL	07/30/06	07/30/06	OFFICE SUPPLIES	34.44
08-18	P1	06M11200520	DO	08/13/06	08/14/06	FOOD & BEVERAGES	52.21
08-31	S1	DY060800272		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	712.61
09-06	P2	0SSA1015	ALLIANCE MICRO	04/22/06	04/27/06	HP 4200 DTN PRINTER TONER - #	290.00
09-06	P2	0SSA1015	DO	04/27/06	04/27/06	XEROX DOCUMENT CENTRE 535 TONE	278.00
09-06	P2	0SSH1015	DO	04/27/06	04/27/06	PINEYBOWES 9920 FAX TONER -	200.00
09-06	P2	0SSA1015	DO	04/27/06	04/27/06	SHIPPING FEE @ \$5.00	5.00
09-14	P1	06CHS00201	US CAPITOL HISTORICAL SOCIETY	09/12/06	09/12/06	CALENDARS	5,400.00
09-15	P1	06M11200539	ABSOPURE WATER CO	07/01/06	07/31/06	BOTTLED WATER	45.30
09-15	P1	06M11200554	CITIBANK CARD SERVICES	08/21/06	08/21/06	OFFICE SUPPLIES	15.74
09-15	P1	06M11200535	DEER PARK SPRING WATER	07/01/06	07/31/06	BOTTLED WATER	36.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2006 HON. SANDER M LEVIN—Con.						
09-26	P1	06MI200558	08/01/06	BOTTLED WATER	52.30	52.30
09-26	P1	06MI200555	08/31/06	BOTTLED WATER	82.89	82.89
09-30	S1	DY060900276	09/30/06	OFFICE SUPPLY (TRANSFER)	343.77	343.77
SUPPLIES AND MATERIALS TOTALS:					8,299.64	8,299.64
<b>EQUIPMENT</b>						
07-31	S8	MA000615193	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,897.75	1,897.75
08-30	S8	MA000623594	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,897.75	1,897.75
09-27	S8	MA000633324	09/30/06	EQUIPMENT MAINT (TRANSFER)	5,693.25	5,693.25
EQUIPMENT TOTALS:					268,024.59	268,024.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					268,024.59	268,024.59
<b>2005 HON. SANDER M LEVIN</b>						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-25	P1	06MI200480	10/19/05	UTILITIES	108.40	108.40
RENT, COMMUNICATION, UTILITIES TOTALS:					108.40	108.40
<b>SUPPLIES AND MATERIALS</b>						
CDW GOVERNMENT INC						
09-27	P2	OSM30162	12/29/05	TONER - 391453 - HP LJ 4600 BL	279.18	279.18
09-27	P2	OSM30162	12/29/05	TONER - 391454 - HP LJ 4600 CY	378.00	378.00
09-27	P2	OSM30162	12/29/05	TONER - 391455 - HP LJ 4600 YE	378.00	378.00
09-27	P2	OSM30162	12/29/05	TONER - 391456 - HP LJ 4600 MA	395.91	395.91
09-27	P2	OSM30162	12/29/05	TRANSFER KIT - 655464 - HP 460	175.00	175.00
09-27	P2	OSM30162	12/29/05	MAINTENANCE KIT - 707068 - HP	296.91	296.91
09-27	P2	OSM30162	12/29/05	FUSER KIT - 655465 - HP IMAGE	223.00	223.00
SUPPLIES AND MATERIALS TOTALS:					2,130.00	2,130.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,238.40	2,238.40
OFFICE TOTALS:					2,238.40	2,238.40
<b>2006 HON. JERRY LEWIS</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					44,477.00	44,477.00
PERSONNEL COMPENSATION						
					631,289.32	631,289.32
PERSONNEL BENEFITS						
					696.22	696.22
TRAVEL						
					22,521.67	8,965.27
RENT, COMMUNICATION, UTILITIES						
					54,837.54	18,337.11
PRINTING AND REPRODUCTION						
					21,667.29	20,547.46
OTHER SERVICES						
					3,319.50	1,381.50
SUPPLIES AND MATERIALS						
					27,074.34	6,342.55
EQUIPMENT						
					27,909.68	9,309.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					835,112.22	332,491.28
OFFICE TOTALS:					835,112.22	332,491.28

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703549	FRANKED MAIL	07/05/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060703550	FRANKED MAIL	07/05/06	07/31/06	FRANKED MAIL	-8.68
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	564.64
08-31	SF	DY060804176		08/11/06	08/31/06	FRANKED MAIL	-13.52
08-31	SF	DY060804177		08/11/06	08/31/06	FRANKED MAIL	-6.66
08-31	SF	DY060804178		08/11/06	08/31/06	FRANKED MAIL	-4.73
08-31	SF	DY060804179		08/11/06	08/31/06	FRANKED MAIL	8.29
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	482.82
09-29	05	6M3837701	DO	08/08/06	08/08/06	FRANKED MAIL	41,066.08
09-30	SF	DY060902468		09/11/06	09/30/06	FRANKED MAIL	8.29
09-30	SF	DY060902469		09/11/06	09/30/06	FRANKED MAIL	-4.73
09-30	SF	DY060902470		09/11/06	09/30/06	FRANKED MAIL	-3.12
							42,051.57

PERSONNEL COMPENSATION

			BOURN, GRADY	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	22,710.83
			CIQUELO MICHELE D	07/01/06	09/05/06	PAYD INTERN	3,450.00
			CLARKE, TARA A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	23,611.10
			COLEBURN, VANESSA R	07/01/06	09/30/06	STAFF ASSISTANT	8,500.00
			DILLON, SEAN	07/01/06	09/30/06	CONSTITUENT SERVICE MANAGER	14,250.00
			FREEBARRY, J SWENGER	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	23,953.07
			KHALIL, RACHEL S	07/01/06	09/30/06	STAFF ASSISTANT	10,000.00
			LANDON, JUSTIN	07/01/06	09/30/06	LEGIS CORRES/SYSTEMS MANAGER	15,000.00
			MILLER, JUDITH A	07/01/06	09/30/06	STAFF ASSISTANT	12,989.99
			NOLIN, THOMAS S	07/01/06	09/30/06	STAFF ASSISTANT	7,249.99
			SCOTT, JANET CAROL	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	18,525.15
			SPECHT, JAMES M	07/01/06	09/30/06	ASSISTANT TO CONG LEWIS (P)	6,091.52
			SPINNER, JAMES T	07/01/06	09/30/06	STAFF ASSISTANT	11,198.73
			WICKRE, JENNIFER A	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	17,499.99
			WILLIS, ARLENE M	07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	29,817.72
							224,858.09

PERSONNEL BENEFITS

07-31	S7	06212000065		07/01/06	07/31/06	TRANSIT BENEFITS	227.50
08-31	S7	06243000063		08/01/06	08/31/06	TRANSIT BENEFITS	227.53
09-27	S7	06270000066		09/01/06	09/30/06	TRANSIT BENEFITS	243.19
							698.22

TRAVEL

07-03	P1	06CA4100328	TARA A CLARKE	04/25/06	06/23/06	PRIVATE AUTO MILEAGE	180.67
07-03	P1	06CA4100329	DO	06/14/06	06/15/06	LODGING	66.00
07-03	P1	06CA4100331	DO	06/16/06	06/16/06	MEALS ON TRAVEL	7.41
07-20	P9	CA41010607	CHRYSLER FINANCIAL	07/01/06	07/31/06	LEASED AUTO 2003 JEEP	621.01
07-31	P1	06CA4100353	ARLENE M WILLIS	07/01/06	07/01/06	AIRFARE DCA-ONT 1379	265.60
07-31	P1	06CA4100354	DO	07/10/06	07/10/06	AIRFARE ONT-DCA 7524	265.60
07-31	P1	06CA4100355	HON. JERRY LEWIS	07/01/06	07/01/06	AIRFARE DCA-ONT 5067	265.60
07-31	P1	06CA4100356	DO	07/10/06	07/10/06	AIRFARE ONT-DCA 7523	265.60
07-31	P1	06CA4100357	DO	07/14/06	07/14/06	AIRFARE DCA-ONT 3116	265.60
07-31	P1	06CA4100358	DO	07/16/06	07/16/06	AIRFARE ONT-DCA 5578	264.10
08-23	P9	CA41010608	CHRYSLER FINANCIAL	08/01/06	08/31/06	LEASED AUTO 2003 JEEP	621.01

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JERRY LEWIS—Con.						
09-11	P1	06CA4100412	08/10/06	AIRFARE IND.-LGB-AD	417.10	
09-11	P1	06CA4100413	08/10/06	LOCAL TRANSPORTATION	65.00	
09-11	P1	06CA4100414	08/21/06	LOCAL TRANSPORTATION	65.00	
09-11	P1	06CA4100415	08/14/06	PRIVATE AUTO MILEAGE	272.34	
09-11	P1	06CA4100416	08/14/06	LOCAL TRANSPORTATION	32.00	
09-11	P1	06CA4100406	06/24/06	PRIVATE AUTO MILEAGE	195.80	
09-11	P1	06CA4100407	08/12/06	AIRFARE IND.-LGB-AD	417.10	
09-11	P1	06CA4100408	08/12/06	LOCAL TRANSPORTATION	80.00	
09-11	P1	06CA4100409	08/27/06	LOCAL TRANSPORTATION	63.00	
09-11	P1	06CA4100410	08/16/06	PRIVATE AUTO MILEAGE	21.81	
09-15	P1	06CA4100417	08/14/06	RT AIR DCA-LAX (2311)	622.20	
09-15	P1	06CA4100418	08/14/06	LODGING	281.61	
09-15	P1	06CA4100419	08/15/06	MEALS ON TRAVEL	22.76	
09-15	P1	06CA4100421	08/17/06	LODGING	169.96	
09-15	P1	06CA4100422	08/21/06	LODGING	163.90	
09-15	P1	06CA4100423	08/21/06	PARKING	12.00	
09-15	P1	06CA4100424	08/14/06	TAXI	18.00	
09-15	P1	06CA4100425	08/27/06	TAXI	21.00	
09-15	P1	06CA4100426	08/14/06	RENTAL CAR	205.79	
09-15	P1	06CA4100427	08/16/06	GASOLINE	118.54	
09-15	P1	06CA4100428	08/14/06	MEALS ON TRAVEL	22.75	
09-20	P9	CA410110609	09/01/06	LEASED AUTO 2003 JEEP	621.01	
09-26	P1	06CA4100438	07/30/06	AIRFARE DCA-ONT 8399	974.60	
09-26	P1	06CA4100440	09/05/06	AIRFARE DCA-ONT 4179	284.10	
09-26	P1	06CA4100437	07/30/06	AIRFARE DCA-ONT 8396	285.60	
09-26	P1	06CA4100439	09/05/06	AIRFARE DCA-ONT 4178	284.10	
					8,965.27	
					TRAVEL TOTALS:	
07-03	P1	06CA4100332	06/08/06	TELECOMMUNICATIONS CHARGES	157.30	
07-03	P1	06CA4100327	06/08/06	POSTAGE/MAILING SERVICE	63.46	
07-03	P1	06CA4100330	06/15/06	TELECOMMUNICATIONS CHARGES	1.60	
07-03	P1	06CA4100321	06/04/06	TELECOMMUNICATIONS CHARGES	106.86	
07-03	P1	06CA4100333	05/01/06	TELECOMMUNICATIONS CHARGES	43.74	
07-03	P1	06CA4100334	05/01/06	TELECOMMUNICATIONS CHARGES	68.72	
07-03	P1	06CA4100335	05/01/06	TELECOMMUNICATIONS CHARGES	244.02	
07-03	P1	06CA4100336	05/01/06	TELECOMMUNICATIONS CHARGES	153.86	
07-10	P2	HCV0602230	06/04/06	TELECOMMUNICATIONS CHARGES	223.97	
07-10	P1	06CA4100342	05/18/06	8700C BLACKBERRY DEVICE	269.99	
07-10	P1	06CA4100339	06/16/06	POSTAGE/MAILING SERVICE	42.19	
07-20	P9	CA4101P0607	05/24/06	UTILITIES	338.91	
07-24	P1	06CA4100348	07/01/06	REDJAND-RENT	2,500.00	
07-24	P1	06CA4100347	07/20/06	UTILITIES	66.71	
07-24	P1	06CA4100347	06/23/06	POSTAGE/MAILING SERVICE	38.50	



07-24	P1	06CA4100352	DO	06/30/06	07/06/06	POSTAGE/MAILING SERVICE	46.45
07-24	P1	06CA4100383	VERIZON CALIFORNIA	06/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	182.65
07-26	C3	HW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	427.40
07-31	S5	DV621201194		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	36.73
07-31	S5	DV621201195		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	56.12
07-31	S5	DV621201200		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DV621201201		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	232.00
07-31	S5	DV621201202		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,062.83
07-31	P1	06CA4100388	FEDERAL EXPRESS	07/07/06	07/14/06	POSTAGE/MAILING SERVICE	108.87
07-31	P1	06CA4100380	VERIZON CALIFORNIA	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	67.19
07-31	P1	06CA4100381	DO	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	146.95
07-31	P1	06CA4100382	DO	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	209.92
07-31	P1	06CA4100383	DO	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	43.74
07-31	P1	06CA4100384	DO	07/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	104.92
07-31	P1	06CA4100385	DO	07/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	219.84
08-07	P1	06CA4100372	FEDERAL EXPRESS	07/14/06	07/21/06	POSTAGE/MAILING SERVICE	35.53
08-07	P1	06CA4100389	SOUTHERN CALIFORNIA EDISON	06/25/06	07/25/06	UTILITIES	651.16
08-15	P1	06CA4100375	FEDERAL EXPRESS	07/21/06	07/27/06	POSTAGE/MAILING SERVICE	32.81
08-23	P9	CA4101R0608	WM. C. BUSTER, JR.	08/01/06	08/31/06	REDLAND - RENT	2,500.00
08-29	P1	06CA4100376	DELPHIA	08/20/06	09/19/06	UTILITIES	66.71
08-29	P1	06CA4100391	CINGULAR WIRELESS	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	157.22
08-29	P1	06CA4100377	FEDERAL EXPRESS	07/28/06	07/31/06	POSTAGE/MAILING SERVICE	70.26
08-29	P1	06CA4100378	DO	08/04/06	08/08/06	POSTAGE/MAILING SERVICE	62.04
08-29	P1	06CA4100384	VERIZON CALIFORNIA	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	44.32
08-29	P1	06CA4100385	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	68.19
08-29	P1	06CA4100386	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	217.25
08-29	P1	06CA4100387	DO	08/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	222.87
08-29	P1	06CA4100388	DO	08/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	106.34
08-29	P1	06CA4100389	DO	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	157.18
08-29	P1	06CA4100390	DO	07/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	110.20
08-31	S5	DV624801184		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.73
08-31	S5	DV624801185		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.45
08-31	S5	DV624801189		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DV624801190		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	232.00
09-05	P1	06CA4100396	FEDERAL EXPRESS	08/11/06	08/15/06	DC TEL TOLLS (TRANSFER)	608.23
09-05	P1	06CA4100395	SOUTHERN CALIFORNIA EDISON	07/25/06	08/24/06	UTILITIES	19.79
09-11	P1	06CA4100402	CINGULAR WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	436.21
09-11	P1	06CA4100401	FEDERAL EXPRESS	08/18/06	08/24/06	POSTAGE/MAILING SERVICE	153.38
09-11	P1	06CA4100403	VERIZON CALIFORNIA	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	33.07
09-15	P1	06CA4100420	SPENCER FREEBORN	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	4.95
09-20	P1	06CA4100432	FEDERAL EXPRESS	08/25/06	08/25/06	POSTAGE/MAILING SERVICE	158.30
09-20	P9	CA4101R0609	WM. C. BUSTER, JR.	09/01/06	09/30/06	REDLAND - RENT	15.04
09-25	P1	06CA4100433	VERIZON CALIFORNIA	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	2,500.00
09-25	P1	06CA4100434	DO	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	205.56
09-26	P1	06CA4100443	DELPHIA	09/20/06	10/19/06	UTILITIES	66.41
09-26	P1	06CA4100444	FEDERAL EXPRESS	09/01/06	09/08/06	POSTAGE/MAILING SERVICE	84.91
09-26	P1	06CA4100447	TARA A. CLARKE	07/22/06	07/22/06	POSTAGE/MAILING SERVICE	39.95
09-26	P1	06CA4100435	VERIZON CALIFORNIA	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	42.63

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JERRY LEWIS—Con.						
09-26	P1	06CA4100436	08/01/06	TELECOMMUNICATIONS CHARGES	153.54	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	427.40	
09-30	S5	DY627301160	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	36.73	
09-30	S5	DY627301161	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	56.49	
09-30	S5	DY627301165	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY627301166	08/01/06	DC TEL SERVICE (TRANSFER)	232.00	
09-30	S5	DY627301167	08/01/06	DC TEL TOLLS (TRANSFER)	75.11	
				RENT, COMMUNICATION, UTILITIES TOTALS	1,837.11	
07-24	P1	06CA4100345	04/17/06	PRINTING AND REPRODUCTION	18.50	
07-24	P1	06CA4100346	06/22/06	PRINTING AND REPRODUCTION	330.25	
07-28	S3	0629000044	07/01/06	PHOTOGRAPHIC (TRANSFER)	43.80	
08-15	P1	06CA4100373	07/28/06	PRINTING AND REPRODUCTION	71.95	
08-23	S3	0623500044	08/01/06	PHOTOGRAPHIC (TRANSFER)	87.96	
09-28	P5	6M3837701	08/09/06	MASSPRINTING401	19,995.00	
				PRINTING AND REPRODUCTION TOTALS:	20,547.46	
07-03	P1	06CA4100324	05/01/06	JANITORIAL AND RELATED SERVICE	325.00	
07-10	P1	06CA4100341	07/01/06	SECURITY AND RELATED SERVICE	35.50	
07-24	P1	06CA4100344	06/01/06	JANITORIAL AND RELATED SERVICE	35.50	
08-07	P1	06CA4100371	08/01/06	SECURITY AND RELATED SERVICE	35.50	
08-29	P1	06CA4100379	07/01/06	JANITORIAL AND RELATED SERVICE	35.50	
09-11	P1	06CA4100389	09/01/06	SECURITY AND RELATED SERVICE	35.50	
09-26	P1	06CA4100441	08/01/06	JANITORIAL AND RELATED SERVICE	325.00	
				OTHER SERVICES TOTALS:	1,381.50	
07-03	P1	06CA4100323	06/28/06	PUBLICATION/REFERENCE MATERIAL	295.00	
07-03	P1	06CA4100326	06/15/06	FOOD & BEVERAGE FOR MEETINGS	408.45	
07-03	P1	06CA4100322	06/15/06	PUBLICATION/REFERENCE MATERIAL	399.00	
07-03	P1	06CA4100325	06/14/07	PUBLICATION/REFERENCE MATERIAL	482.48	
07-10	P1	06CA4100340	06/09/06	PUBLICATION/REFERENCE MATERIAL	77.08	
07-10	P1	06CA4100338	06/30/06	PUBLICATION/REFERENCE MATERIAL	209.00	
07-24	P1	06CA4100350	06/30/06	OFFICE SUPPLIES	138.61	
07-24	P1	06CA4100351	06/07/06	BOTTLED WATER	175.90	
07-24	P1	06CA4100349	07/05/06	FOOD & BEVERAGE FOR MEETINGS	38.82	
07-31	SF	DY060700301	06/21/06	BOTTLED WATER	-18.00	
07-31	SF	DY060700302	07/05/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700303	07/05/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700304	07/05/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060700305	07/05/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700306	07/05/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700307	07/05/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700308	07/05/06	OFFICE SUPPLY (TRANSFER)	-9.25	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JERRY LEWIS—Con.						
09-30	SF	DY060900299	09/11/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060900300	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900301	09/11/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900302	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900303	09/11/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900304	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900367	09/11/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060900368	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060900369	09/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060900370	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY060900080	09/01/06	OFFICE SUPPLY (TRANSFER)		451.26
					6,342.55	
EQUIPMENT						
07-31	S8	MA000615157	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,075.17
08-30	S8	MA000620391	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,075.17
09-27	S8	MA000633767	09/11/06	EQUIPMENT MAINT (TRANSFER)		3,159.17
					9,309.51	
					332,491.28	
					332,491.28	
2006 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						
					98,366.05	
					753.80	
					13,138.05	
					24,485.56	
					46,102.42	
					854,815.22	
					854,815.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					2,146.85	843.88
					674,906.35	222,747.32
					2,026.61	567.14
					40,889.53	10,333.44
					98,366.05	33,190.56
					753.80	368.25
					13,138.05	6,300.55
					24,485.56	9,183.80
					46,102.42	15,412.34
					854,815.22	298,947.28
					854,815.22	298,947.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060703617	07/06/06	FRANKED MAIL		-3.95
07-31	SF	DY060703618	07/06/06	FRANKED MAIL		-3.95
07-31	SF	DY060703956	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060703958	07/10/06	FRANKED MAIL		-3.95
08-01	04	HW200620800	06/01/06	FRANKED MAIL		448.68
08-31	SF	DY060803634	08/07/06	FRANKED MAIL		-3.95
08-31	SF	DY060804434	08/15/06	FRANKED MAIL		-31.60



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN LEWIS—Con						
CITIBANK GOV CARD SERVICE						
08-23	P1	066A0500318	04/11/06	AIRFARE ATL-DCA COLLINS 5509	235.30	
08-23	P1	066A0500319	04/13/06	AIRFARE TICKET FEE	10.00	
08-23	P1	066A0500320	04/20/06	AIRFARE TICKET FEE	50.00	
08-23	P1	066A0500321	04/20/06	AIRFARE TICKET FEE	25.00	
08-23	P1	066A0500323	05/18/06	TRAIN - COLLINS	494.00	
08-23	P1	066A0500324	06/16/06	AIRFARE TICKET FEE	10.00	
08-23	P1	066A0500325	01/17/06	AIRFARE DCA-ATL MEMBER 7846	235.30	
08-23	P1	066A0500326	03/02/06	AIRFARE DCA-ATL MEMBER 8019	310.30	
08-23	P1	066A0500327	03/10/06	AIRFARE TICKET FEE	30.00	
08-23	P1	066A0500328	03/10/06	AIRFARE TICKET FEE	10.00	
08-23	P1	066A0500329	01/27/06	AIRFARE TICKET FEE	10.00	
08-23	P1	066A0500330	02/01/06	AIRFARE DCA-ATL MEMBER 9319	235.30	
08-23	P1	066A0500332	06/30/06	AIRFARE DCA-ATL MEMBER 2779	310.30	
08-23	P1	066A0500333	06/30/06	AIRFARE TICKET FEE	10.00	
08-23	P1	066A0500334	07/14/06	AIRFARE DCA-ATL MEMBER 3112	235.30	
08-23	P1	066A0500335	07/17/06	AIRFARE ATL-DCA MEMBER 2176	235.30	
08-23	P1	066A0500336	07/20/06	AIRFARE DCA-ATL MEMBER 3105	310.30	
08-23	P1	066A0500337	07/23/06	AIRFARE ATL-DCA MEMBER 7793	235.30	
08-23	P1	066A0500338	07/20/06	AIRFARE DCA-ATL MEMBER 1052	310.30	
08-23	P1	066A0500339	08/08/06	AIRFARE DCA-ATL MEMBER 5142	235.30	
08-23	P1	066A0500340	07/28/06	AIRFARE DCA-ATL MEMBER 5684	310.30	
08-23	P9	G40501L0608	08/01/06	2006 BUIC LUCERNE	693.01	
08-30	P1	066A0500344	04/07/06	TICKET ADJUSTMENT	10.00	
08-30	P1	066A0500345	08/25/06	TRAIN DCA-ATL COLLINS	542.00	
08-30	P1	066A0500346	02/27/06	AIRFARE ATL-DCA MEMBER 5003	235.30	
08-30	P1	066A0500347	03/30/06	AIRFARE DCA-ATL MEMBER 0208	294.30	
09-07	P1	066A0500350	08/05/06	LOCAL TRANSPORTATION	44.00	
09-07	P1	066A0500351	09/05/06	LOCAL TRANSPORTATION	216.00	
09-07	P1	066A0500352	08/24/06	MISCELLANEOUS TRAVEL	17.00	
09-07	P1	066A0500353	08/31/06	GASOLINE	17.48	
09-20	P9	G40501L0609	09/01/06	2006 BUIC LUCERNE	693.01	
09-27	P1	066A0500356	08/25/06	MEALS ON TRAVEL	162.56	
09-27	P1	066A0500372	09/05/06	AIRFARE ATL-DC COLLINS 4160	310.30	
09-27	P1	066A0500373	09/05/06	AIRFARE ATL-DC MEMBER 0691	310.30	
09-27	P1	066A0500367	09/21/06	LOCAL TRANSPORTATION	58.00	
09-27	P1	066A0500369	08/30/06	GASOLINE	16.42	
09-27	P1	066A0500370	09/21/06	CAR RENTAL	175.59	
09-27	P1	066A0500371	09/23/06	TRAIN ATL-DC	403.00	
TRAVEL TOTALS:					10,333.44	
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
07-03	GB	FXF06030B	06/14/06	OVERNIGHT MAIL	30.63	
07-03	CB	FXF06030B	06/19/06	OVERNIGHT MAIL	13.49	
07-10	CB	FXF060706B	06/26/06	OVERNIGHT MAIL	5.90	

07-10	CB	FXF060706B	DO	OVERNIGHT MAIL	06/21/06	128.09
07-14	HV	06A90100203	FIRST CALL	TAPE DUPLICATION	06/23/06	70.00
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/29/06	12.92
07-17	CB	FXF060714A	DO	OVERNIGHT MAIL	06/29/06	36.94
07-18	P1	06GA0500291	BELL SOUTH	TELECOMMUNICATIONS CHARGES	07/13/07	771.82
07-18	P1	06GA0500291	MUZAK-ATLANTA	UTILITIES	07/31/06	165.96
07-20	P9	GAM0302R0607	IRP-LINCOLN ATLANTA ASSOC. LLC	RENT-ATLANTA	07/01/06	7,461.67
07-25	P1	06GA0500298	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	08/06/06	105.39
07-26	C3	NW200620700	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	06/01/06	42.74
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/05/06	24.33
07-26	CB	FXF060720B	DO	OVERNIGHT MAIL	07/05/06	31.90
07-31	S5	DY621202177		DISTRICT OFC TEL EQUIP (TRFR)	06/30/06	72.52
07-31	S5	DY621202178		DISTRICT OFC TEL TOLLS (TRFR)	06/30/06	81.66
07-31	S5	DY621202182		DC TEL EQUIP (TRANSFER)	06/30/06	44.00
07-31	S5	DY621202183		DC TEL SERVICE (TRANSFER)	06/30/06	148.00
07-31	S5	DY621202184		DC TEL TOLLS (TRANSFER)	06/30/06	1,177.86
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/17/06	11.61
07-31	CB	FXF060728A	DO	OVERNIGHT MAIL	07/14/06	56.48
08-03	OP	06GSA040604	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	04/30/06	39.75
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/20/06	18.96
08-10	CB	FXF060807B	DO	OVERNIGHT MAIL	07/19/06	18.92
08-10	OP	06GSA050602	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	05/01/06	57.48
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/26/06	11.80
08-11	CB	FXF060810A	DO	OVERNIGHT MAIL	07/28/06	39.61
08-17	P1	06GA0500313	BELL SOUTH	TELECOMMUNICATIONS CHARGES	08/13/06	792.60
08-17	P1	06GA0500317	CONGRESSIONAL MANAGEMENT FNDN	TEMPORARY SPACE RENTAL	08/08/06	588.59
08-17	P1	06GA0500314	LEXIS-NEXIS	TELECOMMUNICATIONS CHARGES	07/31/06	437.75
08-17	P1	06GA0500315	METRO MONITOR	TELECOMMUNICATIONS CHARGES	06/01/06	95.00
08-17	P1	06GA0500310	MUZAK-ATLANTA	UTILITIES	08/01/06	165.96
08-17	P1	06GA0500309	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	07/10/06	222.19
08-18	OP	06GSA060602	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	06/01/06	57.48
08-21	HV	06A90100227	FIRST CALL	TAPE DUPLICATION	07/13/06	35.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/02/06	34.46
08-23	CB	FXF060821A	DO	OVERNIGHT MAIL	08/02/06	50.92
08-23	P9	GAM0302R0608	IRP-LINCOLN ATLANTA ASSOC. LLC	RENT-ATLANTA	08/01/06	7,461.67
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/09/06	25.20
08-28	CB	FXF060825A	DO	OVERNIGHT MAIL	08/09/06	72.31
08-31	S5	DY624802148		DISTRICT OFC TEL EQUIP (TRFR)	07/01/06	72.52
08-31	S5	DY624802149		DISTRICT OFC TEL TOLLS (TRFR)	07/01/06	78.46
08-31	S5	DY624802153		DC TEL EQUIP (TRANSFER)	07/01/06	44.00
08-31	S5	DY624802154		DC TEL SERVICE (TRANSFER)	07/01/06	148.00
08-31	S5	DY624802155		DC TEL TOLLS (TRANSFER)	07/01/06	1,269.33
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/18/06	23.05
08-31	CB	FXF060830A	DO	OVERNIGHT MAIL	08/15/06	79.03
09-08	OP	06GSA070604	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	07/01/06	57.48
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/29/06	6.29
09-13	CB	FXF060908A	DO	OVERNIGHT MAIL	08/23/06	35.78
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/30/06	5.90
09-18	CB	FXF060915A	DO	OVERNIGHT MAIL	08/30/06	81.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN LEWIS—Con.						
09-20	P9	GA050296009	09/30/06	RENT-ATLANTA	7,461.67	
09-21	P1	06GA0500359	08/14/06	TELECOMMUNICATIONS CHARGES	787.33	
09-21	P1	06GA0500363	09/13/06	TELECOMMUNICATIONS CHARGES	165.96	
09-21	P1	06GA0500358	09/01/06	UTILITIES	105.39	
09-21	P1	06GA0500365	08/07/06	TELECOMMUNICATIONS CHARGES	502.47	
09-25	HV	06A90100253	08/10/06	TELECOMMUNICATIONS CHARGES	35.00	
09-27	CB	FX0609322A	09/14/06	TAPE DUPLICATION	26.40	
09-27	CB	FX0609322A	09/06/06	OVERNIGHT MAIL	18.06	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-30	S5	DY627302117	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	72.32	
09-30	S5	DY627302118	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	86.97	
09-30	S5	DY627302122	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627302123	08/01/06	DC TEL SERVICE (TRANSFER)	148.00	
09-30	S5	DY627302124	08/01/06	DC TEL TOLLS (TRANSFER)	1,103.66	
					33,190.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-03	P1	06GA0500280	06/20/06	PRINTING AND REPRODUCTION	40.90	
07-03	P1	06GA0500281	04/14/06	PRINTING AND REPRODUCTION	55.95	
07-18	P1	06GA0500289	07/05/06	PRINTING AND REPRODUCTION	120.50	
07-28	S3	0629000080	07/01/06	PHOTOGRAPHIC (TRANSFER)	47.70	
08-23	S3	06235000081	08/01/06	PHOTOGRAPHIC (TRANSFER)	103.20	
					388.25	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-06	P1	06GA0500284	06/12/06	EMAIL AND WEB RELATED SERVICES	1,100.55	
07-06	P1	06GA0500285	05/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00	
07-25	P1	06GA0500297	05/01/06	EMAIL AND WEB RELATED SERVICES	1,200.00	
09-21	P1	06GA0500364	07/01/06	SERVICE CONTRACT	2,000.00	
					6,300.55	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-06	P1	06CHS000180	07/06/06	CALENDARS	3,500.00	
07-06	P1	06CHS000181	07/06/06	CALENDARS	875.00	
07-18	P1	06GA0500288	07/07/06	OFFICE SUPPLIES	28.52	
07-18	P1	06GA0500288	05/16/06	FOOD & BEVERAGE FOR MEETINGS	19.42	
07-25	P1	06GA0500295	06/01/06	PUBLICATION/REFERENCE MATERIAL	437.75	
07-25	P1	06GA0500296	05/16/06	FOOD & BEVERAGE FOR MEETINGS	19.42	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	12.00	
07-26	C1	NW200620502	05/01/06	BOTTLED WATER	23.76	
07-26	C1	NW200620502	05/24/06	BOTTLED WATER	37.74	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	12.00	
07-26	C1	NW200620601	06/19/06	BOTTLED WATER	23.76	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-26	P1	06GA0500294	08/31/06	PUBLICATION/REFERENCE MATERIAL	49.73	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN LEWIS—Con.						
07-31	S8	MA000615790	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,111.32	3,111.32
07-31	S8	PL000620363	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,249.46	1,249.46
08-30	S8	MA000623349	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,111.32	3,111.32
08-30	S8	PL000629526	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,249.46	1,249.46
09-27	S8	MA000633918	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,191.32	3,191.32
09-27	S8	PL000638482	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,249.46	1,249.46
EQUIPMENT TOTALS:					15,412.34	15,412.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,947.28	298,947.28
OFFICE TOTALS:					298,947.28	
2006 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,827.37	3,768.26
				PERSONNEL COMPENSATION	589,703.10	203,119.60
				PERSONNEL BENEFITS	420.35	0.00
				TRAVEL	57,274.24	20,531.29
				RENT, COMMUNICATION, UTILITIES	56,754.82	18,896.91
				PRINTING AND REPRODUCTION	86,906.00	73,053.75
				OTHER SERVICES	1,675.00	600.00
				SUPPLIES AND MATERIALS	10,145.76	2,922.90
				EQUIPMENT	31,484.67	10,733.00
EQUIPMENT TOTALS:					845,191.31	333,625.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					845,191.31	333,625.71
OFFICE TOTALS:					845,191.31	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060704886	07/31/06	FRANKED MAIL	-21.80	-21.80
07-31	SF	DY060704887	07/31/06	FRANKED MAIL	-4.36	-4.36
07-31	SF	DY060704888	07/31/06	FRANKED MAIL	-7.90	-7.90
07-31	SF	DY060704889	07/31/06	FRANKED MAIL	-11.85	-11.85
07-31	SF	DY060704890	07/31/06	FRANKED MAIL	-4.36	-4.36
07-31	SF	DY060704891	07/31/06	FRANKED MAIL	1,900.06	1,900.06
08-01	04	NW200620800	06/01/06	FRANKED MAIL	-14.57	-14.57
08-31	SF	DY060803571	08/31/06	FRANKED MAIL	-11.85	-11.85
08-31	SF	DY060803572	08/31/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060803573	08/31/06	FRANKED MAIL	-11.85	-11.85
08-31	SF	DY060803574	08/31/06	FRANKED MAIL	-8.72	-8.72
08-31	SF	DY060803575	08/31/06	FRANKED MAIL	-4.36	-4.36
08-31	SF	DY060803576	08/31/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060803577	08/31/06	FRANKED MAIL	-4.36	-4.36
08-31	SF	DY060804083	08/31/06	FRANKED MAIL	-14.57	-14.57
08-31	SF	DY060804084	08/31/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804085	08/31/06	FRANKED MAIL	-3.95	-3.95

08-31	SF	DY060804086	08/11/06	08/31/06	FRAMED MAIL	-8.31
08-31	SF	DY060804087	08/11/06	08/31/06	FRAMED MAIL	-4.36
08-31	SF	DY060804088	08/11/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060804872	08/17/06	08/31/06	FRAMED MAIL	7.90
08-31	SF	DY060804873	08/17/06	08/31/06	FRAMED MAIL	-6.63
08-31	SF	DY060804874	08/17/06	08/31/06	FRAMED MAIL	-5.85
08-31	SF	DY060804875	08/17/06	08/31/06	FRAMED MAIL	-4.36
08-31	SF	DY060804876	08/17/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060805300	08/25/06	08/31/06	FRAMED MAIL	-39.50
08-31	SF	DY060805301	08/25/06	08/31/06	FRAMED MAIL	-3.95
08-31	SF	DY060805302	08/25/06	08/31/06	FRAMED MAIL	-4.36
09-08	O4	NW200525000	07/01/06	07/01/06	FRAMED MAIL	1,117.94
09-29	O5	6M3939524	08/07/06	08/07/06	FRAMED MAIL	1,016.51
09-30	SF	DY060903113	09/20/06	09/30/06	FRAMED MAIL	-7.90
09-30	SF	DY060903115	09/20/06	09/30/06	FRAMED MAIL	-7.90
09-30	SF	DY060903116	09/20/06	09/30/06	FRAMED MAIL	-3.95
09-30	SF	DY060903118	09/20/06	09/30/06	FRAMED MAIL	-8.72
09-30	SF	DY060903120	09/20/06	09/30/06	FRAMED MAIL	-4.36
09-30	SF	DY060903122	09/20/06	09/30/06	FRAMED MAIL	-3.95
PERSONNEL COMPENSATION						
BADEN, THOMAS D						
BERGREN, ERIC						
CAUSEY, PHYLLIS J						
D'AVASHER, SARAH L						
DODGE, MICHAEL J						
DOMENICA, ALISON						
DONOVAN, DAWN S						
DO						
FALSEY, BRITANY M						
FRANKLIN, BOBETTE LYN						
GIBSON, TERESA G						
HEDGES, PETH KEITH						
KAVOLUIS, EMILY M						
LONDON, DANIEL						
MOULIN, KEVIN						
SALEM, LINDEN STARR						
SPINDEL, MEGAN						
STEWART, TRACHEL R						
THOMPSON, AARON H						
YODER, BRYCE J						
UNITED STATES POSTAL SERVICE						
DO						

07/10/06	08/18/06	PAID INTERN	1,300.00			
07/10/06	09/30/06	ADMINISTRATIVE ASSISTANT	31,435.66			
07/10/06	09/30/06	FIELD REPRESENTATIVE	12,950.01			
07/10/06	09/30/06	COMMUNITY DEVELOPMENT COORD	9,975.00			
07/10/06	08/31/06	PRESS SECRETARY	13,000.00			
07/10/06	09/30/06	LEGISLATIVE ASSISTANT	10,500.00			
09/10/06	09/30/06	CONSTITUENT SERVICE REP	2,916.67			
07/10/06	08/31/06	STAFF ASSISTANT	5,000.00			
07/10/06	09/30/06	FIELD REPRESENTATIVE	8,750.01			
07/10/06	09/30/06	CASE WORKER	10,875.00			
07/10/06	09/14/06	CASE WORKER	9,623.22			
07/10/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,041.67			
07/05/06	08/18/06	PAID INTERN	1,466.67			
07/10/06	09/30/06	CHIEF OF STAFF	34,019.00			
07/10/06	09/30/06	LEGISLATIVE ASSISTANT	11,250.00			
07/10/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	10,875.00			
07/10/06	09/30/06	SENIOR LEGISLATIVE AIDE	12,500.01			
07/10/06	09/30/06	STAFF ASSISTANT	6,875.01			
07/10/06	07/14/06	PAID INTERN	466.67			
07/03/06	08/11/06	PAID INTERN	1,300.00			
PERSONNEL COMPENSATION TOTALS				203,119.60		
TRAVEL						
07-05	P1	06KY0200477	06/22/06	06/28/06	PRIVATE AUTO MILEAGE	391.16
07-06	P1	06KY0200485	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	46.73
07-06	P1	06KY0200479	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	836.60
07-06	P1	06KY0200480	06/19/06	06/25/06	LOCAL TRANSPORTATION	3.90
07-11	P1	06KY0200487	06/08/06	06/29/06	PRIVATE AUTO MILEAGE	171.77
07-11	P1	06KY0200488	06/08/06	06/29/06	MEALS ON TRAVEL	17.43

FRAMED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RON LEWIS—Con.						
07-13	P1	06KY0200491	06/30/06	07/09/06	AIRFARE DC-KY-DC	253.60
07-13	P1	06KY0200492	06/30/06	07/09/06	TRAVEL SUBSISTENCE	988.05
07-13	P1	06KY0200493	07/09/06	07/09/06	PRIVATE AUTO MILEAGE	34.71
07-19	P1	06KY0200499	07/06/06	07/17/06	PRIVATE AUTO MILEAGE	164.65
07-19	P1	06KY0200495	06/30/06	07/13/06	PRIVATE AUTO MILEAGE	267.89
07-19	P1	06KY0200498	07/12/06	07/14/06	MEALS ON TRAVEL	31.00
07-25	P1	06KY0200506	07/11/06	07/18/06	PRIVATE AUTO MILEAGE	317.29
07-25	P1	06KY0200507	07/12/06	07/17/06	PRIVATE AUTO MILEAGE	2.40
07-25	P1	06KY0200509	07/11/06	07/17/06	PRIVATE AUTO MILEAGE	46.73
07-25	P1	06KY0200510	07/13/06	07/17/06	PRIVATE AUTO MILEAGE	569.60
07-25	P1	06KY0200511	07/17/06	07/17/06	MEALS ON TRAVEL	1.37
07-25	P1	06KY0200512	07/14/06	07/16/06	LOCAL TRANSPORTATION	5.00
07-26	P1	06KY0200513	05/26/06	06/26/06	TRAVEL SUBSISTENCE - MEMBER	783.34
07-27	P1	06KY0200515	07/20/06	07/24/06	PRIVATE AUTO MILEAGE	569.60
07-27	P1	06KY0200516	07/21/06	07/21/06	LOCAL TRANSPORTATION	2.50
07-27	P1	06KY0200517	07/21/06	07/21/06	MEALS ON TRAVEL	2.76
07-27	P1	06KY0200518	07/07/06	07/19/06	PRIVATE AUTO MILEAGE	218.50
08-01	P1	06KY0200520	03/14/06	07/07/06	PRIVATE AUTO MILEAGE	36.05
08-03	P1	06KY0200522	07/20/06	07/31/06	PRIVATE AUTO MILEAGE	459.69
08-03	P1	06KY0200524	07/25/06	07/25/06	LOCAL TRANSPORTATION	1.20
08-03	P1	06KY0200525	07/28/06	07/29/06	PRIVATE AUTO MILEAGE	284.80
08-03	P1	06KY0200528	07/03/06	07/27/06	PRIVATE AUTO MILEAGE	553.14
08-03	P1	06KY0200530	07/25/06	07/25/06	MEALS ON TRAVEL	11.50
08-09	P1	06KY0200534	07/31/06	08/04/06	AIRFARE KY-DC-KY	383.10
08-09	P1	06KY0200535	07/31/06	08/04/06	TRAVEL SUBSISTENCE	1,252.18
08-15	P1	06KY0200536	06/29/06	07/28/06	TRAVEL SUBSISTENCE	1,172.48
08-17	P1	06KY0200541	08/01/06	08/09/06	PRIVATE AUTO MILEAGE	511.31
08-17	P1	06KY0200542	08/01/06	08/09/06	LOCAL TRANSPORTATION	6.00
08-23	P1	06KY0200544	08/14/06	08/16/06	AIRFARE DC-KY-DC	192.60
08-23	P1	06KY0200545	08/14/06	08/16/06	TRAVEL SUBSISTENCE	357.08
08-29	P1	06KY0200547	08/21/06	08/22/06	AIRFARE DC-KY-DC	205.60
08-29	P1	06KY0200548	08/21/06	08/22/06	TRAVEL SUBSISTENCE	77.14
08-30	P1	06KY0200549	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	33.82
08-30	P1	06KY0200552	08/22/06	08/22/06	PRIVATE AUTO MILEAGE	62.30
09-05	P1	06KY0200561	08/10/06	08/30/06	PRIVATE AUTO MILEAGE	594.52
09-05	P1	06KY0200562	08/30/06	08/30/06	LOCAL TRANSPORTATION	1.20
09-05	P1	06KY0200559	08/03/06	08/29/06	PRIVATE AUTO MILEAGE	678.18
09-05	P1	06KY0200560	08/29/06	08/29/06	MEALS ON TRAVEL	7.08
09-06	P1	06KY0200576	07/20/06	08/31/06	PRIVATE AUTO MILEAGE	1,076.01
09-06	P1	06KY0200577	07/24/06	07/24/06	MEALS ON TRAVEL	8.36
09-06	P1	06KY0200579	07/20/06	08/31/06	LOCAL TRANSPORTATION	5.00
09-06	P1	06KY0200580	08/22/06	08/24/06	LOCAL TRANSPORTATION	112.04
09-06	P1	06KY0200581	09/05/06	09/05/06	LODGING	284.80
09-06	P1	06KY0200581	09/05/06	09/05/06	PRIVATE AUTO MILEAGE	284.80

09-06	P1	06KY0200567	MEGAN SPINDEL	08/08/06	09/04/06	AIRFARE DC-KY DC	248.60
09-06	P1	06KY0200568	DO	08/08/06	09/04/06	TRAVEL SUBSISTENCE	1.68778
09-06	P1	06KY0200572	PHYLLIS J CAUSEY	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	994.13
09-06	P1	06KY0200574	DO	08/28/06	08/28/06	MEALS ON TRAVEL	13.24
09-06	P1	06KY0200575	DO	08/10/06	08/10/06	LOCAL TRANSPORTATION	2.00
09-13	P1	06KY0200584	HON. RON LEWIS	09/07/06	09/08/06	PRIVATE AUTO MILEAGE	284.80
09-13	P1	06KY0200585	DO	07/29/06	09/05/06	MEALS ON TRAVEL	8.42
09-13	P1	06KY0200586	DO	09/05/06	09/05/06	LOCAL TRANSPORTATION	2.50
09-14	P1	06KY0200592	CITIBANK GOV CARD SERVICE	07/29/06	08/17/06	MEALS ON TRAVEL	34.11
09-14	P1	06KY0200589	HON. RON LEWIS	09/11/06	09/11/06	PRIVATE AUTO MILEAGE	284.80
09-14	P1	06KY0200590	DO	09/08/06	09/11/06	LOCAL TRANSPORTATION	5.00
09-14	P1	06KY0200591	DO	09/08/06	09/08/06	MEALS ON TRAVEL	7.77
09-21	P1	06KY0200596	BOBETTE LYN FRANKLIN	09/15/06	09/16/06	PRIVATE AUTO MILEAGE	80.10
09-21	P1	06KY0200597	DO	09/15/06	09/16/06	LOGGING	66.00
09-21	P1	06KY0200593	HON. RON LEWIS	09/18/06	09/19/06	PRIVATE AUTO MILEAGE	284.80
09-21	P1	06KY0200594	DO	09/15/06	09/18/06	LOCAL TRANSPORTATION	5.00
09-21	P1	06KY0200595	DO	09/15/06	09/15/06	MEALS ON TRAVEL	7.41
09-25	P1	06KY0200605	DANIEL LONDON	09/18/06	09/21/06	AIRFARE W-DC-KY	299.30
09-25	P1	06KY0200606	DO	09/18/06	09/21/06	TRAVEL SUBSISTENCE	988.62
09-25	P1	06KY0200607	DO	09/07/06	09/21/06	PRIVATE AUTO MILEAGE	117.48
09-25	P1	06KY0200601	HON. RON LEWIS	09/15/06	09/15/06	PRIVATE AUTO MILEAGE	284.80
09-25	P1	06KY0200602	DO	09/21/06	09/22/06	PRIVATE AUTO MILEAGE	284.80
09-27	P1	06KY0200610	DO	09/24/06	09/25/06	PRIVATE AUTO MILEAGE	284.80
09-27	P1	06KY0200611	DO	09/22/06	09/24/06	LOCAL TRANSPORTATION	5.00
09-27	P1	06KY0200612	SARAH DAVASHER	09/14/06	09/20/06	PRIVATE AUTO MILEAGE	260.77
09-27	P1	06KY0200613	DO	09/15/06	09/15/06	LOCAL TRANSPORTATION	5.50

TRAVEL TOTALS

20,531.29

07-03	CB	FXF060630B	RENT, COMMUNICATION UTILITIES	06/14/06	06/14/06	OVERNIGHT MAIL	6.86
07-06	P1	06KY0200484	FEDERAL EXPRESS CORP	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	314.41
07-10	CB	FXF060706B	BLUEGRASS CELLULAR	06/22/06	06/22/06	OVERNIGHT MAIL	8.06
07-11	P1	06KY0200489	FEDERAL EXPRESS CORP	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	76.26
07-20	P9	KY02010607	GIGAR FACTORY COMPLEX, INC	07/01/06	07/31/06	OWENSBORO RENT	327.00
07-20	P9	KY02030607	REPUBLIC BANK & TRUST COMPANY	07/01/06	07/31/06	ELIZABETH - RENT	2,277.00
07-20	P9	KY02040607	WARREN COUNTY FISCAL COURT	07/01/06	07/31/06	BOWLING GREEN-RENT	825.00
07-25	P1	06KY0200501	BELLSOUTH	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	160.36
07-25	P1	06KY0200500	BRANDENBURG TELECOM	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	677.43
07-25	P1	06KY0200504	COMCAST CABLE	07/16/06	08/15/06	UTILITIES	45.28
07-26	CB	FXF060770B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	5.42
07-27	P1	06KY0200514	BELLSOUTH	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	412.60
07-31	SS	DV621203179	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	99.06
07-31	SS	DV621203183	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DV621203184	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	148.00
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	814.76
08-09	CB	FXF060807B	DO	07/24/06	07/24/06	OVERNIGHT MAIL	7.38
08-11	CB	FXF060810A	DO	07/20/06	07/20/06	OVERNIGHT MAIL	6.63
08-11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	8.06
08-15	P1	06KY0200537	BLUEGRASS CELLULAR	07/31/06	07/31/06	OVERNIGHT MAIL	8.00
08-15	P1	06KY0200537	DO	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	316.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 RON. RON LEWIS—Con.						
08-15	P1	06KY0200540	08/06/06	BRANDENBURG TELECOM	09/05/06	644.19
08-23	P9	NY0201R0608	08/01/06	CIGAR FACTORY COMPLEX, INC	08/31/06	327.05
08-23	P1	06KY0200543	08/16/06	COMCAST CABLE	09/15/06	45.28
08-23	P8	FX0608021A	08/01/06	FEDERAL EXPRESS CORP	08/01/06	51.96
08-23	P9	NY0203R0608	08/01/06	REPUBLIC BANK & TRUST COMPANY	08/31/06	2,277.00
08-23	P9	NY0204R0608	08/01/06	WARREN COUNTY FISCAL COURT	08/31/06	825.00
08-28	S3	06240600019	08/01/06	FEDERAL EXPRESS CORP	08/31/06	640.00
08-28	CB	FX0608025A	08/09/06	BELLSOUTH	08/09/06	17.72
08-29	P1	06KY0200546	07/05/06	00	08/04/06	160.18
08-30	P1	06KY0200550	07/11/06	00	08/10/06	411.01
08-31	S5	DY624803144	07/01/06	00	07/31/06	101.59
08-31	S5	DY624803148	07/01/06	00	07/31/06	40.00
08-31	S5	DY624803149	07/01/06	00	07/31/06	154.00
08-31	S5	DY624803150	07/01/06	00	07/31/06	644.63
08-31	CB	FX0608030A	08/16/06	FEDERAL EXPRESS CORP	08/16/06	36.35
09-06	P1	06KY0200583	08/15/06	BLUEGRASS CELLULAR	08/15/06	331.16
09-06	P1	06KY0200569	08/15/06	MEGAN SPINDEL	08/15/06	4.00
09-13	CB	FX060908A	08/24/06	FEDERAL EXPRESS CORP	08/24/06	16.73
09-14	P2	HCY0602803	08/05/06	FEDERAL COMMUNICATIONS	08/05/06	23.99
09-18	CB	FX0609015A	09/05/06	FEDERAL EXPRESS CORP	09/05/06	59.12
09-18	CB	FX060915A	09/05/06	00	09/05/06	14.76
09-20	P9	NY0201R0609	08/31/06	CIGAR FACTORY COMPLEX, INC	08/31/06	327.05
09-20	P9	NY0203R0609	09/01/06	REPUBLIC BANK & TRUST COMPANY	09/30/06	2,277.00
09-20	P9	NY0204R0609	09/01/06	WARREN COUNTY FISCAL COURT	09/30/06	825.00
09-21	P1	06KY0200599	09/01/06	COMCAST CABLE	09/30/06	45.28
09-25	P1	06KY0200603	09/16/06	BELLSOUTH	10/15/06	160.18
09-25	P1	06KY0200604	08/05/06	00	09/04/06	696.87
09-25	P1	06KY0200609	09/06/06	BRANDENBURG TELECOM	10/05/06	214.59
09-30	S5	DY627303096	09/16/06	ELIZABETHTOWN HIGH SCHOOL	09/16/06	106.70
09-30	S5	DY627303099	08/01/06	00	08/31/06	40.00
09-30	S5	DY627303100	08/01/06	00	08/31/06	154.00
09-30	S5	DY627303101	08/01/06	00	08/31/06	640.36
07-05	P1	06KY0200473	06/13/06	PRINTING AND REPRODUCTION	06/13/06	18,896.91
07-11	P1	06KY0200486	06/26/06	CONSTITUENT TOWN-HALL SERVICE	06/26/06	2,000.00
07-13	P1	06KY0200494	07/10/06	ACCURATE WORD LLC	06/26/06	80.80
08-22	P5	06M9395315	07/12/06	00	07/10/06	36.00
08-22	P5	06M9395316	07/12/06	STRATEGIC COMMUNICATIONS GROUP	07/12/06	56,190.00
08-30	P1	06KY0200553	07/12/06	00	07/12/06	4,750.00
08-30	P1	06KY0200554	05/10/06	CONSTITUENT TOWN-HALL SERVICE	05/10/06	2,000.00
08-30	P1	06KY0200555	05/23/06	00	05/23/06	2,000.00
09-21	P1	06KY0200600	06/29/06	ACCURATE WORD LLC	06/29/06	2,000.00
09-21	P1	06KY0200600	09/19/06	00	09/19/06	36.95
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-25	PI	06KY0200556	CONSTITUENT TOWN-HALL SERVICE	07/19/06	07/19/06	ADVERTISING	2,000.00
09-25	PI	06KY0200357	DO	07/28/06	07/28/06	ADVERTISING	2,000.00
							73,053.75
							PRINTING AND REPRODUCTION TOTALS:
07-05	PI	06KY0200475	OTHER SERVICES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	200.00
08-03	PI	06KY0200526	BAKER'S JANITOR SERVICE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	200.00
09-06	PI	06KY0200582	HON. RON LEWIS	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	200.00
09-14	PI	06KY0200626	BAKER'S JANITOR SERVICE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	200.00
09-28	HR	9/16272	HON. RON LEWIS	07/01/06	07/31/06	REIMB. PAYMENT ERROR	200.00
							600.00
							OTHER SERVICES TOTALS:
07-05	PI	06KY0200474	SUPPLIES AND MATERIALS	06/26/06	06/26/06	BOTTLED WATER	41.15
07-05	PI	06KY0200478	ASHLAND OFFICE SUPPLY	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	12.50
07-05	PI	06KY0200476	BRITANY MORGAN FAUSEY	06/26/06	06/26/06	BOTTLED WATER	30.18
07-06	PI	06KY0200482	CENTRAL KENTUCKY BOTTLED WATER	06/25/06	06/25/06	BOTTLED WATER	9.00
07-06	PI	06KY0200483	CALVERT SPRING WATER CO	06/25/06	06/25/06	BOTTLED WATER	386.06
07-06	PI	06KY0200481	FARM SERVICE AGENCY	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL	35.00
07-06	PI	06KY0200484	PHYLLIS J CAUSEY	06/22/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	60.00
07-13	PI	06KY0200490	ASHLAND OFFICE SUPPLY	06/20/06	06/20/06	OFFICE SUPPLIES	50.00
07-19	PI	06KY0200496	ASHLAND OFFICE SUPPLY	07/07/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	13.00
07-19	PI	06KY0200497	DANIEL LONDON	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	85.63
07-25	PI	06KY0200505	DO	07/11/06	07/11/06	OFFICE SUPPLIES	6.00
07-25	PI	06KY0200508	ASHLAND OFFICE SUPPLY	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	15.00
07-25	PI	06KY0200503	BRITANY MORGAN FAUSEY	07/18/06	07/18/06	BOTTLED WATER	36.00
07-25	PI	06KY0200502	CALVERT SPRING WATER CO	07/28/06	07/28/07	PUBLICATION/REFERENCE MATERIAL	13.00
07-26	CI	NW200620502	THE HART COUNTY NEW HERALD	05/31/06	05/31/06	BOTTLED WATER	36.25
07-26	CI	NW200620502	DEER PARK	05/23/06	05/23/06	BOTTLED WATER	2.00
07-26	CI	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	13.00
07-26	CI	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	29.00
07-26	CI	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER	2.00
07-26	CI	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	19.00
07-27	PI	06KY0200519	SARAH DAWASHER	07/15/06	07/15/06	FOOD & BEVERAGE FOR MEETINGS	9.00
07-31	SF	DY060701356	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060701357	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701358	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701359	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701360	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701361	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701362	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701363	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070137	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY06070138	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-6.00
07-31	SF	DY06070139	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070140	DO	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	613.20
07-31	SF	DY060700235	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	58.59
08-01	PI	06KY0200521	DAWN S. DONOVAN	03/14/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	11.00
08-03	PI	06KY0200523	BRITANY MORGAN FAUSEY	07/20/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	30.18
08-03	PI	06KY0200527	CENTRAL KENTUCKY BOTTLED WATER	07/14/06	07/14/06	BOTTLED WATER	32.00
08-03	PI	06KY0200529	PHYLLIS J CAUSEY	07/12/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	10.47
08-03	PI	06KY0200531	DO	07/04/06	07/04/06	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. RON LEWIS.—Con.						
08-09	P1	06KY02005333	07/25/06	BOTTLED WATER	9.00	
08-09	P1	06KY02005332	07/27/06	FOOD & BEVERAGE FOR MEETINGS	736.88	
08-15	P1	06KY02005339	08/09/06	BOTTLED WATER	30.18	
08-15	P1	06KY02005338	07/28/06	PUBLICATION/REFERENCE MATERIAL	36.00	
08-30	P1	06KY02005351	09/07/06	PUBLICATION/REFERENCE MATERIAL	18.00	
08-31	SF	DV060801264	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DV060801265	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DV060801266	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DV060801267	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DV060801268	08/07/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DV060801269	08/07/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DV060801270	08/07/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DV060801271	08/07/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DV060801272	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DV060801273	08/11/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DV060801274	08/11/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DV060801275	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DV060801276	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DV060801277	08/11/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DV060801278	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DV060801279	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DV060801280	08/17/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DV060801281	08/17/06	OFFICE SUPPLY (TRANSFER)	-27.75	
08-31	SF	DV060801282	08/17/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DV060801283	08/17/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DV060801284	08/17/06	OFFICE SUPPLY (TRANSFER)	-5.30	
08-31	SF	DV060801285	08/25/06	OFFICE SUPPLY (TRANSFER)	-90.00	
08-31	SF	DV060801286	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DV060801287	08/25/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DV060805962	08/07/06	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SF	DV060805963	08/07/06	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SF	DV060805964	08/07/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DV060805965	08/07/06	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SF	DV060805966	08/07/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DV060805967	08/07/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DV060806477	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DV060806478	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DV060806479	08/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DV060806480	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DV060806481	08/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DV060806482	08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DV060806483	08/17/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DV060807167	08/17/06	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SF	DV060807168	08/17/06	OFFICE SUPPLY (TRANSFER)	-12.15	



08-31	SF	DY060807169		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060801710		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060801711		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807585		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807586		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800230		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	275.70
09-05	PI	06KY0200558	CALVERT SPRING WATER CO	08/29/06	08/29/06	BOTTLED WATER	15.00
09-06	PI	06KY0200565	BRITTANY MORGAN FAUSEY	08/10/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	89.00
09-06	PI	06KY0200566	CALVERT SPRING WATER CO	08/25/06	08/25/06	BOTTLED WATER	9.00
09-06	PI	06KY0200578	DANIEL LONDON	07/20/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	154.00
09-06	PI	06KY0200571	DOW JONES & COMPANY, INC	05/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL	107.50
09-06	PI	06KY0200570	MEGAN SPINDEL	08/17/06	08/17/06	OFFICE SUPPLIES	12.13
09-06	PI	06KY0200573	PHYLLIS J CAUSEY	08/16/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	61.00
09-06	PI	06KY0200584	SARAH DAWASHER	08/14/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	32.00
09-13	PI	06KY0200587	ASHLAND OFFICE SUPPLY	08/31/06	08/31/06	OFFICE SUPPLIES	25.88
09-13	PI	06KY0200588	CENTRAL KENTUCKY BOTTLED WATER	09/01/06	09/01/06	BOTTLED WATER	21.75
09-13	CI	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.00
09-13	CI	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	29.00
09-13	CI	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-21	PI	06KY0200598	BOBETTE LYN FRANKLIN	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	51.48
09-25	PI	06KY0200608	DANIEL LONDON	09/06/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	132.00
09-27	PI	06KY0200614	SARAH DAWASHER	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	5.00
09-30	SF	DY060901011		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901012		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901013		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901014		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901015		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901016		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060904689		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904690		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904691		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904693		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900233		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	350.54
						SUPPLIES AND MATERIALS TOTALS:	2,922.90
07-31	S8	MA000612521	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,545.00
08-30	S8	MA000627127		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,545.00
09-27	S8	MA000631225		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,643.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,733.00
						OFFICE TOTALS:	333,625.71
						OFFICE TOTALS:	333,625.71

2006 HON. JOHN LINDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,290.81
PERSONNEL COMPENSATION	620,651.12
PERSONNEL BENEFITS	1,530.80
TRAVEL	29,280.23
TRANSPORTATION OF THINGS	84.13
	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN LINDER—Con.						
08-01	04	NW200620800		FRANKED MAIL		
08-31	SF	DY06080536	06/01/06	FRANKED MAIL	36,667.05	14,049.23
08-31	SF	DY06080537	08/30/06	FRANKED MAIL	10,318.10	124.20
08-31	SF	DY06080538	08/30/06	FRANKED MAIL	475.00	475.00
08-31	SF	DY06080539	08/30/06	FRANKED MAIL	4,110.29	2,686.99
08-31	SF	DY06080540	08/30/06	FRANKED MAIL	24,012.99	8,059.58
08-31	SF	DY06080541	08/30/06	FRANKED MAIL	758,670.52	266,850.04
08-31	SF	DY06080542	08/30/06	FRANKED MAIL		
08-31	SF	DY06080543	08/30/06	FRANKED MAIL		
08-31	SF	DY06080544	08/30/06	FRANKED MAIL		
08-31	SF	DY06080545	08/30/06	FRANKED MAIL		
08-31	SF	DY06080546	08/30/06	FRANKED MAIL		
08-31	SF	DY06080547	08/30/06	FRANKED MAIL		
08-31	SF	DY06080548	08/30/06	FRANKED MAIL		
08-31	SF	DY06080549	08/30/06	FRANKED MAIL		
08-31	SF	DY06080550	08/30/06	FRANKED MAIL		
08-31	SF	DY06080551	08/30/06	FRANKED MAIL		
08-31	SF	DY06080552	08/30/06	FRANKED MAIL		
08-31	SF	DY06080553	08/30/06	FRANKED MAIL		
08-31	SF	DY06080554	08/30/06	FRANKED MAIL		
08-31	SF	DY06080555	08/30/06	FRANKED MAIL		
09-08	04	NW200625000	07/01/06	FRANKED MAIL	720.15	
09-29	05	6M3943606	08/04/06	FRANKED MAIL	12,414.32	
PERSONNEL COMPENSATION					13,982.73	
BAKER, DEREK V .....						5,000.00
BURCH, JOY A .....						6,752.77
BYINGTON, JAMET .....						375.00
CORBETT, FREDERICK M .....						17,499.99
DARR, KRISTIN N .....						466.67
EVANS, WILLIAM J .....						27,500.01
GABRYSHILOVA, L .....						10,749.99
GREEN, ANGUS MACDONALD .....						22,749.99

OFFICIAL EXPENSES OF MEMBERS

UNITED STATES POSTAL SERVICE						
08-31	SF	DY06080536	06/01/06	FRANKED MAIL	1,013.26	
08-31	SF	DY06080537	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080538	08/31/06	FRANKED MAIL	-15.00	
08-31	SF	DY06080539	08/30/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080540	08/30/06	FRANKED MAIL	-6.00	
08-31	SF	DY06080541	08/31/06	FRANKED MAIL	-6.00	
08-31	SF	DY06080542	08/30/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080543	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080544	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080545	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080546	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080547	08/30/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080548	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080549	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080550	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080551	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080552	08/31/06	FRANKED MAIL	-6.00	
08-31	SF	DY06080553	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY06080554	08/31/06	FRANKED MAIL	-87.00	
08-31	SF	DY06080555	08/31/06	FRANKED MAIL	-3.00	
09-08	04	NW200625000	07/01/06	FRANKED MAIL	720.15	
09-29	05	6M3943606	08/04/06	FRANKED MAIL	12,414.32	
FRANKED MAIL TOTALS:					13,982.73	

OFFICE TOTALS:						
RENT, COMMUNICATION, UTILITIES .....					36,667.05	14,049.23
PRINTING AND REPRODUCTION .....					10,318.10	124.20
OTHER SERVICES .....					475.00	475.00
SUPPLIES AND MATERIALS .....					4,110.29	2,686.99
EQUIPMENT .....					24,012.99	8,059.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					758,670.52	266,850.04
OFFICE TOTALS:					758,670.52	266,850.04

JOHNSON JESS B	07/01/06	PAID INTERN	466.67
KEARNS,DEBORAH L	07/01/06	DISTRICT DIRECTOR	16,275.00
KING,MEGAN E	09/30/06	STAFF ASSISTANT	6,166.67
PILLSBURY,NAOMI K	09/30/06	CONSTITUENT SERVICES REPRESENT	6,989.99
PIROTT,DEBRA	07/01/06	CONSTITUENT SERVICES REPRESENT	10,983.33
POOLE,JENNIFER	09/30/06	LEGISLATIVE CORRESPONDENT	9,249.99
ROSSI,JANET M	07/01/06	STAFF ASSISTANT	2,333.33
DO	08/31/06	STAFF ASSISTANT	4,333.34
SHOWERS,SARA L	07/01/06	COMMITTEE COUNSEL	6,666.67
SWANBURG,MICHAEL G	07/01/06	EXECUTIVE ASSISTANT	14,416.67
THURMOND,WARY A	08/31/06	SCHEDULER/OFFICE MANAGER	775.00
DO	07/01/06	LEGISLATIVE CORRESPONDENT	2,583.33
VALENTA,VALENTINA	09/30/06	COMMUNITY OUTREACH COORDINATOR	8,416.67
VALENTY,ANNE C	07/01/06	CHIEF OF STAFF	6,500.01
WOODALL,W ROBERT	07/01/06		27,249.99
		PERSONNEL COMPENSATION TOTALS	214,111.08

PERSONNEL BENEFITS	07/01/06	TRANSIT BENEFITS	85.82
	08/01/06	TRANSIT BENEFITS	148.82
	06/01/06	TRANSIT BENEFITS	105.78
	09/01/06	TRANSIT BENEFITS	579.03
		PERSONNEL BENEFITS TOTALS:	919.45

TRAVEL	06/15/06	AIRFARE ATL DCA ATL	470.60
DEBRA POIROTT	06/30/06	AIRFARE DCA-ATL	299.30
HON JOHN LINDER	06/25/06	AIRFARE ATL-DCA	299.30
DO	06/23/06	AIRFARE DCA-ATL	299.30
DO	07/05/06	AIRFARE IAD ATL IAD	180.60
MICHAEL G SWANBURG	07/06/06	CAR RENTAL	46.83
DO	07/07/06	LOCAL TRANSPORTATION	18.00
DO	06/19/06	AIRFARE ATL DCA	169.30
W ROBERT WOODALL	07/09/06	AIRFARE ATL DCA	299.30
HON JOHN LINDER	07/14/06	AIRFARE DCA-ATL	299.30
DO	07/06/06	GASOLINE	21.12
MICHAEL G SWANBURG	07/09/06	AIRFARE IAD-ATL	90.30
W ROBERT WOODALL	06/22/06	AIRFARE DCA-ATL	129.30
DO	06/27/06	AIRFARE ATL-DCA	99.30
DO	07/01/06	2004 LEXUS	508.41
LEXUS FINANCIAL SERVICES	07/17/06	AIRFARE ATL-DC	299.30
HON JOHN LINDER	07/17/06	LOCAL TRANSPORTATION	86.25
DO	07/10/06	AIRFARE ATL/DCA/ATL #8859	263.61
WILLIAM I EVANS	07/10/06	TRAVEL SUBSISTENCE	89.00
DO	07/18/06	AIRFARE ATL-DCA-ATL	238.60
DERORAH L KEARNS	07/18/06	LOGGING	343.50
DO	07/20/06	TRAVEL SUBSISTENCE	72.00
WILLIAM I EVANS	07/17/06	AIRFARE ATL-DCA-ATL	233.60
DO	08/02/06	AIRFARE ATL-DCA	234.30
W ROBERT WOODALL	07/24/06	AIRFARE ATL-DCA-ATL	233.60
WILLIAM I EVANS	07/24/06	TRAVEL SUBSISTENCE	79.00
DO	07/24/06		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	2006 HON. JOHN UNDER—Con.	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
08-21	P1	06GA0700312	HON. JOHN UNDER	08-07/06	AIRFARE ATL-DCA	08/07/06	304.30	304.30
08-21	P1	06GA0700313	DO	08/09/06	AIRFARE DCA-ATL	08/09/06	304.30	304.30
08-21	P1	06GA0700309	W ROBERT WOODALL	07/26/06	AIRFARE ATL-DCA	07/26/06	235.30	235.30
08-22	P1	06GA0700325	DO	07/28/06	AIRFARE MD-MCO	07/28/06	133.30	133.30
08-22	P1	06GA0700326	DO	07/29/06	AIRFARE MCO-ATL	07/29/06	97.80	97.80
08-22	P1	06GA0700327	DO	07/29/06	TRAVEL SUBSISTENCE	07/29/06	324.73	324.73
08-23	P9	GA0710L0608	LEXUS FINANCIAL SERVICES	08/01/06	2004 LEXUS	08/01/06	508.41	508.41
08-31	P1	06GA0700328	HON. JOHN UNDER	08/20/06	AIRFARE ATL-DCA-ATL	08/20/06	618.60	618.60
08-31	P1	06GA0700333	DO	08/30/06	AIRFARE DCA-ATL	08/30/06	309.30	309.30
08-31	P1	06GA0700334	DO	08/27/06	AIRFARE ATL-DCA	08/27/06	309.30	309.30
08-31	P1	06GA0700338	JANET MARIE ROSSI	08/23/06	TRAVEL SUBSISTENCE	08/23/06	370.09	370.09
08-31	P1	06GA0700339	DO	08/23/06	AIRFARE DCA-ATL-DCA	08/23/06	258.61	258.61
08-31	P1	06GA0700340	MICHAEL G SWANBURG	08/23/06	TRAVEL SUBSISTENCE	08/23/06	368.39	368.39
08-31	P1	06GA0700341	SARA L SHOWERS	08/23/06	AIRFARE DCA-ATL	08/23/06	99.30	99.30
08-31	P1	06GA0700342	DO	08/25/06	AIRFARE ATL-CMH-DCA	08/25/06	163.49	163.49
08-31	P1	06GA0700335	W ROBERT WOODALL	08/23/06	AIRFARE DCA-ATL-DCA SWANBURG	08/23/06	258.61	258.61
09-14	P1	06GA0700345	DO	08/15/06	AIRFARE ATL-DCA-ATL	08/15/06	178.60	178.60
09-14	P1	06GA0700346	DO	08/23/06	AIRFARE ATL-DCA	08/23/06	235.30	235.30
09-14	P1	06GA0700347	DO	08/27/06	AIRFARE ATL-DCA	08/27/06	235.30	235.30
09-14	P1	06GA0700348	DO	09/08/06	AIRFARE DCA-ATL	09/08/06	235.30	235.30
09-14	P1	06GA0700349	DO	09/06/06	AIRFARE ATL-DCA-ATL POIROT	09/06/06	358.60	358.60
09-14	P1	06GA0700350	DO	09/12/06	AIRFARE ATL-IND	09/12/06	90.30	90.30
09-20	P9	GA0710L0609	LEXUS FINANCIAL SERVICES	09/01/06	2004 LEXUS	09/01/06	508.41	508.41
09-21	P1	06GA0700355	W ROBERT WOODALL	08/31/06	AIRFARE DCA-ATL 0095	08/31/06	129.30	129.30
09-21	P1	06GA0700358	DO	08/30/06	AIRFARE DCA-ATL 8252 D. POIROT	08/30/06	235.30	235.30
09-21	P1	06GA0700359	DO	08/10/06	AIRFARE DCA-ATL 9262	08/10/06	274.30	274.30
09-26	S7	0827100001	RENT, COMMUNICATION UTILITIES	06/01/06	TRANSIT BENEFITS	06/30/06	-105.78	-105.78
07-18	P1	06GA0700280	ALLTEL	06/10/06	TELECOMMUNICATIONS CHARGES	07/09/06	125.11	125.11
07-18	P1	06GA0700261	ANNE C VALENTY	06/01/06	POSTAGE/MAILING SERVICE	06/01/06	55.96	55.96
07-18	P1	06GA0700262	FEDERAL EXPRESS	06/06/06	POSTAGE/MAILING SERVICE	06/06/06	6.38	6.38
07-18	P1	06GA0700264	DO	06/20/06	POSTAGE/MAILING SERVICE	06/21/06	6.76	6.76
07-18	P1	06GA0700269	RESEARCH IN MOTION CORPORATION	06/08/06	TELECOMMUNICATIONS CHARGES	07/07/06	47.79	47.79
07-18	P1	06GA0700263	UNITED PARCEL SERVICE	06/08/06	POSTAGE/MAILING SERVICE	06/10/06	16.92	16.92
07-18	P1	06GA0700265	DO	06/16/06	POSTAGE/MAILING SERVICE	06/23/06	28.78	28.78
07-18	P1	06GA0700266	DO	05/02/06	POSTAGE/MAILING SERVICE	05/03/06	70.91	70.91
07-18	P1	06GA0700271	DO	06/09/06	POSTAGE/MAILING SERVICE	08/17/06	24.64	24.64
07-20	P9	GA0702R06097	WINNETT JUSTICE AND ADMIN CTR	07/01/06	RENT-LAWRENCEVILLE	07/31/06	2,050.00	2,050.00
07-24	P1	06GA0700290	UNITED PARCEL SERVICE	06/23/06	POSTAGE/MAILING SERVICE	06/30/06	22.36	22.36
07-24	P1	06GA0700293	VERIZON WIRELESS	06/24/06	TELECOMMUNICATIONS CHARGES	07/23/06	26.57	26.57
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	06/01/06	170.96	170.96
07-31	S5	DV621202205		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	06/30/06	689.74	689.74
TRAVEL TOTALS:								

07-31	S5	DY621202209		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621202210		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	DY621202211		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	367.53
08-03	P1	066A0700301	CHEROKEE COUNTY BOARD OF COMM	12/01/05	05/30/06	UTILITIES	3,112.87
08-21	P1	066A0700315	ALL TEL	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	122.55
08-21	P1	066A0700311	ANNE C VALENTY	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	30.00
08-21	P1	066A0700317	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	30.00
08-21	P1	066A0700318	DO	06/01/06	06/30/06	UTILITIES	30.00
08-21	P1	066A0700320	CHEROKEE COUNTY BOARD OF COMM	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	624.35
08-21	P1	066A0700323	RESEARCH IN MOTION CORPORATION	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	50.36
08-21	P1	066A0700319	VERIZON WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	30.00
08-21	P1	066A0700308	W ROBERT WOODALL	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	30.00
08-21	P1	066A0700321	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	30.00
08-21	P1	066A0700322	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	30.00
08-21	P1	066A0700324	DO	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	35.00
08-21	P1	066A0700316	WILLIAM J EVANS	08/01/06	08/31/06	RENT-LAWRENCEVILLE	2,050.00
08-23	P9	6A0702R0608	GWINNETT JUSTICE AND ADMIN CTR	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.38
08-31	S5	DY624802173		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624802177		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	142.00
08-31	S5	DY624802178		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	732.97
08-31	S5	DY624802179		08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	117.81
08-31	P1	066A0700331	DIGITAL AGENT	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	47.79
08-31	P1	066A0700329	RESEARCH IN MOTION CORPORATION	08/02/06	08/04/06	POSTAGE/MAILING SERVICE	15.21
08-31	P1	066A0700330	UNITED PARCEL SERVICE	07/28/06	08/01/06	POSTAGE/MAILING SERVICE	59.84
08-31	P1	066A0700332	DO	07/14/06	07/21/06	POSTAGE/MAILING SERVICE	15.57
08-31	P1	066A0700336	DO	05/01/06	05/01/06	MAY POSTAGE DUES	0.39
09-18	P1	06A62000044	U.S. POST OFFICE	06/01/06	06/01/06	JUNE POSTAGE DUES	0.78
09-20	P9	6A0702R0609	GWINNETT JUSTICE AND ADMIN CTR	08/01/06	09/30/06	RENT-LAWRENCEVILLE	2,050.00
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-30	S5	DY627302143		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.52
09-30	S5	DY627302146		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302147		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	142.00
09-30	S5	DY627302148		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	164.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,049.23
07-28	S3	062090000682	PRINTING AND REPRODUCTION	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
08-08	P2	0SP41531	ACCURATE WORD LLC	06/06/06	06/06/06	250 WHITE STOCK BUSINESS CARDS	60.85
09-06	P2	0SP42122	DO	07/18/06	07/18/06	250 CT. BUSINESS CARDS	19.95
09-06	P2	0SP42122	DO	07/18/06	07/18/06	250 CT. BUSINESS CARDS	21.90
						PRINTING AND REPRODUCTION TOTALS:	124.20
07-18	P1	066A0700276	GSL SOLUTIONS	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	175.00
07-25	P1	066A0700294	DO	05/01/06	06/30/06	WEBSITE HOSTING	150.00
09-14	P1	066A0700343	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	75.00
09-14	P1	066A0700344	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	75.00
09-21	P1	066A0700354	STONERIDGE GROUP	04/27/06	04/27/06	EMAIL AND WEB RELATED SERVICES	18,900.00
09-29	HW	06A90100256	DO	04/27/06	04/27/06	CORRECT DOC# 066A0700354	-18,500.00
						OTHER SERVICES TOTALS:	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. JOHN LINDER - Con						
SUPPLIES AND MATERIALS						
07-18	PI	06GA0700268	06/30/06	OFFICE SUPPLIES	1,016.40	
07-18	PI	06GA0700277	04/01/06	BOTTLED WATER	72.93	
07-18	PI	06GA0700278	05/01/06	BOTTLED WATER	62.94	
07-18	PI	06GA0700279	06/01/06	BOTTLED WATER	41.97	
07-24	PI	06GA0700289	07/18/06	OFFICE SUPPLIES	42.00	
07-25	PI	06GA0700295	07/15/06	OFFICE SUPPLIES	24.99	
07-31	S1	DY060700154	07/01/06	OFFICE SUPPLY (TRANSFER)	36.78	
08-15	PI	06GA0700304	07/25/06	OFFICE SUPPLIES	3.16	
08-21	PI	06GA0700310	06/23/06	OFFICE SUPPLIES	725.43	
08-21	PI	06GA0700314	08/11/06	OFFICE SUPPLIES	180.20	
08-31	SF	DY060800823	08/30/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800824	08/30/06	OFFICE SUPPLY (TRANSFER)	-100.00	
08-31	SF	DY060800825	08/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800826	08/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800827	08/30/06	OFFICE SUPPLY (TRANSFER)	40.00	
08-31	SF	DY060800828	08/30/06	OFFICE SUPPLY (TRANSFER)	-40.00	
08-31	SF	DY060800829	08/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800830	08/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800831	08/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800832	08/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800833	08/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800834	08/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800835	08/30/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800836	08/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800837	08/30/06	OFFICE SUPPLY (TRANSFER)	18.50	
08-31	SF	DY060800838	08/30/06	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY060800839	08/30/06	OFFICE SUPPLY (TRANSFER)	-268.75	
08-31	SF	DY060800840	08/30/06	OFFICE SUPPLY (TRANSFER)	9.00	
08-31	SF	DY060800841	08/30/06	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY060800842	08/30/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY0608007988	08/30/06	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	SF	DY0608007989	08/30/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY0608007990	08/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608007991	08/30/06	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY0608007992	08/30/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY0608007993	08/30/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY0608007994	08/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608007995	08/30/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY0608007996	08/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608007997	08/30/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY0608007998	08/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608007999	08/30/06	OFFICE SUPPLY (TRANSFER)	4.05	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	100,809.53	64,221.75
				PERSONNEL COMPENSATION	529,270.32	182,627.14
				PERSONNEL BENEFITS	2,291.09	444.49
				TRAVEL	13,708.74	5,719.09
				RENT, COMMUNICATION, UTILITIES	107,158.61	37,675.25
				PRINTING AND REPRODUCTION	120,837.65	74,568.10
				OTHER SERVICES	2,105.89	1,050.44
				SUPPLIES AND MATERIALS	27,536.66	6,061.51
				EQUIPMENT	41,914.36	11,784.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,632.85	384,152.25
				OFFICE TOTALS:	945,632.85	384,152.25

07-31	SF	DY060703824	07/06/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060703825	07/06/06	07/31/06	FRANKED MAIL	-5.15
07-31	SF	DY060703827	07/06/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704849	07/20/06	07/31/06	FRANKED MAIL	-3.95
08-01	C4	NW200620800	06/01/06	06/01/06	FRANKED MAIL	396.64
08-31	SF	DY060804090	08/11/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804118	08/11/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805205	08/24/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060806206	08/24/06	08/31/06	FRANKED MAIL	-3.95
09-07	O5	6M3944007	07/17/06	07/18/06	FRANKED MAIL	30,266.98
09-08	O4	NW200625000	07/01/06	07/01/06	FRANKED MAIL	231.19
09-19	OP	6JSP9070001	07/01/06	07/31/06	FRANKED MAIL	665.69
09-29	O5	6M3944003	08/07/06	08/07/06	FRANKED MAIL	32,705.90
09-30	SF	DY060902456	09/11/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060902865	09/14/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903655	09/28/06	09/30/06	FRANKED MAIL	-3.95
					FRANKED MAIL TOTALS:	64,221.75

PERSONNEL COMPENSATION						
			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,724.99
		ADAMS,WENDEL M	07/01/06	09/30/06	CONGRESSIONAL AIDE	11,124.99
		BELMONT,PAULA L	07/01/06	09/30/06	CONGRESSIONAL AIDE	7,500.00
		BONOMO,JOSEPH M	07/01/06	09/30/06	CONGRESSIONAL AIDE	3,905.55
		CHIBRALLEWILY	07/01/06	08/08/06	LEGISLATIVE ASSISTANT	719.44
		DO	08/01/06	08/08/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,750.00
		CONSTANTINE,ANTHONY R	07/01/06	09/30/06	SPECIAL ASSISTANT	7,799.99
		DEVEREAUX,KEITH T	07/01/06	09/30/06	STAFF ASSISTANT	6,625.00
		GANECHOW,CHRISTOPHER A	06/01/06	09/30/06	DIRECTOR OF COMMUNICATIONS	11,874.99
		GOODFRIEND,LENDORE J	07/01/06	09/30/06	CONGRESSIONAL AIDE	1,330.00
		HARNEY,KATIE E	06/15/06	08/31/06	PAID INTERN	1,330.00



24,999.99  
8,250.00  
7,000.00  
5,124.99  
18,999.99  
1,000.00  
3,913.88  
11,000.00  
14,200.01  
2,200.00  
16,583.33  
182,627.14

07/01/06 09/30/06 CHIEF OF STAFF  
07/01/06 09/30/06 CONGRESSIONAL AIDE  
07/01/06 09/30/06 STAFF ASSISTANT  
07/01/06 09/30/06 STAFF ASSISTANT  
07/01/06 09/30/06 CASEWORKER  
07/01/06 07/31/06 PAID INTERN  
08/01/06 09/30/06 STAFF ASSISTANT  
07/01/06 09/30/06 SENIOR LEGISLATIVE ASSISTANT  
07/01/06 09/30/06 LEGISLATIVE DIRECTOR  
07/01/06 08/31/06 PAID INTERN  
07/01/06 09/30/06 ADMINISTRATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

222.29  
222.70  
444.49

PERSONNEL BENEFITS TOTALS:

109.52  
146.16  
136.92  
235.20  
194.88  
196.98  
227.10  
86.30  
86.30  
172.61  
86.30  
86.30  
86.30  
356.00  
154.42  
295.93  
89.89  
123.71  
86.30  
86.30  
86.30  
25.37  
157.10  
525.30  
133.45  
48.00  
83.73

HURCKES, JEROME R  
JUTTON, CHRISTOPHER RYAN  
KELLY, ELIZABETH  
KRUPA, GENEVIEVE V  
MULVIHILL, JEREMIAH J  
OSZKIEWSKI, BRIAN H  
DO  
QUINN, RYAN  
RATLIFF, JOHN R  
RYBSKI, KARLA  
SPOLI, JENNIFER LYNN

PERSONNEL BENEFITS

08-31 S7 06243000135  
09-27 S7 06270000141

TRAVEL

07-03 P1 06L0300433 JENNIFER LYNN SPOLI  
07-03 P1 06L0300435 JOHN R. RATLIFF  
07-03 P1 06L0300434 RYAN QUINN  
07-05 P1 06L0300438 ANTHONY R. CONSTANTINE  
07-05 P1 06L0300436 CHRISTOPHER RYAN JUTTON  
07-05 P1 06L0300437 JOSEPH M. BONOMO  
07-17 P1 06L0300491 CITIBANK GOV CARD SERVICE  
07-17 P1 06L0300452 DO  
07-17 P1 06L0300453 DO  
07-17 P1 06L0300454 DO  
07-17 P1 06L0300455 DO  
07-17 P1 06L0300456 DO  
07-17 P1 06L0300457 DO  
07-17 P1 06L0300458 DO  
07-17 P1 06L0300459 DO  
07-17 P1 06L0300460 DO  
07-17 P1 06L0300443 HON. DAN LIPINSKI  
08-01 P1 06L0300477 JENNIFER LYNN SPOLI  
08-09 P1 06L0300483 ANTHONY R. CONSTANTINE  
08-15 P1 06L0300491 CHRISTOPHER RYAN JUTTON  
08-15 P1 06L0300490 JOSEPH M. BONOMO  
08-21 P1 06L0300511 CITIBANK GOV CARD SERVICE  
08-21 P1 06L0300512 DO  
08-21 P1 06L0300513 DO  
08-21 P1 06L0300514 DO  
08-21 P1 06L0300515 DO  
08-21 P1 06L0300501 ELIZABETH KELLY  
08-21 P1 06L0300500 JENNIFER LYNN SPOLI  
09-05 P1 06L0300543 JEROME R. HURCKES  
09-05 P1 06L0300544 JOSEPH M. BONOMO  
09-05 P1 06L0300544 WENDEL M. ADAMS  
09-06 P1 06L0300547 CHRISTOPHER RYAN JUTTON

08/01/06 08/31/06 TRANSIT BENEFITS  
09/01/06 09/30/06 TRANSIT BENEFITS

06/01/06 06/28/06 PRIVATE AUTO MILEAGE  
04/01/06 06/28/06 PRIVATE AUTO MILEAGE  
04/01/06 06/28/06 PRIVATE AUTO MILEAGE  
05/31/06 06/24/06 PRIVATE AUTO MILEAGE  
05/31/06 06/28/06 PRIVATE AUTO MILEAGE  
05/31/06 06/29/06 PRIVATE AUTO MILEAGE  
05/30/06 09/30/06 AIRFARE DCA-MOW-DCA CHIBNALL 5255  
05/26/06 05/26/06 AIRFARE DCA-ORD MEMBER 6718  
06/06/06 06/06/06 AIRFARE ORD-DCA MEMBER 9247  
06/09/06 06/11/06 A/F DCA-ORD-DCA CHIBNALL 1572  
06/09/06 06/09/06 AIRFARE DCA-ORD MEMBER 1297  
06/12/06 06/12/06 AIRFARE ORD-DCA MEMBER 8204  
06/19/06 06/19/06 AIRFARE ORD-DCA MEMBER 5117  
06/14/06 06/14/06 AIRFARE DCA-ORD MEMBER 8999  
06/26/06 06/26/06 AIRFARE ORD-DCA MEMBER 8405  
06/22/06 06/22/06 AIRFARE DCA-ORD MEMBER 6244  
06/29/06 07/01/06 PRIVATE AUTO MILEAGE  
07/01/06 07/27/06 PRIVATE AUTO MILEAGE  
07/04/06 07/29/06 PRIVATE AUTO MILEAGE  
07/09/06 07/27/06 PRIVATE AUTO MILEAGE  
07/04/06 07/27/06 PRIVATE AUTO MILEAGE  
07/10/06 07/10/06 AIRFARE ORD-DCA MEMBER 38070  
07/13/06 07/13/06 AIRFARE DCA-ORD MEMBER 71993  
07/17/06 07/17/06 AIRFARE ORD-DCA MEMBER 82524  
07/20/06 07/20/06 AIRFARE DCA-ORD MEMBER 53637  
07/24/06 07/24/06 AIRFARE ORD-DCA MEMBER 96181  
07/01/06 07/31/06 PRIVATE AUTO MILEAGE  
08/09/06 08/16/06 AIRFARE BWA-MOW-BWI  
06/01/06 08/31/06 PRIVATE AUTO MILEAGE  
08/01/06 08/31/06 PRIVATE AUTO MILEAGE  
08/28/06 08/29/06 LOCAL TRANSPORTATION  
08/04/06 08/30/06 PRIVATE AUTO MILEAGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DANIEL LIPINSKI—Con.						
09-13	P1	06L0300552		JENNIFER LYNN SYROLT		79.90
09-18	P1	06L0300566		ANTHONY R CONSTANTINE		103.28
09-18	P1	06L0300538		CITIBANK GOV CARD SERVICE		86.30
09-18	P1	06L0300559		DO		86.30
09-18	P1	06L0300560		DO		86.30
09-18	P1	06L0300561		DO		172.61
09-18	P1	06L0300562		DO		172.61
09-18	P1	06L0300563		DO		178.80
09-18	P1	06L0300564		DO		151.34
09-26	P1	06L0300588		CHRISTOPHER RYAN JUTON		147.38
09-26	P1	06L0300587		ELIZABETH KELLY		20.00
RENT COMMUNICATION UTILITIES						
07-03	P1	06L0300430		AT & T		5,719.09
07-03	P1	06L0300431		COMMONWEALTH EDISON		112.65
07-03	P1	06L0300428		NEXTEL COMMUNICATIONS		116.97
07-05	P1	06L0300440		FEDERAL EXPRESS		96.80
07-07	P1	06L0300441		POSTMASTER, WASHINGTON, D.C.		231.66
07-17	P1	06L0300445		AT & T		39.00
07-17	P1	06L0300447		CINGULAR WIRELESS		261.45
07-17	P1	06L0300448		FEDERAL EXPRESS		124.31
07-17	P1	06L0300444		NICOR GAS		59.12
07-17	P1	06L0300449		DO		25.53
07-20	P9	U0303R0607		AMC LAND CO., INC.		26.10
07-20	P9	U0303R0607		FRANK DELUCA		3,000.00
07-20	P9	U0302R0607		HOME RUN INN FROZEN FOODS CORP		1,650.00
07-26	C3	NW200620700		CINGULAR INTERACTIVE		4,766.88
07-31	S5	DY621202666		DO		42.74
07-31	S5	DY621202667		DO		70.76
07-31	S5	DY621202671		DO		27.91
07-31	S5	DY621202672		DO		36.00
07-31	S5	DY621202673		DO		98.00
07-31	CO	073106212		SBC AMERITECH (00)		605.61
08-01	P1	06L0300461		COMMONWEALTH EDISON		-342.44
08-01	P1	06L0300469		DO		260.90
08-01	P1	06L0300468		FEDERAL EXPRESS		259.67
08-01	P1	06L0300475		MCI TELECOMMUNICATIONS		8.16
08-01	P1	06L0300465		NEXTEL COMMUNICATIONS		82.99
08-01	P1	06L0300471		NICOR GAS		86.74
08-01	P1	06L0300474		SBC AMERITECH (00)		26.19
08-01	P1	06L0300467		VILLAGE OF LAGRANGE		377.40
08-03	OP	06S6040604		GENERAL SERVICES ADMIN		30.98
08-03	P1	06L030R086		SBC AMERITECH (00)		133.32
				TRAVEL TOTALS:		342.44

08-09	P1	06L0300482	AT & T	07/13/06	TELECOMMUNICATIONS CHARGES	119.17
08-09	P1	06L0300480	CINGULAR WIRELESS	07/16/06	TELECOMMUNICATIONS CHARGES	98.68
08-09	P1	06L0300481	DO	06/17/06	TELECOMMUNICATIONS CHARGES	102.23
08-10	0P	06GSA050603	GENERAL SERVICES ADMIN	05/01/06	TELECOMMUNICATIONS CHARGES	100.73
08-15	P1	06L0300492	AT & T	07/16/06	TELECOMMUNICATIONS CHARGES	246.36
08-15	P1	06L0300498	CINGULAR WIRELESS	07/20/06	TELECOMMUNICATIONS CHARGES	127.65
08-15	P1	06L0300489	COMMONWEALTH EDISON	06/16/06	UTILITIES	138.50
08-15	P1	06L0300488	FEDERAL EXPRESS	07/18/06	POSTAGE/MAILING SERVICE	6.76
08-15	P1	06L0300494	DO	07/25/06	POSTAGE/MAILING SERVICE	5.71
08-15	P1	06L0300495	NICOR GAS	06/20/06	UTILITIES	21.02
08-15	P1	06L0300493	VILLAGE OF OAK LAWN	06/01/06	UTILITIES	21.02
08-18	0P	06GSA060603	GENERAL SERVICES ADMIN	06/01/06	TELECOMMUNICATIONS CHARGES	116.35
08-21	P1	06L0300502	FEDERAL EXPRESS	08/01/06	POSTAGE/MAILING SERVICE	6.38
08-21	P1	06L0300506	MCI TELECOMMUNICATIONS	07/01/06	TELECOMMUNICATIONS CHARGES	84.04
08-21	P1	06L0300505	SBC AMERITECH (OO)	06/28/06	TELECOMMUNICATIONS CHARGES	286.57
08-23	P9	IL0303R0608	AMC LAND CO., INC.	08/01/06	RENT-OAK LAWN	3,000.00
08-23	P9	IL0301R0608	FRANK DELUCA	08/01/06	RENT-LA GRANGE	1,650.00
08-23	P9	IL0302R0608	HOME RUN INN FROZEN FOODS CORP	08/01/06	RENT-CHICAGO	4,766.88
08-28	S3	06Z4000015	COMMONWEALTH EDISON	08/01/06	H/R GRAPHICS (TRANSFER)	18.00
08-29	P1	06L0300518	DO	07/11/06	UTILITIES	300.93
08-29	P1	06L0300519	NICOR GAS	07/01/06	UTILITIES	303.90
08-29	P1	06L0300520	NICOR GAS	07/03/06	UTILITIES	14.47
08-31	S5	DY624802631	DO	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	70.76
08-31	S5	DY624802632	DO	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	56.37
08-31	S5	DY624802637	DO	07/01/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY624802638	DO	07/01/06	DC TEL SERVICE (TRANSFER)	98.00
08-31	S5	DY624802639	DO	07/01/06	DC TEL TOLLS (TRANSFER)	327.22
09-05	P1	06L0300526	ATT	08/13/06	TELECOMMUNICATIONS CHARGES	116.29
09-05	P1	06L0300538	COMMONWEALTH EDISON	08/16/06	TELECOMMUNICATIONS CHARGES	326.45
09-05	P1	06L0300534	FEDERAL EXPRESS	07/17/06	UTILITIES	147.42
09-05	P1	06L0300532	NEXTEL COMMUNICATIONS	08/15/06	POSTAGE/MAILING SERVICE	11.42
09-05	P1	06L0300537	NICOR GAS	08/15/06	TELECOMMUNICATIONS CHARGES	80.99
09-05	P1	06L0300539	NEXTEL COMMUNICATIONS	07/20/06	UTILITIES	21.02
09-06	0P	06GSA070604	GENERAL SERVICES ADMIN	08/23/06	TELECOMMUNICATIONS CHARGES	68.09
09-13	P1	06L0300550	CINGULAR WIRELESS	07/01/06	TELECOMMUNICATIONS CHARGES	114.50
09-13	P1	06L0300553	FEDERAL EXPRESS	08/29/06	POSTAGE/MAILING SERVICE	127.01
09-13	P1	06L0300554	VILLAGE OF OAK LAWN	07/01/06	UTILITIES	55.91
09-18	P1	06L0300557	SBC AMERITECH (OO)	03/13/06	TELECOMMUNICATIONS CHARGES	19.37
09-20	P9	IL0303R0609	AMC LAND CO., INC.	09/01/06	RENT-OAK LAWN	105.93
09-20	P9	IL0301R0609	FRANK DELUCA	09/01/06	RENT-LA GRANGE	3,000.00
09-20	P9	IL0302R0609	HOME RUN INN FROZEN FOODS CORP	09/01/06	RENT-CHICAGO	1,650.00
09-22	P1	06L0300578	COMMONWEALTH EDISON	09/01/06	UTILITIES	4,766.88
09-22	P1	06L0300579	FEDERAL EXPRESS	08/07/06	UTILITIES	263.06
09-22	P1	06L0300575	MCI TELECOMMUNICATIONS	09/01/06	POSTAGE/MAILING SERVICE	42.34
09-22	P1	06L0300577	NICOR GAS	08/01/06	TELECOMMUNICATIONS CHARGES	83.27
09-22	P1	06L0300576	SBC AMERITECH (OO)	08/02/06	UTILITIES	20.60
09-26	P1	06L0300590	COMMONWEALTH EDISON	07/28/06	TELECOMMUNICATIONS CHARGES	402.92
09-26	P1	06L0300586	FEDERAL EXPRESS	08/08/06	UTILITIES	298.67
09-26	P1	06L0300586	FEDERAL EXPRESS	09/12/06	POSTAGE/MAILING SERVICE	133.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANIEL LIPINSKI—Con.						
09-26	P1	0610300582		VILLAGE OF LAGRANGE	08/11/06	31.09
09-26	P1	0610300591		VILLAGE OF OAK LAWN	08/31/06	21.30
09-28	C3	NW200627100		CINGULAR INTERACTIVE	07/01/06	42.74
09-30	S5	DY627302598			08/31/06	70.76
09-30	S5	DY627302599			08/31/06	35.48
09-30	S5	DY627302603			08/31/06	270.00
09-30	S5	DY627302605			08/31/06	98.00
09-30	S5	DY627302606			08/31/06	468.94
						37,675.25
PRINTING AND REPRODUCTION						
07-03	P1	0610300429		LAMIER WORLDWIDE, INC.	03/31/06	18.85
07-05	P1	0610300439		ACCURATE WORD LLC.	06/29/06	78.55
07-17	P5	6M3944002A		BREMER PRESS	04/24/06	2,174.40
07-17	P5	6M3944002		DIVERSIFIED DIRECT, INC.	04/29/06	770.00
08-15	P1	0610300484		ACCURATE WORD LLC.	05/01/06	36.00
08-15	P1	0610300485		DO	05/02/06	20.95
08-15	P1	0610300486		DO	05/01/06	20.95
08-23	S3	06235000998			08/01/06	32.70
08-28	P5	6M3944007A1		BREMER PRESS	08/09/06	35,856.00
08-28	P5	6M3944007A		DIVERSIFIED DIRECT, INC.	08/17/06	7,180.00
08-28	P5	6M3944007		KEARNEY ADVERTISING	08/02/06	1,000.00
08-31	P1	0610300523		ACCURATE WORD LLC.	08/23/06	21.90
08-31	P1	0610300524		DO	08/24/06	21.90
08-31	P1	0610300525		DO	08/22/06	21.90
09-05	P1	0610300535		US CAPITOL HISTORICAL SOCIETY	08/10/06	575.00
09-06	P5	6M3944003A		BREMER PRESS	07/13/06	17,280.00
09-06	P1	0610300549		DAVID L. ANDRUKTUS, INC.	09/01/06	147.50
09-06	P5	6M3944003		DIVERSIFIED DIRECT, INC.	07/17/06	7,180.00
09-21	P1	0610300574		CITY NEWS HOUND	07/20/06	220.50
09-21	P1	0610300573		DESPLAINES VALLEY NEWS	07/20/06	279.80
09-21	P1	0610300571		SOUTHWEST MESSENGER NEWSPAPERS	07/20/06	800.00
09-21	P1	0610300570		THE GAZETTE NEWSPAPERS	07/20/06	500.00
09-21	P1	0610300569		VONDRAK PUBLISHING	07/19/06	331.20
						74,568.10
OTHER SERVICES						
08-01	P1	0610300463		CROWN RECYCLING & WASTE SVCS.	07/01/06	31.47
08-09	P1	0610300479		L-K FIRE EXTINGUISHER SERVICE	03/10/06	51.50
08-29	P1	0610300499		LINDA CHAYER	06/01/06	450.00
09-05	P1	0610300532		CROWN RECYCLING & WASTE SVCS	08/01/06	31.61
09-05	P1	0610300536		DIALOGCONCEPTS, INC.	06/01/06	165.00
09-05	P1	0610300541		LINDA CHAYER	08/03/06	250.00
09-06	P1	0610300546		RELIABLE FIRE EQUIPMENT	08/31/06	70.86
						1,050.44
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS

07-03	PI	06L0300432	JENNIFER LYNN SPYLOT	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	13.49
07-03	PI	06L0300426	QUILL CORPORATION	06/15/06	06/15/06	OFFICE SUPPLIES	39.99
07-03	PI	06L0300427	DO	06/15/06	OFFICE SUPPLIES	130.09	
07-11	PI	06L0300442	JERRY MULVHILL	06/02/06	06/02/06	OFFICE SUPPLIES	65.10
07-17	PI	06L0300450	JENNIFER LYNN SPYLOT	07/10/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	18.71
07-17	PI	06L0300446	LIBERTY SUBURBAN NEWSPAPER	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	19.95
07-31	SF	DY060700982	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700984	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700985	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060700986	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.95	
07-31	SF	DY060701164	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060706165	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707103	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707104	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SI	DY060700201	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-01	PI	06L0300466	DEER PARK WATER	05/25/06	06/26/06	BOTTLED WATER	303.73
08-01	PI	06L0300462	HINCKLEY SPRINGS	07/05/06	07/05/06	BOTTLED WATER	90.93
08-01	PI	06L0300476	JENNIFER LYNN SPYLOT	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	217.11
08-01	PI	06L0300464	QUILL CORPORATION	07/14/06	07/14/06	OFFICE SUPPLIES	15.59
08-01	PI	06L0300470	DO	06/26/06	06/26/06	OFFICE SUPPLIES	118.15
08-01	PI	06L0300472	DO	07/06/06	07/06/06	OFFICE SUPPLIES	35.13
08-01	PI	06L0300473	DO	07/06/06	07/06/06	OFFICE SUPPLIES	61.09
08-11	PI	06CHS000190	US CAPITOL HISTORICAL SOCIETY	08/10/06	08/10/06	CALENDARS	159.22
08-15	PI	06L0300487	QUILL CORPORATION	07/06/06	07/06/06	OFFICE SUPPLIES	1,350.00
08-15	PI	06L0300496	DO	07/20/06	07/20/06	OFFICE SUPPLIES	28.21
08-15	PI	06L0300497	DO	07/20/06	07/20/06	OFFICE SUPPLIES	108.27
08-21	PI	06L0300504	CHICAGO SUN TIMES	08/14/06	07/20/06	OFFICE SUPPLIES	40.36
08-21	PI	06L0300503	DEER PARK WATER	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	107.64
08-21	PI	06L0300507	QUILL CORPORATION	08/02/06	08/02/06	OFFICE SUPPLIES	44.61
08-21	PI	06L0300508	DO	06/20/06	06/20/06	OFFICE SUPPLIES	242.13
08-21	PI	06L0300510	DO	06/16/06	06/16/06	OFFICE SUPPLIES	213.60
08-29	PI	06L0300521	HINCKLEY SPRINGS	06/16/06	06/16/06	OFFICE SUPPLIES	79.19
08-29	PI	06L0300516	QUILL CORPORATION	07/13/06	08/01/06	BOTTLED WATER	110.23
08-29	PI	06L0300517	DO	08/07/06	08/07/06	OFFICE SUPPLIES	131.35
08-31	SF	DY060800948	DO	08/09/06	08/08/06	OFFICE SUPPLIES	13.99
08-31	SF	DY060800949	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	183.22
08-31	SF	DY060800950	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800951	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800952	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800953	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800954	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800196	LIBERTY SUBURBAN CHICAGO NEWS	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-05	PI	06L0300527	DO	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	556.74
09-05	PI	06L0300528	DO	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	38.00
09-05	PI	06L0300529	DO	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	38.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DANIEL LIPINSKI—Con.						
09-05	PI	06L0300530		DO		38.00
09-05	PI	06L0300531		DO		38.00
09-05	PI	06L0300533		QUILL CORPORATION		132.02
09-13	PI	06L0300540		DO		69.08
09-13	PI	06L0300651		JENNIFER LYNN SYPOLT		38.69
09-18	PI	06L0300655		DEER PARK WATER		49.62
09-18	PI	06L0300655		JENNIFER LYNN SYPOLT		103.84
09-18	PI	06L0300556		QUILL CORPORATION		270.47
09-18	PI	06L0300556		THE WASHINGTON POST		26.65
09-22	PI	06L0300567		HINCKLEY SPRINGS		132.27
09-22	PI	06L0300681		QUILL CORPORATION		200.06
09-26	PI	06L0300584		HINCKLEY SPRINGS		43.86
09-26	PI	06L0300585		JENNIFER LYNN SYPOLT		45.69
09-26	PI	06L0300589		LAMER WORLDWIDE, INC		10.50
09-26	PI	06L0300583		SOUTHWEST MESSENGER NEWSPAPERS		18.00
09-30	SF	DY060900734				-9.00
09-30	SF	DY060900735				-9.25
09-30	SF	DY060900736				-9.00
09-30	SF	DY0609009352				-4.05
09-30	SF	DY0609004375				-4.05
09-30	SF	DY060900197				-4.05
09-30	SI	DY060900199				411.14
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		6,061.51
07-31	S8	MA0000172669		EQUIPMENT MAINT (TRANSFER)		3,803.16
08-11	F1	NW000016133		T&M SERVICE		375.00
08-30	S8	MA000022552		EQUIPMENT MAINT (TRANSFER)		3,803.16
09 27	S8	MA0000631647		EQUIPMENT MAINT (TRANSFER)		3,803.16
				EQUIPMENT TOTALS:		11,784.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,152.25
				OFFICE TOTALS:		384,152.25
07-03	PI	06L0300425	12/20/05	EMAIL AND WEB RELATED SERVICES		5,400.00
				OTHER SERVICES TOTALS:		5,400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,400.00
				OFFICE TOTALS:		5,400.00
2006 HON. DANIEL LIPINSKI				FRAMED MAIL		766.03
				OTHER SERVICES TOTALS:		2,749.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,749.18

187,436.15  
6,234.27  
14,696.42  
925.26  
260.42  
3,771.83  
10,073.39  
224,163.77

522,156.35  
17,856.83  
43,848.42  
2,144.24  
361.12  
13,649.87  
30,081.17  
632,847.18

OFFICE TOTALS:  
632,847.18

PERSONNEL COMPENSATION  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

187,436.15  
6,234.27  
14,696.42  
925.26  
260.42  
3,771.83  
10,073.39  
224,163.77

DATE	DESCRIPTION	AMOUNT
07-31	SF DY060703898	-3.89
07-31	SF DY060703899	-4.90
07-31	SF DY060703902	-3.89
08-01	NW200620800	315.20
08-31	SF DY060803627	-7.90
08-31	SF DY060803628	-3.95
08-31	SF DY060803629	-4.06
08-31	SF DY060803630	-9.50
08-31	SF DY060803631	-7.90
08-31	SF DY060805544	-4.06
08-31	SF DY060805545	-3.89
08-31	SF DY060805546	-4.06
08-31	SF DY060805547	-7.95
08-31	SF DY060805548	-3.95
08-31	SF DY060805550	-3.89
09-08	NW200625000	524.62
		766.03
	FRANKED MAIL TOTALS:	

DATE	DESCRIPTION	AMOUNT
07/01/06	STAFF ASSISTANT	8,000.01
07/01/06	DEPUTY DISTRICT DIRECTOR	12,000.00
08/04/06	EXECUTIVE ASSISTANT	4,061.11
09/30/06	DIR OF CONSTITUENT SVCS	13,749.99
09/30/06	PRESS SECRETARY	13,749.99
08/18/06	TEMPORARY EMPLOYEE	4,800.00
09/30/06	LEGISLATIVE DIRECTOR	22,500.00
09/30/06	CHIEF OF STAFF	39,957.00
09/30/06	DISTRICT DIRECTOR	12,750.00
09/30/06	EXECUTIVE ASSISTANT	5,875.00
09/30/06	DISTRICT CASEWORKER	12,000.00
09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,861.12
09/30/06	LEGISLATIVE ASSISTANT	13,444.44
09/30/06	STAFF ASSISTANT	6,249.99
09/30/06	PART-TIME EMPLOYEE	2,437.50
	PERSONNEL COMPENSATION TOTALS:	187,436.15

DATE	DESCRIPTION	AMOUNT
06/20/06	PRIVATE AUTO MILEAGE	15.12
06/21/06	PRIVATE AUTO MILEAGE	51.24

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
07-31	SF DY060703898	-3.89
07-31	SF DY060703899	-4.90
07-31	SF DY060703902	-3.89
08-01	NW200620800	315.20
08-31	SF DY060803627	-7.90
08-31	SF DY060803628	-3.95
08-31	SF DY060803629	-4.06
08-31	SF DY060803630	-9.50
08-31	SF DY060803631	-7.90
08-31	SF DY060805544	-4.06
08-31	SF DY060805545	-3.89
08-31	SF DY060805546	-4.06
08-31	SF DY060805547	-7.95
08-31	SF DY060805548	-3.95
08-31	SF DY060805550	-3.89
09-08	NW200625000	524.62
		766.03
	FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

DATE	DESCRIPTION	AMOUNT
07/01/06	ABBOTT, MARIE	8,000.01
07/01/06	BERNARDINI, ALLAN V	12,000.00
07/01/06	BRADY, RAYE	4,061.11
07/01/06	DERMANOSKI, JOAN M	13,749.99
07/01/06	GALANES, JASON P	13,749.99
07/01/06	GERTZEN, BRIAN H	4,800.00
07/01/06	GOSSELIN, GEOFFREY M	22,500.00
07/01/06	HARPER, MARY ANNIE E	39,957.00
07/01/06	HINC-KLEY, LINDA	12,750.00
08/14/06	MELVIN, LUCIA D	5,875.00
07/01/06	POOLE, PATRICIA W	12,000.00
07/01/06	RITCHER, DANA R	15,861.12
07/03/06	SELBEMNER, LANCE B	13,444.44
07/01/06	SWIBO, BRYN B	6,249.99
08/16/06	SKORBA, BRIAN L	2,437.50

DATE	DESCRIPTION	AMOUNT
07-03	P1 06N0200314	15.12
07-03	P1 06N0200315	51.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION-ALLOW Con						
2006 HON. FRANK A. LOBIONDO-Con.						
07-17	P1	06N0200327	ALLAN V. BERNARDINI	PRIVATE AUTO MILEAGE	06/27/06	29.82
07-17	P1	06N0200322	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE - HARPER	06/15/06	125.00
07-17	P1	06N0200323	DO	TOLLS - HARPER	06/16/06	55.00
07-17	P1	06N0200325	HON. FRANK A. LOBIONDO	PRIVATE AUTO MILEAGE	06/30/06	688.80
07-17	P1	06N0200318	JASON P GALANES	PRIVATE AUTO MILEAGE	07/05/06	151.20
07-17	P1	06N0200319	DO	LOCAL TRANSPORTATION	07/06/06	24.00
07-17	P1	06N0200320	DO	MEALS ON TRAVEL	07/05/06	18.02
07-17	P1	06N0200321	DO	LODGING	07/05/06	64.38
07-17	P1	06N0200328	LINDA HINCKEY	PRIVATE AUTO MILEAGE	06/30/06	119.70
07-17	P1	06N0200324	MARY ANNIE E HARPER	PRIVATE AUTO MILEAGE	06/30/06	356.16
07-17	P1	06N0200326	PATRICIA M POOLE	PRIVATE AUTO MILEAGE	06/27/06	26.04
07-31	P1	06N0200345	ALLAN V BERNARDINI	PRIVATE AUTO MILEAGE	07/25/06	122.22
07-31	P1	06N0200340	DANA R RICHTER	LOCAL TRANSPORTATION	07/24/06	9.00
07-31	P1	06N0200337	HON. FRANK A. LOBIONDO	PRIVATE AUTO MILEAGE	07/11/06	516.60
07-31	P1	06N0200341	JASON P GALANES	PRIVATE AUTO MILEAGE	07/20/06	174.30
07-31	P1	06N0200342	DO	LOCAL TRANSPORTATION	07/21/06	18.00
07-31	P1	06N0200343	DO	LODGING	07/20/06	64.96
07-31	P1	06N0200344	DO	MEALS ON TRAVEL	07/21/06	24.28
07-31	P1	06N0200346	LINDA HINCKEY	PRIVATE AUTO MILEAGE	07/20/06	54.60
07-31	P1	06N0200347	DO	TRAIN DIST-DC-DIST	07/18/06	100.00
07-31	P1	06N0200348	DO	LOCAL TRANSPORTATION	07/18/06	3.00
07-31	P1	06N0200349	DO	LODGING	07/20/06	343.50
07-31	P1	06N0200334	MARIE ABBOTT	PRIVATE AUTO MILEAGE	07/14/06	7.56
07-31	P1	06N0200336	MARY ANNIE E HARPER	PRIVATE AUTO MILEAGE	07/21/06	335.16
07-31	P1	06N0200335	PATRICIA M POOLE	PRIVATE AUTO MILEAGE	07/21/06	38.64
08-07	P1	06N0200351	JASON P GALANES	PRIVATE AUTO MILEAGE	07/30/06	147.00
08-07	P1	06N0200352	DO	MEALS ON TRAVEL	07/31/06	8.44
08-07	P1	06N0200353	DO	LOCAL TRANSPORTATION	07/30/06	18.00
08-21	P1	06N0200356	ALLAN V BERNARDINI	PRIVATE AUTO MILEAGE	07/29/06	66.36
08-21	P1	06N0200360	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	07/03/06	25.00
08-21	P1	06N0200357	PATRICIA M POOLE	PRIVATE AUTO MILEAGE	07/26/06	17.64
08-21	P1	06N0200359	DO	PRIVATE AUTO MILEAGE	07/27/06	18.06
09-06	P1	06N0200357	ALLAN V BERNARDINI	PRIVATE AUTO MILEAGE	08/01/06	33.60
09-06	P1	06N0200373	GEOFFREY M GOSSELIN	PRIVATE AUTO MILEAGE	08/16/06	130.20
09-06	P1	06N0200374	DO	LOCAL TRANSPORTATION	08/16/06	13.00
09-06	P1	06N0200375	DO	PRIVATE AUTO MILEAGE	08/29/06	137.76
09-06	P1	06N0200376	DO	LOCAL TRANSPORTATION	08/29/06	18.00
09-06	P1	06N0200377	DO	PRIVATE AUTO MILEAGE	08/24/06	183.96
09-06	P1	06N0200378	DO	LOCAL TRANSPORTATION	08/22/06	27.00
09-06	P1	06N0200366	JASON P GALANES	PRIVATE AUTO MILEAGE	08/22/06	21.00
09-06	P1	06N0200379	DO	MEALS ON TRAVEL	08/22/06	7.40
09-06	P1	06N0200380	LANCE B SEIBENHEER	MEALS ON TRAVEL	08/28/06	7.23
09-06	P1	06N0200381	DO	CAR RENTAL	08/28/06	75.72



09-06	P1	06NU200382	DO	08/26/06	08/28/06	LOCAL TRANSPORTATION	18.00
09-06	P1	06NU200383	DO	08/28/06	08/28/06	LODGING	89.43
09-06	P1	06NU200384	DO	08/28/06	08/28/06	GASOLINE	41.14
09-06	P1	06NU200385	DO	08/02/06	08/03/06	CAR RENTAL	71.27
09-06	P1	06NU200386	DO	08/02/06	08/03/06	MEALS ON TRAVEL	65.49
09-06	P1	06NU200384	LINDA HINCKLEY	08/01/06	08/16/06	PRIVATE AUTO MILEAGE	218.82
09-06	P1	06NU200389	PATRICIA M POOLE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	31.92
09-13	P1	06NU200394	ALLAN V BERNARDINI	08/16/06	08/29/06	PRIVATE AUTO MILEAGE	33.60
09-13	P1	06NU200390	JASON P GALANES	08/31/06	09/02/06	PRIVATE AUTO MILEAGE	132.72
09-13	P1	06NU200391	DO	08/31/06	09/02/06	LOCAL TRANSPORTATION	18.00
09-13	P1	06NU200392	DO	08/31/06	09/02/06	MEALS ON TRAVEL	13.03
09-13	P1	06NU200393	DO	08/31/06	09/02/06	LODGING	64.96
09-13	P1	06NU200387	LANCE B SEIBENEHER	08/03/06	08/03/06	LOCAL TRANSPORTATION	8.00
09-13	P1	06NU200388	DO	08/03/06	08/03/06	GASOLINE	59.50
09-13	P1	06NU200395	LINDA HINCKLEY	08/04/06	08/04/06	PRIVATE AUTO MILEAGE	13.86
09-19	P1	06NU200398	LANCE B SEIBENEHER	08/22/06	08/24/06	TOLLS AND PARKING	20.00
09-19	P1	06NU200399	DO	08/22/06	08/24/06	MEALS ON TRAVEL	12.17
09-19	P1	06NU200400	DO	08/22/06	08/24/06	GASOLINE	59.97
09-19	P1	06NU200401	DO	08/22/06	08/24/06	CAR RENTAL	126.19
09-19	P1	06NU200402	DO	09/04/06	09/05/06	CAR RENTAL	37.51
09-19	P1	06NU200403	DO	09/04/06	09/05/06	GASOLINE	32.15
09-19	P1	06NU200404	DO	09/04/06	09/05/06	TOLLS	15.00
09-19	P1	06NU200405	DO	09/04/06	09/05/06	LODGING	70.55
09-21	P1	06NU200408	CITIBANK GOV CARD SERVICE	07/03/06	07/03/06	TOLLS-HARPER	25.00
09-21	P1	06NU200413	JASON P GALANES	09/17/06	09/18/06	TOLLS	18.00
09-21	P1	06NU200414	DO	09/17/06	09/18/06	MEALS ON TRAVEL	21.91
09-21	P1	06NU200415	DO	09/17/06	09/18/06	LODGING	64.96
09-21	P1	06NU200416	DO	09/17/06	09/18/06	PRIVATE AUTO MILEAGE	186.06
09-21	P1	06NU200412	JOAN M DERMANOSKI	09/01/06	09/14/06	PRIVATE AUTO MILEAGE	126.42
09-21	P1	06NU200406	LANCE B SEIBENEHER	09/04/06	09/05/06	MEALS ON TRAVEL	7.87
09-21	P1	06NU200411	PATRICIA M POOLE	09/13/06	09/14/06	PRIVATE AUTO MILEAGE	44.10
RENT, COMMUNICATION, UTILITIES							6,234.27
07-20	P9	NU0201R0607	THE FOUR B'S PARTNERSHIP	07/01/06	07/31/06	MAYS LANDING - RENT	3,330.67
07-24	P1	06NU200379	COMCAST CABLE	07/14/06	08/13/06	UTILITIES	71.42
07-24	P1	06NU200333	MCI WORLDCOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	26.54
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	169.53
07-31	S5	DY621204499		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	51.41
07-31	S5	DY621204500		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	85.42
07-31	S5	DY621204503		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621204504		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	140.00
07-31	S5	DY621204505		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	644.56
07-31	P1	06NU200350	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	239.82
08-03	CB	NW608020221	UNITED PARCEL SERVICE	06/20/06	06/20/06	OVERNIGHT MAIL	17.46
08-11	CB	NW608081931	DO	06/24/06	06/24/06	OVERNIGHT MAIL	17.46
08-16	S4	06228001058		07/01/06	07/31/06	RECORDING (TRANSFER)	0.65
08-21	P1	06NU200355	MCI WORLDCOM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	72.50
08-23	P9	NU0201R0608	THE FOUR B'S PARTNERSHIP	08/15/06	08/31/06	MAYS LANDING - RENT	22.64
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/07/06	08/07/06	OVERNIGHT MAIL	3,330.67
							12.59

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HOW, FRANK A LOBIONDO—Con.						
08-31	S5	DY624804475	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	51.41	
08-31	S5	DY624804476	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	61.42	
08-31	S5	DY624804479	07/01/06	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY624804480	07/01/06	DC TEL SERVICE (TRANSFER)	140.00	
08-31	S5	DY624804481	07/01/06	DC TEL TOLLS (TRANSFER)	993.56	
09-06	P1	06N0200370	08/14/06	UTILITIES	71.42	
09-06	P1	06N0200362	07/01/06	UTILITIES	294.70	
09-19	P1	06N0200396	09/14/06	UTILITIES	71.42	
09-19	P1	06N0200396	08/09/06	OVERNIGHT MAIL	6.04	
09-20	P9	N0201R0609	09/01/06	MAYS LANDING - RENT	3,330.67	
09-21	P1	06N0200409	09/15/06	TELECOMMUNICATIONS CHARGES	27.79	
09-22	CB	NW609201947	08/22/06	OVERNIGHT MAIL	13.88	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	170.96	
09-28	P1	06N0200419	08/01/06	TELECOMMUNICATIONS CHARGES	244.87	
09-30	S5	DY627304377	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	51.41	
09-30	S5	DY627304378	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	86.84	
09-30	S5	DY627304382	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627304383	08/01/06	DC TEL SERVICE (TRANSFER)	140.00	
09-30	S5	DY627304384	08/01/06	DC TEL TOLLS (TRANSFER)	604.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,696.42	
PRINTING AND REPRODUCTION						
07-24	P1	06N0200332	07/10/06	PRINTING AND REPRODUCTION	26.90	
07-28	S3	06209000161	07/01/06	PHOTOGRAPHIC (TRANSFER)	301.40	
07-31	P1	06N0200339	06/27/06	PRINTING AND REPRODUCTION	26.90	
08-23	S3	06235000170	08/01/06	PHOTOGRAPHIC (TRANSFER)	222.40	
09-26	S3	06265000071	09/01/06	PHOTOGRAPHIC (TRANSFER)	23.10	
09-28	P1	06N0200420	09/15/06	PRINTING AND REPRODUCTION	279.50	
09-28	P1	06N0200417	03/24/06	PRINTING AND REPRODUCTION	9.12	
09-28	P1	06N0200422	03/30/06	PRINTING AND REPRODUCTION	35.94	
				PRINTING AND REPRODUCTION TOTALS:	925.26	
OTHER SERVICES						
07-03	P1	06N0200316	07/01/06	SECURITY AND RELATED SERVICE	20.14	
07-21	CO	072106202	07/01/06	CANCELED CHECK PER US TREASURY	20.14	
07-25	P1	06N02R0316	07/01/06	RE-ISSUED CHECK	20.14	
08-21	P1	06N0200354	08/01/06	SECURITY AND RELATED SERVICE	20.14	
08-22	P1	06N0200351	08/01/06	SERVICE CONTRACT	200.00	
09-06	P1	06N0200371	09/01/06	SECURITY AND RELATED SERVICE	20.14	
				OTHER SERVICES TOTALS:	260.42	
SUPPLIES AND MATERIALS						
07-06	P1	06N0200317	07/26/06	PUBLICATION/REFERENCE MATERIAL	5.00	
07-24	P1	06N0200330	07/26/06	PUBLICATION/REFERENCE MATERIAL	5.00	
07-24	P1	06N0200331	06/01/06	PUBLICATION/REFERENCE MATERIAL	432.60	
07-31	SF	DY060702011	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.00	

07-31	SF	DY060702012	OFFICE SUPPLY (TRANSFER)	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702013	OFFICE SUPPLY (TRANSFER)	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060706229	OFFICE SUPPLY (TRANSFER)	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706232	OFFICE SUPPLY (TRANSFER)	07/10/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700326	OFFICE SUPPLY (TRANSFER)	07/01/06	OFFICE SUPPLY (TRANSFER)	420.53
07-31	PI	06N0200338	OFFICE SUPPLIES	06/09/06	OFFICE SUPPLIES	726.50
08-21	HV	06A90100228	FRAMING (TRANSFER)	06/21/06	FRAMING (TRANSFER)	50.00
08-31	SF	DY060802007	OFFICE SUPPLY (TRANSFER)	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802008	OFFICE SUPPLY (TRANSFER)	08/07/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802009	OFFICE SUPPLY (TRANSFER)	08/07/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802010	OFFICE SUPPLY (TRANSFER)	08/07/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060802011	OFFICE SUPPLY (TRANSFER)	08/07/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802012	OFFICE SUPPLY (TRANSFER)	08/29/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802013	OFFICE SUPPLY (TRANSFER)	08/29/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802014	OFFICE SUPPLY (TRANSFER)	08/29/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802015	OFFICE SUPPLY (TRANSFER)	08/29/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802016	OFFICE SUPPLY (TRANSFER)	08/29/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802017	OFFICE SUPPLY (TRANSFER)	08/29/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802018	OFFICE SUPPLY (TRANSFER)	08/29/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060806014	OFFICE SUPPLY (TRANSFER)	08/07/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806015	OFFICE SUPPLY (TRANSFER)	08/07/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807813	OFFICE SUPPLY (TRANSFER)	08/29/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807814	OFFICE SUPPLY (TRANSFER)	08/29/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060807815	OFFICE SUPPLY (TRANSFER)	08/29/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SI	DY060800320	OFFICE SUPPLY (TRANSFER)	08/01/06	OFFICE SUPPLY (TRANSFER)	475.03
09-06	PI	06N0200368	PUBLICATION/REFERENCE MATERIAL	08/31/06	PUBLICATION/REFERENCE MATERIAL	310.00
09-06	PI	06N0200363	PUBLICATION/REFERENCE MATERIAL	07/01/06	PUBLICATION/REFERENCE MATERIAL	432.60
09-06	PI	06N0200365	OFFICE SUPPLIES	07/20/06	OFFICE SUPPLIES	303.89
09-21	PI	06N0200407	PUBLICATION/REFERENCE MATERIAL	08/01/06	PUBLICATION/REFERENCE MATERIAL	432.60
09-21	PI	06N0200410	PUBLICATION/REFERENCE MATERIAL	08/29/06	PUBLICATION/REFERENCE MATERIAL	34.45
09-28	PI	06N0200421	PUBLICATION/REFERENCE MATERIAL	08/31/06	PUBLICATION/REFERENCE MATERIAL	48.75
09-30	SI	DY060900324	OFFICE SUPPLY (TRANSFER)	09/01/06	OFFICE SUPPLY (TRANSFER)	386.23
			SUPPLIES AND MATERIALS TOTALS.			3,771.83
07-31	S8	MA000615697	EQUIPMENT MAINT (TRANSFER)	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,327.13
08-30	S8	MA000623457	EQUIPMENT MAINT (TRANSFER)	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,327.13
09-77	S8	MA000633829	EQUIPMENT MAINT (TRANSFER)	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,419.13
			EQUIPMENT TOTALS:			10,073.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			224,163.77
			OFFICE TOTALS:			224,163.77
07-28	P2	OSM11115	SERVER UPGRADE	09/16/05	SERVER UPGRADE	2,407.00
09-19	PI	06N0200397	PUBLICATION/REFERENCE MATERIAL	01/01/05	PUBLICATION/REFERENCE MATERIAL	495.00
			SUPPLIES AND MATERIALS TOTALS:			2,902.00
07-10	CO	071006191A	EQUIPMENT	11/07/06	CANCELED CHECK STOP PAYMENT	-125.88

2005 HON. FRANK A. LOBIONDO  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 GTSI  
 THE GAMING OBSERVER  
 COPIERS PLUS, INC



09-30	SF	DY060902351		09/05/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903595		09/27/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903596		09/27/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903597		09/27/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903598		09/27/06	09/30/06	FRANKED MAIL	-7.90
09-30	SF	DY060903599		09/27/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903600		09/27/06	09/30/06	FRANKED MAIL	491.39
PERSONNEL COMPENSATION							
		ALLEN, EDWARD DEAN		07/01/06	09/30/06	STAFF ASSISTANT/SYSTEMS ADMIN	10,500.00
		AYER, BRENTON E		07/01/06	09/30/06	SHARED EMPLOYEE	4,350.00
		BARRAGON, DIEGO R		07/01/06	09/30/06	CONGRESSIONAL AIDE	8,000.00
		BROWN, LAUREL		07/01/06	08/31/06	STAFF ASSISTANT	6,500.00
		COLLINS, KATHLEEN S		07/01/06	09/30/06	CONGRESSIONAL ASSISTANT	15,500.01
		DAY, CAMERON H		07/01/06	09/01/06	CONGRESSIONAL AIDE	7,625.00
		FALLOU, BRIDGET C		07/01/06	08/15/06	EXECUTIVE ASSISTANT/SCHEDULER	6,875.00
		GOYAL, PRAVEEN		07/01/06	09/30/06	SENIOR COUNSEL	18,750.00
		JADDOU, UR M		07/01/06	09/30/06	LEGISLATIVE ASSISTANT/COUNSEL	18,750.00
		JENNINGS, KYRA E		07/01/06	09/17/06	COMMUNICATIONS DIRECTOR	10,694.45
		JOHN, LOUSSAINT, LARRY K		09/15/06	09/15/06	PAID INTERN	1,502.22
		JUPHAR, DOLORES A		07/01/06	09/30/06	OFFICE/CASE MANAGER	14,000.01
		LE, RICKY XUAN		07/01/06	09/30/06	SHARED EMPLOYEE	375.00
		LEWANDOSKY, STACEY E		07/01/06	09/30/06	CHIEF OF STAFF	31,250.01
		MARLAIRE, JUSTIN A		07/01/06	09/30/06	DISTRICT AIDE	9,000.00
		NGUYEN, JAMES V		07/24/06	09/30/06	CONGRESSIONAL ASSISTANT	8,375.00
		ROSSCOE, JARED P		06/19/06	09/30/06	STAFF ASSISTANT	8,774.99
		DO		07/01/06	07/31/06	STAFF ASSISTANT (OVERTIME)	297.83
		SOTO, SANDRA E		07/01/06	09/30/06	DISTRICT CHIEF OF STAFF	28,749.99
		YAMANI, JOANN RENAE		07/01/06	09/30/06	CONGRESSIONAL ASSISTANT	16,250.01
PERSONNEL BENEFITS							
07-31	S7	06212000042		07/01/06	07/31/06	TRANSIT BENEFITS	442.65
09-27	S7	06270000042		09/01/06	09/30/06	TRANSIT BENEFITS	332.39
PERSONNEL BENEFITS TOTALS:							
226,119.52							
PERSONNEL COMPENSATION TOTALS:							
775.04							
TRAVEL							
07-05	P1	06CAI600244	CITIBANK GOV CARD SERVICE	06/27/06	06/27/06	AIRFARE SFO-WAS MEMBER 2855	504.29
07-05	P1	06CAI600245	DO	06/22/06	06/22/06	AIRFARE WAS SFO MEMBER 9327	504.29
07-10	P1	06CAI600254	JOANN YAMANI	06/25/06	06/25/06	AIRFARE CA-SAT-CA CONFERENCE	418.65
07-10	P1	06CAI600256	DO	06/21/06	06/25/06	TRAVEL SUBSISTENCE	929.64
07-10	P1	06CAI600258	DO	02/15/06	05/06/06	TRAVEL SUBSISTENCE	187.81
07-10	P1	06CAI600252	UR M. JADDOU	06/21/06	06/24/06	AIRFARE DC-SAT-DC CONFERENCE	349.70
07-13	P1	06CAI600261	CITIBANK GOV CARD SERVICE	06/21/06	06/21/06	AIRFARE TICKET FEE	20.00
07-17	P1	06CAI600266	DO	07/10/06	07/10/06	AIRFARE CA-DC MEMBER 0650	254.30
07-17	P1	06CAI600267	DO	06/30/06	06/30/06	AIRFARE DC-CA MEMBER 4576	504.29
07-19	P1	06CAI600269	DO	06/21/06	06/24/06	AIRFARE DCA-SAT-DCA JADDOU	349.70
07-20	HR	976173	UR M. JADDOU	06/21/06	06/24/06	REIMB. PAYMENT ERROR	-349.70
07-27	P1	06CAI600278	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	AIRFARE DC-CA MEMBER	254.30
08-01	P1	06CAI600279	DO	07/20/06	07/24/06	AIRFARE DC-CA-DC	887.60
08-01	P1	06CAI600280	DIEGO BARRAGON	05/22/06	06/06/06	LOCAL TRANSPORTATION	38.00
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ZOE LOFGREN—Con.						
08-01	P1	06CA1600281	DO	PRIVATE AUTO MILEAGE	61.77	
08-21	P1	06CA1600288	CITIBANK GOV CARD SERVICE	AIRFARE FEE CHARGE	15.00	
08-30	P1	06CA1600303	DO	AIRFARE DC-CA-DC 7292	504.29	
09-18	P1	06CA1600312	DO	AIRFARE/MEMBER (2555)	254.30	
09-28	P1	06CA1600318	DO	AIRFARE DC-CA MEMBER	504.29	
09-28	P1	06CA1600319	DO	AIRFARE CA-DC MEMBER	254.30	
				6,446.82		
TRAVEL TOTALS:						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
07-05	PI	06CA1600247	COMCAST	UTILITIES	84.67	
07-10	P1	06CA1600249	PACIFIC GAS & ELECTRIC	UTILITIES	552.87	
07-10	P1	06CA1600248	SPRINT PCS	TELECOMMUNICATIONS CHARGES	71.68	
07-13	P1	06CA1600263	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	139.31	
07-13	PI	06CA1600260	SBC	TELECOMMUNICATIONS CHARGES	479.37	
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.56	
07-20	P9	CA1601R0607	DAVID L NEVIS	RENT-SAN JOSE CA	4,287.50	
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.13	
07-27	P1	06CA1600276	COMCAST	UTILITIES	84.67	
07-27	P1	06CA1600277	COMCAST	UTILITIES	18.74	
07-31	S5	DY621200830	SBC	TELECOMMUNICATIONS CHARGES	91.38	
07-31	S5	DY621200830	SBC	DISTRICT OFC TEL EQUIP (TRFR)	17.79	
07-31	S5	DY621200831	SBC	DISTRICT OFC TEL TOLLS (TRFR)	76.00	
07-31	S5	DY621200834	SBC	DC TEL EQUIP (TRANSFER)	150.00	
07-31	S5	DY621200836	SBC	DC TEL SERVICE (TRANSFER)	542.29	
07-31	S5	DY621200837	SBC	DC TEL TOLLS (TRANSFER)	31.38	
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	71.89	
08-01	P1	06CA1600282	SPRINT PCS	OVERNIGHT MAIL	1.41	
08-03	CB	NW608022021	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	13.80	
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.17	
08-16	CB	NW608151942	UNITED PARCEL SERVICE	OVERNIGHT MAIL	139.20	
08-21	P1	06CA1600284	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	700.92	
08-21	P1	06CA1600286	PACIFIC GAS & ELECTRIC	UTILITIES	493.47	
08-21	P1	06CA1600291	SBC	TELECOMMUNICATIONS CHARGES	49.99	
08-22	P2	HCY05602358	CINGULAR GOVT SALES OFFICE	7290 BLACKBERRY	84.67	
08-23	P1	06CA1600295	COMCAST	UTILITIES	4,287.50	
08-23	P9	CA1601R0608	DAVID L NEVIS	RENT-SAN JOSE CA	31.49	
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.97	
08-23	PI	06CA1600299	SBC	TELECOMMUNICATIONS CHARGES	28.61	
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	505.43	
08-30	P1	06CA1600301	SBC	TELECOMMUNICATIONS CHARGES	71.89	
08-30	P1	06CA1600302	SPRINT PCS	TELECOMMUNICATIONS CHARGES	10.34	
08-30	CB	NW608291940	UNITED PARCEL SERVICE	OVERNIGHT MAIL	91.38	
08-31	S5	DY624800609	SBC	DISTRICT OFC TEL EQUIP (TRFR)	20.39	
08-31	S5	DY624800610	SBC	DISTRICT OFC TEL TOLLS (TRFR)	20.39	

08-31	SS	DY624800813		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	76.00
08-31	SS	DY624800815		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	150.00
08-31	SS	DY624800816		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	372.89
09-05	PI	06CA1600306	PACIFIC GAS & ELECTRIC	07/22/06	08/19/06	UTILITIES	663.06
09-18	PI	06CA1600313	CINGULAR WIRELESS	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	138.95
09-19	SS	06262600006		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	70.00
09-20	P9	CA160190609	DAVID L NEVIS	09/01/06	09/30/06	RENT-SAN JOSE,CA	4,287.50
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/28/06	06/28/06	OVERNIGHT MAIL	5.17
09-26	PI	06CA1600316	COMCAST	09/16/06	10/18/06	UTILITIES	84.67
09-26	PI	06CA1600317	SBC	09/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	17.04
09-30	SS	DY627300801		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	91.38
09-30	SS	DY627300802		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	23.12
09-30	SS	DY627300805		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	150.00
09-30	SS	DY627300807		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	76.00
09-30	SS	DY627300808		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	491.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,994.44
07-13	PI	06CA1600262	DAVID L ANDRUKTUS, INC.	07/05/06	07/05/06	PRINTING AND REPRODUCTION	157.50
07-20	PI	06CA1600274	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	40.00
07-20	PI	06CA1600275	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	40.00
08-23	P5	6M3958501	MASTER PRINT	08/01/06	08/01/06	MASSPRINTING#01	42,855.00
08-29	PI	06CA1600300	DAVID L ANDRUKTUS, INC	08/10/06	08/10/06	PRINTING AND REPRODUCTION	40.00
09-14	PI	06CA1600310	DO	09/06/06	09/06/06	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	43,166.00
07-10	PI	06CA1600255	JOANN YAMANI	06/22/06	06/22/06	TRAINING	655.00
07-10	PI	06CA1600253	UR M. JADDOU	06/21/06	06/21/06	TRAINING	655.00
07-13	PI	06CA1600259	DEMNET	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	500.00
07-13	PI	06CA1600285	UNITED MAINTENANCE COMPANY	06/26/06	06/26/06	JANITORIAL AND RELATED SERVICES	26.78
07-20	PI	06CA1600270	DEMOCRATIC NETWORK	03/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08-21	PI	06CA1600289	DEMNET	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
08-23	PI	06CA1600296	UNITED MAINTENANCE COMPANY	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	66.01
09-13	PI	06CA1600308	DEMNET	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00
09-13	PI	06CA1600309	UNITED MAINTENANCE COMPANY	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	365.00
						OTHER SERVICES TOTALS:	3,167.79
07-05	PI	06CA1600246	SUPPLIES AND MATERIALS	06/15/06	06/15/06	OFFICE SUPPLIES	133.96
07-10	PI	06CA1600257	OFFICE MAX - A BOISE COMPANY	06/24/06	06/24/06	PUBLICATION/REFERENCE MATERIAL	290.86
07-10	PI	06CA1600250	OFFICE MAX - A BOISE COMPANY	06/20/06	06/20/06	OFFICE SUPPLIES	26.73
07-10	PI	06CA1600251	THE NEW YORK TIMES	06/09/06	06/07/07	PUBLICATION/REFERENCE MATERIAL	669.85
07-13	PI	06CA1600284	CARROT-TOP INDUSTRIES INC	06/26/06	06/26/06	OFFICE SUPPLIES	242.13
07-17	PI	06CA1600288	OFFICE MAX - A BOISE COMPANY	06/28/06	06/28/06	OFFICE SUPPLIES	204.48
07-20	PI	06CA1600271	ALHAMBRA & SIERRA SPRINGS	07/01/06	07/01/06	BOTTLED WATER	30.16
07-20	PI	06CA1600272	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	82.88
07-20	PI	06CA1600273	SILICONVALLEY BUSINESS	09/29/06	09/29/07	PUBLICATION/REFERENCE MATERIAL	86.95
07-31	SF	DY060700189		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700190		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700191		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700192		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ZOE LOFGREN—Con.						
07-31	SF	DY060700193	07/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700194	07/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700195	07/24/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060700196	07/25/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700197	07/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060707074	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707075	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707076	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707077	07/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707446	07/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707447	07/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707448	07/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707531	07/25/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707931	07/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY0607000598	07/01/06	OFFICE SUPPLY (TRANSFER)		681.13
08-07	P2	OSM31511	07/12/06	SHARP ELECTRONICS		330.00
08-07	P2	OSM31511	07/12/06	DO		160.00
08-07	P2	OSM31511	07/12/06	NETWORK BOARD		390.00
08-21	P1	06CA1600292	06/29/06	OFFICE SUPPLIES		73.51
08-21	P1	06CA1600293	04/06/06	PUBLICATION/REFERENCE MATERIAL		28.48
08-21	P1	06CA1600290	06/26/06	PUBLICATION/REFERENCE MATERIAL		68.85
08-21	P1	06CA1600285	08/10/06	OFFICE SUPPLIES		11.70
08-21	P1	06CA1600283	07/28/06	OFFICE SUPPLIES		171.02
08-21	P1	06CA1600287	09/01/07	PUBLICATION/REFERENCE MATERIAL		86.95
08-22	P1	06CA1600294	06/05/06	PUBLICATION/REFERENCE MATERIAL		211.50
08-23	P1	06CA1600297	08/02/06	BOTTLED WATER		44.90
08-23	P1	06CA1600298	07/01/06	BOTTLED WATER		103.37
08-31	SF	DY060800263	08/11/06	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	SF	DY060800264	08/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	SF	DY060800265	08/11/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800266	08/16/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800267	08/16/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800268	08/16/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800269	08/16/06	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY060800270	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060806545	08/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806549	08/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806928	08/16/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806929	08/16/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806930	08/16/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060806931	08/16/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060807500	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY0608000507	08/01/06	OFFICE SUPPLY (TRANSFER)		97.94



09-05	P1	06CA1600304	FEDERAL NETWORK, INC	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	367.33
09-05	P1	06CA1600305	OFFICE MAX - A BOISE COMPANY	08/18/06	08/18/06	OFFICE SUPPLIES	67.99
09-13	P1	06CA1600307	SAN JOSE MERCURY NEWS	09/12/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	49.26
09-14	P1	06CA1600311	WIRED MAGAZINE	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
09-18	P1	06CA1600315	ALHAMBRA & SIERRA SPRINGS	09/01/06	09/01/06	BOTTLED WATER	147.07
09-30	P1	06CA1600314	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER	72.40
09-30	SF	DY060900166		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900167		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900168		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900169		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900170		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900171		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900172		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900173		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900174		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900175		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900176		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900177		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060903871		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903872		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903873		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903874		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903875		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905104		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905105		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905106		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905107		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905108		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060905109		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900055		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	599.19
			EQUIPMENT				5,033.39
07-31	S8	MA0000613436		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,548.00
08-07	P2	OSM31511	SHARP ELECTRONICS	07/12/06	07/12/06	PRINTER EXPANSION KIT	980.00
08-30	S8	MA000622626		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,548.00
09-27	S8	MA000633896		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,646.00
			EQUIPMENT TOTALS:				11,722.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				317,496.39
			OFFICE TOTALS:				317,496.39
2005 HON. ZOE LOFGREN							
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-30	P2	OSM30226	LOCKHEED MARTIN DESKTOP SOLUTI	01/02/06	01/02/06	INSTALLATION OF CORW	862.96
							862.96
			OTHER SERVICES TOTALS:				
08-23	HR	976197		11/21/05	11/21/05	REFUND, OVERPAYMENT	-639.95
			SUPPLIES AND MATERIALS				-639.95
			OFFICE MAX - A BOISE COMPANY				223.01
			SUPPLIES AND MATERIALS TOTALS:				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2005 HON. ZOE LOFGREN—Con.						
2006 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	132,078.90	70,722.04
				PERSONNEL COMPENSATION	544,716.17	189,264.98
				PERSONNEL BENEFITS	1,811.23	745.44
				TRAVEL	13,354.21	3,626.21
				RENT, COMMUNICATION, UTILITIES	81,897.38	27,311.76
				PRINTING AND REPRODUCTION	47,558.06	31,580.48
				OTHER SERVICES	3,010.53	0.00
				SUPPLIES AND MATERIALS	13,852.93	3,475.73
				EQUIPMENT	36,766.69	12,479.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,006.10	339,206.16
				OFFICE TOTALS:	875,006.10	339,206.16
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		
07-31	SF	DY060704070		FRAMED MAIL		-3.95
07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	FRAMED MAIL		1,025.83
07-31	05	GM3984124	DO	FRAMED MAIL		4,518.17
07-31	05	EM3984126	DO	FRAMED MAIL		18,616.71
07-31	05	EM3984127	DO	FRAMED MAIL		45,924.35
08-31	SF	DY060803412		FRAMED MAIL		-3.95
08-31	SF	DY060803480		FRAMED MAIL		-10.80
08-31	SF	DY060803481		FRAMED MAIL		-1.35
08-31	SF	DY060803671		FRAMED MAIL		3.95
09-08	04	NW200625001	UNITED STATES POSTAL SERVICE	FRAMED MAIL		668.88
09-30	SF	DY060903644		FRAMED MAIL		-7.90
				FRAMED MAIL TOTALS:		70,722.04
PERSONNEL COMPENSATION						
				LEGISLATIVE ASSISTANT		11,499.99
				PART-TIME EMPLOYEE		3,444.45
				DISTRICT REPRESENTATIVE		2,333.33
				APPROPRIATIONS ASSOCIATE		13,500.00
				DISTRICT REPRESENTATIVE		3,083.33
				PART-TIME EMPLOYEE		3,268.33
				DISTRICT REPRESENTATIVE		10,250.01
				DEPUTY DISTRICT DIRECTOR, OPS		6,200.00
				DISTRICT REPRESENTATIVE		8,361.12
				STAFF ASSISTANT		6,900.01
				STAFF ASSISTANT (OVERTIME)		360.93
				DISTRICT DIRECTOR		22,250.01

LIBIT ERIN S	07/01/06	09/30/06	PRESS SECRETARY	13,749.99
LIPOW ALSON	07/01/06	08/21/06	DISTRICT REPRESENTATIVE	4,816.66
MACEOIA NELL	07/01/06	09/30/06	SCHEDULER	8,750.01
PAPA, KATHERINE A	08/01/06	09/30/06	EXECUTIVE ASSISTANT	9,263.50
DO	07/01/06	07/31/06	PART-TIME EMPLOYEE	3,333.33
RUDOW,SARA A	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	7,499.99
SHELDI,DIANA I	07/01/06	09/30/06	SCHEDULER	6,999.99
SOSNOFF HADLEY H	07/01/06	09/30/06	STAFF ASSISTANT	6,624.99
STANLEY,ELIZABETH G	07/01/06	09/30/06	CHIEF OF STAFF	300.00
STEINWALD,NATHAN C	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,125.01
TRITTER,BETH C	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	20,000.01
WEIN,JUSTIN	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99
PERSONNEL BENEFITS				189,264.98
07-31	S7	06212000270	TRANSIT BENEFITS	248.49
08-31	S7	06243000261	TRANSIT BENEFITS	248.52
09-27	S7	06270000272	TRANSIT BENEFITS	248.43
PERSONNEL BENEFITS TOTALS:				745.44
TRAVEL				
07-10	P1	06NY1800296	LOCAL TRANSPORTATION	1.50
07-10	P1	06NY1800297	PRIVATE AUTO MILEAGE	4.45
07-10	P1	06NY1800294	LOCAL TRANSPORTATION	15.00
07-13	P1	06NY1800301	AIRFARE DC-NY STANLEY 2757	84.30
07-13	P1	06NY1800302	AIRFARE DC-NY STANLEY 1100	84.30
07-13	P1	06NY1800303	HOTEL - STANLEY	144.02
07-13	P1	06NY1800305	MEALS ON TRAVEL	59.80
07-13	P1	06NY1800306	PRIVATE AUTO MILEAGE	41.02
07-13	P1	06NY1800307	LOCAL TRANSPORTATION	14.75
07-13	P1	06NY1800308	LOCAL TRANSPORTATION	16.00
07-17	P1	06NY1800309	TRAVEL SUBSISTENCE	594.56
07-17	P1	06NY1800310	PRIVATE AUTO MILEAGE	62.88
07-25	P1	06NY1800313	PRIVATE AUTO MILEAGE	35.60
07-25	P1	06NY1800314	PRIVATE AUTO MILEAGE	107.69
07-25	P1	06NY1800316	PRIVATE AUTO MILEAGE	96.56
07-25	P1	06NY1800315	PRIVATE AUTO MILEAGE	51.18
07-31	P1	06NY1800317	AIRFARE DCA-LGA	314.30
08-09	P1	06NY1800326	AIRFARE DCA-LGA-DCA	188.61
08-09	P1	06NY1800327	LODGING	144.02
08-17	P1	06NY1800330	PRIVATE AUTO MILEAGE	32.04
08-17	P1	06NY1800333	LOCAL TRANSPORTATION	21.50
08-17	P1	06NY1800334	PRIVATE AUTO MILEAGE	39.16
08-17	P1	06NY1800336	PRIVATE AUTO MILEAGE	20.03
08-17	P1	06NY1800335	PRIVATE AUTO MILEAGE	141.51
08-17	P1	06NY1800329	PRIVATE AUTO MILEAGE	4.45
08-17	P1	06NY1800331	PRIVATE AUTO MILEAGE	38.72
08-29	P1	06NY1800340	TRAVEL SUBSISTENCE	786.55
08-30	HV	06A90301068	PRIVATE AUTOMOBILE MILEAGE	57.41
09-13	P1	06NY1800345	AIRFARE DCA-LGA STANLEY	94.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NITA M LOWEY—Con.						
09-21	PI	06NY1800347		HON. NITA M. LOWEY		244.75
09-21	PI	06NY1800348		DO		12.00
09-21	PI	06NY1800349		DO		43.40
09-21	PI	06NY1800350		PATRICIA A. KEEGAN		15.13
						3,626.21
TRAVEL TOTALS:						
07-04/06			09/09/06	PRIVATE AUTO MILEAGE		32.90
06/27/06			06/27/06	LOCAL TRANSPORTATION		49.48
08/07/06			09/13/06	LOCAL TRANSPORTATION		5.35
			08/14/06	PRIVATE AUTO MILEAGE		6.13
						7,704.34
RENT, COMMUNICATION, UTILITIES						
06/14/06			06/14/06	OVERNIGHT MAIL		144.00
06/16/06			07/15/06	UTILITIES		548.37
06/27/06			06/27/06	OVERNIGHT MAIL		23.32
06/27/06			06/27/06	OVERNIGHT MAIL		-6.94
07/01/06			07/31/06	WHITE PLAINS - RENT		49.48
07/01/06			07/31/06	TELECOMMUNICATIONS CHARGES		59.94
06/01/06			06/01/06	BLACKBERRY SERVICE		99.00
06/01/06			06/30/06	DISTRICT OFC TEL EQUIP (TRFR)		7,704.34
06/01/06			06/30/06	DISTRICT OFC TEL TOLLS (TRFR)		17.53
06/01/06			06/30/06	DC TEL EQUIP (TRANSFER)		375.04
06/01/06			06/30/06	DC TEL SERVICE (TRANSFER)		68.29
06/01/06			06/30/06	DC TEL TOLLS (TRANSFER)		80.46
07/12/06			07/12/06	OVERNIGHT MAIL		48.00
07/16/06			08/14/06	REFUND OVERPAYMENT		144.00
07/16/06			08/15/06	UTILITIES		5.90
07/21/06			07/21/06	OVERNIGHT MAIL		49.48
07/19/06			07/19/06	8700C COLOR WVOICE AND DATA		5.90
07/28/06			07/28/06	OVERNIGHT MAIL		21.19
08/01/06			08/31/06	WHITE PLAINS - RENT		7,704.34
08/09/06			08/09/06	OVERNIGHT MAIL		17.53
08/01/06			08/31/06	TELECOMMUNICATIONS CHARGES		375.04
07/01/06			07/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.29
07/01/06			07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		80.46
07/01/06			07/31/06	DC TEL EQUIP (TRANSFER)		48.00
07/01/06			07/31/06	DC TEL SERVICE (TRANSFER)		144.00
07/01/06			07/31/06	DC TEL TOLLS (TRANSFER)		637.13
08/21/06			08/21/06	OVERNIGHT MAIL		5.90
08/16/06			09/15/06	UTILITIES		49.48
09/05/06			09/05/06	OVERNIGHT MAIL		5.90
09/01/06			09/30/06	WHITE PLAINS - RENT		7,704.34
09/07/06			09/07/06	OVERNIGHT MAIL		21.80
09/16/06			10/15/06	UTILITIES		49.48
07/01/06			07/01/06	BLACKBERRY SERVICE		78.59
08/01/06			08/01/06	DISTRICT OFC TEL EQUIP (TRFR)		68.29
08/01/06			08/31/06	DISTRICT OFC TEL TOLLS (TRFR)		86.49
08/01/06			08/31/06	DC TEL EQUIP (TRANSFER)		48.00
08/01/06			08/31/06	DC TEL SERVICE (TRANSFER)		144.00

09-30 S5 DY627304928

09-30	S5	DY627304928	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	576.87
07-05	P5	6M3984120	05/26/06	05/26/06	MASSPRINTING#20		773.62
07-05	P5	6M3984121	05/26/06	05/26/06	MASSPRINTING#21		749.92
07-05	P5	6M3984122	05/26/06	05/26/06	MASSPRINTING#22		410.80
07-05	P5	6M3984120A	05/26/06	05/26/06	MASSPRINTING#20		2,975.00
07-05	P5	6M3984121A	05/24/06	05/24/06	MASSPRINTING#21		2,283.00
07-05	P5	6M3984122A	05/26/06	05/26/06	MASSPRINTING#22		1,802.00
07-05	P5	6M3984124A	06/02/06	06/02/06	MASSPRINTING#24		2,037.00
07-06	P5	6M3984124	05/26/06	05/26/06	MASSPRINTING#24		553.17
07-07	P5	6M3984126	06/06/06	06/06/06	MASSPRINTING#26		972.62
07-07	P5	6M3984126A	06/02/06	06/02/06	MASSPRINTING#26		5,325.00
07-24	P5	6M3984127	06/12/06	06/12/06	MASSPRINTING#27		2,326.75
07-24	P5	6M3984127A	06/09/06	06/09/06	MASSPRINTING#27		11,664.00
07-28	S3	062059000188	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)		35.90
08-17	P1	06NY1800328	08/09/06	08/09/06	PRINTING AND REPRODUCTION		21.90
08-23	S3	06235000196	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)		27.90
09-28	P1	06NY1800353	09/13/06	09/13/06	PRINTING AND REPRODUCTION		21.90
					PRINTING AND REPRODUCTION TOTALS:		31,580.48
07-10	P1	06NY1800298	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS		40.00
07-13	P1	06NY1800299	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		163.98
07-13	P1	06NY1800300	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		175.62
07-17	P1	06NY1800311	07/07/06	07/07/06	OFFICE SUPPLIES		62.04
07-26	C1	NW200620504	05/31/06	05/31/06	BOTTLED WATER		12.00
07-26	C1	NW200620504	05/03/06	05/03/06	BOTTLED WATER		30.79
07-26	C1	NW200620504	05/08/06	05/08/06	BOTTLED WATER		7.00
07-26	C1	NW200620504	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620604	06/30/06	06/30/06	BOTTLED WATER		12.00
07-26	C1	NW200620604	06/01/06	06/01/06	BOTTLED WATER		44.79
07-26	C1	NW200620604	06/26/06	06/26/06	BOTTLED WATER		44.79
07-26	C1	NW200620604	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060702151	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060702152	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060706406	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706413	07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY060700362	07/01/06	07/01/06	OFFICE SUPPLY (TRANSFER)		656.32
08-02	P1	06NY1800318	06/07/06	06/26/06	BOTTLED WATER		39.90
08-02	P1	06NY1800320	07/15/06	07/16/06	FOOD & BEVERAGE FOR MEETINGS		63.19
08-02	P1	06NY1800321	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS		5.99
08-02	P1	06NY1800319	06/08/06	06/08/06	OFFICE SUPPLIES		238.70
08-09	P1	06NY1800323	07/29/06	07/29/06	OFFICE SUPPLIES		215.23
08-09	P1	06NY1800324	07/29/06	07/29/06	OFFICE SUPPLIES		26.24
08-09	P1	06NY1800325	07/05/06	07/24/06	PUBLICATION/REFERENCE MATERIAL		168.06
08-17	P1	06NY1800332	07/22/06	07/22/06	FOOD & BEVERAGE FOR MEETINGS		9.15
08-29	P1	06NY1800339	11/07/06	11/06/07	PUBLICATION/REFERENCE MATERIAL		279.18
08-29	P1	06NY1800338	07/10/06	07/07/06	OFFICE SUPPLIES		443.16
08-31	SF	DY060802155	08/03/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NITA M. LOWEY—Con.						
08-31	SF	DY060802156	08/04/06	OFFICE SUPPLY (TRANSFER)	-27.75	
08-31	SF	DY060802157	08/07/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060803810	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060803870	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SF	DY060806061	08/07/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SI	DY060800355	08/31/06	OFFICE SUPPLY (TRANSFER)	30.92	
09-06	P1	06NY1800342	12/31/06	PUBLICATION/REFERENCE MATERIAL	138.75	
09-06	P1	06NY1800344	08/31/07	PUBLICATION/REFERENCE MATERIAL	25.00	
09-07	CB	090706250	06/09/07	CANCELED CHECK-PER US TREASURY	-42.28	
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	12.00	
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	44.79	
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	44.79	
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	2.00	
09-13	P1	06NY1800346	08/21/06	PUBLICATION/REFERENCE MATERIAL	167.04	
09-15	P2	0SS4251.1	08/21/06	TONER CARTRIDGES FOR CANON LAS	144.00	
09-28	P1	06NY1800351	09/21/06	PUBLICATION/REFERENCE MATERIAL	49.95	
09-28	P1	06NY1800354	06/06/06	FOOD & BEVERAGE FOR MEETINGS	67.18	
09-30	SF	DY060901476	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060905147	09/28/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY060900361	09/01/06	OFFICE SUPPLY (TRANSFER)	222.16	
EQUIPMENT					3,475.73	
07-31	S8	MA0000513221	07/31/06	EQUIPMENT MAINT (TRANSFER)	4,016.84	
08-30	S8	MA0000622416	08/31/06	EQUIPMENT MAINT (TRANSFER)	4,016.84	
09-12	F1	NN000016359	08/10/06	T&M SERVICE	325.00	
09-27	S8	MA0000631359	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,120.84	
EQUIPMENT TOTALS:					12,479.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					339,206.16	
OFFICE TOTALS:					339,206.16	
2006 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
07-03	P2	OSM830216	12/29/05	INSTALLATION - 3 PC'S, REDEPLO	1,482.00	
08-14	P2	OSM830217	12/29/05	INSTALLATION - NETWORK PRINTER	750.00	
OTHER SERVICES TOTALS:					2,232.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,232.00	
OFFICE TOTALS:					2,232.00	
2006 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					40,531.23	
PERSONNEL COMPENSATION					575,894.48	

PERSONNEL BENEFITS	1,011.50
TRAVEL	49,486.69
RENT, COMMUNICATION, UTILITIES	76,848.61
PRINTING AND REPRODUCTION	14,636.56
OTHER SERVICES	2,162.53
SUPPLIES AND MATERIALS	16,718.90
EQUIPMENT	26,648.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,539.22
OFFICE TOTALS:	289,451.87
	289,451.87

PERSONNEL BENEFITS	336.15
TRAVEL	17,981.57
RENT, COMMUNICATION, UTILITIES	25,749.48
PRINTING AND REPRODUCTION	11,065.15
OTHER SERVICES	1,091.68
SUPPLIES AND MATERIALS	4,497.87
EQUIPMENT	8,937.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,451.87
OFFICE TOTALS:	289,451.87

07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	09/30/06	LEG ASST/DEP PRESS	9,999.99
07-31	05	6M3986502	DO	06/20/06	09/30/06	FIELD REPRESENTATIVE	12,999.99
09-07	05	6M3986503	DO	07/17/06	09/30/06	FIELD REPRESENTATIVE	6,999.99
09-08	04	NW200625001	DO	07/01/06	09/30/06	CHIEF OF STAFF	11,499.99
				07/01/06	09/30/06	CONSTITUTIVE SERVICES DIRECTOR	30,999.99
				07/01/06	07/24/06	LEGISLATIVE ASSISTANT	2,733.33
				07/01/06	09/30/06	STAFF ASSISTANT	7,250.01
				08/01/06	09/30/06	STAFF ASSISTANT	4,666.66
				07/01/06	09/30/06	PRESS SECRETARY	9,999.99
				07/01/06	09/30/06	CASEWORKER	17,250.00
				07/01/06	09/30/06	STAFF ASSISTANT	1,250.01
				07/01/06	09/30/06	LEGISLATIVE ASSISTANT	6,900.00
				07/01/06	08/25/06	SCHEDULER/OFFICE MGR	6,875.00
				07/10/06	09/30/06	LEGISLATIVE ASSISTANT	6,750.00
				07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	30,000.00
				07/24/06	09/30/06	SCHEDULER	5,583.33
				07/01/06	09/30/06	STAFF ASSISTANT	10,374.99
				07/01/06	09/30/06	FIELD REPRESENTATIVE	8,300.01
						PERSONNEL COMPENSATION TOTALS	190,433.28

07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	09/30/06	FRAMED MAIL	166.71
07-31	05	6M3986502	DO	06/20/06	09/30/06	FRAMED MAIL	11,636.69
09-07	05	6M3986503	DO	07/17/06	09/30/06	FRAMED MAIL	17,435.35
09-08	04	NW200625001	DO	07/01/06	09/30/06	FRAMED MAIL	120.70
						FRAMED MAIL TOTALS:	29,359.45

PERSONNEL COMPENSATION	
BOX,COURTNEY	
BRADLEY,JOSHUA J	
BETTEN,LAUREN A	
GAMEL,SHERRI E	
GLASSCOCK,STACEY	
HARRIS,MARIA M	
JARRRELL,NICOLE L	
LAYMAN,TABITHA A	
LUETIKEMEYER,JAMES A	
LUETIKEMEYER,PEGGY S	
MAXWELL,JOSE	
PERRY,JAMES C	
REINISCH,JESSICA L	
RUSSELL,JORDAN	
SCOTT,M NICOLE	
STROUD,ROCATONIA L	
THOMPSON,DAVID	
WHITE,TROY	

07-11	P1	060K0300718	CITIBANK GOV CARD SERVICE	06/18/06	06/23/06	AF DCA-DCA-DKC GLASSCOCK 7266	327.70
07-11	P1	060K0300719	DO	06/18/06	06/23/06	LODGING - GLASSCOCK	1,425.55
07-11	P1	060K0300720	DO	06/20/06	06/23/06	MEALS - GLASSCOCK	97.91
07-11	P1	060K0300721	DO	06/18/06	06/23/06	PARKING - GLASSCOCK	25.00
07-11	P1	060K0300697	HON. FRANK D. LUCAS	06/25/06	06/26/06	GASOLINE	49.80
07-11	P1	060K0300698	DO	06/23/06	06/26/06	MEALS	11.03
						PERSONNEL BENEFITS TOTALS:	336.15

PERSONNEL BENEFITS	112.06
TRAVEL	112.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.00
OFFICE TOTALS:	336.15

PERSONNEL BENEFITS	112.06
TRAVEL	112.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.00
OFFICE TOTALS:	336.15

PERSONNEL BENEFITS	1,011.50
TRAVEL	49,486.69
RENT, COMMUNICATION, UTILITIES	76,848.61
PRINTING AND REPRODUCTION	14,636.56
OTHER SERVICES	2,162.53
SUPPLIES AND MATERIALS	16,718.90
EQUIPMENT	26,648.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,539.22
OFFICE TOTALS:	289,451.87

PERSONNEL BENEFITS	336.15
TRAVEL	17,981.57
RENT, COMMUNICATION, UTILITIES	25,749.48
PRINTING AND REPRODUCTION	11,065.15
OTHER SERVICES	1,091.68
SUPPLIES AND MATERIALS	4,497.87
EQUIPMENT	8,937.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,451.87
OFFICE TOTALS:	289,451.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. FRANK D. LUCAS—Con						
07-11	P1	060K0300699	06/23/06	CAB FARE	17.00	
07-11	P1	060K0300712	06/29/06	PRIVATE AUTO MILEAGE	7.57	
07-11	P1	060K0300706	06/23/06	LOCAL TRANSPORTATION	98.00	
07-11	P1	060K0300707	06/18/06	MEALS ON TRAVEL	61.19	
07-11	P1	060K0300700	06/23/06	CAR RENTAL	128.57	
07-19	P1	060K0300733	06/06/06	AIRFARE OKC-DCA MEMBER 79431	210.10	
07-19	P1	060K0300734	06/09/06	AIRFARE DCA-OKC MEMBER 20057	211.60	
07-19	P1	060K0300735	06/12/06	AIRFARE OKC-DCA MEMBER 01174	116.10	
07-19	P1	060K0300736	06/23/06	AIRFARE DCA-OKC MEMBER 18075	211.60	
07-19	P1	060K0300737	06/26/06	A/F OKC-DCA-OKC MEMBER 18817	327.70	
07-19	P1	060K0300738	07/06/06	LODGING - MEMBER	69.60	
07-19	P1	060K0300725	07/04/06	GASOLINE	142.01	
07-19	P1	060K0300726	07/06/06	MEALS ON TRAVEL	26.34	
07-19	P1	060K0300727	07/03/06	LOCAL TRANSPORTATION	20.00	
07-19	P1	060K0300741	04/19/06	PRIVATE AUTO MILEAGE	191.80	
07-19	P1	060K0300739	07/03/06	CAR RENTAL - MEMBER	225.27	
07-25	P1	060K0300745	07/06/06	LODGING - GLASSCOCK	69.60	
07-25	P1	060K0300746	07/06/06	MEAL - GLASSCOCK	10.37	
07-25	P1	060K0300752	06/01/06	LODGING	66.30	
07-25	P1	060K0300753	06/01/06	MEALS ON TRAVEL	17.80	
07-25	P1	060K0300747	07/06/06	MEALS ON TRAVEL	12.40	
07-25	P1	060K0300748	07/10/06	PRIVATE AUTO MILEAGE	173.11	
07-31	HV	06490300954	07/06/06	CHANGE BOC: 2101 TO 2105	69.60	
08-03	P1	060K0300777	07/11/06	MEALS ON TRAVEL	-69.60	
08-03	P1	060K0300778	07/17/06	A/F OKC-DCA-OKC GLASSCOCK 7929	421.70	
08-03	P1	060K0300774	05/23/06	PRIVATE AUTO MILEAGE	44.16	
08-03	P1	060K0300775	06/01/06	PRIVATE AUTO MILEAGE	96.57	
08-03	P1	060K0300776	07/06/06	PRIVATE AUTO MILEAGE	337.31	
08-15	P1	060K0300784	07/31/06	LODGING - LUCAS	158.42	
08-15	P1	060K0300785	08/03/06	LODGING - LUCAS	78.83	
08-15	P1	060K0300796	07/17/06	LOCAL TRANSPORTATION	63.05	
08-15	P1	060K0300802	07/17/06	LODGING - GLASSCOCK	25.00	
08-15	P1	060K0300780	07/31/06	MEALS ON TRAVEL	687.00	
08-15	P1	060K0300781	08/01/06	MEALS ON TRAVEL	50.73	
08-15	P1	060K0300782	07/30/06	GASOLINE	6.12	
08-15	P1	060K0300800	08/09/06	GASOLINE	264.53	
08-15	P1	060K0300801	08/09/06	MEALS ON TRAVEL	26.00	
08-15	P1	060K0300788	07/17/06	MEALS ON TRAVEL	2.28	
08-15	P1	060K0300790	07/20/06	MEALS ON TRAVEL	3.40	
08-15	P1	060K0300794	07/17/06	LOCAL TRANSPORTATION	41.00	
08-15	P1	060K0300797	07/17/06	LOCAL TRANSPORTATION	93.00	
08-15	P1	060K0300798	07/17/06	MEALS ON TRAVEL	27.00	
08-15	P1	060K0300798	07/21/06	MEALS ON TRAVEL	12.46	



08-15	P1	060M0300804	DO	07/31/06	PRIVATE AUTO MILEAGE	54.74
08-21	P1	060M0300805	CITIBANK GOV CARD SERVICE	07/10/06	AIRFARE OKC-DCA MEMBER 39282	116.10
08-21	P1	060M0300809	NICOLE JARRELL	08/10/06	PRIVATE AUTO MILEAGE	29.37
08-21	P1	060M0300810	PEGGY S LUETKEMEYER	06/01/06	PRIVATE AUTO MILEAGE	19.58
08-21	P1	060M0300811	DO	08/01/06	PRIVATE AUTO MILEAGE	130.83
08-21	P1	060M0300812	DO	05/30/06	AF OKC-LNK 4333 CONFERENCE	348.20
08-21	P1	060M0300814	DO	06/01/06	LOGGING	134.40
08-22	P1	060M0300819	ROCKATONIA STROUD	08/03/06	LOCAL TRANSPORTATION	10.00
08-23	P1	060M0300831	CITIBANK GOV CARD SERVICE	08/14/06	LOGGING - MEMBER	69.60
08-23	P1	060M0300832	DO	08/11/06	LOGGING - MEMBER	113.82
08-23	P1	060M0300833	HON. FRANK D. LUCAS	08/11/06	GASOLINE	240.50
08-23	P1	060M0300834	DO	08/11/06	MEALS ON TRAVEL	37.00
08-23	P1	060M0300835	DO	08/11/06	GASOLINE	33.50
08-23	P1	060M0300836	DO	06/01/06	LOGGING	66.30
08-23	P1	060M0300822	JERRY DAVID THOMPSON	06/01/06	LOGGING	38.27
08-23	P1	060M0300826	DO	05/22/06	MEALS ON TRAVEL	96.57
08-23	P1	060M0300827	DO	06/01/06	PRIVATE AUTO MILEAGE	163.76
08-23	P1	060M0300828	DO	07/11/06	PRIVATE AUTO MILEAGE	191.35
08-23	P1	060M0300829	DO	08/03/06	PRIVATE AUTO MILEAGE	102.35
08-23	P1	060M0300830	DO	08/03/06	PRIVATE AUTO MILEAGE	63.05
08-30	P1	060M0300846	JAMES A. LUETKEMEYER	08/21/06	CAR RENTAL	204.95
08-30	P1	060M0300847	DO	08/21/06	AIRFARE DCA-OKC 8143	231.70
08-30	P1	060M0300848	DO	08/24/06	LOGGING	112.47
08-30	P1	060M0300849	DO	08/25/06	LOGGING	112.38
08-30	P1	060M0300850	DO	08/23/06	LOGGING	112.38
08-30	P1	060M0300851	DO	08/24/06	LOCAL TRANSPORTATION	13.50
08-30	P1	060M0300852	DO	08/21/06	LOCAL TRANSPORTATION	121.11
08-30	P1	060M0300853	DO	08/27/06	MEALS ON TRAVEL	58.55
08-30	P1	060M0300854	DO	08/27/06	GASOLINE	36.00
08-30	P1	060M0300855	DO	08/27/06	LOCAL TRANSPORTATION	89.97
08-30	P1	060M0300843	MARGARET NICOLE SCOTT	08/22/06	GASOLINE	200.70
08-30	P1	060M0300844	DO	08/20/06	GASOLINE	173.01
08-30	P1	060M0300845	DO	08/20/06	GASOLINE	80.40
09-06	P1	060M0300855	CITIBANK GOV CARD SERVICE	08/17/06	AIRFARE DCA-OKC-DCA	69.60
09-06	P1	060M0300856	DO	08/14/06	LOGGING - GLASSCOCK	34.25
09-06	P1	060M0300858	DO	08/25/06	GASOLINE - GLASSCOCK	80.40
09-06	P1	060M0300859	DO	08/17/06	LOGGING - MEMBER	89.97
09-06	P1	060M0300869	DO	08/20/06	LOGGING - MEMBER	200.70
09-06	P1	060M0300866	HON. FRANK D. LUCAS	08/18/06	LOGGING - MEMBER	173.01
09-06	P1	060M0300867	DO	08/25/06	GASOLINE	68.45
09-06	P1	060M0300860	JAMES C. PERRY	08/21/06	MEALS ON TRAVEL	80.40
09-06	P1	060M0300861	DO	08/19/06	GASOLINE	60.37
09-06	P1	060M0300862	DO	08/19/06	MEALS ON TRAVEL	233.70
09-06	P1	060M0300862	DO	08/16/06	AIRFARE DCA-OKC-DCA 0909	17.90
09-06	P1	060M0300857	DO	08/14/06	MEALS ON TRAVEL	3.00
09-06	P1	060M0300858	DO	08/24/06	LOCAL TRANSPORTATION	114.81
09-06	P1	060M0300859	DO	08/18/06	PRIVATE AUTO MILEAGE	101.35
09-11	P1	060M0300870	CITIBANK GOV CARD SERVICE	08/31/06	LOGGING - MEMBER	190.72
09-11	P1	060M0300873	DO	08/24/06	LOGGING - MEMBER	233.70
09-11	P1	060M0300876	COURTNEY BOX	08/26/06	AIRFARE DCA-OKC-DCA 3172	34.00
09-11	P1	060M0300877	DO	09/03/06	LOCAL TRANSPORTATION	10.22
09-11	P1	060M0300878	DO	08/26/06	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. FRANK D LUCAS—Con.						
09-11	PI 06040300879	DO	08/30/06	GASOLINE	68.13	
09-11	PI 06040300871	HON. FRANK D. LUCAS	09/01/06	GASOLINE	113.24	
09-11	PI 06040300874	DO	08/25/06	LOCAL TRANSPORTATION	1.00	
09-11	PI 06040300875	DO	08/30/06	GASOLINE	106.25	
09-11	PI 06040300872	THRIFTY	08/28/06	CAR RENTAL	310.99	
09-14	PI 06040300892	CITIBANK GOV CARD SERVICE	09/11/06	LODGING - MEMBER	89.95	
09-14	PI 06040300893	DO	09/07/06	LODGING - MEMBER	179.90	
09-14	PI 06040300896	DO	09/07/06	AIRFARE DCA-DKC MEMBER 9000	211.60	
09-14	PI 06040300897	DO	09/06/06	AIRFARE DCA-DKC MEMBER 0341	116.10	
09-14	PI 06040300891	HON. FRANK D. LUCAS	09/09/06	GASOLINE	78.75	
09-14	PI 06040300899	JOSHUA J. BRADLEY	07/06/06	PRIVATE AUTO MILEAGE	344.43	
09-14	HR ACH239171	THRIFTY	08/28/06	ACH PAYMENT RETURN	-310.99	
09-14	PI 06040300884	DO	09/07/06	CAR RENTAL	214.29	
09-19	HR ACH239623	DO	09/07/06	ACH PAYMENT RETURN	-214.29	
09-20	PI 06040300872	DO	08/28/06	CAR RENTAL	310.99	
09-20	PI 06040300894	DO	09/07/06	CAR RENTAL	214.29	
09-25	PI 06040300908	LAUREN ANNE DETTEN	08/01/06	PRIVATE AUTO MILEAGE	649.70	
09-25	PI 06040300909	DO	09/01/06	PRIVATE AUTO MILEAGE	133.50	
09-25	PI 06040300911	THRIFTY	08/17/06	RENTED AUTO - SCOTT	203.30	
09-25	PI 06040300912	DO	07/29/06	RENTED AUTO - MEMBER	912.09	
09-25	PI 06040300913	DO	08/15/06	RENTED AUTO - PERRY	18.00	
09-26	PI 06040300914	DO	08/26/06	RENTED AUTO - BOX	18.00	
09-26	PI 06040300915	HON. FRANK D. LUCAS	09/15/06	LOCAL TRANSPORTATION	203.30	
09-26	PI 06040300916	DO	09/15/06	LOCAL TRANSPORTATION	11.58	
09-26	PI 06040300915	DO	09/15/06	MEALS ON TRAVEL	27.00	
09-26	PI 06040300921	JAMES A LIETKEMEYER	09/18/06	GASOLINE	421.70	
09-26	PI 06040300923	DO	09/14/06	AIRFARE DC-DKC-DC 5959	179.94	
09-26	PI 06040300924	DO	09/14/06	LODGING	102.52	
09-26	PI 06040300925	DO	09/17/06	LODGING	35.00	
09-26	PI 06040300925	DO	09/14/06	LOCAL TRANSPORTATION	26.79	
09-26	PI 06040300926	DO	09/18/06	GASOLINE	88.73	
09-26	PI 06040300927	DO	09/14/06	MEALS ON TRAVEL	78.83	
09-26	PI 06040300932	JOSHUA J. BRADLEY	07/31/06	LODGING	13.93	
09-26	PI 06040300933	DO	07/31/06	MEALS ON TRAVEL	20.53	
09-26	PI 06040300936	LAUREN ANNE DETTEN	07/06/06	MEALS ON TRAVEL	94.52	
09-26	PI 06040300937	DO	08/15/06	MEALS ON TRAVEL	37.10	
09-26	PI 06040300929	MARGARET NICOLE SCOTT	09/17/06	LODGING	171.42	
09-26	PI 06040300930	DO	09/15/06	AIRFARE DC-DKC-DC 6041	153.85	
09-26	PI 06040300931	DO	09/17/06	MEALS ON TRAVEL	128.57	
09-26	PI 06040300917	THRIFTY	09/15/06	CAR RENTAL/MBR	17,981.57	
09-26	PI 06040300922	DO	09/14/06	CAR RENTAL/LIETKEMEYER		
09-26	PI 06040300928	DO	09/15/06	CAR RENTAL/SCOTT		
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS						
07-11	PI 06040300716		06/20/06	POSTAGE/MAILING SERVICE	8.00	
TRAVEL TOTALS:						

07-11	P1	060K0300713	SBC	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	19.41
07-19	P1	060K0300730	CEBRIDGE CONNECTIONS	07/11/06	08/10/06	UTILITIES	46.40
07-19	P1	060K0300724	OG&E ELECTRIC SERVICES	06/08/06	07/10/06	UTILITIES	298.17
07-19	P1	060K0300742	DO	06/11/06	07/12/06	UTILITIES	183.98
07-19	P1	060K0300728	SBC	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	749.31
07-19	P1	060K0300729	DO	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	143.03
07-20	P9	0K0303R0607	C-STAR MANAGEMENT, LLC	07/01/06	07/31/06	STILLWATER RENT	550.00
07-20	P9	0K0301R0607	G & R EQUIPMENT, LLC	07/01/06	07/31/06	YUKON RENT	4,103.00
07-20	P1	060K03R0623	SUDENLINK	05/17/06	06/16/06	UTILITIES	43.73
07-20	P9	0K0302R0607	101 CENTRE MANAGEMENT COMPANY	07/01/06	07/31/06	WOODWARD - RENT	375.00
07-21	CO	072106202A	COX COMMUNICATIONS	05/17/06	06/16/06	CANCELED CHECK STOP PAYMENT	-43.73
07-25	P1	060K0300751	FEDERAL EXPRESS	07/04/06	07/04/06	POSTAGE/MAILING SERVICE	74.37
07-25	P1	060K0300749	OKLAHOMA NATURAL GAS CO.	06/05/06	07/06/06	UTILITIES	11.42
07-25	P1	060K0300755	DO	06/05/06	07/05/06	UTILITIES	21.83
07-25	P1	060K0300756	SPRINT PCS	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	2,190
07-25	P1	060K0300758	SUDENLINK	07/17/06	08/16/06	UTILITIES	95.91
07-25	P1	060K0300754	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	43.73
07-31	SS	DY621205558	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	5.04
07-31	SS	DY621205559	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	46.28
07-31	SS	DY621205563	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	74.00
07-31	SS	DY621205565	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	126.00
07-31	SS	DY621205566	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	62.48
08-01	P1	060K0300764	DOBSON CELLULAR SYSTEMS	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	1,250.15
08-01	P1	060K0300762	PEGGY S LUETKEMEYER	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	107.92
08-01	P1	060K0300763	DO	07/18/06	08/16/06	UTILITIES	98.22
08-01	P1	060K0300761	SUDENLINK	07/18/06	08/16/06	OVERNIGHT MAIL	35.30
08-09	CB	FXP0608078	FEDERAL EXPRESS CORP	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	10.09
08-09	P1	060K0300773	SBC	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	19.41
08-15	P1	060K0300786	FEDERAL EXPRESS	07/20/06	07/21/06	POSTAGE/MAILING SERVICE	78.54
08-21	P1	060K0300808	DO	08/01/06	08/01/06	POSTAGE/MAILING SERVICE	13.72
08-21	P1	060K0300817	JOSHUA J BRADLEY	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	40.48
08-21	P1	060K0300818	DO	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	39.65
08-21	P1	050K0300806	OKLAHOMA NATURAL GAS CO	07/05/06	08/03/06	UTILITIES	21.85
08-21	P1	060K0300807	DO	07/05/06	08/03/06	UTILITIES	27.90
08-21	P1	060K0300813	PEGGY S LUETKEMEYER	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	125.81
08-23	P9	0K0303R0608	C-STAR MANAGEMENT, LLC	08/01/06	08/31/06	STILLWATER RENT	6.18
08-23	CB	FXP060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	102.82
08-23	P9	0K0301R0608	G & R EQUIPMENT, LLC	07/09/06	08/08/06	YUKON RENT	550.00
08-23	P1	060K0300823	JERRY DAVID THOMPSON	06/08/06	07/08/06	TELECOMMUNICATIONS CHARGES	60.00
08-23	P1	060K0300824	DO	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES	60.00
08-23	P1	060K0300825	DO	08/01/06	08/31/06	WOODWARD - RENT	375.00
08-23	P9	0K0302R0608	101 CENTRE MANAGEMENT COMPANY	08/09/06	08/09/06	OVERNIGHT MAIL	11.89
08-28	CB	FXP060825A	FEDERAL EXPRESS CORP	08/17/06	09/16/06	UTILITIES	74.37
08-30	P1	060K0300839	COX COMMUNICATIONS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	62.85
08-30	P1	060K0300838	DOBSON CELLULAR SYSTEMS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	15.04
08-30	P1	060K0300841	FEDERAL EXPRESS	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	5.04
08-31	SS	DY624805516	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. FRANK D. LUCAS—Con						
08-31	S5	DY624805521	07/01/06	DC TEL EQUIP (TRANSFER)	74.00	
08-31	S5	DY624805523	07/31/06	DC TEL SERVICE (TRANSFER)	126.00	
08-31	S5	DY624805524	07/01/06	DC TEL TOLLS (TRANSFER)	1,320.39	
08-31	CB	FXK606830A	08/16/06	OVERNIGHT MAIL	11.42	
09-06	PI	060K0300865	08/18/06	TELECOMMUNICATIONS CHARGES	19.41	
09-13	CB	FXK606908A	08/24/06	OVERNIGHT MAIL	5.90	
09-13	PI	060K0300884	08/08/06	UTILITIES	302.87	
09-13	PI	060K0300887	08/10/06	UTILITIES	197.00	
09-13	PI	060K0300888	07/11/06	UTILITIES	305.00	
09-13	PI	060K0300882	06/29/06	TELECOMMUNICATIONS CHARGES	143.05	
09-13	PI	060K0300883	07/28/06	TELECOMMUNICATIONS CHARGES	145.05	
09-13	PI	060K0300885	06/29/06	TELECOMMUNICATIONS CHARGES	749.41	
09-13	PI	060K0300886	08/28/06	TELECOMMUNICATIONS CHARGES	146.39	
09-13	PI	060K0300889	07/29/06	TELECOMMUNICATIONS CHARGES	814.95	
09-13	PI	060K0300890	09/11/06	UTILITIES	49.40	
09-14	PI	060K0300898	08/11/06	UTILITIES	165.37	
09-18	CB	FXK606915A	08/11/06	OVERNIGHT MAIL	23.97	
09-20	P9	0K0303R0609	08/30/06	STILLWATER RENT	550.00	
09-20	P9	0K0301R0609	09/01/06	YUKON RENT	4,103.00	
09-20	P9	0K0302R0609	09/01/06	WOODWARD - RENT	375.00	
09-22	PI	060K0300901	08/03/06	UTILITIES	27.90	
09-22	PI	060K0300902	08/03/06	UTILITIES	21.86	
09-25	PI	060K0300907	08/05/06	TELECOMMUNICATIONS CHARGES	75.88	
09-26	PI	060K0300919	09/17/06	UTILITIES	74.37	
09-26	PI	060K0300934	07/15/06	TELECOMMUNICATIONS CHARGES	60.00	
09-26	PI	060K0300935	08/15/06	TELECOMMUNICATIONS CHARGES	55.65	
09-26	PI	060K0300938	08/07/06	TELECOMMUNICATIONS CHARGES	100.85	
09-29	CO	8Y6213212A	05/17/06	PAYMENT OVER CANCELLATION	43.73	
09-30	S5	DY627305388	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
09-30	S5	DY627305389	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	62.14	
09-30	S5	DY627305393	08/01/06	DC TEL EQUIP (TRANSFER)	74.00	
09-30	S5	DY627305395	08/01/06	DC TEL SERVICE (TRANSFER)	126.00	
09-30	S3	DY627305396	08/01/06	DC TEL TOLLS (TRANSFER)	1,077.24	
					25,749.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-28	S3	06209000207	07/01/06	PHOTOGRAPHIC (TRANSFER)	68.40	
08-01	PI	060K0300759	07/28/06	PRINTING AND REPRODUCTION	36.95	
08-01	PI	060K0300765	07/29/06	PRINTING AND REPRODUCTION	36.00	
08-01	PI	060K0300766	07/27/06	PRINTING AND REPRODUCTION	36.95	
08-01	PI	060K0300768	07/27/06	PRINTING AND REPRODUCTION	71.95	
08-09	PI	060K0300770	04/25/06	PRINTING AND REPRODUCTION	135.23	
08-23	S3	06235000214	08/01/06	PHOTOGRAPHIC (TRANSFER)	4,204.80	
08-31	P5	6M3986502	06/16/06	MASSPRINTING#2	204.80	
09-05	P5	6M3986503	07/13/06	MASSPRINTING#3	6,299.02	

09-22	P1	060K0300904	XEROX CORPORATION	03/30/06	06/26/06	PRINTING AND REPRODUCTION	48.92
09-26	P1	060K0300920	DO	05/25/06	06/23/06	PRINTING AND REPRODUCTION	102.33
						PRINTING AND REPRODUCTION TOTALS:	11,065.15
OTHER SERVICES							
07-11	P1	060K0300710	CAROL SUE PARIZEK	06/02/06	06/30/06	JANITORIAL AND RELATED SERVICE	150.00
07-11	P1	060K0300702	INTERAMERICA TECHNOLOGIES INC.	06/01/06	06/30/06	WEB SITE MAINTENANCE	54.17
07-11	P1	060K0300709	MYRNA KOLAR	06/02/06	06/30/06	JANITORIAL AND RELATED SERVICE	150.00
07-19	P1	060K0300331	H.E.S.I. COMPANIES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	35.00
08-09	P1	060K0300772	CAROL SUE PARIZEK	07/07/06	07/28/06	JANITORIAL AND RELATED SERVICE	120.00
08-09	P1	060K0300771	MYRNA KOLAR	07/07/06	07/28/06	JANITORIAL AND RELATED SERVICE	120.00
08-09	P1	060K0300792	H.E.S.I. COMPANIES	07/01/06	07/28/06	SECURITY AND RELATED SERVICE	35.00
08-15	P1	060K0300787	INTERAMERICA TECHNOLOGIES INC	07/24/06	07/24/06	EMAIL AND WEB RELATED SERVICES	54.17
08-30	P1	060K0300836	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	54.17
09-06	P1	060K0300864	H.E.S.I. COMPANIES	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	25.00
09-11	P1	060K0300880	CAROL SUE PARIZEK	08/04/06	08/25/06	JANITORIAL AND RELATED SERVICE	120.00
09-11	P1	060K0300881	MYRNA KOLAR	08/04/06	08/25/06	JANITORIAL AND RELATED SERVICE	120.00
09-14	P1	060K0300900	INTERAMERICA TECHNOLOGIES INC	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	54.17
						OTHER SERVICES TOTALS:	1,091.68
SUPPLIES AND MATERIALS							
07-11	P1	060K0300722	CITIBANK GOV CARD SERVICE	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	90.04
07-11	P1	060K0300714	CLINTON DAILY NEWS	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	120.00
07-11	P1	060K0300717	END CHAMBER OF COMMERCE	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	30.00
07-11	P1	060K0300711	MANGUM STAR NEWS	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	26.00
07-11	P1	060K0300704	NUMISMATIC NEWS	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	35.99
07-11	P1	060K0300701	PREMIUM WATER	06/25/06	06/12/06	BOTTLED WATER	14.35
07-11	P1	060K0300708	DO	07/01/06	07/01/07	SUBSCRIPTION	5.85
07-11	P1	060K0300703	STROUD AMERICAN	07/06/06	07/06/07	SUBSCRIPTION	21.00
07-11	P1	060K0300705	THE PONCA CITY NEWS	06/29/06	06/29/07	PUBLICATION/REFERENCE MATERIAL	84.00
07-12	P1	060K0300715	GARBER-BILLINGS NEWS	07/12/06	07/12/06	OFFICE SUPPLIES	26.00
07-19	P1	060K0300740	MARGARET NICOLE SCOTT	07/05/06	07/05/07	PUBLICATION/REFERENCE MATERIAL	91.35
07-19	P1	060K0300723	THE APACHE NEWS	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
07-19	P1	060K0300732	THE TRIBUNE REVIEW	12/04/06	12/05/07	PUBLICATION/REFERENCE MATERIAL	13.00
07-25	P1	060K0300751	AMERICAN BANKER	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	895.00
07-25	P1	060K0300750	MARGARET NICOLE SCOTT	06/25/06	06/26/07	FOOD & BEVERAGE FOR MEETINGS	77.75
07-25	P1	060K0300744	THE PERRY DAILY JOURNAL	06/25/06	06/26/07	PUBLICATION/REFERENCE MATERIAL	68.00
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620504	DO	05/05/06	05/05/06	BOTTLED WATER	28.79
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	71.50
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
07-26	C1	NW200620504	DO	06/30/06	06/23/06	BOTTLED WATER	39.00
07-26	C1	NW200620504	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	506.25
07-31	S1	DY060700401	PREMIUM WATER	07/10/06	07/10/06	BOTTLED WATER	20.20
08-01	P1	060K0300767	THE WASHINGTON POST	08/09/06	08/09/07	PUBLICATION/REFERENCE MATERIAL	218.40
08-01	P1	060K0300760	STILLWATER CHAMBER OF COMMERCE	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	50.00
08-09	P1	060K0300779	CHICAGO FLAG COMPANY	06/07/06	06/07/06	FLAG POLE 1 1/4 DIAMETER, 8T	60.00
08-11	P2	03S41550	CITIBANK GOV CARD SERVICE	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	69.06
08-15	P1	060K0300789	DO	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	54.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. FRANK D. LUCAS—Con.						
08-15	P1	060K0300803	08/01/06	DO	36.32	
08-15	P1	060K0300793	08/03/06	JESSICA L. REINSH	36.66	
08-15	P1	060K0300791	06/29/07	NORTHWEST OKLAHOMA	19.50	
08-15	P1	060K0300799	08/07/06	PREMIUM WATER	11.70	
08-17	C2	NW200622900	08/01/06	BOISE CASCADE	53.87	
08-17	C2	NW200622900	08/09/06	DO	9.13	
08-21	P1	060K0300815	05/08/06	THE ELK CITIAN	35.00	
08-22	P1	060K0300870	08/08/06	ROCKATONIA STROUD	8.99	
08-30	P1	060K0300842	08/03/06	CHEYENNE STAR	27.00	
08-30	P1	060K0300840	08/14/06	CUSHING DAILY CITIZEN	75.00	
08-30	P1	060K0300837	08/20/06	ROCKATONIA STROUD	6.67	
08-31	S1	DY060800393	08/01/06	PREMIUM WATER	733.41	
09-06	P1	060K0300863	08/21/06	DEER PARK	8.00	
09-12	C1	NW200624804	06/01/06	DO	39.00	
09-12	C1	NW200624804	06/01/06	DO	2.00	
09-12	C1	NW200624804	06/01/06	DO	9.21	
09-14	P1	060K0300895	09/10/06	ROCKATONIA STROUD	38.00	
09-22	P1	060K0300905	08/01/06	DAILY O'COLLEGAN	97.00	
09-22	P1	060K0300903	09/04/06	THE NEWSPRESS	11.70	
09-25	P1	060K0300906	09/18/06	PREMIUM WATER	425.93	
09-30	S1	DY060900400	09/01/06	DO	46.25	
09-30	S1	DY060900598	08/31/06	DO	4,497.87	
EQUIPMENT						
07-31	S8	MA000616115	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,979.08	
08-30	S8	MA000625204	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,979.08	
09-27	S8	MA000639398	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,979.08	
EQUIPMENT TOTALS:					8,937.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,451.87	
OFFICE TOTALS:					289,451.87	
2005 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
LAYMAN, TABITHA A.						
07/01/05			07/24/05	STAFF ASSISTANT	544.44	
PERSONNEL COMPENSATION TOTALS:					544.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					544.44	
OFFICE TOTALS:					544.44	
2006 HON. DANIEL E. LUNGRIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					28,098.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,098.27	
OFFICE TOTALS:					28,098.27	
PERSONNEL COMPENSATION					644,209.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					644,209.63	

PERSONNEL BENEFITS 750.97  
 TRAVEL 38,185.01  
 RENT, COMMUNICATION, UTILITIES 75,224.32  
 PRINTING AND REPRODUCTION 27,187.71  
 OTHER SERVICES 787.03  
 SUPPLIES AND MATERIALS 10,790.80  
 EQUIPMENT 30,965.83  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 856,199.57  
 OFFICE TOTALS: 304,987.14

PERSONNEL BENEFITS 750.97  
 TRAVEL 38,185.01  
 RENT, COMMUNICATION, UTILITIES 75,224.32  
 PRINTING AND REPRODUCTION 27,187.71  
 OTHER SERVICES 787.03  
 SUPPLIES AND MATERIALS 10,790.80  
 EQUIPMENT 30,965.83  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 856,199.57  
 OFFICE TOTALS: 304,987.14

OFFICIAL EXPENSES OF MEMBERS

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
07-31	SF DY060704826	07/19/06	FRANKED MAIL	-5.00
07-31	SF DY060705513	07/27/06	FRANKED MAIL	-5.00
07-31	SF DY060705524	07/27/06	FRANKED MAIL	5.00
07-31	SF DY060705525	07/27/06	FRANKED MAIL	-10.00
07-31	SF DY060705526	07/27/06	FRANKED MAIL	-5.00
07-31	05 6M3996010	06/21/06	FRANKED MAIL	1,671.50
08-01	04 NW200620800	06/01/06	FRANKED MAIL	566.04
08-31	SF DY060604042	08/11/06	FRANKED MAIL	-35.00
08-31	SF DY060604448	08/15/06	FRANKED MAIL	5.00
08-31	SF DY060604622	08/16/06	FRANKED MAIL	-5.00
08-31	SF DY060604623	08/16/06	FRANKED MAIL	-10.00
08-31	SF DY060605510	08/29/06	FRANKED MAIL	-5.00
09-07	05 6M3996017	07/31/06	FRANKED MAIL	15,713.47
09-07	05 6M3996018	07/27/06	FRANKED MAIL	1,248.80
09-08	04 NW200625000	07/01/06	FRANKED MAIL	448.28
			FRANKED MAIL TOTALS:	19,558.09

PERSONNEL COMPENSATION

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
	ANFANSON, THOMAS ELMER	07/01/06	SHARED EMPLOYEE	4,200.00
	ARNOLD, BIK VICTOR	07/01/06	CHIEF OF STAFF	32,499.99
	CHU OLIVER	09/30/06	CONSTITUENT SERVICES REP	9,000.00
	DRAVIS, SAMANTHA K	07/01/06	EXECUTIVE ASSISTANT/LEGISLATIV	8,750.01
	ERBES, MARILYN R	07/01/06	SPEC ASST TO THE CONGRESSMAN	20,000.01
	FAUSTMAN, ERICH R	08/03/06	STAFF ASSISTANT	1,533.33
	HOLSCAW, KEVIN P	07/01/06	LEGISLATIVE DIRECTOR & COUNSEL	32,499.99
	JONES, DEBRA T	06/19/06	CONGRESSIONAL AIDE	10,200.00
	KAVENEY, BRIAN M	08/01/06	COMMUNICATIONS DIRECTOR	7,500.00
	DO	07/01/06	PRESS SECRETARY	3,750.00
	KRAMER, JAMES M	06/26/06	STAFF ASSISTANT	3,611.11
	MCKINLEY, STACEY A	07/01/06	SENIOR CONGRESSIONAL LIAISON	22,500.00
	MOORE, KARIN A	06/01/06	LEGISLATIVE COUNSEL	11,111.10
	ROSATO, ALEXANDRIA M	07/01/06	LEGISLATIVE CORRESPONDENT	9,000.00
	SILVERS, MELISSA	07/01/06	SHARED EMPLOYEE	4,060.00
	STRONG, JONATHAN	08/28/06	STAFF ASSISTANT	2,291.66
	SUTELISH, PETER LAWRENCE C	07/01/06	CONGRESSIONAL AIDE	7,500.00
	TATELISH, PETER LAWRENCE H	07/01/06	INTERGOVERNMENTAL AFFAIRS	15,000.00
	WISEMAN, SANDRA TROUTMAN	07/01/06	SENIOR LEGISLATIVE ASSISTANT	21,500.01
			PERSONNEL COMPENSATION TOTALS:	226,447.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DANIEL E. LUNGREN—Com.						
PERSONNEL BENEFITS						
07-31	S7	06212000031	07/01/06	TRANSIT BENEFITS	112.06	
09-27	S7	06270000031	09/30/06	TRANSIT BENEFITS	222.20	
					PERSONNEL BENEFITS TOTALS:	334.26
TRAVEL						
07-03	P1	06CA0300381	06/01/06	TRAVEL SUBSISTENCE	498.88	
07-18	P1	06CA0300384	05/27/06	A/F WAS-SAC-WAS MEMBER 8215	380.60	
07-18	P1	06CA0300387	06/06/06	LODGING FOR STAFF	923.50	
07-18	P1	06CA0300386	07/01/06	PRIVATE AUTO MILEAGE	43.74	
07-18	P1	06CA0300392	07/08/06	TRAVEL SUBSISTENCE	557.96	
07-18	P1	06CA0300385	06/17/06	PRIVATE AUTO MILEAGE	234.50	
07-18	P1	06CA0300388	07/06/06	GASOLINE	51.08	
07-18	P1	06CA0300389	06/14/06	TRAVEL SUBSISTENCE	532.12	
07-20	P1	06CA0300388	05/27/06	PRIVATE AUTO MILEAGE	43.74	
07-20	P1	06CA0300395	07/05/06	TRAVEL AUTO MILEAGE	192.78	
07-26	P1	06CA0300403	07/02/06	TRAVEL SUBSISTENCE	280.65	
07-26	P1	06CA0300401	07/08/06	PRIVATE AUTO MILEAGE	62.75	
08-01	P1	06CA0300408	07/21/06	LOCAL TRANSPORTATION	9.00	
08-07	P1	06CA0300412	07/18/06	PRIVATE AUTO MILEAGE	321.29	
08-07	P1	06CA0300413	07/02/06	A/F DCA-SAC-DCA KAVENEY 3565	444.89	
08-17	P1	06CA0300419	07/01/06	A/F WAS-SAC-WAS MEMBER 9393	380.60	
08-17	P1	06CA0300422	07/03/06	LODGING - ERBES	407.97	
08-17	P1	06CA0300420	06/19/06	PRIVATE AUTO MILEAGE	17.22	
08-17	P1	06CA0300418	07/28/06	PRIVATE AUTO MILEAGE	7.86	
08-17	P1	06CA0300423	06/18/06	A/F BWI-SAC-BWI WISEMAN 0703	619.20	
08-17	P1	06CA0300425	06/18/06	TRAVEL SUBSISTENCE	635.29	
08-22	P1	06CA0300431	08/10/06	GASOLINE	29.34	
08-22	P1	06CA0300432	08/03/06	PRIVATE AUTO MILEAGE	142.40	
08-22	P1	06CA0300429	07/10/06	TRAVEL SUBSISTENCE	561.45	
08-22	P1	06CA0300430	07/10/06	PRIVATE AUTO MILEAGE	270.86	
08-23	P1	06CA0300436	08/18/06	GASOLINE	63.32	
08-23	P1	06CA0300437	08/05/06	TRAVEL SUBSISTENCE	583.09	
08-23	P1	06CA0300438	08/05/06	ARRARE DC-DIST DC	529.12	
08-30	P1	06CA0300445	08/11/06	TRAVEL SUBSISTENCE	187.12	
09-06	P1	06CA0300448	08/19/06	PRIVATE AUTO MILEAGE	60.83	
09-06	P1	06CA0300450	08/29/06	TRAVEL SUBSISTENCE	1,211.86	
09-06	P1	06CA0300449	08/16/06	PRIVATE AUTO MILEAGE	159.31	
09-06	P1	06CA0300451	08/16/06	PRIVATE AUTO MILEAGE	120.15	
09-11	P1	06CA0300454	08/15/06	A/F WAS-SAC-WAS KAVENEY 2276	357.89	
09-11	P1	06CA0300455	08/14/06	LODGING - KAVENEY	855.00	
09-14	P1	06CA0300460	03/19/06	PRIVATE AUTO MILEAGE	472.37	
09-14	P1	06CA0300459	04/18/06	A/F SMF-SAN-SMF CHU 3427	278.60	
09-14	P1	06CA0300461	06/01/06	PRIVATE AUTO MILEAGE	65.01	



09-27	P1	06CA0300467	BRIAN M. KAVENEY	09/18/06	09/18/06	MEALS ON TRAVEL	11.39
09-27	P1	06CA0300472	DO	08/15/06	08/23/06	TRAVEL SUBSISTENCE	208.57
09-27	P1	06CA0300471	EILEEN C. SUTFIN	08/16/06	09/21/06	PRIVATE AUTO MILEAGE	147.21
09-27	P1	06CA0300469	STACEY MCKINLEY	08/20/06	09/19/06	TRAVEL SUBSISTENCE	261.14
						TRAVEL TOTALS:	13,231.65
RENT, COMMUNICATION, UTILITIES							
07-18	P1	06CA0300393	AT & T	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	163.73
07-18	P1	06CA0300394	VERIZON WIRELESS	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	309.56
07-20	P9	CA0301R0697	GSL PARTNERS J LLC	07/01/06	07/31/06	RENT-GOLD RIVER	5,143.45
07-25	S4	06Z06001071	CINGULAR INTERACTIVE	06/01/06	06/30/06	RECORDING (TRANSFER)	20.00
07-26	C3	NWZ00620700	DIRECTV	06/01/06	06/30/06	BLACKBERRY SERVICE	42.74
07-26	P1	06CA0300480	VICTOR ARNOLD-BIK	07/12/06	07/12/06	UTILITIES	44.00
07-31	S5	DV621206640		06/01/06	06/30/06	POSTAGE/MAILING SERVICE	34.83
07-31	S5	DV621206644		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1.99
07-31	S5	DV621206645		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DV621206646		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	112.00
08-02	P2	HCV0602815	VERIZON WIRELESS	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,059.33
08-07	P1	06CA0300411	MARILYN R ERBES	07/10/06	07/10/06	VW 7130C COLOR WDRTA ONLY	79.99
08-16	S4	06Z28001059	MARILYN R ERBES	07/03/06	07/03/06	POSTAGE/MAILING SERVICE	149.05
08-17	P1	06CA0300414	AT & T	07/02/06	07/31/06	RECORDING (TRANSFER)	40.00
08-17	P1	06CA0300415	VERIZON WIRELESS	07/29/06	08/21/06	TELECOMMUNICATIONS CHARGES	172.29
08-21	P1	06CA0300426	MARILYN R ERBES	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	270.69
08-23	P9	CA0301R0668	GSL PARTNERS J LLC	08/11/06	09/10/06	POSTAGE/MAILING SERVICE	1,020.80
08-23	P1	06CA0300434	SAMANTHA DRAVIS	08/01/06	08/31/06	RENT-GOLD RIVER	30.11
08-28	S3	06Z40600005		08/01/06	08/31/06	POSTAGE/MAILING SERVICE	5,143.45
08-31	S5	DV624800627		08/01/06	08/31/06	HIR.GRAPHICS (TRANSFER)	18.80
08-31	S5	DV624800631		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	70.00
08-31	S5	DV624800632		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	27.24
08-31	S5	DV624800633		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	44.00
09-11	P1	06CA0300457	AT & T	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,031.60
09-11	P1	06CA0300456	VERIZON WIRELESS	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	183.34
09-20	P9	CA0301R0669	GSL PARTNERS J LLC	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	250.52
09-27	P1	06CA0300470	DIRECTV	09/01/06	09/30/06	RENT-GOLD RIVER	5,143.45
09-28	C3	NWZ00627100	CINGULAR INTERACTIVE	09/11/06	10/10/06	UTILITIES	25.95
09-30	S5	DV627300618		07/01/06	07/01/06	BLACKBERRY SERVICE	13.79
09-30	S5	DV627300618		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	34.39
09-30	S5	DV627300619		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DV627300619		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DV627300620		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,028.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,014.49
PRINTING AND REPRODUCTION							
07-19	P2	OSP41611	DAVID L. ANDRUKTUS, INC.	06/09/06	06/09/06	500 CT. THERMAL BUSINESS CARDS	38.00
07-26	P2	OSP41538	DO	06/06/06	06/06/06	500- THERMAL STOCK BUSINESS CA	38.00
07-26	P2	OSP41570	DO	06/28/06	06/28/06	500 CT. THERMAL BUSINESS CARDS	38.00
07-28	S3	06Z05000022		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	16.00
08-01	P1	06CA0300406	CONSTITUENT TOWN-HALL SERVICE	06/30/06	06/30/06	ADVERTISING	2,000.00
08-01	P5	6M3396010	STRATEGIC COMMUNICATIONS GROUP	07/13/06	07/13/06	MASSPRINTING#10	3,231.25
08-29	P1	06CA0300442	ACCURATE WORD LLC.	08/02/06	08/02/06	PRINTING AND REPRODUCTION	26.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DANIEL E. LUNGREN—Con.						
08-29	PI 06CA0300439	FASTSIGNS	PRINTING AND REPRODUCTION	08/15/06	201.49	
09-11	PI 06CA0300458	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	08/28/06	21.90	
09-11	PI 06CA0300452	CONSTITUENT TOWN-HALL SERVICE	ADVERTISING	07/12/06	2,000.00	
09-11	PI 06CA0300453	DO	ADVERTISING	07/20/06	2,000.00	
09-14	PI 06CA0300457	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	09/07/06	26.90	
PRINTING AND REPRODUCTION TOTALS:						
					9,638.44	
OTHER SERVICES						
07-03	PI 06CA0300383	FIRST SOLUTIONS, INC	SECURITY AND RELATED SERVICE	07/31/06	25.00	
08-01	PI 06CA0300407	A PLUS OFFICE MACHINES	SERVICE CONTRACT	07/13/06	281.90	
08-17	PI 06CA0300417	MARILYN R. ERBES	SECURITY AND RELATED SERVICE	08/02/06	110.13	
08-22	PI 06CA0300433	TOTAL MEDIA CONCEPTS, INC	SERVICE CONTRACT	07/31/06	170.00	
08-30	PI 06CA0300447	FIRST SOLUTIONS, INC.	SECURITY AND RELATED SERVICE	08/01/06	25.00	
09-21	PI 06CA0300463	DO	SECURITY AND RELATED SERVICE	09/30/06	25.00	
OTHER SERVICES TOTALS:						
					637.03	
SUPPLIES AND MATERIALS						
07-01	HV 06A90100202		FRAMING (TRANSFER)	04/25/06	99.00	
07-01	HV 06A90100202		FRAMING (TRANSFER)	05/24/06	96.00	
07-03	PI 06CA0300382	STACEY MCKINLEY	FOOD & BEVERAGE FOR MEETINGS	05/22/06	114.92	
07-06	P2 05S41029	CAPTOL MARKING PRD.	DESK NAME PLATE. #SEH2X8D1	04/28/06	11.50	
07-06	P2 05S41029	DO	NAMETAG MTL-A	04/28/06	9.50	
07-06	P2 05S41029	DO	DISTRICT SHIPPING FEE	04/28/06	7.00	
07-18	PI 06CA0300391	MARILYN R. ERBES	OFFICE SUPPLIES	07/07/06	123.73	
07-18	PI 06CA0300390	PETER L.H. TAEISHI	FOOD & BEVERAGE FOR MEETINGS	07/08/06	105.00	
07-20	PI 06CA0300396	DO	FOOD & BEVERAGE FOR MEETINGS	07/13/06	10.00	
07-20	PI 06CA0300397	VICTOR ARNOLD-BIK	OFFICE SUPPLIES	07/12/06	57.74	
07-26	PI 06CA0300404	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER	06/27/06	48.16	
07-26	PI 06CA0300399	DEER PARK WATER	BOTTLED WATER	06/26/06	41.78	
07-26	PI 06CA0300402	MARILYN R. ERBES	OFFICE SUPPLIES	07/10/06	103.38	
07-31	SF 07060700088		OFFICE SUPPLY (TRANSFER)	07/31/06	-13.45	
07-31	SF 07060700089		OFFICE SUPPLY (TRANSFER)	07/31/06	-20.00	
07-31	SF 07060700090		OFFICE SUPPLY (TRANSFER)	07/31/06	-20.00	
07-31	SF 07060700091		OFFICE SUPPLY (TRANSFER)	07/31/06	-18.00	
07-31	SF 07060700092		OFFICE SUPPLY (TRANSFER)	07/31/06	-10.95	
07-31	SF 07060700073		OFFICE SUPPLY (TRANSFER)	07/31/06	-4.05	
07-31	SF 07060707755		OFFICE SUPPLY (TRANSFER)	07/31/06	-4.05	
07-31	SF 07060707764		OFFICE SUPPLY (TRANSFER)	07/31/06	-8.10	
07-31	SF 07060707765		OFFICE SUPPLY (TRANSFER)	07/31/06	-8.10	
07-31	SF 07060707766		OFFICE SUPPLY (TRANSFER)	07/31/06	-4.05	
07-31	SI 07060700045		OFFICE SUPPLY (TRANSFER)	07/01/06	620.73	
08-01	PI 06CA0300409	PETER L.H. TAEISHI	FOOD & BEVERAGE FOR MEETINGS	07/25/06	15.00	
08-03	PI 06CA0300410	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	07/25/06	380.00	
08-17	PI 06CA0300421	DEBRA T JONES	FOOD & BEVERAGE FOR MEETINGS	07/27/06	52.70	
08-17	PI 06CA0300416	MARILYN R. ERBES	OFFICE SUPPLIES	07/20/06	35.62	

08-17	P1	06CA0300424	SANDRA TROUTMAN WISEMAN	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	79.39
08-18	P2	0SS411725	CAPITOL MARKING PRD	06/19/06	06/19/06	NAME BADGE W/PIN BACKING SILVE	9.50
08-18	P2	0SS411725	DO	06/19/06	06/19/06	WALL HOLDER WITH NAME BLACK /	11.50
08-18	P2	0SS411725	DO	06/19/06	06/19/06	SHOPPING CHARGE	7.00
08-22	P1	06CA0300428	STACEY MCKINLEY	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	105.27
08-29	P1	06CA0300441	ALHAMBRA & SIERRA SPRINGS	07/26/06	08/09/06	BOTTLED WATER	66.14
08-30	P1	06CA0300440	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	43.62
08-30	P1	06CA0300443	MARILYN R. ERBES	08/03/06	08/19/06	FOOD & BEVERAGE FOR MEETINGS	260.81
08-30	P1	06CA0300444	DO	09/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	44.85
08-30	P1	06CA0300446	DO	08/24/06	08/24/06	OFFICE SUPPLIES	26.46
08-31	SF	DY060800180		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060800181		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800182		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-10.80
08-31	SF	DY060800183		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800184		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800185		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060800186		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060806430		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	SF	DY060806790		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806955		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060806956		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807774		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800044	DEER PARK WATER	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	96.65
09-21	P1	06CA0300464	ALHAMBRA & SIERRA SPRINGS	07/22/06	08/26/06	BOTTLED WATER	68.11
09-27	P1	06CA0300465	KEVIN P. HOLISLAW	08/23/06	09/07/06	BOTTLED WATER	84.12
09-27	P1	06CA0300466	STACEY MCKINLEY	09/17/06	09/17/06	PUBLICATION/REFERENCE MATERIAL	19.90
09-27	P1	06CA0300468		08/14/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	143.63
09-30	S1	DY060900043		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	463.40
							3,133.26
EQUIPMENT							
07-31	S8	MA000612392		07/31/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,300.57
08-30	S8	MA000622606		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,300.57
09-27	S8	MA000651701		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,391.57
EQUIPMENT TOTALS:							9,992.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,987.14
OFFICE TOTALS:							304,987.14

SUPPLIES AND MATERIALS TOTALS:

07-31	S8	MA000612392		07/31/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,300.57
08-30	S8	MA000622606		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,300.57
09-27	S8	MA000651701		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,391.57
EQUIPMENT TOTALS:							9,992.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,987.14
OFFICE TOTALS:							304,987.14
FRANKED MAIL							66,260.98
PERSONNEL COMPENSATION							640,757.06
PERSONNEL BENEFITS							643.87
TRAVEL							1,167.29
RENT, COMMUNICATION, UTILITIES							17,285.24
PRINTING AND REPRODUCTION							94,578.95
OTHER SERVICES							22,309.29
SUPPLIES AND MATERIALS							14,124.39
EQUIPMENT							11,528.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,523.82
EQUIPMENT TOTALS:							888,192.27

2006 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. STEPHEN F. LYNCH—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	05	6M3998202		UNITED STATES POSTAL SERVICE			
08-01	04	NW200620800		FRANKED MAIL		32,264.76	
09-08	04	NW200625000		FRANKED MAIL		157.40	
				FRANKED MAIL		320.19	
				FRANKED MAIL		32,742.35	
FRANKED MAIL TOTALS:					886,192.27	301,523.82	
PERSONNEL COMPENSATION							
BEAMAN KEWIA P							
07/01/06	09/30/06			STAFF ASSISTANT		6,443.76	
07/01/06	09/30/06			DISTRICT STAFF ASSIST		10,310.01	
07/01/06	09/30/06			DISTRICT REPRESENTATIVE		10,637.49	
07/01/06	09/30/06			LEGISLATIVE ASSISTANT		12,900.01	
07/01/06	09/30/06			PRESS SECRETARY		15,971.25	
07/01/06	09/30/06			DISTRICT REPRESENTATIVE		17,499.99	
07/01/06	09/30/06			DISTRICT REPRESENTATIVE		15,995.01	
07/01/06	09/30/06			EXECUTIVE ASSISTANT		13,478.49	
07/01/06	09/30/06			SR DISTRICT REPRESENTATIVE		16,156.74	
07/01/06	09/30/06			LEGISLATIVE DIRECTOR		17,888.74	
07/01/06	09/30/06			CHIEF OF STAFF		31,316.49	
07/01/06	09/30/06			STAFF ASSISTANT		7,451.49	
07/01/06	09/30/06			LEGISLATIVE ASSISTANT		11,250.00	
07/01/06	09/30/06			DEPUTY PRESS SECRETARY		8,250.00	
07/01/06	09/30/06			SENIOR DISTRICT REPRESENTATIVE		16,156.74	
				PERSONNEL COMPENSATION TOTALS:	211,212.21	211.76	
PERSONNEL BENEFITS							
07-31	S7	06212000181		TRANSIT BENEFITS		40.00	
08-17	P1	06MA0900303		TRANSIT BENEFITS		106.84	
08-31	S7	06243000176		TRANSIT BENEFITS		105.00	
09-14	P1	06MA0900322		TRANSIT BENEFIT		105.00	
09-14	P1	06MA0900324		TRANSIT BENEFIT		75.27	
09-27	S7	06270000184		TRANSIT BENEFITS		643.87	
PERSONNEL BENEFITS TOTALS:							11.00
TRAVEL							
07-03	P1	06MA0900278		LOCAL TRANSPORTATION		197.35	
07-10	P1	06MA0900283		TRAVEL SUBSISTENCE		17.00	
07-10	P1	06MA0900281		LOCAL TRANSPORTATION		22.00	
08-01	P1	06MA0900292		LOCAL TRANSPORTATION		1,981.00	
08-01	P1	06MA0900287		AIRFARES TO/FR DIST. MEMBER		1,156.80	
08-01	P1	06MA0900295		AIRFARES HEBERT/POWERS		64.84	
08-01	P1	06MA0900289		PRIVATE AUTO MILEAGE		4.25	
08-09	P1	06MA0900300		LOCAL TRANSPORTATION		10.00	
08-09	P1	06MA0900299		LOCAL TRANSPORTATION		10.00	
08-09	P1	06MA0900302		PRIVATE AUTO MILEAGE		33.77	

08-28	P1	06MA0900309	CITIBANK GOV CARD SERVICE	06/29/06	07/24/06	AIRFARES TOFR DIST. - MEMBER	1,262.80
08-28	P1	06MA0900311	DO	06/20/06	07/24/06	AIRFARES TOFR DIST. - STAFF	1,489.40
08-28	P1	06MA0900305	MATTHEW PAUL FERRAGUTO	08/16/06	08/16/06	PRIVATE AUTO MILEAGE	20.92
09-14	P1	06MA0900326	CITIBANK GOV CARD SERVICE	07/27/06	08/07/06	AIRFARE DCA-60S MEMBER	219.30
09-27	P1	06MA0900331	JAMES P GORDON	09/09/06	09/13/06	LOCAL TRANSPORTATION	21.00
						TRAVEL TOTALS:	6,511.43
RENT, COMMUNICATION, UTILITIES							
07-10	P1	06MA0900279	VERIZON	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	177.09
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	371.19
07-19	P2	HCV0601255	CINGULAR GOVT SALES OFFICE	02/04/06	02/04/06	8700C COLOR W/VOICE AND DATA	299.99
07-20	P9	MA0901R0607	AMB FUND III BOSTON, LLC	07/01/06	07/31/06	BOSTON RENT	7,041.83
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07-26	CB	NW607241937	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	5.17
07-28	S6	MA00632517A	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT BROCKTON	1,503.00
07-31	S5	DY621203485		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	71.82
07-31	S5	DY621203489		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY621203490		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	104.00
07-31	S5	DY621203491		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,134.79
08-03	OP	06SSA040601	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	557.80
08-03	CB	NW608027021	UNITED PARCEL SERVICE	07/06/06	07/06/06	OVERNIGHT MAIL	45.23
08-09	P1	06MA0900301	DIRECTV	06/26/06	06/26/06	UTILITIES	4.99
08-11	CB	NW608081931	UNITED PARCEL SERVICE	07/17/06	07/17/06	OVERNIGHT MAIL	5.82
08-16	CB	NW608151942	DO	07/01/06	07/01/06	OVERNIGHT MAIL	27.40
08-18	OP	06SSA060602	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	557.80
08-23	P9	MA0901R0608	AMB FUND III BOSTON, LLC	08/01/06	08/31/06	BOSTON RENT	7,041.83
08-28	P1	06MA0900317	AT&T	06/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	149.95
08-28	P1	06MA0900313	DO	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	149.95
08-28	P1	06MA0900304	VERIZON PENNSYLVANIA, INC	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	177.14
08-30	S6	MA00632518A	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT BROCKTON	1,312.00
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/04/06	08/04/06	OVERNIGHT MAIL	5.17
08-31	S5	DY624803463		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	76.06
08-31	S5	DY624803467		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY624803468		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	104.00
08-31	S5	DY624803469		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,047.95
08-31	S5	DY624803469		07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	557.80
09-08	OP	06SSA070603	GENERAL SERVICES ADMIN	07/26/06	07/26/06	UTILITIES	4.99
09-14	P1	06MA0900315	DIRECTV	08/26/06	08/26/06	UTILITIES	4.99
09-14	P1	06MA0900328	DO	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	177.94
09-14	P1	06MA0900314	VERIZON	09/01/06	09/30/06	BOSTON RENT	7,041.83
09-20	P9	MA0901R0609	AMB FUND III BOSTON, LLC	06/22/06	06/22/06	OVERNIGHT MAIL	20.99
09-22	CB	NW607131950	UNITED PARCEL SERVICE	07/29/06	07/29/06	OVERNIGHT MAIL	5.82
09-22	CB	NW605201942	DO	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09-28	C3	NW200627100	CINGULAR INTERACTIVE	09/01/06	09/30/06	RENT BROCKTON	1,312.00
09-28	S6	MA00632519A	GENERAL SERVICES ADMIN	04/01/06	06/30/06	BROCKTON RENT DIFFERENTIAL	1,946.00
09-28	S6	MA00632519A		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	104.15
09-30	S5	DY627303391		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	DY627303395		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	104.00
09-30	S5	DY627303396		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,142.25
09-30	S5	DY627303397		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	34,384.13

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HOW, STEPHEN F. LYNCH—Con						
PRINTING AND REPRODUCTION						
08-01	P1	06MA0900291	07/19/06	PRINTING AND REPRODUCTION	28.53	
08-23	S3	06235000124	08/31/06	PHOTOGRAPHIC (TRANSFER)	82.00	
09-14	P1	06MA0900317	06/26/06	PRINTING AND REPRODUCTION	40.00	
09-27	P1	06MA0900330	09/19/06	PRINTING AND REPRODUCTION	57.50	
09-27	P1	06MA0900329	06/07/06	PRINTING AND REPRODUCTION	245.00	
OTHER SERVICES					453.03	
07-20	P9	0PFP06031507	07/01/06	TEHCARE	1,400.00	
07-28	S6	MA3251S0607	07/31/06	SECURITY CHARGES BROCKTON	310.67	
08-23	P9	0PFP06031508	08/01/06	TEHCARE	1,400.00	
08-30	S6	MA3251S0608	08/01/06	SECURITY CHARGES BROCKTON	310.67	
09-20	P9	0PFP06031509	09/01/06	TEHCARE	1,400.00	
09-28	S6	MA3251S0609	09/01/06	SECURITY CHARGES BROCKTON	310.67	
SUPPLIES AND MATERIALS					5,132.01	
07-03	P1	06MA0900275	06/13/06	FOOD & BEVERAGE FOR MEETINGS	224.60	
07-03	P1	06MA0900274	04/27/06	BOTTLED WATER	55.77	
07-03	P1	06MA0900276	05/11/06	BOTTLED WATER	35.75	
07-03	P1	06MA0900277	05/31/06	BOTTLED WATER	14.00	
07-10	P1	06MA0900284	05/12/06	OFFICE SUPPLIES	389.00	
07-10	P1	06MA0900280	06/01/06	OFFICE SUPPLIES	20.34	
07-10	P1	06MA0900285	06/01/06	FOOD & BEVERAGE FOR MEETINGS	135.00	
07-10	P1	06MA0900286	05/30/06	PUBLICATION/REFERENCE MATERIAL	67.00	
07-31	S1	DY0600700255	07/01/06	OFFICE SUPPLY (TRANSFER)	56.91	
08-01	P1	06MA0900294	07/01/06	BOTTLED WATER	24.00	
08-01	P1	06MA0900288	05/02/06	OFFICE SUPPLIES	57.00	
08-01	P1	06MA0900293	05/27/06	BOTTLED WATER	41.58	
08-01	P1	06MA0900290	06/01/06	OFFICE SUPPLIES	72.00	
08-01	P1	06MA0900296	07/18/06	OFFICE SUPPLIES	502.95	
08-28	P1	06MA0900310	08/02/06	FOOD & BEVERAGE FOR MEETINGS	170.04	
08-28	P1	06MA0900306	06/27/06	BOTTLED WATER	72.70	
08-28	P1	06MA0900308	07/24/06	BOTTLED WATER	50.25	
08-28	P1	06MA0900307	08/01/06	OFFICE SUPPLIES	199.14	
08-31	S1	DY060000250	08/01/06	OFFICE SUPPLY (TRANSFER)	249.91	
09-14	P1	06MA0900319	07/27/06	BOTTLED WATER	34.59	
09-14	P1	06MA0900327	10/01/06	PUBLICATION/REFERENCE MATERIAL	30.00	
09-14	P1	06MA0900321	08/03/06	OFFICE SUPPLIES	8.79	
09-14	P1	06MA0900320	08/07/06	BOTTLED WATER	62.50	
09-14	P1	06MA0900323	06/09/06	BOTTLED WATER	72.00	
09-14	P1	06MA0900316	08/18/06	PUBLICATION/REFERENCE MATERIAL	119.60	
09-14	P1	06MA0900318	07/06/06	OFFICE SUPPLIES	29.99	
09-14	P1	06MA0900325	07/06/06	OFFICE SUPPLIES	177.51	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS						

09-27	P1	06MA0900332	DO	09/08/06	OFFICE SUPPLIES	296.52
09-27	P1	06MA0900333	DO	09/06/06	OFFICE SUPPLIES	131.68
09-28	HV	06A90100254		08/09/06	FRAMING (TRANSFER)	50.00
09-30	SF	DY060901069		09/13/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901070		09/13/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060901071		09/13/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901072		09/13/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060904198		09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904199		09/13/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904200		09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900253		09/01/06	OFFICE SUPPLY (TRANSFER)	214.25
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,585.67
07-31	S8	MA000614511		07/01/06	EQUIPMENT MAINT (TRANSFER)	2,052.90
07-31	S8	PL000620614		07/01/06	EQUIPMENT PURCHASE (TRANSFER)	155.14
08-30	S8	MA000623552		08/01/06	EQUIPMENT MAINT (TRANSFER)	2,052.90
08-30	S8	PL000629678		08/01/06	EQUIPMENT PURCHASE (TRANSFER)	135.14
09-27	S8	MA000633518		09/01/06	EQUIPMENT MAINT (TRANSFER)	2,107.90
09-27	S8	PL000638728		09/01/06	EQUIPMENT PURCHASE (TRANSFER)	155.14
		EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,679.12
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICE TOTALS:	301,523.82
						301,523.82

2005 HON. STEPHEN F. LYNCH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-10	P1	06MA0900282		10/06/05	PUBLICATION/REFERENCE MATERIAL	69.85
08-09	P1	06MA0900297		12/01/05	FOOD & BEVERAGE FOR MEETINGS	88.81

LAWYERS DIARY & MANUAL

ATLANTIC COFFEE & PROVISION LT ...

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

158.66  
158.66  
158.66

2006 HON. CONNIE MACK

OFFICIAL EXPENSES OF MEMBERS

06/01/06				06/01/06	FRANKED MAIL	24,109.37
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SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

88.81  
158.66  
158.66

07-31	O5	6M4075005		06/01/06	FRANKED MAIL	24,109.37
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		UNITED STATES POSTAL SERVICE				
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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

25,639.59  
204,088.89  
24,476.30  
15,186.82  
26,083.29  
5,191.77  
2,675.12  
8,397.53  
311,739.31

		OFFICIAL EXPENSES OF MEMBERS TOTALS:				
		OFFICE TOTALS:				

64,673.24  
601,622.26  
54,255.34  
43,822.22  
96,193.42  
25,894.04  
14,642.18  
25,391.78  
926,494.48

		OFFICIAL EXPENSES OF MEMBERS TOTALS:				
		OFFICE TOTALS:				

926,494.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CONNIE MACK—Con.						
08-01	04	NW200620800	06/01/06	FRANKED MAIL	992.99	
08-31	SF	DY060803553	08/04/06	FRANKED MAIL	-0.20	
09-08	04	NW200625000	08/31/06	FRANKED MAIL	414.31	
09-19	OP	6U5P8070001	07/01/06	FRANKED MAIL	123.12	
					25,639.59	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
COHEN, JEFFREY M						
07-01	06		09/30/06	CHIEF OF STAFF	34,500.00	
07-01	06		08/11/06	CONSTITUENT SERVICES REPRESENT	4,916.67	
07-01	06		09/30/06	CONSTITUENT SERVICES REPRESENT	7,000.00	
07-01	06		09/30/06	LEGISLATIVE DIRECTOR	21,249.99	
07-01	06		09/30/06	DEPUTY CHIEF OF STAFF	27,999.99	
07-01	06		09/30/06	EXECUTIVE ASSISTANT	11,250.00	
08-01	06		09/30/06	LEGISLATIVE CORRESPONDENT	5,000.00	
07-01	06		07/31/06	STAFF ASSISTANT	2,250.00	
07-01	06		09/30/06	SENIOR LEGISLATIVE ASSISTANT	11,000.01	
07-01	06		09/30/06	CONSTITUENT RELATIONS MANAGER	10,500.00	
07-01	06		09/30/06	CONSTIT RELA REPRESENTATIVE	9,999.99	
07-01	06		09/30/06	DISTRICT DIRECTOR	25,500.00	
07-01	06		09/30/06	SHARED EMPLOYEE	4,250.01	
07-01	06		09/01/06	LEGISLATIVE CORRESPONDENT	9,000.00	
07-01	06		09/30/06	LEGISLATIVE ASSISTANT	4,250.01	
07-01	06		09/30/06	SYSTEMS ADMINISTRATOR	9,999.99	
07-01	06		09/30/06	CONSTIT RELA REPRESENTATIVE	204,088.89	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
07-07	P1	06FL1400375	03/30/06	MEALS	318.86	
07-07	P1	06FL1400375	03/30/06	LODGING-HENDERSON	689.70	
07-07	P1	06FL1400375	04/02/06	LODGING-GIBBS	689.70	
07-07	P1	06FL1400375	05/19/06	LODGING-GIBBS	240.90	
07-07	P1	06FL1400375	05/19/06	LODGING-COHEN	185.90	
07-07	P1	06FL1400376	04/02/06	GASOLINE	57.21	
07-07	P1	06FL1400376	03/06/06	RENTAL CARS	490.41	
07-12	P1	06FL1400382	05/31/06	CAR RENTAL - COHEN	183.30	
07-12	P1	06FL1400383	06/02/06	GASOLINE - COHEN	28.51	
07-12	P1	06FL1400387	05/12/06	AIRFARE 017/DCA MACK 8530	111.30	
07-12	P1	06FL1400388	05/19/06	AIRFARE RSW/DCA MACK7280	490.60	
07-12	P1	06FL1400389	05/20/06	AIRFARE FEE COHEN/GIBBS	17.60	
07-12	P1	06FL1400390	05/31/06	AIRFARE RSW/DCA COHEN8424	270.60	
07-12	P1	06FL1400391	05/25/06	AIRFARE FEE	5.00	
07-12	P1	06FL1400392	05/31/06	LODGING - JEFF COHEN	290.50	
07-12	P1	06FL1400393	05/31/06	LODGING - SCOTT HENDERSON	305.80	
07-12	P1	06FL1400394	05/31/06	MEALS ON TRAVEL	175.26	
07-12	P1	06FL1400378	06/16/06	LODGING	289.36	
					318.86	
					689.70	
					689.70	
					240.90	
					185.90	
					57.21	
					490.41	
					183.30	
					28.51	
					111.30	
					490.60	
					17.60	
					270.60	
					5.00	
					290.50	
					305.80	
					175.26	
					289.36	



07-12	P1	06FL1400379	DO	06/17/06	LOCAL TRANSPORTATION	6.00
07-12	P1	06FL1400380	DO	06/18/06	CAR RENTAL	120.86
07-12	P1	06FL1400381	DO	06/17/06	GASOLINE	4.38
07-14	P1	06FL1400395	CITIBANK GOV CARD SERVICE	05/19/06	AIRFARE -RSW/DCA GIBBS	490.60
07-20	P9	FL14010607	ASHLEY COONE	05/04/06	PRIVATE AUTO MILEAGE	269.75
07-20	P1	06FL1400396	CHASE MANHATTAN BANK (FORD CR)	07/31/06	LEASED AUTO 2005 FORD 500	505.23
07-20	P1	06FL1400397	CITIBANK GOV CARD SERVICE	05/12/06	AIRFARE -DCA/CLT HENDERSON8347	389.40
07-20	P1	06FL1400398	DO	05/14/06	AIRFARE -DCA/CLT 8093	389.40
07-20	P1	06FL1400413	DIANA MCGEE	06/30/06	AIRFARE FEE	55.20
07-20	P1	06FL1400401	KARA A MOORE	06/12/06	PRIVATE AUTO MILEAGE	88.55
07-20	P1	06FL1400402	DO	06/14/06	LODGING	1,233.18
07-20	P1	06FL1400404	DO	06/14/06	MEALS ON TRAVEL	169.45
07-20	P1	06FL1400404	DO	06/12/06	LOCAL TRANSPORTATION	133.00
07-20	P1	06FL1400407	DO	06/17/06	PRIVATE AUTO MILEAGE	640.35
07-20	P1	06FL1400410	SCOTT HENDERSON	06/23/06	LOCAL TRANSPORTATION	20.00
07-20	P1	06FL1400412	DO	06/23/06	GASOLINE	89.88
07-21	P1	06FL1400415	CITIBANK GOV CARD SERVICE	06/16/06	AIRFARE DCA/PSW MBR 2381	245.30
07-21	P1	06FL1400416	DO	06/14/06	AIRFARE FEES	15.00
07-21	P1	06FL1400417	DO	06/23/06	AIRFARE RSW/DCA MBR 8188	380.60
07-21	P1	06FL1400418	DO	06/25/06	AIRFARE RSW/DCA MBR2878	110.00
07-21	P1	06FL1400421	DO	06/02/06	AIRFARE RSW/DCA HENDERSON1740	135.30
07-21	P1	06FL1400422	DO	06/03/06	AIRFARE RSW/DCA HENDERSON1740	174.00
07-21	P1	06FL1400423	DO	06/16/06	AIRFARE RSW/DCA HENDERSON384	245.30
07-21	P1	06FL1400424	DO	06/18/06	AIRFARE DCA/PSW HENDERSON2007	245.30
07-21	P1	06FL1400426	DO	06/23/06	AIRFARE RSW/DCA HENDERSON8189	380.60
07-21	P1	06FL1400427	DO	06/25/06	AIRFARE RSW/DCA HENDERSON2879	110.00
07-21	P1	06FL1400428	DO	06/14/06	AIRFARE FEE	5.00
07-21	P1	06FL1400431	SCOTT HENDERSON	06/18/06	AIRFARE RSW/DCA MBR 2001	245.30
08-03	P1	06FL1400434	CITIBANK GOV CARD SERVICE	06/05/06	MEALS ON TRAVEL	89.07
08-03	P1	06FL1400435	SCOTT HENDERSON	07/23/06	A/F BW/RSW/BWI COHEN 6196	320.60
08-03	P1	06FL1400436	DO	07/22/06	CAR RENTAL	239.76
08-03	P1	06FL1400437	DO	07/23/06	LOCAL TRANSPORTATION	94.50
08-03	P1	06FL1400437	DO	07/22/06	MEALS ON TRAVEL	30.61
08-08	P1	06FL1400443	CITIBANK GOV CARD SERVICE	07/23/06	DISTRICT TRAVEL MEAL COHEN	54.39
08-08	P1	06FL1400444	DO	07/24/06	DISTRICT TAXI/PARK/TOLLS COHEN	40.00
08-08	P1	06FL1400446	DO	07/05/06	AIRFARE FEES TICK. 8324/0836	25.00
08-08	P1	06FL1400447	DO	07/14/06	A/F DCA/RSW MACK 8863	245.30
08-08	P1	06FL1400448	DO	07/05/06	AIRFARE RSW/DCA COHEN 8893	380.60
08-08	P1	06FL1400449	DO	07/26/06	AIRFARE MIA/DCA COHEN 6177	230.30
08-08	P1	06FL1400450	DO	07/23/06	LODGING COHEN	233.44
08-08	P1	06FL1400451	DO	07/24/06	CAR RENTAL COHEN	18.00
08-08	P1	06FL1400452	DO	07/24/06	GASOLINE	115.09
08-10	P1	06FL1400440	DO	07/16/06	AIRFARE RSW/DCA MBR 7990	245.30
08-10	P1	06FL1400441	DO	07/23/06	A/F DCA/RSW/DCA HENDERSON8317	563.40
08-10	P1	06FL1400442	DO	07/23/06	A/F RSW/DCA MBR 5299	294.10
08-10	P1	06FL1400460	DIANA MCGEE	08/02/06	PRIVATE AUTO MILEAGE	66.75
08-10	P1	06FL1400454	KARA A MOORE	07/05/06	PRIVATE AUTO MILEAGE	685.75
08-10	P1	06FL1400455	DO	07/10/06	LOCAL TRANSPORTATION	32.00
08-10	P1	06FL1400458	PATRICIA M. MOLZOW	07/13/06	PRIVATE AUTO MILEAGE	55.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CONNIE MACK—Con.						
08-22	PI	06FL1400476	FRANCIS B GIBBS	08/03/06	CAR RENTAL	73.69
08-22	PI	06FL1400477	DO	08/06/06	LOCAL TRANSPORTATION	60.00
08-22	PI	06FL1400478	DO	08/06/06	GASOLINE	81.20
08-22	PI	06FL1400469	SCOTT HENDERSON	08/04/06	LOGGING	346.98
08-22	PI	06FL1400370	DO	08/02/06	LOGGING	304.02
08-22	PI	06FL1400471	DO	08/10/06	LOGGING	682.16
08-22	PI	06FL1400472	DO	07/30/06	MEALS ON TRAVEL	360.63
08-22	PI	06FL1400473	DO	07/30/06	LOCAL TRANSPORTATION	32.25
08-22	PI	06FL1400474	DO	08/06/06	GASOLINE	102.70
08-22	PI	06FL1400475	DO	08/06/06	CAR RENTAL	283.39
08-22	P9	FL140110608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	LEASED AUTO 2005 FORD 500	505.23
09-07	PI	06FL1400384	MATTHEW SPELLMAN	08/04/06	PRIVATE AUTO MILEAGE	123.27
09-08	PI	06FL1400487	CHITBANK GOV CARD SERVICE	08/03/06	GASOLINE FOR DIST VEHICLE	40.00
09-08	PI	06FL1400488	DO	08/02/06	AF DCA/RSW MACK 9141	135.30
09-08	PI	06FL1400489	DO	08/02/06	AF DCA/RSW COHEN 9142	135.30
09-08	PI	06FL1400490	DO	07/28/06	AF TOFRM DISTRICT HENDERSON	720.20
09-08	PI	06FL1400491	DO	07/31/06	AF TOFRM DISTRICT GIBBS	750.00
09-11	PI	06FL1400311	FRANCIS B GIBBS	08/21/06	LOCAL TRANSPORTATION	60.00
09-11	PI	06FL1400505	SCOTT HENDERSON	08/29/06	LOGGING	141.90
09-11	PI	06FL1400506	DO	08/21/06	LOGGING DURING DIST. TRVL	476.65
09-11	PI	06FL1400507	DO	08/21/06	MEALS DURING DISTRICT TRAVEL	367.50
09-11	PI	06FL1400508	DO	09/01/06	CAR RENTAL DURING DIST. TRAVL	510.28
09-11	PI	06FL1400509	DO	08/23/06	GASOLINE	42.84
09-11	PI	06FL1400510	DO	08/19/06	LOCAL TRANSPORTATION	68.50
09-13	PI	06FL1400500	CHITBANK GOV CARD SERVICE	08/08/06	AF DCA/RSW/DCA COHEN 3207	270.60
09-13	PI	06FL1400501	DO	08/23/06	AF DCA/RSW/DCA COHEN 9408	275.60
09-13	PI	06FL1400502	DO	08/02/06	MEAL DURING TRAVEL TO/FR DIST	142.34
09-13	PI	06FL1400503	DO	08/10/06	AVIS RENTAL CAR	168.45
09-13	PI	06FL1400504	DO	08/08/06	HOMEWOOD SUITES	297.72
09-13	PI	06FL1400495	FRANCIS B GIBBS	08/21/06	LOGGING	240.88
09-13	PI	06FL1400497	DO	08/23/06	GASOLINE	495.26
09-20	P9	FL140110609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	LEASED AUTO 2005 FORD 500	505.23
09-22	PI	06FL1400514	KARA A MOORE	06/12/06	AF FORT MYERS/DCA 5066 MOORE	238.60
09-27	PI	06FL1400516	SCOTT HENDERSON	09/01/06	LOCAL TRANSPORTATION	126.50
					TRAVEL TOTALS:	24,476.30
07-03	CB	FXFD606308	RENT, COMMUNICATION UTILITIES	06/15/06	OVERNIGHT MAIL	11.34
07-12	PI	06FL1400377	FEDERAL EXPRESS CORP	07/15/06	TELECOMMUNICATIONS CHARGES	132.00
07-20	PI	06FL1400399	CINCULAR WIRELESS	07/01/06	TELECOMMUNICATIONS CHARGES	473.67
07-20	PI	06FL1400405	EMBARO	06/02/06	POSTAGE/MAILING SERVICE	65.40
07-20	P9	FL140110607	KARA A MOORE	07/31/06	RENT-FORT MYERS	2,674.67
07-20	P9	FL140110607	LEE COUNTY BOCC	07/01/06	POSTAGE/MAILING SERVICE	6.50
07-21	PI	06FL1400431	ALPHA OMEGA BUSINESS SYSTEMS	06/17/06	TELECOMMUNICATIONS CHARGES	274.23
07-21	PI	06FL1400419	EMBARO	07/07/06	TELECOMMUNICATIONS CHARGES	

07-21	P1	06FL1400429	FREDERICK BRENT LEATHERWOOD	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES	29.99
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07-31	S5	DY621201937		06/30/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	24.70
07-31	S5	DY621201941		06/30/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY621201942		06/30/06	06/30/06	DC TEL SERVICE (TRANSFER)	116.00
07-31	S5	DY621201943		06/30/06	06/30/06	DC TEL TOLLS (TRANSFER)	835.65
07-31	CB	FXF0601278A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	12.66
08-08	P1	06FL1400439	CINGULAR WIRELESS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	142.56
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	5.90
08-16	S4	06Z28001060		07/31/06	07/31/06	RECORDING (TRANSFER)	233.50
08-16	P1	06FL1400465	EMBARQ	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	472.71
08-23	P2	HCV06012931	CINGULAR GOVT SALES OFFICE	07/20/06	07/20/06	CW - 8700C BB COMBO	264.99
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	40.90
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	6.65
08-23	P9	FL1401R0608	LEE COUNTY BOCC	08/01/06	08/31/06	RENT-FORT MYERS	2,674.67
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	5.90
08-31	S5	DY624801920		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	18.45
08-31	S5	DY624801924		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY624801925		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	116.00
08-31	S5	DY624801926		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	997.67
08-31	P1	06FL1400483	CINGULAR WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	29.99
09-07	P1	06FL1400481	FREDERICK BRENT LEATHERWOOD	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	29.99
09-07	P1	06FL1400482	DO	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES	146.78
09-11	P1	06FL1400512	EMBARQ	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	468.67
09-19	P1	06FL1400493	BOARD OF COUNTY COMMISSIONERS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	214.81
09-20	P9	FL1401R0609	LEE COUNTY BOCC	09/01/06	09/30/06	RENT-FORT MYERS	2,674.67
09-26	P1	06FL1400515	EMBARQ	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	141.32
09-27	P1	06FL1400517	CINGULAR WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	144.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	5.90
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-30	S5	DY627301885		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.64
09-30	S5	DY627301886		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	20.07
09-30	S5	DY627301890		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	DY627301891		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	116.00
09-30	S5	DY627301892		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,078.35
						RENT, COMMUNICATION, UTILITIES TOTALS	15,186.82
07-12	P1	06FL1400385	DAVID L. ANDRUKTUS, INC	06/29/06	06/29/06	PRINTING AND REPRODUCTION	66.40
07-21	P1	06FL1400430	ALPHA OMEGA BUSINESS SYSTEMS	06/17/06	07/17/06	PRINTING AND REPRODUCTION	3.30
07-21	P1	06FL1400420	DAVID L. ANDRUKTUS, INC	07/06/06	07/06/06	PRINTING AND REPRODUCTION	29.95
08-10	S3	06Z09000668		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	36.50
08-16	P1	06FL1400462	ACCURATE WORD LLC	08/01/06	08/01/06	PRINTING AND REPRODUCTION	76.75
08-16	P1	06FL1400463	DAVID L. ANDRUKTUS, INC	07/31/06	07/31/06	PRINTING AND REPRODUCTION	29.95
08-23	S3	06Z35000071		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08-31	P5	6M4075005	CAPITAL MAIL SERVICES LLC	06/07/06	06/07/06	MASSPRINTINGS#5	25,640.00
09-07	P1	06FL1400480	DAVID L. ANDRUKTUS, INC	08/15/06	08/15/06	PRINTING AND REPRODUCTION	87.30
09-07	P1	06FL1400485	DO	08/21/06	08/21/06	PRINTING AND REPRODUCTION	13.60
09-27	P1	06FL1400518	IKON OFFICE SOLUTIONS	07/15/06	08/15/06	PRINTING AND REPRODUCTION	93.14
						PRINTING AND REPRODUCTION TOTALS:	26,083.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CONNIE MACK—Con						
OTHER SERVICES						
07-11	CO	071106192A	05/31/06	CANCELED CHECK STOP PAYMENT	-55.00	
07-12	PI	06FL1400386	06/01/06	EMAIL AND WEB RELATED SERVICES	100.00	
08-01	PI	06FL1400433	09/18/06	TRAINING	325.00	
08-11	PI	06FL1400453	09/08/06	TRAINING	1,500.00	
08-16	PI	06FL1400464	07/01/06	EMAIL AND WEB RELATED SERVICES	75.00	
09-13	PI	06FL1400499	08/01/06	EMAIL AND WEB RELATED SERVICES	75.00	
09-13	PI	06FL1400498	09/01/06	EMAIL AND WEB RELATED SERVICES	3,171.77	
					5,191.77	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-12	PI	06FL1400384	06/21/06	BOTTLED WATER	34.84	
07-18	CZ	NW200619900	07/07/06	OFFICE SUPPLIES	38.72	
07-20	PI	06FL1400414	04/26/06	FOOD & BEVERAGE FOR MEETINGS	38.80	
07-20	PI	06FL1400403	06/16/06	FOOD & BEVERAGE FOR MEETINGS	149.00	
07-20	PI	06FL1400406	06/05/06	OFFICE SUPPLIES	128.33	
07-21	PI	06FL1400408	06/23/06	OFFICE SUPPLIES	184.31	
07-31	SF	DY060700755	06/26/06	BOTTLED WATER	-18.50	
07-31	SF	DY060700756	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700757	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700758	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700759	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700760	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700761	07/11/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060700762	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700763	07/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700764	07/11/06	OFFICE SUPPLY (TRANSFER)	-17.95	
07-31	SF	DY060700765	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700766	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700767	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700768	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700769	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700770	07/31/06	OFFICE SUPPLY (TRANSFER)	-81.00	
07-31	SF	DY060700771	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700772	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700773	07/11/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060700774	07/11/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060706353	07/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060706354	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706355	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706356	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706357	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706358	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706359	07/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	

07-31	SF	DY060706360		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706361		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706362		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706363		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706364		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706365		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706366		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706367		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706368		07/31/06	OFFICE SUPPLY (TRANSFER)	-29.30
07-31	SF	DY060706369		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706370		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706371		07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706372		07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY060700136		07/01/06	OFFICE SUPPLY (TRANSFER)	578.98
08-02	P2	SS42215	AMERICAN BUSINESS TECHNOLOGY	07/24/06	TONER FOR CANON PRINTER IMAGE	259.80
08-03	C2	NW200621500	BOISE CASCADE	07/27/06	OFFICE SUPPLIES	28.23
08-03	C2	NW200621500	DO	07/27/06	OFFICE SUPPLIES	85.01
08-03	P1	06FL1400438	NAPLES DAILY NEWS	07/26/07	PUBLICATION/REFERENCE MATERIAL	68.40
08-10	P1	06FL1400445	CRYSTAL SPRINGS	07/26/06	BOTTLED WATER	42.89
08-10	P1	06FL1400451	DEER PARK SPRING WATER	07/26/06	BOTTLED WATER	194.85
08-10	P1	06FL1400459	DIANA MCGEE	08/02/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08-10	P1	06FL1400456	KARA A MOORE	08/20/06	OFFICE SUPPLIES	140.10
08-10	P1	06FL1400457	DO	07/31/06	OFFICE SUPPLIES	90.00
08-31	SF	DY060800736		06/05/06	FOOD & BEVERAGE FOR MEETINGS	-9.00
08-31	SF	DY060800737		08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800738		08/04/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800739		08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800740		08/04/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800741		08/04/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800742		08/04/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800743		08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800744		08/04/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800745		08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800746		08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800747		08/04/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800748		08/04/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800749	DIANA MCGEE	08/04/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060800750		08/04/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800931		08/04/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800933		08/04/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800934		08/04/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060800936		08/04/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060800938		08/04/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800939		08/04/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800940		08/04/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY060800942		08/04/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060800943		08/04/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800945		08/04/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800946		08/04/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. CONNIE MACK—Con.						
08-31	SF	DY060803947	08/04/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SI	DY060800134	08/01/06	OFFICE SUPPLY (TRANSFER)		49.74
09-07	P1	06FL1400486	08/17/06	BOTTLED WATER		40.88
09-12	P1	06FL1400494	07/27/06	BOTTLED WATER		94.41
09-13	P1	06FL1400496	08/10/06	OFFICE SUPPLIES		147.00
09-14	F2	OSM31632	08/09/06	HP SCANNET 5550 #1652984		295.00
09-27	P1	06FL1400519	09/15/06	BOTTLED WATER		42.89
09-30	SI	DY060900134	09/01/06	OFFICE SUPPLY (TRANSFER)		678.59
				SUPPLIES AND MATERIALS TOTALS:		2,675.12
07-31	SS	MA000614123	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,468.51
08-30	SS	MA000623164	08/01/06	EQUIPMENT MAINT (TRANSFER)		2,468.51
09-18	F2	RN000016386	09/12/06	PRINTER - HP LJ 2430TN		921.00
09-27	SS	MA000634331	09/01/06	EQUIPMENT MAINT (TRANSFER)		2,539.51
				EQUIPMENT TOTALS:		8,397.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,739.31
				OFFICE TOTALS:		311,739.31
2005 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-28	P1	06FL1400432	11/03/05	TELECOMMUNICATIONS CHARGES		29.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		29.99
SUPPLIES AND MATERIALS						
07-11	P2	OSM303328	01/10/06	END TABLE - BR2028ETECOM		152.64
07-11	P2	OSM303328	01/10/06	CHAIR - DR66110BR121 - DEXTER		935.37
07-11	P2	OSM303328	01/10/06	CHAIR - EL4500BR121 - ELITE SE		272.72
07-11	P2	OSM303328	01/10/06	END TABLE - BR2028ETECOM		152.64
07-11	P2	OSM303328	01/10/06	DELIVERY & INSTALLATION		550.00
07-11	P2	OSM303328	01/10/06	DESIGN & SPACE PLANNING		110.00
07-26	P2	OSM303329	01/10/06	END TABLE - BR2028ETECOM		152.64
07-26	P2	OSM303329	01/10/06	CHAIR - EL4500BR121 - ELITE SE		272.72
07-26	P2	OSM303329	01/10/06	HUTCH - BR1836BOECOM - 36" W O		365.57
07-26	P2	OSM303329	01/10/06	DELIVERY & INSTALLATION		625.00
07-26	P2	OSM303329	01/10/06	DESIGN & SPACE PLANNING		55.00
07-26	P2	OSM303329	01/10/06	CHAIR - EL4500BR121 - ELITE SE		818.16
				SUPPLIES AND MATERIALS TOTALS:		4,462.46
08-21	F2	RN000016202	06/08/06	TABLE - JSI 36"D X 72"W		1,058.71
08-21	F2	RN000016202	06/08/06	CREDENZA - JSI 24"D X 72"W KNEE		1,046.08
08-21	F2	RN000016202	06/08/06	BOOKCASE - JSI 36"W X 54"H OPE		571.89
08-21	F2	RN000016202	06/08/06	BOOKCASE - JSI 36"W X 54"H OPE		571.89
08-21	F2	RN000016202	06/08/06	FILE CABINET - JSI 36"W X 2R		648.01

08-21	F2	RN000016202	DO	06/08/06	06/08/06	CHAIR - ISI (BR121) TARA SERIE	507.25
08-21	F2	RN000016202	DO	06/08/06	06/08/06	CHAIR - ISI (BR121) TARA SERIE	507.25
08-21	F2	RN000016202	DO	06/08/06	06/08/06	CHAIR - ISI (BR121) TARA SERIE	507.25
08-21	F2	RN000016202	DO	06/08/06	06/08/06	DESK - ISI 30"D X 66"W LEFT PE	907.70
08-21	F2	RN000016202	DO	06/08/06	06/08/06	DESK - ISI 30"D X 66"W LEFT PE	907.70
08-21	F2	RN000016202	DO	06/08/06	06/08/06	DESK - ISI 30"D X 66"W RIGHT P	683.01
08-21	F2	RN000016202	DO	06/08/06	06/08/06	DESK - ISI 24"D X 42"W RIGHT P	683.01
08-21	F2	RN000016458	DO	09/13/06	09/13/06	RACK MOUNT SERVER - DELL 24U S	2,715.17
09-21	F2	RN000016459	DO	09/13/06	09/13/06	FILE SERVER - DELL POWEREDGE 1	4,780.62
09-21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09-21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09-21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09-21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09-21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09-21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
09-21	F2	RN000016460	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
EQUIPMENT TOTALS:							25,013.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,505.85
OFFICE TOTALS:							29,505.85

2006 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,233.86
PERSONNEL COMPENSATION	753,857.41
PERSONNEL BENEFITS	1,459.66
TRAVEL	19,165.05
RENT, COMMUNICATION, UTILITIES	72,308.15
PRINTING AND REPRODUCTION	65,051.16
OTHER SERVICES	10,663.60
SUPPLIES AND MATERIALS	33,041.70
EQUIPMENT	13,725.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	1,090,038.91
OFFICE TOTALS:	
	1,090,038.91

07-27	OP	6USP060001	FRANKED MAIL	06/30/06	06/30/06	FRANKED MAIL	76.02
07-31	SF	DY060704642	UNITED STATES POSTAL SERVICE	07/31/06	07/31/06	FRANKED MAIL	-4.20
07-31	O4	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,372.52
07-31	O5	6M4110017	DO	06/09/06	06/09/06	FRANKED MAIL	36,704.89
09-08	O4	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	474.39
09-19	OP	6USP070002	DO	07/01/06	07/31/06	FRANKED MAIL	201.41
PERSONNEL COMPENSATION							38,825.03
BELLEAS SARAH A							6,999.99
CHEVAT BENJAMIN							36,999.99
CIELINSKI ANNA							9,750.00
DO							1,195.30
CONSTANTINE ELENI MARIA							1,894.99
FRANKED MAIL TOTALS:							38,825.03

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CAROLYN B MALONEY—Con						
		DOWNIE, ZABETH D	07/01/06	SCHEDULER	9,125.01	
		ELIAS, MINNA R	07/01/06	N Y CHIEF OF STAFF	23,250.00	
		ISACSON, ORLY B	07/01/06	LEGISLATIVE DIRECTOR	20,250.00	
		KEATON, JENNIFER A	07/01/06	LEGISLATIVE ASSISTANT	13,749.99	
		KRISHASWAMY, LEENA	07/01/06	CASEWORKER/DISTRICT REP	9,000.00	
		MARRANGOS, MARY A	07/01/06	PART-TIME EMPLOYEE	3,312.51	
		MARGIOTTA, MILDRED	07/01/06	PART-TIME EMPLOYEE	4,749.99	
		MILLS, EDWARD J M	07/01/06	LEGISLATIVE ASSISTANT	13,500.00	
		MOHAMADI, AFSHIN	07/01/06	PRESS SECRETARY	14,750.01	
		MONTESINOS, VICTOR M	07/01/06	CASEWORKER	13,625.01	
		NAPOLI, TANO GEORGE A	07/01/06	DISTRICT REPRESENTATIVE	5,625.00	
		OLECHOWSKI, ANTONIANN M	07/01/06	CASEWORKER/DISTRICT REP	7,500.00	
		PETRE, BRUCE H	07/01/06	DIRECTOR OF COMMUNITY RELATION	15,000.00	
		REYES, JUANITA	07/01/06	DISTRICT MANAGER	17,499.99	
		RUBIN, ESTELLE ROSLYN	07/01/06	PART-TIME EMPLOYEE	4,749.99	
		SIMMONS, MOLLY M	07/01/06	STAFF ASSISTANT	6,000.00	
		DO	06/01/06	STAFF ASSISTANT (OVERTIME)	1,107.68	
		SISSON, LAUREN R	07/01/06	PART-TIME EMPLOYEE	8,000.01	
		SOLDEVERE, JOSEPH M	07/01/06	DIST PRESS SECTY	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	260,095.47	
PERSONNEL BENEFITS						
07-31	S7	06212000267	07/01/06	TRANSIT BENEFITS	154.04	
08-31	S7	06243000258	08/01/06	TRANSIT BENEFITS	190.80	
09-27	S7	06270000269	09/01/06	TRANSIT BENEFITS	190.71	
				PERSONNEL BENEFITS TOTALS:	535.55	
TRAVEL						
07-06	P1	06NY1400390	06/17/06	LOCAL TRANSPORTATION	89.00	
07-06	P1	06NY1400381	06/16/06	MEALS ON TRAVEL	35.95	
07-06	P1	06NY1400394	06/16/06	LOCAL TRANSPORTATION	38.00	
07-06	P1	06NY1400384	06/19/06	LOCAL TRANSPORTATION	105.00	
07-06	P1	06NY1400378	05/22/06	LOCAL TRANSPORTATION	281.00	
07-06	P1	06NY1400389	03/20/06	LOCAL TRANSPORTATION	99.50	
07-06	P1	06NY1400388	04/18/06	LOCAL TRANSPORTATION	22.30	
07-06	P1	06NY1400374	05/03/06	PRIVATE AUTO MILEAGE	39.16	
07-06	P1	06NY1400386	05/04/06	PRIVATE AUTO MILEAGE	12.46	
07-06	P1	06NY1400387	05/04/06	LOCAL TRANSPORTATION	18.00	
07-10	P1	06NY1400367	03/01/06	PRIVATE AUTO MILEAGE	99.99	
07-10	P1	06NY1400368	06/01/06	LOCAL TRANSPORTATION	65.00	
07-14	P1	06NY1400401	05/25/06	TRAVEL SUBSISTENCE	1,187.62	
07-14	P1	06NY1400407	06/16/06	LOCAL TRANSPORTATION	132.50	
07-14	P1	06NY1400404	05/22/06	LOCAL TRANSPORTATION	134.00	
07-14	P1	06NY1400406	06/09/06	LOCAL TRANSPORTATION	75.00	
07-14	P1	06NY1400396	06/14/06	LOCAL TRANSPORTATION	39.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. CAROLYN B. MALONEY—Cont.						
07-20	P9	NY1402R0607	07/01/06	MANHATTAN-RENT	4,706.92	
07-25	S3	06206600030	07/31/06	HIR GRAPHICS (TRANSFER)	80.00	
07-25	S3	06206600030	06/01/06	RECORDING (TRANSFER)	85.00	
07-25	S4	062066001072	06/01/06	BLACKBERRY SERVICE	128.22	
07-26	CB	FXF0607208	07/06/06	OVERNIGHT MAIL	127.58	
07-26	CB	FXF0607208	06/29/06	OVERNIGHT MAIL	22.34	
07-28	P1	06NY1400409	06/04/06	TELECOMMUNICATIONS CHARGES	124.54	
07-28	P1	06NY1400412	06/02/06	UTILITIES	507.47	
07-31	S5	DY621704969	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	86.14	
07-31	S5	DY621704990	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	123.34	
07-31	S5	DY621704995	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621704995	06/01/06	DC TEL SERVICE (TRANSFER)	186.00	
07-31	S5	DY621704997	06/01/06	DC TEL TOLLS (TRANSFER)	611.53	
07-31	CB	FXF060728A	07/11/06	OVERNIGHT MAIL	33.07	
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL	14.02	
08-09	CB	FXF060807B	07/20/06	OVERNIGHT MAIL	5.90	
08-09	CB	FXF060807B	07/12/06	OVERNIGHT MAIL	17.13	
08-10	P1	06NY1400421	07/01/06	TELECOMMUNICATIONS CHARGES	716.65	
08-10	P1	06NY1400422	07/02/06	TELECOMMUNICATIONS CHARGES	309.64	
08-10	P1	06NY1400423	06/28/06	TELECOMMUNICATIONS CHARGES	95.58	
08-11	CB	FXF060810A	07/18/06	OVERNIGHT MAIL	37.70	
08-11	CB	FXF060810A	07/27/06	OVERNIGHT MAIL	15.98	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	53.40	
08-23	CB	FXF060821A	08/04/06	OVERNIGHT MAIL	6.76	
08-23	P9	NY1402R0608	08/01/06	RENT-LONG ISLAND CITY	383.10	
08-23	P9	NY1402R0608	08/01/06	MANHATTAN-RENT	4,706.92	
08-24	P1	06NY1400439	07/30/06	UTILITIES	81.98	
08-28	CB	FXF060825A	08/14/06	OVERNIGHT MAIL	6.18	
08-31	S5	DY624804965	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	86.14	
08-31	S5	DY624804966	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	141.93	
08-31	S5	DY624804970	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624804971	07/01/06	DC TEL SERVICE (TRANSFER)	186.00	
08-31	S5	DY624804972	07/01/06	DC TEL TOLLS (TRANSFER)	721.64	
08-31	CB	FXF060830A	08/17/06	OVERNIGHT MAIL	19.10	
08-31	CB	FXF060830A	08/15/06	OVERNIGHT MAIL	24.16	
09-01	P1	06NY1400453	08/04/06	TELECOMMUNICATIONS CHARGES	119.67	
09-01	P1	06NY1400454	07/03/06	UTILITIES	572.85	
09-12	P1	06NY1400464	08/01/06	TELECOMMUNICATIONS CHARGES	700.72	
09-12	P1	06NY1400465	08/02/06	TELECOMMUNICATIONS CHARGES	309.66	
09-13	CB	FXF060908A	08/25/06	OVERNIGHT MAIL	6.29	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	5.90	
09-13	P2	HC0V0602805	08/14/06	7250 COLOR WDATA ONLY	79.99	
09-13	P2	HC0V0602812	08/14/06	7250 COLOR WVOICE AND DATA	29.99	

09-13	P2	HCV0602812A	DO	7250 COLOR WVOICE AND DATA	08/14/06	29.99
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/05/06	6.76
09-18	CB	FXF060915A	DO	OVERNIGHT MAIL	09/05/06	12.67
09-20	P9	NY1401R0609	ISTRIAN REALTY CORP	RENT-LONG ISLAND CITY	09/30/06	383.10
09-20	P9	NY1402R0609	RUPPERT HSG CO INC	MANHATTAN RENT	09/30/06	4,706.92
09-21	P1	06NY1400481	DISH NETWORK	UTILITIES	09/29/06	76.98
09-27	CB	FXF060927A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/11/06	12.92
09-27	CB	FXF060927A	DO	OVERNIGHT MAIL	09/11/06	12.92
09-28	C3	NW200627100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	07/01/06	128.22
09-30	SS	DY627304861		DISTRICT OFC TEL EQUIP (TRFR)	08/31/06	86.14
09-30	SS	DY627304862		DISTRICT OFC TEL TOLLS (TRFR)	08/31/06	90.23
09-30	SS	DY627304867		DC TEL EQUIP (TRANSFER)	08/31/06	44.00
09-30	SS	DY627304868		DC TEL SERVICE (TRANSFER)	08/31/06	186.00
09-30	SS	DY627304869		DC TEL TOLLS (TRANSFER)	08/31/06	719.38
				RENT, COMMUNICATION, UTILITES TOTALS:		24,983.23
07-06	P1	06NY1400391	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	06/20/06	33.50
07-46	P1	06NY1400383	DAVID L. ANDRUKTUS, INC.	PRINTING AND REPRODUCTION	06/30/06	1,000.00
07-28	S3	06Z090000184	J. DAVID SIMS	PHOTOGRAPHIC (TRANSFER)	07/01/06	25.80
08-01	P1	06NY1400417	DAVID L. ANDRUKTUS, INC.	PRINTING AND REPRODUCTION	07/18/06	22.50
08-24	P1	06NY1400438	J. DAVID SIMS	PRINTING AND REPRODUCTION	07/01/06	1,000.00
08-24	P1	06NY1400431	MANHATTAN NEWSPAPER GROUP	ADVERTISING	01/26/06	345.00
08-29	P1	06NY1400421	NEW YORK RESIDENT	ADVERTISING	01/24/06	400.00
08-29	P1	06NY1400429	QUEENS LEDGER NEWSPAPER	ADVERTISING	01/26/06	149.00
08-29	P1	06NY1400445	THE QUEENS COURIER	ADVERTISING	01/25/06	175.00
08-29	P1	06NY1400444	TOWN & VILLAGE	ADVERTISING	01/26/06	117.00
09-01	P1	06NY1400460	JOSEPH SOLDEVERE	PRINTING AND REPRODUCTION	07/17/06	31.16
				PRINTING AND REPRODUCTION TOTALS:		3,298.96
07-46	P1	06NY1400379	ISABELLA CITY CARTING CORP	JANITORIAL AND RELATED SERVICE	05/31/06	52.00
07-28	P1	06NY1400411	MAIJK CLEANING SERVICE INC	JANITORIAL AND RELATED SERVICE	07/03/06	363.00
08-10	P1	06NY1400425	ISABELLA CITY CARTING CORP	JANITORIAL AND RELATED SERVICE	06/30/06	60.00
09-01	P1	06NY1400455	DO	JANITORIAL AND RELATED SERVICE	07/01/06	60.00
09-01	P1	06NY1400448	LEXIS-NEXIS	EMAIL AND WEB RELATED SERVICES	07/31/06	513.60
09-01	P1	06NY1400447	MAIJK CLEANING SERVICE INC	JANITORIAL AND RELATED SERVICES	08/28/06	350.00
09-19	P1	06NY1400480	DO	JANITORIAL AND RELATED SERVICE	09/04/06	317.00
09-21	P1	06NY1400482	ISABELLA CITY CARTING CORP	JANITORIAL AND RELATED SERVICE	08/01/06	60.00
09-27	P1	06NY1400484	PICNET, INC.	JANITORIAL AND RELATED SERVICES	08/03/06	1,950.00
				OTHER SERVICES TOTALS:		2,825.60
07-01	HW	06450100202	SUPPLIES AND MATERIALS	FRAMING (TRANSFER)	05/02/06	50.00
07-46	P1	06NY1400377	CARROLL PUBLISHING	PUBLICATION/REFERENCE MATERIAL	08/31/07	410.00
07-46	P1	06NY1400393	EDWARD MILLS	OFFICE SUPPLIES	06/16/06	21.08
07-06	P1	06NY1400376	HON CAROLYN B MALONEY	OFFICE SUPP INV-58817/63609	03/06/06	730.56
07-06	P1	06NY1400372	JUANITA REYES	OFFICE SUPPLIES	05/01/06	4.54
07-06	P1	06NY1400385	SARAH BELLEAS	OFFICE SUPPLIES	05/04/06	10.00
07-06	P1	06NY1400380	STAPLES	OFFICE SUPPLIES	05/16/06	189.31
07-14	P1	06NY1400402	BENJAMIN CHEVAT	OFFICE SUPPLIES	06/14/06	4.20
07-14	P1	06NY1400408	DO	PUBLICATION/REFERENCE MATERIAL	07/01/06	20.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CAROLYN B MALONEY—Con.						
07-14	PI	06NY1400405		OFFICE SUPPLIES	17.39	
07-14	PI	06NY1400399		BOTTLED WATER	15.35	
07-26	CI	NW200620504		BOTTLED WATER	13.00	
07-26	CI	NW200620504		BOTTLED WATER	44.73	
07-26	CI	NW200620504		BOTTLED WATER	6.99	
07-26	CI	NW200620504		BOTTLED WATER	2.00	
07-26	CI	NW200620604		BOTTLED WATER	13.00	
07-26	CI	NW200620604		BOTTLED WATER	50.73	
07-26	CI	NW200620604		BOTTLED WATER	72.69	
07-26	CI	NW200620604		BOTTLED WATER	2.00	
07-28	PI	06NY1400410		PUBLICATION/REFERENCE MATERIAL	513.60	
07-31	SF	DY060702150		OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060705914		OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SI	DY060700358		OFFICE SUPPLIES	310.15	
08-10	PI	06NY1400424		OFFICE SUPPLIES	793.25	
08-24	PI	06NY1400437		PUBLICATION/REFERENCE MATERIAL	100.00	
08-29	PI	06NY1400430		OFFICE SUPPLY (TRANSFER)	309.55	
08-31	SI	DY060800352		OFFICE SUPPLY (TRANSFER)	42.27	
09-01	PI	06NY1400463		PUBLICATION/REFERENCE MATERIAL	235.00	
09-01	PI	06NY1400456		PUBLICATION/REFERENCE MATERIAL	235.75	
09-01	PI	06NY1400462		PUBLICATION/REFERENCE MATERIAL	13.00	
09-01	PI	06NY1400459		OFFICE SUPPLIES	49.00	
09-01	PI	06NY1400449		BOTTLED WATER	4.00	
09-01	PI	06NY1400451		PUBLICATION/REFERENCE MATERIAL	235.00	
09-12	CI	NW200624804		BOTTLED WATER	13.00	
09-12	CI	NW200624804		BOTTLED WATER	50.73	
09-12	CI	NW200624804		BOTTLED WATER	72.69	
09-12	CI	NW200624804		BOTTLED WATER	2.00	
09-15	P2	03S42487		75% BLACKBERRY USB CARD	20.00	
09-19	PI	06NY1400475		OFFICE SUPPLIES	4.00	
09-30	SI	DY060900357		OFFICE SUPPLY (TRANSFER)	397.12	
SUPPLIES AND MATERIALS TOTALS:					4,927.39	
07-31	S8	MA000612327		EQUIPMENT MAINT (TRANSFER)	4,294.00	
08-30	S8	MA000622156		EQUIPMENT MAINT (TRANSFER)	4,294.00	
09-21	P2	03M31490		TABLE	843.22	
09-27	S8	MA000631254		EQUIPMENT MAINT (TRANSFER)	4,294.00	
EQUIPMENT TOTALS:					13,725.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					356,818.80	
OFFICE TOTALS:					356,818.80	

2005 HON. CAROLYN B MALONEY  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 DEPT. OF EDUCATION  
 09-01 CO 6726274418  
 09-01 CO 6726274418 DO

04/17/05	CANCELED CHECK STATE DATED	-238.45
04/17/05	CANCELED CHECK STATE DATED	-60.75
	RENT, COMMUNICATION, UTILITIES TOTALS:	-299.20
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-299.20

2006 HON. DONALD A MANZULLO  
 OFFICIAL EXPENSES OF MEMBERS

04/17/05	FRANKED MAIL	6,380.31
04/17/05	PERSONNEL COMPENSATION	656,801.52
	PERSONNEL BENEFITS	1,689.50
	TRAVEL	23,662.32
	TRANSPORTATION OF THINGS	20.94
	RENT, COMMUNICATION, UTILITIES	71,513.31
	PRINTING AND REPRODUCTION	3,280.44
	OTHER SERVICES	11,720.60
	SUPPLIES AND MATERIALS	13,372.42
	EQUIPMENT	30,462.04
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,903.40
	OFFICE TOTALS:	273,442.88

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703592	FRANKED MAIL	07/31/06	FRANKED MAIL	-6.00
07-31	SF	DY060703593	FRANKED MAIL	07/31/06	FRANKED MAIL	-15.00
07-31	SF	DY060703594	FRANKED MAIL	07/31/06	FRANKED MAIL	-6.00
07-31	SF	DY060703595	FRANKED MAIL	07/06/06	FRANKED MAIL	-60.00
07-31	SF	DY060703596	FRANKED MAIL	07/06/06	FRANKED MAIL	-6.00
07-31	SF	DY060703597	FRANKED MAIL	07/06/06	FRANKED MAIL	-3.00
07-31	SF	DY060703598	FRANKED MAIL	07/06/06	FRANKED MAIL	-3.00
07-31	SF	DY060703599	FRANKED MAIL	07/06/06	FRANKED MAIL	-3.00
07-31	SF	DY060703600	FRANKED MAIL	07/06/06	FRANKED MAIL	-9.00
07-31	SF	DY060703601	FRANKED MAIL	07/06/06	FRANKED MAIL	-15.00
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	-6.00
08-31	SF	DY060803851	FRANKED MAIL	08/09/06	FRANKED MAIL	-6.00
08-31	SF	DY060803852	FRANKED MAIL	08/09/06	FRANKED MAIL	-3.00
08-31	SF	DY060803853	FRANKED MAIL	08/09/06	FRANKED MAIL	-15.00
08-31	SF	DY060803854	FRANKED MAIL	08/09/06	FRANKED MAIL	-108.00
08-31	SF	DY060803855	FRANKED MAIL	08/09/06	FRANKED MAIL	-15.00
08-31	SF	DY060803856	FRANKED MAIL	08/09/06	FRANKED MAIL	-6.00
08-31	SF	DY060803857	FRANKED MAIL	08/09/06	FRANKED MAIL	-6.00
08-31	SF	DY060803858	FRANKED MAIL	08/09/06	FRANKED MAIL	-60.00
08-31	SF	DY060803859	FRANKED MAIL	08/09/06	FRANKED MAIL	-6.00
08-31	SF	DY060803860	FRANKED MAIL	08/09/06	FRANKED MAIL	-3.00
08-31	SF	DY060803861	FRANKED MAIL	08/09/06	FRANKED MAIL	-3.00
08-31	SF	DY060803862	FRANKED MAIL	08/09/06	FRANKED MAIL	-6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 MON, DONALD A MANZULLO—Con.						
08-31	SF	DY060803863	08/09/06	FRAMED MAIL	3.00	3.00
08-31	SF	DY060803864	08/09/06	FRAMED MAIL	-3.00	-3.00
08-31	SF	DY060803865	08/09/06	FRAMED MAIL	-3.00	-3.00
08-31	SF	DY060803866	08/09/06	FRAMED MAIL	-6.00	-6.00
08-31	SF	DY060803867	08/09/06	FRAMED MAIL	-9.00	-9.00
08-31	SF	DY060803868	08/09/06	FRAMED MAIL	-15.00	-15.00
08-31	SF	DY060803869	08/09/06	FRAMED MAIL	-3.00	-3.00
08-31	SF	DY060803870	08/09/06	FRAMED MAIL	-9.00	-9.00
08-31	SF	DY060803871	08/09/06	FRAMED MAIL	-3.00	-3.00
08-31	SF	DY060803872	08/09/06	FRAMED MAIL	-3.00	-3.00
08-31	SF	DY060803873	08/09/06	FRAMED MAIL	-6.00	-6.00
08-31	SF	DY060803874	08/09/06	FRAMED MAIL	-6.00	-6.00
08-31	SF	DY060803875	08/09/06	FRAMED MAIL	-12.00	-12.00
08-31	SF	DY060803876	08/09/06	FRAMED MAIL	536.83	536.83
09-08	04	NW200625000	07/01/06	FRAMED MAIL	-3.00	-3.00
09-30	SF	DY060903131	09/20/06	FRAMED MAIL	-15.00	-15.00
09-30	SF	DY060903132	09/20/06	FRAMED MAIL	-3.00	-3.00
09-30	SF	DY060903133	09/20/06	FRAMED MAIL	-9.00	-9.00
09-30	SF	DY060903134	09/20/06	FRAMED MAIL	-6.00	-6.00
09-30	SF	DY060903135	09/20/06	FRAMED MAIL	-3.00	-3.00
09-30	SF	DY060903136	09/20/06	FRAMED MAIL	-6.00	-6.00
09-30	SF	DY060903137	09/20/06	FRAMED MAIL	-6.00	-6.00
09-30	SF	DY060903138	09/20/06	FRAMED MAIL	-15.00	-15.00
09-30	SF	DY060903139	09/20/06	FRAMED MAIL	-6.00	-6.00
09-30	SF	DY060903140	09/20/06	FRAMED MAIL	-3.00	-3.00
09-30	SF	DY060903141	09/20/06	FRAMED MAIL	-6.00	-6.00
09-30	SF	DY060903142	09/20/06	FRAMED MAIL	-6.00	-6.00
09-30	SF	DY060903143	09/20/06	FRAMED MAIL	1,096.67	1,096.67
PERSONNEL COMPENSATION						
07/17/06		ARRABIDE ANA V	09/30/06	SCHEDULER	4,008.33	4,008.33
07/01/06		BAUM KRISTINA	08/14/06	LEGISLATIVE ASSISTANT	3,850.00	3,850.00
08/01/06		BERKEY MATHAN A	09/07/06	PROFESSIONAL STAFF	2,775.00	2,775.00
07/01/06		BROWN HARRY ELLEN	07/21/06	SCHEDULER	1,225.00	1,225.00
07/01/06		CARTER RICHARD L	09/30/06	DIRECTOR OF COMMUNICATIONS	14,447.49	14,447.49
07/01/06		DAVIS BRYAN P	09/30/06	DEP CHIEF OF STAFF/DIR OF ECON	23,362.50	23,362.50
07/01/06		KENRICK LAURA	08/31/06	SENIOR LEGISLATIVE ASSISTANT	8,565.84	8,565.84
08/28/06		LATTA RACHEL A	09/30/06	LEGISLATIVE CORRESPONDENT	2,750.00	2,750.00
07/01/06		MAGARY ADAM J	09/30/06	CHIEF OF STAFF	33,237.75	33,237.75
07/01/06		MCGRATH MATHAN J	09/30/06	LEGISLATIVE ASSISTANT	9,521.25	9,521.25
07/01/06		MORALLY BRIGIT M	09/30/06	MOCHERY/BOONE CO DIST REP	11,947.50	11,947.50
07/01/06		PENNYMAN ALFORD J	09/30/06		4,377.51	4,377.51
07/01/06		RAGER KATHERINE E	09/30/06	CASEWORKER	12,159.51	12,159.51
FRAMED MAIL TOTALS:						

6,000.00	STAFF ASST/STYSTEMS MANAGER	07/01/06	09/30/06
7,781.25	SCHMID, CHERYL	07/01/06	09/30/06
24,690.00	SEXTON, PAMELA J	07/01/06	09/30/06
1,866.67	PAID INTERN	07/05/06	08/31/06
1,597.22	PROFESSIONAL STAFF	09/01/06	09/08/06
300.00	SHARED EMPLOYEE	07/01/06	09/30/06
15,000.00	LEGISLATIVE DIRECTOR	07/01/06	09/30/06
5,670.50	LEGISLATIVE ASSISTANT	07/01/06	08/31/06
17,499.99	CASEWORKER	07/01/06	09/30/06
212,633.31	PERSONNEL COMPENSATION TOTALS:		

152.99	TRANSIT BENEFITS	07/01/06	07/31/06
164.56	TRANSIT BENEFITS	08/01/06	08/31/06
258.93	TRANSIT BENEFITS	09/01/06	09/30/06
576.48	PERSONNEL BENEFITS TOTALS:		

23.01	GASOLINE	05/27/06	05/27/06
284.10	AIRFARE RED/W/IFRD DAVISFL301	04/04/06	04/04/06
35.60	PRIVATE AUTO MILEAGE	06/17/06	06/17/06
49.40	PRIVATE AUTO MILEAGE	06/23/06	06/23/06
25.01	GASOLINE	06/13/06	06/13/06
4.13	MEALS ON TRAVEL	06/27/06	06/27/06
32.11	GASOLINE	06/26/06	06/26/06
1.00	LOCAL TRANSPORTATION	05/18/06	05/18/06
42.01	MEALS ON TRAVEL	05/08/06	05/09/06
33.42	GASOLINE/MBR	05/29/06	05/29/06
37.43	GASOLINE MBR	06/02/06	06/02/06
52.92	GASOLINE MBR	06/02/06	06/02/06
33.06	GASOLINE MBR	06/04/06	06/04/06
172.61	AIRFARE DCA/ORD/DCA 2999	07/02/06	07/05/06
80.10	PRIVATE AUTO MILEAGE	07/05/06	07/05/06
462.39	LOCAL TRANSPORTATION	07/05/06	07/05/06
172.61	LEASED AUTO/MOUNTAINEE	07/01/06	07/31/06
3.20	GASOLINE	07/18/06	07/20/06
25.20	PRIVATE AUTO MILEAGE	07/18/06	07/18/06
71.20	LOCAL TRANSPORTATION	07/18/06	07/18/06
3.20	MEALS ON TRAVEL	07/18/06	07/20/06
28.49	LOCAL TRANSPORTATION	07/18/06	07/20/06
29.00	LOCAL TRANSPORTATION	07/18/06	07/20/06
343.50	LODGING	07/18/06	07/20/06
74.00	LOCAL TRANSPORTATION	07/18/06	07/20/06
51.08	GASOLINE	07/25/06	07/25/06
34.58	GASOLINE	07/03/06	07/03/06
421.42	PRIVATE AUTO MILEAGE	08/03/06	08/03/06
86.30	PRIVATE AUTO MILEAGE	08/05/06	08/05/06
138.84	PRIVATE AUTO MILEAGE	07/22/06	08/07/06
2.40	PRIVATE AUTO MILEAGE	08/05/06	08/05/06
462.39	LEASED AUTO/MOUNTAINEE	08/01/06	08/31/06
842.83	LEASED AUTO MILEAGE	08/14/06	08/14/06

RIPPLINGER, SCOTT A  
SCHMID, CHERYL  
SEXTON, PAMELA J  
SEXTON, RICHARD S  
SZYMANSKI, CHRISTOPHER  
SZYMANSKI, MATTHEW  
WESTMORELAND, JOHN W  
WHITEFIELD, CAROLINE M  
WIENEKE, CAROL E

PERSONNEL BENEFITS

07-31	S7	06/21/2000148
08-31	S7	06/24/3000146
09-27	S7	06/27/0000152

TRAVEL

07-11	P1	06/11/600563	BRYAN P DAVIS
07-11	P1	06/11/600566	CITIBANK GOV CARD SERVICE
07-11	P1	06/11/600565	KATHERINE E RAGER
07-11	P1	06/11/600562	PAMELA J. SEXTON
07-14	P1	06/11/600574	BRYAN P DAVIS
07-14	P1	06/11/600575	DO
07-14	P1	06/11/600577	DO
07-14	P1	06/11/600581	DO
07-19	P1	06/11/600591	CITIBANK CARD SERVICES
07-19	P1	06/11/600592	DO
07-19	P1	06/11/600593	DO
07-19	P1	06/11/600594	DO
07-19	P1	06/11/600582	HON. DONALD MANZULLO
07-19	P1	06/11/600589	PAMELA J SEXTON
07-19	P1	06/11/600590	DO
07-20	P9	IL16/110607	CHASE MANHATTAN BANK (FORD CR)
07-28	P1	06/11/600597	PAMELA J. SEXTON
07-28	P1	06/11/600598	DO
07-28	P1	06/11/600599	DO
07-28	P1	06/11/600600	DO
08-08	P1	06/11/600620	DO
08-08	P1	06/11/600621	DO
08-08	P1	06/11/600622	DO
08-08	P1	06/11/600623	DO
08-09	P1	06/11/600624	BRYAN P DAVIS
08-16	P1	06/11/600634	CITIBANK CARD SERVICES
08-18	P1	06/11/600636	HON. DONALD MANZULLO
08-18	P1	06/11/600637	DO
08-18	P1	06/11/600638	PAMELA J SEXTON
08-18	P1	06/11/600639	DO
08-23	P9	IL16/110608	CHASE MANHATTAN BANK (FORD CR)
08-29	P1	06/11/600646	JOHN WESTMORELAND

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	2006 HON. DONALD A. MANZULLO—Com.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-29	PI 08L1600647	DO			08/14/06	LOGGING	226.24	
08-29	PI 08L1600648	DO			08/17/06	MEALS ON TRAVEL	13.45	
08-29	PI 08L1600664	DO			08/01/06	LOCAL TRANSPORTATION	7.00	
08-29	PI 08L1600665	DO			07/28/06	MEALS ON TRAVEL	27.83	
08-29	PI 08L1600666	DO			07/29/06	LOGGING	138.26	
08-29	PI 08L1600667	DO			08/01/06	LOGGING	138.26	
08-30	PI 08L1600675	CAROLINE M. WHITEFIELD			07/29/06	AF DCA/ORD/DCA WHITEFIELD572	172.60	
08-30	PI 08L1600676	DO			08/08/06	RENTAL DURING TRV. TOFRM DIST	50.07	
08-30	PI 08L1600677	DO			08/08/06	MEALS DURING TRVL. TO/FRM DIST	99.44	
08-30	PI 08L1600679	DO			08/01/06	GASOLINE	99.44	
09-01	PI 08L1600680	DO			07/31/06	LOCAL TRANSPORTATION	5.00	
09-06	PI 08L1600687	JOHN WESTMORELAND			08/07/06	LOGGING	202.98	
09-06	PI 08L1600688	DO			08/10/06	LOGGING	154.56	
09-06	PI 08L1600689	DO			08/10/06	LOGGING	154.56	
09-06	PI 08L1600690	DO			08/07/06	MEALS ON TRAVEL	109.37	
09-06	PI 08L1600692	DO			08/12/06	AF DCA/ORD/DCA MCGRATH	172.61	
09-06	PI 08L1600693	DO			08/07/06	CAR RENTAL	173.17	
09-06	PI 08L1600694	DO			08/12/06	LOCAL TRANSPORTATION	5.60	
09-06	PI 08L1600695	DO			08/09/06	GASOLINE	62.70	
09-06	PI 08L1600683	SCOTT A RIPLINGER			08/14/06	AF DCA/ORD/DCA RIPLINGER	172.60	
09-06	PI 08L1600684	DO			08/14/06	FRM DISTRICT OFF. TO AIRPORT	32.00	
09-06	PI 08L1600685	DO			08/23/06	MEALS ON TRAVEL	45.78	
09-06	PI 08L1600686	DO			08/19/06	MEALS ON TRAVEL	45.78	
09-07	PI 08L1600696	BRIGHT M. MCNALLY			08/14/06	PRIVATE AUTO MILEAGE	190.02	
09-07	PI 08L1600699	KATHERINE E RAGER			08/02/06	MEALS ON TRAVEL	36.75	
09-07	PI 08L1600700	DO			08/16/06	MEALS ON TRAVEL	7.23	
09-07	PI 08L1600702	DO			08/20/06	PRIVATE AUTO MILEAGE	26.70	
09-07	PI 08L1600703	PAMELA J. SEXTON			08/21/06	PRIVATE AUTO MILEAGE	44.50	
09-18	PI 08L1600716	ANA ARRABIDE			08/15/06	PRIVATE AUTO MILEAGE	123.27	
09-18	PI 08L1600717	DO			08/25/06	MEALS ON TRAVEL	3.50	
09-18	PI 08L1600718	DO			08/25/06	GASOLINE	25.73	
09-18	PI 08L1600719	DO			08/26/06	MEALS ON TRAVEL	5.50	
09-18	PI 08L1600720	DO			08/27/06	MEALS ON TRAVEL	7.71	
09-18	PI 08L1600721	DO			08/26/06	MEALS ON TRAVEL	5.17	
09-18	PI 08L1600722	DO			08/22/06	AF DCA/ORD/DCA ARRABIDE	172.61	
09-18	PI 08L1600724	DO			08/27/06	CAR RENTAL	148.69	
09-18	PI 08L1600725	DO			08/24/06	LOGGING	66.60	
09-18	PI 08L1600730	BRIGHT M. MCNALLY			08/25/06	LOGGING	67.20	
09-18	PI 08L1600737	DO			08/26/06	LOGGING	67.20	
09-18	PI 08L1600738	BRYAN P DAVIS			08/18/06	MEALS ON TRAVEL	14.00	
09-18	PI 08L1600726	DO			08/23/06	LOCAL TRANSPORTATION	2.50	
09-18	PI 08L1600728	DO			08/10/06	PRIVATE AUTO MILEAGE	137.95	
09-18	PI 08L1600729	DO			08/10/06	MEALS ON TRAVEL	15.00	
09-18	PI 08L1600734	DO			09/05/06	MEALS ON TRAVEL	15.00	
09-18	PI 08L1600735	DO			09/05/06	GASOLINE	21.69	
09-18	PI 08L1600735	DO			09/05/06	LOCAL TRANSPORTATION	13.85	



09-18	P1	06LI1600736	DO	09/06/06	MEALS ON TRAVEL	3.30	
09-18	P1	06LI1600741	DO	08/30/06	PRIVATE AUTO MILEAGE	40.05	
09-18	P1	06LI1600733	CHELY SCHMID	08/08/06	MEALS ON TRAVEL	11.00	
09-18	P1	06LI1600738	KATHERINE E RAGER	08/21/06	PRIVATE AUTO MILEAGE	26.70	
09-20	P9	LI16010609	CHASE MANHATTAN BANK (FORD CR)	09/30/06	LEASED AUTO/MOUNTAINEE	462.39	
09-21	P1	06LI1600748	CITIBANK CARD SERVICES	08/02/06	GASOLINE	47.81	
09-21	P1	06LI1600749	HON DONALD MANZULLO	09/06/06	LOCAL TRANSPORTATION	30.00	
09-25	P1	06LI1600750	PAMELA J SEXTON	08/22/06	PRIVATE AUTO MILEAGE	200.70	
09-27	P1	06LI1600754	BRYAN P DAVIS	09/12/06	MEALS ON TRAVEL	4.21	
09-27	P1	06LI1600755	DO	09/12/06	GASOLINE	47.51	
09-27	P1	06LI1600758	HON DONALD MANZULLO	08/27/06	A/F DCA/ORD/DCA MBR 9855	172.61	
09-27	P1	06LI1600759	DO	09/14/06	A/F DCA/ORD/DCA MEMBER 9888	172.61	
09-27	P1	06LI1600760	DO	09/12/06	LOCAL TRANSPORTATION	8.00	
09-27	P1	06LI1600756	PAMELA J SEXTON	09/19/06	PRIVATE AUTO MILEAGE	80.10	
09-27	P1	06LI1600757	DO	09/19/06	LOCAL TRANSPORTATION	2.80	
						8,910.88	
07-11	P1	06LI1600559	TRANSPORTATION OF THINGS UPS	06/07/06	FREIGHT CHARGES	20.94	
						20.94	
						TRANSPORTATION OF THINGS TOTALS:	
07-06	P1	06LI1600556	RENT, COMMUNICATION UTILITIES COMMONWEALTH EDISON	04/13/06	UTILITIES	191.53	
07-06	P1	06LI1600557	NICOR GAS	03/07/06	UTILITIES	8.66	
07-11	P1	06LI1600564	BRYAN P DAVIS	05/14/06	TELECOMMUNICATIONS CHARGES	114.91	
07-11	P1	06LI1600572	COMMONWEALTH EDISON	05/18/06	UTILITIES	218.04	
07-11	P1	06LI1600571	UPS	06/03/06	POSTAGE/MAILING SERVICE	14.99	
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	OVERNIGHT MAIL	11.64	
07-13	CB	NW607121943	DO	06/21/06	OVERNIGHT MAIL	15.51	
07-14	P1	06LI1600580	BRYAN P DAVIS	06/14/06	TELECOMMUNICATIONS CHARGES	107.12	
07-14	P1	06LI1600578	CAROL E WIENEKE	06/26/06	TELECOMMUNICATIONS CHARGES	44.38	
07-14	P1	06LI1600579	PAMELA J SEXTON	05/16/06	TELECOMMUNICATIONS CHARGES	58.94	
07-19	P1	06LI1600588	RICH CARTER	06/17/06	TELECOMMUNICATIONS CHARGES	67.44	
07-20	P9	LI160306097	HAIG HALEBLIAN	07/01/06	RENT-CRYSTAL LAKE	2,200.00	
07-20	P9	LI160306097	REN WENZ	07/01/06	ROCKFORD - RENT	2,628.54	
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	85.48	
07-26	CB	NW607241937	UNITED PARCEL SERVICE	07/06/06	OVERNIGHT MAIL	4.90	
07-28	P1	06LI1600607	A T & T	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	532.49
07-28	P1	06LI1600602	COMMONWEALTH EDISON	06/12/06	07/13/06	UTILITIES	301.10
07-28	P1	06LI1600606	DIRECTV	07/07/06	08/06/06	UTILITIES	36.98
07-28	P1	06LI1600608	INSIGHT COMMUNICATIONS	07/16/06	08/15/06	UTILITIES	45.03
07-28	P1	06LI1600604	NICOR GAS	05/05/06	07/10/06	UTILITIES	11.43
07-31	S5	DY621202852	DO	06/07/06	07/10/06	UTILITIES	20.62
07-31	S5	DY621202853		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	87.94
07-31	S5	DY621202855		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	355.63
07-31	S5	DY621202860		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY621202861		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
08-03	CB	NW608022021	UNITED PARCEL SERVICE	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	750.83
08-04	P1	06LI1600614	COMMONWEALTH EDISON	07/10/06	07/10/06	OVERNIGHT MAIL	16.83
08-04	P1	06LI1600612	MCHEERY COUNTY FAIR ASSOCIATIO	06/19/06	07/19/06	UTILITIES	215.24
				08/02/06	08/06/06	TEMPORARY SPACE RENTAL	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. DONALD A. MANZULLO—Cont.						
08-09	PI 06L1600625	CAROL E WIENEKE	07/26/06	TELECOMMUNICATIONS CHARGES	44.38	
08-09	PI 06L1600626	PAMELA J SEXTON	06/16/06	TELECOMMUNICATIONS CHARGES	57.21	
08-10	PI 06L1600628	BRYAN P DAVIS	07/14/06	TELECOMMUNICATIONS CHARGES	100.39	
08-10	PI 06L1600627	RICH CARTER	07/17/06	TELECOMMUNICATIONS CHARGES	67.39	
08-11	PI 06L1600629	OGLE CO. FAIR ASSOCIATION	08/02/06	TEMPORARY SPACE RENTAL	108.00	
08-11	PI 06L1600632	STEPHENSON CO. FAIR ASSOC.	08/21/06	TEMPORARY SPACE RENTAL	235.00	
08-16	PI 06L1600635	SHOWTIME PRODUCTIONS INC	02/23/07	TEMPORARY SPACE RENTAL	663.00	
08-16	CB NW608151942	UNITED PARCEL SERVICE	07/24/06	OVERNIGHT MAIL	16.06	
08-23	P9 IL1604R06088	HAG-HALEBLIAN	08/01/06	RENT-CRYSTAL LAKE	2,200.00	
08-23	P9 IL1604R06088	KEN WENZ	08/01/06	ROCKFORD - RENT	2,628.54	
08-24	PI 06L1600642	NICOR GAS	07/10/06	UTILITIES	23.16	
08-24	PI 06L1600643	DO	04/07/06	UTILITIES	20.08	
08-24	CB NW608231959	UNITED PARCEL SERVICE	08/03/06	OVERNIGHT MAIL	18.01	
08-24	CB NW608231959	DO	07/31/06	OVERNIGHT MAIL	59.80	
08-24	CB NW608231959	DO	07/31/06	OVERNIGHT MAIL	11.10	
08-25	PI 06L1600653	COMMONWEALTH EDISON	07/13/06	UTILITIES	289.99	
08-25	PI 06L1600652	INSIGHT COMMUNICATIONS	08/16/06	TELECOMMUNICATIONS CHARGES	110.49	
08-29	PI 06L1600650	DIRECTV	08/07/06	UTILITIES	36.98	
08-30	PI 06L1600678	CAROLINE M. WHITEFIELD	08/08/06	TEMPORARY SPACE RENTAL	4.00	
08-30	CB NW608291940	UNITED PARCEL SERVICE	08/09/06	OVERNIGHT MAIL	5.82	
08-30	CB NW608291940	DO	08/10/06	OVERNIGHT MAIL	5.17	
08-31	S5 DY624802818		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	87.94	
08-31	S5 DY624802819		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	74.41	
08-31	S5 DY624802823		07/01/06	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5 DY624802824		07/01/06	DC TEL SERVICE (TRANSFER)	132.00	
08-31	S5 DY624802825		07/01/06	DC TEL TOLLS (TRANSFER)	669.80	
09-01	PI 06L1600681	ATT	07/05/06	TELECOMMUNICATIONS CHARGES	530.20	
09-01	PI 06L1600689	NATHAN JOHN MCGRATH	08/10/06	TEMPORARY SPACE RENTAL	14.00	
09-07	PI 06L1600697	BRIGIT M MONALLY	08/08/06	TEMPORARY SPACE RENTAL	18.00	
09-07	PI 06L1600701	BRYAN P DAVIS	08/14/06	TELECOMMUNICATIONS CHARGES	120.21	
09-07	PI 06L1600705	CAROL E WIENEKE	08/26/06	TELECOMMUNICATIONS CHARGES	44.38	
09-07	PI 06L1600715	COMMONWEALTH EDISON	07/19/06	UTILITIES	228.71	
09-07	PI 06L1600704	PAMELA J SEXTON	07/16/06	TELECOMMUNICATIONS CHARGES	57.21	
09-18	PI 06L1600731	BRIGIT M MONALLY	08/23/06	TEMPORARY SPACE RENTAL	5.00	
09-18	PI 06L1600727	BRYAN P DAVIS	08/10/06	TEMPORARY SPACE RENTAL	6.00	
09-18	PI 06L1600732	CHERYL SCHMID	08/08/06	TEMPORARY SPACE RENTAL	10.00	
09-18	PI 06L1600740	RICH CARTER	08/17/06	TELECOMMUNICATIONS CHARGES	67.39	
09-19	CB NW609151947	UNITED PARCEL SERVICE	08/17/06	OVERNIGHT MAIL	10.19	
09-20	P9 IL1604R06009	HAG-HALEBLIAN	09/01/06	RENT-CRYSTAL LAKE	2,200.00	
09-20	P9 IL1604R06009	KEN WENZ	09/01/06	ROCKFORD - RENT	2,628.54	
09-22	CB NW607131950	UNITED PARCEL SERVICE	06/29/06	OVERNIGHT MAIL	28.89	
09-22	CB NW607131950	DO	06/29/06	OVERNIGHT MAIL	92.25	
09-22	CB NW609201942	DO	08/24/06	OVERNIGHT MAIL	5.93	

09-27	PI	0611600770	ATT	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	530.20
09-27	PI	0611600768	COMMONWEALTH EDISON	08/10/06	09/12/06	UTILITIES	276.56
09-27	PI	0611600765	DIRECTV	09/07/06	10/06/06	UTILITIES	36.98
09-27	PI	0611600761	HARVARD AREA CHAMBER OF	03/16/06	03/16/06	TEMPORARY SPACE RENTAL	200.00
09-27	PI	0611600762	NICOR GAS	08/07/06	09/07/06	UTILITIES	20.39
09-27	PI	0611600763	DO	08/07/06	09/06/06	UTILITIES	8.95
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-30	SS	DY627302773		08/31/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.94
09-30	SS	DY627302774		08/31/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	92.20
09-30	SS	DY627302779		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	SS	DY627302780		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	132.00
09-30	SS	DY627302781		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	660.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,523.37

07-14	P2	05P41703	PRINTING AND REPRODUCTION	06/16/06	06/16/06	250 BUFF STOCK CENTER SEAL BUS	60.50
07-14	P2	05P41758	ACCURATE WORD LLC	06/21/06	06/21/06	250 CT. WHITE THERMAL CARDS	20.95
07-19	PI	0611600586	BALSLEY PRINTING	06/29/06	06/29/06	PRINTING AND REPRODUCTION	986.35
07-21	PI	0611600596	ADVANCED BUSINESS MACHINES	06/05/06	07/05/06	PRINTING AND REPRODUCTION	105.00
07-28	S3	062090000599		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	36.40
08-08	P2	05P42212	ACCURATE WORD LLC	07/24/06	07/24/06	500 BUFF STOCK BUSINESS CARDS	71.45
08-11	P2	05P41701	DO	06/16/06	06/16/06	250 WHITE STOCK BUSINESS CARDS	20.95
08-11	P2	05P41701	DO	06/16/06	06/16/06	250 CT. WHITE STOCK BUSINESS C	39.50
08-11	PI	0611600631	STAN'S OFFICE MACHINES INC	04/11/06	07/28/06	PRINTING AND REPRODUCTION	14.99
08-23	S3	06235000103		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	32.80
08-25	PI	0611600655	ADVANCED BUSINESS MACHINES	07/05/06	08/05/06	PRINTING AND REPRODUCTION	106.58
08-25	PI	0611600654	BALSLEY PRINTING	08/11/06	08/11/06	PRINTING AND REPRODUCTION	658.00
08-29	PI	0611600656	ADVANCED BUSINESS MACHINES	06/05/06	06/05/06	PRINTING AND REPRODUCTION	105.00
09-21	PI	0611600747	DO	08/05/06	09/05/06	PRINTING AND REPRODUCTION	105.00
09-26	S3	06269000045		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,404.97

07-11	PI	0611600560	ALARM DETECTION SYSTEMS, INC.	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	34.95
07-11	PI	0611600568	CRUZ JANITORIAL SERVICE INC	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	400.00
07-11	PI	0611600561	ROCK VALLEY ALARM	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	20.00
07-19	PI	0611600584	SERVICEMASTER OF ROCKFORD	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	155.00
07-28	PI	0611600609	ORAIN PEST CONTROL	07/13/06	07/13/06	JANITORIAL AND RELATED SERVICE	150.00
08-29	PI	0611600605	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	298.00
08-04	PI	0611600616	ALARM DETECTION SYSTEMS, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	34.95
08-04	PI	0611600617	CRUZ JANITORIAL SERVICE INC	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	400.00
08-04	PI	0611600615	THE HARTFORD	08/15/06	08/15/07	INSURANCE	1,435.00
08-08	PI	0611600619	ROCK VALLEY ALARM	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	20.00
08-11	PI	0611600650	SERVICEMASTER OF ROCKFORD	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	155.00
08-29	PI	0611600659	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	298.00
09-07	PI	0611600712	ALARM DETECTION SYSTEMS, INC	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	34.95
09-07	PI	0611600713	ROCK VALLEY ALARM	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	20.00
09-19	PI	0611600742	CRUZ JANITORIAL SERVICE INC	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	400.00
09-19	PI	0611600745	SERVICEMASTER OF ROCKFORD	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	155.00
						OTHER SERVICES TOTALS:	4,010.85

07-06	PI	0611600555	SUPPLIES AND MATERIALS	05/25/06	05/24/07	PUBLICATION/REFERENCE MATERIAL	210.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DONALD A MANZULLO—Con.						
07-11	PI 06L1600569	GREY HOUSE PUBLISHING	01/25/06	PUBLICATION/REFERENCE MATERIAL	148.60	
07-11	PI 06L1600568	THOMPSON PUBLISHING GROUP	06/14/06	PUBLICATION/REFERENCE MATERIAL	368.50	
07-11	PI 06L1600570	WEST PAYMENT CENTER	05/31/06	PUBLICATION/REFERENCE MATERIAL	298.00	
07-12	PI 06L1600555	NORTHWEST HERALD	05/25/06	REISSUED PAYMENT	210.60	
07-14	PI 06L1600573	HINCKLEY SPRINGS	05/30/06	BOTTLED WATER	35.80	
07-19	PI 06L1600587	CITIBANK GOV CARD SERVICE	06/05/06	FOOD & BEVERAGE FOR MEETINGS	109.10	
07-19	PI 06L1600583	KURT'S LUBE EXPRESS	06/29/06	LEASED AUTO EXPENSE	82.97	
07-19	PI 06L1600585	MID CITY OFFICE PRODUCTS	06/29/06	OFFICE SUPPLIES	79.44	
07-19	PI 06L1600595	NATIONAL JOURNAL GROUP, INC.	04/17/06	PUBLICATION/REFERENCE MATERIAL	50.00	
07-26	CI NW200620502	DEER PARK	05/31/06	BOTTLED WATER	12.00	
07-26	CI NW200620502	DO	05/03/06	BOTTLED WATER	50.00	
07-26	CI NW200620502	DO	05/03/06	BOTTLED WATER	12.00	
07-26	CI NW200620502	DO	05/26/06	BOTTLED WATER	40.78	
07-26	CI NW200620502	DO	05/30/06	BOTTLED WATER	21.75	
07-26	CI NW200620502	DO	05/30/06	BOTTLED WATER	39.04	
07-26	CI NW200620502	DO	05/31/06	BOTTLED WATER	2.00	
07-26	CI NW200620602	DO	06/30/06	BOTTLED WATER	12.00	
07-26	CI NW200620602	DO	06/21/06	BOTTLED WATER	48.03	
07-26	CI NW200620602	DO	06/30/06	BOTTLED WATER	2.00	
07-28	PI 06L1600601	HINCKLEY SPRINGS	07/12/06	BOTTLED WATER	56.62	
07-28	PI 06L1600603	MID CITY OFFICE PRODUCTS	07/12/06	OFFICE SUPPLIES	136.68	
07-31	SF DY060701165	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-30.00	
07-31	SF DY060701166	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-30.00	
07-31	SF DY060701167	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-30.00	
07-31	SF DY060701168	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-30.00	
07-31	SF DY060701169	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-21.00	
07-31	SF DY060701170	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-6.25	
07-31	SF DY060701171	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-6.00	
07-31	SF DY060701172	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF DY060701173	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-6.00	
07-31	SF DY060701174	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF DY060705947	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-52.50	
07-31	SF DY060705948	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF DY060705949	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF DY060705950	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SI DY060700214	HON. DONALD MANZULLO	07/01/06	OFFICE SUPPLY (TRANSFER)	1,275.26	
08-08	PI 06L1600618	HINCKLEY SPRINGS	08/31/06	AUTO PLATE RENEWAL	78.00	
08-11	PI 06L1600633	CHEERYL SCHMID	06/27/06	BOTTLED WATER	36.90	
08-24	PI 06L1600641	HINCKLEY SPRINGS	07/24/06	OFFICE SUPPLIES	28.99	
08-24	PI 06L1600644	HINCKLEY SPRINGS	07/19/06	BOTTLED WATER	56.62	
08-29	PI 06L1600657	ADVANCED BUSINESS MACHINES	08/08/06	OFFICE SUPPLIES	606.17	
08-29	PI 06L1600645	JOHN WESTMORELAND	06/12/06	PUBLICATION/REFERENCE MATERIAL	199.00	
08-29	PI 06L1600658	MID CITY OFFICE PRODUCTS	08/07/06	OFFICE SUPPLIES	257.50	
08-29	PI 06L1600662	DO	08/11/06	OFFICE SUPPLIES	108.30	
08-29	PI 06L1600649	OFFICEMAX CREDIT PLAN	07/20/06	OFFICE SUPPLIES	54.98	

08-31	SF	DY060801028		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.00
08-31	SF	DY060801029		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-10.50
08-31	SF	DY060801030		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	SF	DY060801031		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
08-31	SF	DY060801032		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-75.00
08-31	SF	DY060801033		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-21.00
08-31	SF	DY060801034		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801035		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	SF	DY060801036		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.00
08-31	SF	DY060801037		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.00
08-31	SF	DY060801038		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.00
08-31	SF	DY060801039		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	SF	DY060801040		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-21.00
08-31	SF	DY060801041		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.25
08-31	SF	DY060801042		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.00
08-31	SF	DY060801043		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.00
08-31	SF	DY060801044		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	15.00
08-31	SF	DY060801045		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801046		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	SF	DY060801047		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	10.50
08-31	SF	DY060801048		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-6.25
08-31	SF	DY060801049		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.75
08-31	SF	DY060801050		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	SF	DY060801051		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-10.50
08-31	SF	DY060801052		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-15.00
08-31	SF	DY060801053		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	SF	DY060801054		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.50
08-31	SF	DY060801055		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-21.00
08-31	SF	DY060801056		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-34.00
08-31	SF	DY060806242		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806243		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806244		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806245		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806246		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806247		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806248		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806249		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800209		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	150.72
09-06	P1	0611600682		07/25/06	08/18/06	BOTTLED WATER	30.85
09-07	P1	0611600714		07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	30.00
09-07	P1	0611600698		08/16/06	08/16/06	PUBLICATION/REFERENCE MATERIAL	20.00
09-13	C1	NW200624802		06/16/06	06/16/06	OFFICE SUPPLIES	33.17
09-13	C1	NW200624802		06/30/06	06/30/06	BOTTLED WATER	12.00
09-13	C1	NW200624802		06/30/06	06/30/06	BOTTLED WATER	48.03
09-13	C1	NW200624802		06/30/06	06/30/06	BOTTLED WATER	2.00
09-15	HR	ACH23265		07/20/06	07/20/06	ACH PAYMENT RETURN	-54.98
09-18	P1	0611600723		08/18/06	08/18/06	PUBLICATION/REFERENCE MATERIAL	5.00
09-18	P1	0611600739		08/30/06	08/30/06	OFFICE SUPPLIES	10.18
09-19	P1	0611600743		08/29/06	08/29/06	OFFICE SUPPLIES	13.59

HICKLEY SPRINGS  
 NATHAN JOHN MCGRATH  
 KATHERINE E RAGER  
 DEER PARK  
 DO  
 DO  
 OFFICEMAX CREDIT PLAN  
 ANA ARRABIDE  
 RICH CARTER  
 MID CITY OFFICE PRODUCTS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DONALD A MANZULLO—Con.						
09-19	P1	06L1600746	08/29/06	OFFICE SUPPLIES	42.05	
09-22	P1	06L1600744	08/31/06	PUBLICATION/REFERENCE MATERIAL	75.00	
09-25	P1	06L1600751	08/15/06	PUBLICATION/REFERENCE MATERIAL	443.44	
09-25	P1	06L1600752	08/18/06	PUBLICATION/REFERENCE MATERIAL	335.75	
09-27	P1	06L1600767	08/16/06	BOTTLED WATER	56.62	
09-27	P1	06L1600764	09/13/06	OFFICE SUPPLIES	139.19	
09-27	P1	06L1600766	09/06/06	OFFICE SUPPLIES	7.56	
09-27	P1	06L1600753	09/06/06	OFFICE SUPPLIES	63.79	
09-29	P1	06L16R6W49	07/20/06	OFFICE SUPPLIES	54.98	
09-29	P1	06L1600769	08/01/06	PUBLICATION/REFERENCE MATERIAL	298.00	
09-30	SF	DY060900834	09/20/06	OFFICE SUPPLY (TRANSFER)	-6.25	
09-30	SF	DY060900835	09/20/06	OFFICE SUPPLY (TRANSFER)	-30.00	
09-30	SF	DY060900836	09/20/06	OFFICE SUPPLY (TRANSFER)	-6.25	
09-30	SF	DY060900837	09/20/06	OFFICE SUPPLY (TRANSFER)	-12.00	
09-30	SF	DY060900838	09/20/06	OFFICE SUPPLY (TRANSFER)	-10.50	
09-30	SF	DY060900839	09/20/06	OFFICE SUPPLY (TRANSFER)	-12.00	
09-30	SF	DY060900840	09/20/06	OFFICE SUPPLY (TRANSFER)	-10.50	
09-30	SF	DY060900841	09/20/06	OFFICE SUPPLY (TRANSFER)	-12.00	
09-30	SF	DY060900842	09/20/06	OFFICE SUPPLY (TRANSFER)	-12.50	
09-30	SF	DY060900843	09/20/06	OFFICE SUPPLY (TRANSFER)	-21.00	
09-30	SF	DY060900844	09/20/06	OFFICE SUPPLY (TRANSFER)	-52.50	
09-30	SF	DY060900845	09/20/06	OFFICE SUPPLY (TRANSFER)	-6.00	
09-30	SF	DY060900846	09/20/06	OFFICE SUPPLY (TRANSFER)	-10.50	
09-30	SF	DY060900847	09/20/06	OFFICE SUPPLY (TRANSFER)	-6.25	
09-30	SF	DY060900848	09/20/06	OFFICE SUPPLY (TRANSFER)	-10.50	
09-30	SF	DY060900849	09/20/06	OFFICE SUPPLY (TRANSFER)	-15.00	
09-30	SF	DY060904705	09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904706	09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904707	09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904708	09/20/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY060904709	09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900212	09/01/06	OFFICE SUPPLY (TRANSFER)	523.20	
					5,560.42	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-14	P1	06A61300361	05/02/06	LAPTOP COMPUTERS	5,598.00	
07-31	S8	MA000612905	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,677.33	
08-30	S8	MA000624924	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,677.33	
09-27	S8	MA000633987	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,752.33	
					13,704.99	
					EQUIPMENT TOTALS:	
					273,442.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					273,442.88	
					OFFICE TOTALS:	

2005 HON. DONALD A. MANZULLO  
OFFICIAL EXPENSES OF MEMBERS

08-29	P1	06L1600668	JOHN WESTMORELAND	09/10/05	09/12/05	AF DC/ORD/DC #4008	166.90
08-29	P1	06L1600669	DO	09/10/05	09/12/05	CAR RENTAL	107.77
08-29	P1	06L1600670	DO	09/12/05	09/12/05	GASOLINE	33.75
08-29	P1	06L1600671	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION	5.00
08-29	P1	06L1600672	DO	09/10/05	09/12/05	LODGING	146.06
08-29	P1	06L1600673	DO	09/12/05	09/12/05	MEALS ON TRAVEL	9.68
08-29	P1	06L1600674	DO	08/17/05	08/18/05	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	484.16

SUPPLIES AND MATERIALS  
B&H PHOTO-VIDEO

07-26	P2	05M31183	DO	04/25/06	04/25/06	HP PHOTOSMART 475 GOGO #HEPS4	423.90
07-26	P2	05M31183	DO	04/25/06	04/25/06	SANDISK 8GB ULTRA II COMPACTFL	344.95
07-26	P2	05M31183	DO	04/25/06	04/25/06	SOFTWARE - M-AUDIO PODCAST FAC	149.00
						SUPPLIES AND MATERIALS TOTALS:	917.85

EQUIPMENT  
B&H PHOTO-VIDEO

07-26	F2	RN000015960	DO	07/11/06	07/11/06	TELEVISION - SONY KLV - S20G10	549.95
07-26	F2	RN000015960	DO	07/11/06	07/11/06	TELEVISION - SONY KLV - S20G10	549.95
08-03	F2	RN000016050	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/06	04/20/06	CMS SOFTWARE - LOCKHEED MARTIN	4,995.00
09-14	P1	06A61300412	COW GOVERNMENT INC. C/O ISM IN	03/22/06	03/22/06	COMPUTER HARDWARE	509.03
						EQUIPMENT TOTALS:	6,609.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,009.94
						OFFICE TOTALS:	8,009.94

2004 HON. DONALD A. MANZULLO  
OFFICIAL EXPENSES OF MEMBERS

09-07	P1	06L1600706	ADAM J MAGARY	08/17/04	08/19/04	AF DC/ORD/DCA MAGARY	196.20
09-07	P1	06L1600708	DO	08/17/04	08/19/04	CAR RENTAL	58.14
09-07	P1	06L1600709	DO	08/17/04	08/19/04	LODGING	247.95
09-07	P1	06L1600710	DO	08/17/04	08/17/04	LOCAL TRANSPORTATION	0.40
09-07	P1	06L1600711	DO	08/17/04	08/17/04	MEALS ON TRAVEL	20.98
						TRAVEL TOTALS:	523.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	523.67
						OFFICE TOTALS:	523.67

2006 HON. KENNY MARCHANT  
OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	110,302.81
						PERSONNEL COMPENSATION	450,096.24
						PERSONNEL BENEFITS	348.33
						TRAVEL	37,580.87
						PRINT, COMMUNICATION UTILITIES	15,226.36
						PRINTING AND REPRODUCTION	43,999.51
						OTHER SERVICES	71,502.73
						SUPPLIES AND MATERIALS	2,975.40
						EQUIPMENT	20,099.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,790.00
						OFFICE TOTALS:	766,327.77

# STATEMENT OF DISBURSEMENTS

1802

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KENNY MARCHANT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060704063	07/31/06	FRAMED MAIL		-8.00
07-31	04	NW200620801	06/01/06	FRAMED MAIL		864.59
07-31	05	6M4128004	06/23/06	FRAMED MAIL		24,114.51
08-31	SF	DY060803473	08/31/06	FRAMED MAIL		-4.00
08-31	SF	DY060804152	08/11/06	FRAMED MAIL		-4.00
08-31	SF	DY060804435	08/15/06	FRAMED MAIL		-4.00
08-31	SF	DY060804436	08/15/06	FRAMED MAIL		-4.00
08-31	SF	DY060805361	08/25/06	FRAMED MAIL		-4.00
09-07	05	6M4128005	07/26/06	FRAMED MAIL		25,229.67
09-08	04	NW200625001	07/01/06	FRAMED MAIL		455.44
09-19	0P	6JSP5070002	07/01/06	FRAMED MAIL		632.54
09-29	05	6M4128006	08/08/06	FRAMED MAIL		24,114.31
				FRAMED MAIL TOTALS:		75,383.06
PERSONNEL COMPENSATION						
		BAKER,CATHERINE H	07/01/06	TEMPORARY EMPLOYEE		1,833.33
		BASE,ALISSA M	08/28/06	PAID INTERN		550.00
		BATTS,JASON	07/01/06	LEGISLATIVE CORRESPONDENT		8,250.00
		BUCHANAN,AMANDA L	08/14/06	STAFF ASSISTANT		3,786.11
		BURRUS,LAURA J	08/10/06	PAID INTERN		733.33
		CARLTON,NEAL M	06/01/06	SCHEDULER/OFFICE MANAGER		10,999.99
		CHRISTIAN,ANNE E	07/01/06	PRESS SECRETARY		6,725.76
		CURTIS,STEPHEN A	07/01/06	OUTREACH REPRESENTATIVE		9,900.00
		EDWARDS,CHRIS	07/01/06	DEPUTY CHIEF OF STAFF		9,900.00
		ELLISON,JAMES B	08/25/06	PAID INTERN		600.00
		FRAZE,LACEE B	07/01/06	PAID INTERN		633.33
		GOLDING,GARRETT J	08/03/06	PAID INTERN		766.67
		HAYES,JOHN M	07/01/06	MILITARY & VET AFFAIRS LIASION		9,500.01
		MCDANIEL,CANDIS N	07/01/06	PAID INTERN		533.33
		MILLER,CAROL SUE	06/01/06	DISTRICT DIRECTOR		28,000.46
		POST,AMANDA	07/01/06	CONSTITUENT SVS REP/FIELD REP		12,400.00
		THOMAS,BRIAN C	06/01/06	CHIEF OF STAFF		35,283.68
		TINDALL,BENJAMIN R	07/01/06	CONSTITUENT SERVICES		9,500.01
		YOUNG,RYAN A	07/01/06	SENIOR LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		167,496.02
09-27	S7	06270000365	09/01/06	TRANSIT BENEFITS		106.75
				PERSONNEL BENEFITS TOTALS:		106.75
07-06	P1	061R2400409	06/26/06	AIRFARE DFWMAS MARCHANT #8831		198.30
07-06	P1	061R2400410	06/23/06	AIRFARE WAS,DFW MARCHANT #8794		351.30
OFFICE TOTALS:					766,327.77	
					336,157.20	



07-14	P1	06TX2400412	AMANDA POST	06/10/06	06/29/06	PRIVATE AUTO MILEAGE	49.84
07-14	P1	06TX2400413	DO	06/27/06	06/29/06	LOCAL TRANSPORTATION	33.00
07-14	P1	06TX2400414	DO	06/27/06	06/29/06	MEALS ON TRAVEL	58.99
07-14	P1	06TX2400417	STEPHEN CORTES	06/06/06	06/06/06	MEALS ON TRAVEL	7.35
07-18	P1	06TX2400418	JOHN M. HAYES	06/06/06	06/20/06	PRIVATE AUTO MILEAGE	51.18
07-18	P1	06TX2400419	STEPHEN CORTES	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	178.89
07-20	P9	TX240110607	AUTO LEASE CO. OF TEXAS, INC.	07/01/06	07/31/06	LOCAL TRANSPORTATION	15.75
07-20	P1	06TX2400426	CHRISTOPHER EDWARDS	07/07/06	07/09/06	OS FORD EXPEDITION	475.00
07-20	P1	06TX2400425	CHIBANK GOV CARD SERVICE	05/25/06	06/22/06	AIRFARE FOR TOYR DIST MBR&ST	456.70
07-20	P1	06TX2400420	HON. KENNY WARCHANT	06/19/06	07/12/06	MEALS ON TRAVEL	2,448.40
07-20	P1	06TX2400422	DO	06/27/06	07/06/06	LODGING	104.00
07-20	P1	06TX2400423	DO	07/06/06	07/07/06	CAR RENTAL	855.49
07-20	P1	06TX2400429	DO	06/26/06	07/10/06	GASOLINE FOR DISTR. AUTO	91.46
07-20	P1	06TX2400430	DO	07/07/06	07/07/06	MEALS ON TRAVEL	136.35
07-20	P1	06TX2400431	DO	06/05/06	06/05/06	LOCAL TRANSPORTATION	7.68
07-21	P1	06TX2400428	DO	06/27/06	06/28/06	LOCAL TRANSPORTATION	20.00
08-02	P1	06TX2400434	DO	06/27/06	07/07/06	AIRFARE DFW-DC-DWF 2833/POST	406.60
08-02	P1	06TX2400435	DO	07/06/06	07/17/06	A/F DT/LWDIT MBR 4262	349.10
08-02	P1	06TX2400435	DO	07/17/06	07/17/06	AIRFARE DTW/DCA MBR 5805	198.30
08-02	P1	06TX2400436	DO	07/13/06	07/13/06	AIRFARE DCA/DFW MBR 5993	351.30
08-02	P1	06TX2400437	DO	07/10/06	07/10/06	AIRFARE DFW/DCA MBR 4876	198.30
08-08	P1	06TX2400442	CAROL SUE MILLER	07/18/06	07/20/06	MEALS ON TRAVEL	532.60
08-08	P1	06TX2400443	DO	07/18/06	07/20/06	LODGING	430.52
08-08	P1	06TX2400445	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	113.50
08-08	P1	06TX2400446	DO	07/18/06	07/18/06	MEALS ON TRAVEL	72.88
08-08	P1	06TX2400438	HON. KENNY WARCHANT	07/20/06	07/24/06	MEALS ON TRAVEL	549.60
08-08	P1	06TX2400447	DO	07/24/06	07/25/06	MEALS ON TRAVEL	30.00
08-08	P1	06TX2400450	DO	07/19/06	07/25/06	GASOLINE	121.34
08-08	P1	06TX2400456	DO	07/25/06	07/27/06	MEALS ON TRAVEL	22.22
08-15	P1	06TX2400460	AMANDA POST	07/12/06	07/26/06	PRIVATE AUTO MILEAGE	33.82
08-15	P1	06TX2400459	JOHN M. HAYES	07/06/06	07/28/06	PRIVATE AUTO MILEAGE	143.74
08-15	P1	06TX2400461	STEPHEN CORTES	07/12/06	07/31/06	PRIVATE AUTO MILEAGE	103.24
08-23	P9	TX240110608	AUTO LEASE CO. OF TEXAS, INC.	08/01/06	08/31/06	OS FORD EXPEDITION	475.00
08-24	P1	06TX2400462	CHIBANK GOV CARD SERVICE	08/02/06	08/02/06	A/F ST/ TRAVEL TO/FIRM DISTCT	1,490.80
08-24	P1	06TX2400464	DUNCANVILLE CHAMBER OF	08/11/06	08/11/06	MEALS ON TRAVEL	17.00
08-24	P1	06TX2400463	GRAND PRAIRIE CHAMBER OF	08/02/06	08/02/06	MEALS ON TRAVEL	25.00
08-30	P1	06TX2400468	BRIAN C THOMAS	07/12/06	08/27/06	LOCAL TRANSPORTATION	74.00
09-01	P1	06TX2400472	HON. KENNY WARCHANT	07/18/06	08/24/06	MEALS ON TRAVEL	211.00
09-01	P1	06TX2400473	DO	08/02/06	08/28/06	GASOLINE	367.44
09-05	P1	06TX2400478	DO	07/01/06	07/31/06	LOCAL TRANSPORTATION	52.80
09-13	P1	06TX2400485	AMANDA POST	08/05/06	08/30/06	PRIVATE AUTO MILEAGE	157.98
09-13	P1	06TX2400487	HON. KENNY WARCHANT	09/06/06	09/06/06	A/F DFWDCA/DFW 8684 MEMBER	198.30
09-13	P1	06TX2400484	JOHN M. HAYES	08/08/06	08/31/06	PRIVATE AUTO MILEAGE	202.48
09-13	P1	06TX2400483	STEPHEN CORTES	08/02/06	08/31/06	PRIVATE AUTO MILEAGE	263.56
09-18	P1	06TX2400491	CHRISTOPHER EDWARDS	09/13/06	09/13/06	LOCAL TRANSPORTATION	20.00
09-18	P1	06TX2400492	HON. KENNY WARCHANT	09/12/06	09/14/06	A/F DFWDCA/DFW 1471 MEMBER	549.60
09-18	P1	06TX2400494	DO	08/01/06	08/24/06	LOCAL TRANSPORTATION	17.10
09-18	P1	06TX2400495	DO	09/06/06	09/14/06	GASOLINE	171.58
09-18	P1	06TX2400488	NEAL CARLTON	09/06/06	09/06/06	LOCAL TRANSPORTATION	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KENNY MARCHANT—Con.						
09-20	P9	TX24010669	09/01/06	05 FORD EXPEDITION	475.00	
09-27	P1	06TX2400496	09/21/06	AF DW/DCA 0701 MARCHANT	351.30	
09-27	P1	06TX2400497	09/19/06	AF DW/DCA 5285 MEMBER	198.30	
09-29	P1	06TX2400501	09/11/06	LOCAL TRANSPORTATION	64.50	
09-29	P1	06TX2400502	09/07/06	AF DW/DCA THOMAS 0360	677.20	
09-29	P1	06TX2400503	09/10/06	CAR RENTAL	248.22	
09-29	P1	06TX2400504	09/10/06	GASOLINE	43.43	
09-29	P1	06TX2400510	09/10/06	MEALS ON TRAVEL	129.54	
09-29	P1	06TX2400508	09/19/06	LOCAL TRANSPORTATION	37.50	
09-29	P1	06TX2400509	09/19/06	MEALS ON TRAVEL	42.72	
09-29	P1	06TX2400512	09/22/06	MEALS ON TRAVEL	15.00	
09-29	P1	06TX2400500	09/25/06	AF DW/DCA 0698 MARCHANT	198.30	
09-29	P1	06TX2400514	09/18/06	MEALS ON TRAVEL	22.00	
09-29	P1	06TX2400515	09/13/06	LODGING	341.34	
TRAVEL TOTALS:					16,256.23	
RENT, COMMUNICATION UTILITIES						
07-03	CB	FXF0606308	06/14/06	OVERNIGHT MAIL	6.29	
07-03	CB	FXF0606308	06/19/06	OVERNIGHT MAIL	5.29	
07-06	P1	06TX2400406	06/20/06	UTILITIES	108.78	
07-10	CB	FXF0607068	06/23/06	OVERNIGHT MAIL	5.71	
07-10	CB	FXF0607068	06/27/06	OVERNIGHT MAIL	5.90	
07-17	CB	FXF0607144	06/28/06	OVERNIGHT MAIL	21.88	
07-17	CB	FXF0607144	06/28/06	OVERNIGHT MAIL	6.76	
07-18	P1	06TX2400416	06/21/06	TELECOMMUNICATIONS CHARGES	94.18	
07-20	P1	06TX2400432	06/05/06	POSTAGE/MAILING SERVICE	12.09	
07-20	P1	06TX2400421	06/01/06	TELECOMMUNICATIONS CHARGES	472.41	
07-20	P9	TX24010667	07/01/06	RENT-IRVING	3,000.00	
07-26	C3	NW200620701	06/01/06	BLACKBERRY SERVICE	128.22	
07-31	S5	DV621206733	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	15.20	
07-31	S5	DV621206736	06/01/06	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DV621206737	06/01/06	DC TEL SERVICE (TRANSFER)	116.00	
07-31	S5	DV621206738	06/01/06	DC TEL TOLLS (TRANSFER)	762.95	
07-31	CB	FXF0607284	07/12/06	OVERNIGHT MAIL	13.51	
08-08	P1	06TX2400440	06/09/06	TELECOMMUNICATIONS CHARGES	78.39	
08-08	P1	06TX2400441	06/20/06	UTILITIES	108.78	
08-08	P1	06TX2400439	06/20/06	TELECOMMUNICATIONS CHARGES	94.12	
08-09	CB	FXF0608078	07/21/06	OVERNIGHT MAIL	5.71	
08-09	CB	FXF0608078	07/24/06	OVERNIGHT MAIL	6.94	
08-11	CB	FXF0608104	07/27/06	OVERNIGHT MAIL	29.77	
08-11	CB	FXF0608104	07/27/06	OVERNIGHT MAIL	7.90	
08-23	CB	FXF0608214	08/07/06	OVERNIGHT MAIL	6.18	
08-23	P9	TX24010668	08/01/06	RENT-IRVING	3,000.00	
08-24	P1	06TX2400465	07/01/06	TELECOMMUNICATIONS CHARGES	471.81	

08-28	S3	062406000465	FEDERAL EXPRESS CORP	08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	10.00
08-28	CB	FXF060825A		08/09/06	08/09/06	OVERNIGHT MAIL	19.42
08-31	S5	DY624806711		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.46
08-31	S5	DY624806714		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY624806715		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	116.00
08-31	S5	DY624806716		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	667.86
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	51.46
08-31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL	6.76
09-01	P1	06TX2400471	VERIZON WIRELESS	07/20/06	08/20/06	TELECOMMUNICATIONS CHARGES	94.04
09-05	P1	06TX2400479	CINGULAR WIRELESS ATLYS	07/09/06	08/08/06	TELECOMMUNICATIONS CHARGES	94.04
09-05	P1	06TX2400480	HON. KENNY MARCHANT	07/28/06	07/28/06		77.00
09-05	P1	06TX2400481	TIME WARNER CABLE	07/20/06	08/20/06	UTILITIES	77.00
09-11	P2	HCV0603097	CINGULAR GOVT SALES OFFICE	08/11/06	08/11/06	CW 8700C COLOR W/ VOICE AND DA	108.78
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	249.99
09-13	CB	FXF060908A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	17.52
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	5.90
09-20	P9	TX240106009	VALLEY CENTRE MANAGEMENT	09/01/06	09/30/06	RENT-IRVING	65.45
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	3,000.00
09-27	CB	FXF060922A	DO	09/06/06	09/06/06	OVERNIGHT MAIL	61.17
09 27	P1	06TX2400498	SBC COMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	11.19
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	954.20
09-30	S5	DY627306539		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	128.22
09-30	S5	DY627306542		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	18.35
09-30	S5	DY627306543		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	40.00
09-30	S5	DY627306544		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	116.00
09-30	S5	DY627306544		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	637.81
							15,226.36
PRINTING AND REPRODUCTION							
07-28	S3	06209000256	HON. KENNY MARCHANT	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	6.50
08-08	P1	06TX2400453	STRATEGIC COMMUNICATIONS GROUP	07/19/06	07/21/06	PRINTING AND REPRODUCTION	167.80
08-17	P5	6M4128005	DO	08/02/06	08/02/06	MASSPRINTING#5	22,000.00
09-12	P5	6M4128006	DO	08/17/06	08/17/06	MASSPRINTING#06	22,900.00
							45,074.30
OTHER SERVICES							
08-08	P1	06TX2400444	CAROL SUE MILLER	07/20/06	07/20/06	EMAIL AND WEB RELATED SERVICES	10.58
09-27	P1	06TX2400499	STATE FARM INSURANCE	10/17/06	04/17/07	INSURANCE	1,303.41
09-29	P1	06TX2400507	CAROL SUE MILLER	09/09/06	09/09/06	TRAINING	325.00
							1,638.99
SUPPLIES AND MATERIALS							
07-06	P1	06TX2400408	DUNCANVILLE TODAY	05/20/06	05/20/07	PUBLICATION/REFERENCE MATERIAL	25.00
07-18	P1	06TX2400415	NEAL CARLTON	07/05/06	07/05/06	PUBLICATION/REFERENCE MATERIAL	13.69
07-20	P1	06TX2400424	HON. KENNY MARCHANT	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	31.47
07-20	P1	06TX2400433	DO	06/08/06	06/23/06	OFFICE SUPPLIES	232.92
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620505	DO	05/10/06	05/10/06	BOTTLED WATER	8.00
07-26	C1	NW200620505	DO	05/30/06	05/30/06	BOTTLED WATER	25.55
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
07-26	C1	NW200620605	DO	06/05/06	06/05/06	BOTTLED WATER	74.04
07-26	C1	NW200620605	DO	06/28/06	06/28/06	BOTTLED WATER	86.73
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. KENNY MARCHANT—Con.						
07-26	CI	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060702957	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.75	
07-31	SF	DY060706405	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	SI	DY060700481	07/01/06	OFFICE SUPPLY (TRANSFER)	904.58	
08-08	PI	06TX2300349	07/04/06	BOTTLED WATER	26.87	
08-08	PI	06TX2400451	07/26/06	LEASED AUTO EXPENSE	40.44	
08-08	PI	06TX2400452	07/13/06	OFFICE SUPPLIES	80.08	
08-08	PI	06TX2400454	07/24/06	PUBLICATION/PREFERENCE MATERIAL	74.94	
08-08	PI	06TX2400455	06/28/06	HABITATION/EXPENSE	486.30	
08-21	HV	06A80100228	07/13/06	FRAMING (TRANSFER)	3.00	
08-29	PI	06TX2400467	09/30/06	LEASED AUTO EXPENSE	71.80	
08-30	PI	06TX2400469	08/21/06	OFFICE SUPPLIES	55.12	
08-31	SF	DY060802974	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802975	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802976	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802977	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802978	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802979	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802980	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802981	08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802982	08/15/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802983	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802984	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802985	08/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802986	08/01/06	OFFICE SUPPLY (TRANSFER)	450.52	
08-31	SF	DY060802987	08/18/06	PUBLICATION/PREFERENCE MATERIAL	155.00	
09-01	PI	06TX2400474	08/30/06	FOOD & BEVERAGE FOR MEETINGS	7.00	
09-01	PI	06TX2400470	08/30/06	FOOD & BEVERAGE FOR MEETINGS	444.57	
09-05	PI	06TX2400475	08/01/06	OFFICE SUPPLIES	35.66	
09-05	PI	06TX2400476	07/05/06	BOTTLED WATER	270.44	
09-05	PI	06TX2400477	08/24/06	FOOD & BEVERAGE FOR MEETINGS	103.74	
09-05	PI	06TX2400482	08/14/06	OFFICE SUPPLIES	8.00	
09-07	CI	NW200624805	06/30/06	BOTTLED WATER	74.04	
09-07	CI	NW200624805	06/05/06	BOTTLED WATER	86.73	
09-07	CI	NW200624805	06/28/06	BOTTLED WATER	2.00	
09-07	CI	NW200624805	06/30/06	BOTTLED WATER	7.00	
09-13	PI	06TX2400486	09/11/06	FOOD & BEVERAGE FOR MEETINGS	40.00	
09-18	PI	06TX2400489	08/29/06	FOOD & BEVERAGE FOR MEETINGS	465.47	
09-18	PI	06TX2400490	08/29/06	OFFICE SUPPLIES	35.66	
09-18	PI	06TX2400493	09/04/06	BOTTLED WATER	190.01	
09-29	PI	06TX2400505	09/18/06	OFFICE SUPPLIES	40.97	
09-29	PI	06TX2400506	09/22/06	FOOD & BEVERAGE FOR MEETINGS	30.44	
09-29	PI	06TX2400513	09/15/06	LEASED AUTO EXPENSE	312.00	
09-29	PI	06TX2400511	10/04/06	PUBLICATION/PREFERENCE MATERIAL		

09-30	SI	DY060900482	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	11.51
09-30	SI	DY060900614	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	207.00
						5,185.49
EQUIPMENT						
07-31	S8	MA000614069	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,232.00
08-30	S8	MA000624753	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,232.00
09-27	S8	MA000633863	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,326.00
						9,790.00
						336,157.20
						336,157.20

2006 HON. EDWARD J. MARKEY  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
08-01	04	NW200620800	06/01/06	06/01/06	FRAMED MAIL	673.93
09-08	04	NW200625000	07/01/06	07/01/06	FRAMED MAIL	223.15
						897.08
PERSONNEL COMPENSATION						
			07/01/06	09/30/06	TEMPORARY EMPLOYEE	3,000.00
			07/05/06	09/30/06	CONGRESSIONAL AIDE	7,166.67
			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	33,500.01
			07/01/06	09/30/06	DISTRICT DIRECTOR	22,749.99
			07/01/06	09/30/06	GRANT'S DIRECTOR	12,999.99
			07/01/06	09/30/06	LEGISLATIVE DIRECTOR	34,500.00
			08/28/06	09/30/06	LEGISLATIVE ASSISTANT	3,341.66
			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,499.99
			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,250.00
			07/01/06	09/30/06	SENIOR COMMUNICATIONS ADVISOR	26,250.00
			07/01/06	09/30/06	CONGRESSIONAL AIDE	9,999.99
			07/01/06	09/30/06	DISTRICT OFFICE MANAGER	17,000.01
			07/01/06	09/30/06	CONGRESSIONAL AIDE	9,500.01
			07/01/06	09/30/06	EXECUTIVE ASSISTANT	22,749.99
			07/01/06	09/30/06	CHIEF OF STAFF	39,249.99
			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,000.01
			07/01/06	09/30/06	CONGRESSIONAL AIDE	9,249.99
			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
						293,508.31

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
08-01	04	NW200620800	06/01/06	06/01/06	FRAMED MAIL	673.93
09-08	04	NW200625000	07/01/06	07/01/06	FRAMED MAIL	223.15
						897.08

PERSONNEL COMPENSATION

			07/01/06	09/30/06	TEMPORARY EMPLOYEE	3,000.00
			07/05/06	09/30/06	CONGRESSIONAL AIDE	7,166.67
			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	33,500.01
			07/01/06	09/30/06	DISTRICT DIRECTOR	22,749.99
			07/01/06	09/30/06	GRANT'S DIRECTOR	12,999.99
			07/01/06	09/30/06	LEGISLATIVE DIRECTOR	34,500.00
			08/28/06	09/30/06	LEGISLATIVE ASSISTANT	3,341.66
			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,499.99
			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	7,250.00
			07/01/06	09/30/06	SENIOR COMMUNICATIONS ADVISOR	26,250.00
			07/01/06	09/30/06	CONGRESSIONAL AIDE	9,999.99
			07/01/06	09/30/06	DISTRICT OFFICE MANAGER	17,000.01
			07/01/06	09/30/06	CONGRESSIONAL AIDE	9,500.01
			07/01/06	09/30/06	EXECUTIVE ASSISTANT	22,749.99
			07/01/06	09/30/06	CHIEF OF STAFF	39,249.99
			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,000.01
			07/01/06	09/30/06	CONGRESSIONAL AIDE	9,249.99
			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
						293,508.31

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. EDWARD J MARKEY—Con						
PERSONNEL BENEFITS						
08-31	S7	06243000174	08/01/06	TRANSIT BENEFITS	180.31	
09-27	S7	06270000187	09/30/06	TRANSIT BENEFITS	269.42	
					449.73	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL					1,050.80	
07-12	P1	06MA0700235	04/28/06	TRAVEL TO/FROM DISTRICT BY MBR	239.00	
07-12	P1	06MA0700237	02/10/06	TRAVEL SUBSISTENCE	93.90	
07-12	P1	06MA0700238	03/02/06	PRIVATE AUTO MILEAGE	2.20	
07-18	P1	06MA0700239	03/02/06	LOCAL TRANSPORTATION	827.50	
07-18	P1	06MA0700265	05/29/06	MBR TRAVEL DCA/605/DCA	243.62	
07-18	P1	06MA0700254	06/22/06	TRAVEL SUBSISTENCE	7.12	
07-18	P1	06MA0700258	04/12/06	PRIVATE AUTO MILEAGE	3.00	
07-18	P1	06MA0700259	04/12/06	LOCAL TRANSPORTATION	62.43	
07-18	P1	06MA0700260	05/01/06	PRIVATE AUTO MILEAGE	33.80	
07-18	P1	06MA0700261	05/01/06	LOCAL TRANSPORTATION	87.67	
07-20	P1	06MA0700245	01/02/06	PRIVATE AUTO MILEAGE	51.90	
07-20	P1	06MA0700246	01/02/06	LOCAL TRANSPORTATION	116.59	
07-20	P1	06MA0700247	02/06/06	PRIVATE AUTO MILEAGE	3.20	
07-20	P1	06MA0700248	02/06/06	LOCAL TRANSPORTATION	14.24	
07-20	P1	06MA0700250	06/12/06	PRIVATE AUTO MILEAGE	6.00	
07-20	P1	06MA0700251	06/12/06	LOCAL TRANSPORTATION	20.04	
07-28	P1	06MA0700271	05/22/06	PRIVATE AUTO MILEAGE	6.00	
07-28	P1	06MA0700272	05/22/06	LOCAL TRANSPORTATION	5.79	
07-28	P1	06MA0700273	06/06/06	PRIVATE AUTO MILEAGE	427.61	
08-04	P1	06MA0700283	06/12/06	TRAVEL SUBSISTENCE	413.14	
08-04	P1	06MA0700286	06/15/06	TRAVEL SUBSISTENCE	493.25	
08-08	P1	06MA0700293	06/06/06	TRAVEL SUBSISTENCE	452.94	
08-24	P1	06MA0700304	08/08/06	TRAVEL SUBSISTENCE	414.19	
08-24	P1	06MA0700305	08/04/06	TRAVEL SUBSISTENCE	10.00	
08-29	P1	06MA0700313	07/19/06	LOCAL TRANSPORTATION	178.00	
08-29	P1	06MA0700315	04/21/06	LOCAL TRANSPORTATION	6.00	
08-29	P1	06MA0700314	08/18/06	LOCAL TRANSPORTATION	1,002.80	
09-15	P1	06MA0700320	08/28/06	AF TO/FRM DISTRICT FOR MEMBER	489.73	
09-26	P1	06MA0700340	08/16/06	TRAVEL SUBSISTENCE	6,762.46	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					235.51	
07-12	P1	06MA0700240	05/30/06	POSTAGE/MAILING SERVICE	73.17	
07-12	P1	06MA0700242	01/25/06	TELECOMMUNICATIONS CHARGES	69.95	
07-12	P1	06MA0700243	02/25/06	TELECOMMUNICATIONS CHARGES	74.77	
07-18	P1	06MA0700244	03/25/06	TELECOMMUNICATIONS CHARGES	98.01	
07-18	P1	06MA0700263	06/13/06	TELECOMMUNICATIONS CHARGES	55.68	
07-19	P1	06MA0700268	05/23/06	TELECOMMUNICATIONS CHARGES	269.48	
07-19	P1	06MA0700269	05/25/06	TELECOMMUNICATIONS CHARGES		

07-20	P1	06MA0700249	COMCAST	07/04/06	08/03/06	UTILITIES	53.06	
07-20	P9	MA0701R0607	MAHIN MEHDI ZADEH	07/01/06	07/31/06	FRAMINGHAM - RENT	1,237.68	
07-20	P9	MA0702R0607	5 HIGH STREET LLC	07/01/06	07/31/06	MEDFORD - RENT	3,371.00	
07-25	S3	06206500021		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	120.00	
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70	
07-28	P1	06MA0700275	VERIZON	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	376.31	
07-31	S5	DY621203457		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.71	
07-31	S5	DY621203461		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00	
07-31	S5	DY621203463		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY621203464		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,512.55	
08-03	P1	06MA0700291	COMCAST	07/21/06	08/20/06	UTILITIES	69.98	
08-04	P1	06MA0700278	DO	06/04/06	07/03/06	UTILITIES	53.06	
08-04	P1	06MA0700276	VERIZON	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES	270.12	
08-04	P1	06MA0700277	DO	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES	55.12	
08-04	P1	06MA0700282	DO	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	369.58	
08-16	P1	06MA0700300	CINGULAR WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	97.95	
08-23	P2	HCV06502879	CINGULAR GOVT SALES OFFICE	07/19/06	07/19/06	8700C COLOR VVOICE AND DATA	264.99	
08-23	P9	MA0701R0608	MAHIN MEHDI ZADEH	08/01/06	08/31/06	FRAMINGHAM - RENT	1,237.68	
08-23	P9	MA0702R0608	5 HIGH STREET LLC	08/01/06	08/31/06	MEDFORD - RENT	3,371.00	
08-24	P1	06MA0700309	COMCAST	08/04/06	09/03/06	UTILITIES	55.71	
08-24	P1	06MA0700310	VERIZON	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	56.22	
08-24	P1	06MA0700311	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	270.30	
08-24	P1	06MA0700312	DO	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	354.75	
08-28	S3	06240690024	DO	08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	375.00	
08-31	S5	DY624803433		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	28.24	
08-31	S5	DY624803437		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	DY624803439		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	128.00	
08-31	S5	DY624803440		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,213.74	
08-31	CB	FX060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	6.63	
09-15	P1	06MA0700331	CINGULAR WIRELESS	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	97.95	
09-15	CO	091506258	COMCAST	07/21/06	08/20/06	CANCELED CHECK-PER US TREASURY	-69.98	
09-15	P1	06MA0700325	DO	08/21/06	09/20/06	UTILITIES	67.95	
09-15	P1	06MA0700332	VERIZON	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	55.66	
09-15	P1	06MA0700333	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	274.46	
09-19	P1	06MA0700334	COMCAST	09/04/06	10/03/06	UTILITIES	53.06	
09-20	P9	MA0701R0609	MAHIN MEHDI ZADEH	09/01/06	09/30/06	FRAMINGHAM - RENT	1,237.68	
09-20	P9	MA0702R0609	5 HIGH STREET LLC	09/01/06	09/30/06	MEDFORD - RENT	3,371.00	
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70	
09-30	S5	DY627303363		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.82	
09-30	S5	DY627303367		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00	
09-30	S5	DY627303369		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5	DY627303370		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	798.17	
07 19	P1	06MA0700270	PRINTING AND REPRODUCTION	06/23/06	06/23/06	PRINTING AND REPRODUCTION	22,653.12	
07-28	P1	06MA0700274	DAVID L ANDRUKUS, INC.	07/14/06	07/14/06	PRINTING AND REPRODUCTION	33.50	
08-04	P1	06MA0700279	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION	40.00	
08-04	P1	06MA0700280	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION	33.50	
09-15	P1	06MA0700327	XEROX CORPORATION	02/03/06	03/24/06	PRINTING AND REPRODUCTION	166.68	
							RENT, COMMUNICATION, UTILITIES TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2006 HON. EDWARD J. MARKEY—Con.						
09-15	PI	06MA0700328	DO	03/24/06	158.16	
09-15	PI	06MA0700328	DO	09/19/06	33.50	
09-26	PI	06MA0700337	DAVID L. ANDRUKITUS, INC.	09/19/06	505.34	
<b>OTHER SERVICES</b>						
07-19	PI	06MA0700266	PICNET, INC.	06/30/06	400.00	
08-15	PI	06MA0700739	DO	07/31/06	400.00	
09-15	PI	06MA0700321	DO	08/01/06	400.00	
OTHER SERVICES TOTALS: 1,200.00						
<b>SUPPLIES AND MATERIALS</b>						
THE WASHINGTON POST						
07-12	PI	06MA0700241	BELMONT CRYSTAL SPRINGS WATER	06/17/07	187.20	
07-18	PI	06MA0700264	DAVID HURD MOULTON	06/30/06	41.38	
07-18	PI	06MA0700252	DO	06/11/06	17.28	
07-18	PI	06MA0700253	DEBORAH A. MAURO	07/06/06	210.44	
07-18	PI	06MA0700262	E & E PUBLISHING LLC	06/14/06	29.36	
07-18	PI	06MA0700255	MARGARET ELIZABETH MCCLORY	07/22/07	1,405.00	
07-18	PI	06MA0700256	NANCY M MORRISSEY	07/07/06	55.79	
07-18	PI	06MA0700257	COMMUNITY NEWSPAPER COMPANY	07/13/06	92.37	
07-19	PI	06MA0700267	DEER PARK	08/03/07	60.00	
07-26	C1	NW200620503	DO	05/31/06	8.00	
07-26	C1	NW200620503	DO	05/12/06	8.00	
07-26	C1	NW200620503	DO	05/31/06	44.79	
07-26	C1	NW200620503	DO	05/31/06	2.00	
07-26	C1	NW200620602	DO	06/30/06	8.00	
07-26	C1	NW200620602	DO	06/07/06	26.79	
07-26	C1	NW200620602	DO	06/30/06	29.98	
07-26	C1	NW200620602	DO	06/30/06	2.00	
07-31	SF	DY060701478	OFFICE SUPPLY (TRANSFER)	07/27/06	-9.00	
07-31	SF	DY060701479	OFFICE SUPPLY (TRANSFER)	07/31/06	-36.00	
07-31	SF	DY060701480	OFFICE SUPPLY (TRANSFER)	07/31/06	-9.00	
07-31	SF	DY060701481	OFFICE SUPPLY (TRANSFER)	07/31/06	-18.00	
07-31	SF	DY060701482	OFFICE SUPPLY (TRANSFER)	07/27/06	-13.50	
07-31	SF	DY060701483	OFFICE SUPPLY (TRANSFER)	07/31/06	-18.00	
07-31	SF	DY060701484	OFFICE SUPPLY (TRANSFER)	07/27/06	-9.25	
07-31	SF	DY060701485	OFFICE SUPPLY (TRANSFER)	07/31/06	-9.00	
07-31	SF	DY060701486	OFFICE SUPPLY (TRANSFER)	07/27/06	-18.00	
07-31	SF	DY060701487	OFFICE SUPPLY (TRANSFER)	07/27/06	-4.05	
07-31	SF	DY060701488	OFFICE SUPPLY (TRANSFER)	07/31/06	-16.20	
07-31	SF	DY060701489	OFFICE SUPPLY (TRANSFER)	07/27/06	-4.05	
07-31	SF	DY060701490	OFFICE SUPPLY (TRANSFER)	07/31/06	-4.05	
07-31	SF	DY060701491	OFFICE SUPPLY (TRANSFER)	07/27/06	-4.05	
07-31	SF	DY060701492	OFFICE SUPPLY (TRANSFER)	07/31/06	-8.10	
07-31	SF	DY060701493	OFFICE SUPPLY (TRANSFER)	07/31/06	54.00	
08-04	PI	06MA0700288	COMMUNITY NEWSPAPER CO.	06/23/06	1,414.17	
08-04	PI	06MA0700289	DO	06/22/07	54.00	
08-04	PI	06MA0700289	SUB. LEXINGTON MINUTEMAN	07/06/07	54.00	



08-04	P1	06MA0700284	ISRAEL S KLEIN	06/02/06	06/02/06	OFFICE SUPPLIES	111.00
08-04	P1	06MA0700285	DO	06/06/06	06/06/06	PUBLICATION/REFERENCE MATERIAL	16.50
08-04	P1	06MA0700281	THE WASHINGTON POST	06/18/06	07/17/07	PUBLICATION/REFERENCE MATERIAL	187.20
08-04	P1	06MA0700287	USA TODAY	07/07/06	07/06/07	PUBLICATION/REFERENCE MATERIAL	154.40
08-15	P1	06MA0700294	ISRAEL S KLEIN	08/02/06	08/02/06	OFFICE SUPPLIES	713.97
08-15	P1	06MA0700296	DO	07/05/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	16.50
08-16	P1	06MA0700298	BELMONT AND CRYSTAL SPRINGS	06/16/06	07/08/06	BOTTLED WATER	142.38
08-16	P1	06MA0700299	COMMUNITY NEWSPAPER COMPANY	08/24/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	28.00
08-18	P1	06MA0700290	COMMUNITY NEWSPAPER CO.	07/07/06	07/06/07	SUB. MEDFORD TRANSCRIPT	28.00
08-21	P1	06MA0700301	ISRAEL S KLEIN	06/06/06	07/04/06	PUBLICATION/REFERENCE MATERIAL	10.00
08-24	P1	06MA0700303	COMMUNITY NEWSPAPER COMPANY	09/15/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	36.92
08-24	P1	06MA0700306	DEBORAH A. MAURO	08/10/06	08/10/06	OFFICE SUPPLIES	12.98
08-24	P1	06MA0700308	DO	08/09/06	08/09/06	OFFICE SUPPLIES	144.86
08-24	P1	06MA0700302	DO	08/01/06	08/01/06	OFFICE SUPPLIES	14.68
08-24	P1	06MA0700302	THE BOSTON GLOBE	08/10/06	09/06/06	PUBLICATION/REFERENCE MATERIAL	322.40
08-25	P2	05S42231	ALLIANCE MICRO	07/25/06	07/25/06	TONER CARTRIDGE FOR XEROX 3545	875.00
08-30	P1	06MA0700317	W.B. MASON COMPANY INC.	08/16/06	08/16/06	OFFICE SUPPLIES	804.49
08-31	S1	DY060800248	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	75.78
09-01	P1	06MA0700319	DOW JONES & COMPANY, INC.	08/09/06	08/09/07	PUBLICATION/REFERENCE MATERIAL	245.00
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	26.79
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	29.98
09-15	P1	06MA0700329	BELMONT AND CRYSTAL SPRINGS	07/09/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06MA0700330	DO	08/08/06	08/09/06	BOTTLED WATER	11.55
09-15	P1	06MA0700326	DEBORAH A. MAURO	08/24/06	08/24/06	OFFICE SUPPLIES	91.31
09-15	P1	06MA0700323	THE NEW YORK TIMES	10/14/06	08/17/07	PUBLICATION/REFERENCE MATERIAL	599.76
09-15	P1	06MA0700324	THE WASHINGTON POST	08/21/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	37.80
09-15	P1	06MA0700322	THE WASHINGTON TIMES	08/26/06	08/29/07	PUBLICATION/REFERENCE MATERIAL	63.45
09-26	P1	06MA0700339	NANCY IN MORRISSEY	08/29/06	08/29/06	OFFICE SUPPLIES	218.99
09-26	P1	06MA0700338	W.B. MASON COMPANY INC.	09/06/06	09/06/06	OFFICE SUPPLIES	22.52
09-30	S1	DY060900251	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	395.15
EQUIPMENT							
07-19	F1	NN000015896	LOCKHEED MARTIN DESKTOP SOLUTI	05/05/06	05/05/06	T&M SERVICE	9,021.21
07-31	S8	MA000612418	DO	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	360.00
08-11	F1	NN000016142	LOCKHEED MARTIN DESKTOP SOLUTI	04/24/06	04/24/06	T&M SERVICE	2,602.70
08-29	F1	NN000016288	DO	07/25/06	07/25/06	T&M SERVICE	120.00
08-30	S8	MA000623619	DO	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,582.00
09-27	S8	MA000624308	DO	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,653.00
EQUIPMENT TOTALS:							
8,437.70							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
343,434.95							
<hr/>							
343,134.95							
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2006 HON. JIM MARSHALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
4,103.89							
PERSONNEL COMPENSATION							
576,610.56							
PERSONNEL BENEFITS							
1,630.95							

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM MARSHALL—Con.						
07-31	SF	DY060704841		TRAVEL	18,530.69	8,463.42
07-31	SF	DY060704842		RENT, COMMUNICATION, UTILITIES	40,566.09	14,281.65
07-31	SF	DY060704843		PRINTING AND REPRODUCTION	27,773.54	26,974.42
07-31	SF	DY060704844		OTHER SERVICES	4,745.00	1,000.00
07-31	SF	DY060704845		SUPPLIES AND MATERIALS	6,275.91	2,372.41
07-31	SF	DY060704846		EQUIPMENT	29,092.85	10,273.90
07-31	SF	DY060704847			709,329.48	255,597.19
07-31	SF	DY060704848		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
08-01	04	NW200620800			709,329.48	255,597.19
08-31	SF	DY060804951		OFFICE TOTALS:	709,329.48	255,597.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704841	07/20/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704842	07/20/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704843	07/20/06	07/31/06	FRANKED MAIL	-10.10
07-31	SF	DY060704844	07/20/06	07/31/06	FRANKED MAIL	-21.45
07-31	SF	DY060704845	07/20/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704846	07/20/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704847	07/20/06	07/31/06	FRANKED MAIL	-5.05
07-31	SF	DY060704848	07/20/06	07/31/06	FRANKED MAIL	-7.15
08-01	04	NW200620800	06/01/06	06/01/06	FRANKED MAIL	606.29
08-31	SF	DY060804951	08/21/06	08/31/06	FRANKED MAIL	-64.35
08-31	SF	DY060804952	08/21/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804953	08/21/06	08/31/06	FRANKED MAIL	-64.35
08-31	SF	DY060804954	08/21/06	08/31/06	FRANKED MAIL	-10.10
08-31	SF	DY060804955	08/21/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804956	08/21/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804957	08/21/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804958	08/21/06	08/31/06	FRANKED MAIL	-5.05
08-31	SF	DY060804959	08/21/06	08/31/06	FRANKED MAIL	-21.45
08-31	SF	DY060804960	08/21/06	08/31/06	FRANKED MAIL	-5.05
09-08	04	NW200625000	07/01/06	07/01/06	FRANKED MAIL	403.48
09-29	05	6M4150101	08/04/06	08/04/06	FRANKED MAIL	993.09
09-30	SF	DY060903511	09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903512	09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903513	09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903514	09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903515	09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903516	09/27/06	09/30/06	FRANKED MAIL	-7.70
09-30	SF	DY060903517	09/27/06	09/30/06	FRANKED MAIL	-5.05
09-30	SF	DY060903518	09/27/06	09/30/06	FRANKED MAIL	-37.75
09-30	SF	DY060903519	09/27/06	09/30/06	FRANKED MAIL	-7.15
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	1,667.46
BINDELL, MICHAEL S						12,000.00

07-01-06	09-30-06	CASEWORKER	10,749.99
07-01-06	09-30-06	PART-TIME EMPLOYEE	300.00
07-01-06	09-30-06	LEGISLATIVE DIRECTOR	20,000.01
07-01-06	09-30-06	CONSTITUENT SERVICES DIRECTOR	12,750.00
07-01-06	09-30-06	STAFF ASSISTANT	7,500.00
07-17-06	09-30-06	CASEWORKER	7,708.33
07-01-06	09-30-06	CHIEF OF STAFF	26,799.50
07-01-06	08-15-06	PAID INTERN	1,500.00
07-01-06	09-30-06	COMMUNICATIONS DIRECTOR	18,125.01
07-01-06	07-31-06	PAID INTERN	2,000.00
07-01-06	09-30-06	CONGRESSIONAL AIDE	9,375.00
07-01-06	07-21-06	STAFF ASSISTANT	1,925.00
07-01-06	09-30-06	CONGRESSIONAL AIDE	10,125.00
07-01-06	09-30-06	DISTRICT DIRECTOR	18,125.01
07-01-06	09-30-06	STAFF ASSISTANT	6,500.01
07-01-06	09-30-06	SCHEDULER	9,375.00
07-01-06	09-30-06	CONGRESSIONAL AIDE	4,993.33
07-01-06	09-30-06	PART-TIME EMPLOYEE	5,000.01
07-01-06	09-30-06	CONGRESSIONAL AIDE	3,500.01
08-01-06	08-31-06	SHARED EMPLOYEE	1,666.67
PERSONNEL COMPENSATION TOTALS:			190,017.88

07-01-06	07-31-06	TRANSIT BENEFITS	217.01
08-01-06	08-31-06	TRANSIT BENEFITS	217.04
09-01-06	09-30-06	TRANSIT BENEFITS	112.00
PERSONNEL BENEFITS TOTALS:			546.05

06-06-06	06-08-06	AIRFARE DCA/ATL/DCA	431.48
06-06-06	06-08-06	TRAVEL SUBSISTENCE	322.42
05-23-06	05-23-06	TRAVEL SUBSISTENCE	706.44
05-23-06	05-26-06	AIRFARE ATL-DC-ATL 91724	488.60
06-09-06	06-09-06	AIRFARE DC/ATL-MARSHALL 3286	310.30
06-23-06	06-23-06	MEALS ON TRAVEL	235.30
01-30-06	01-30-06	AIRFARE DC/ATL-MARSHALL2922	50.00
06-30-06	06-30-06	AIRFARE ATL/DC-MARSHALL 8720	310.30
06-25-06	06-25-06	AIRFARE ATL/DC-MARSHALL 3189	235.30
06-19-06	06-19-06	AIRFARE HHH/DCA-MARSHALL 3189	289.60
07-14-06	07-14-06	PRIVATE AUTO MILEAGE	235.30
07-16-06	07-16-06	TRAVEL SUBSISTENCE	235.30
07-09-06	07-09-06	AIRFARE ATL/DC 2386	310.30
05-23-06	05-26-06	TRAVEL SUBSISTENCE	588.60
05-23-06	06-28-06	PRIVATE AUTO MILEAGE	186.45
05-23-06	05-26-06	TRAVEL SUBSISTENCE	88.37
07-18-06	07-18-06	Air DC/ATL 7416	304.30
07-19-06	07-19-06	Air ATL/DC 2386	235.30
07-18-06	07-19-06	TRAVEL SUBSISTENCE	114.00
07-24-06	07-24-06	Air ATL-DC 5165	235.30
06-28-06	06-28-06	Air DC/ATL 6984	235.30
07-27-06	07-27-06	Air ATL/DC 3307	235.30

07-01-06	09-30-06	CASEWORKER	10,749.99
07-01-06	09-30-06	PART-TIME EMPLOYEE	300.00
07-01-06	09-30-06	LEGISLATIVE DIRECTOR	20,000.01
07-01-06	09-30-06	CONSTITUENT SERVICES DIRECTOR	12,750.00
07-01-06	09-30-06	STAFF ASSISTANT	7,500.00
07-17-06	09-30-06	CASEWORKER	7,708.33
07-01-06	09-30-06	CHIEF OF STAFF	26,799.50
07-01-06	08-15-06	PAID INTERN	1,500.00
07-01-06	09-30-06	COMMUNICATIONS DIRECTOR	18,125.01
07-01-06	07-31-06	PAID INTERN	2,000.00
07-01-06	09-30-06	CONGRESSIONAL AIDE	9,375.00
07-01-06	07-21-06	STAFF ASSISTANT	1,925.00
07-01-06	09-30-06	CONGRESSIONAL AIDE	10,125.00
07-01-06	09-30-06	DISTRICT DIRECTOR	18,125.01
07-01-06	09-30-06	STAFF ASSISTANT	6,500.01
07-01-06	09-30-06	SCHEDULER	9,375.00
07-01-06	09-30-06	CONGRESSIONAL AIDE	4,993.33
07-01-06	09-30-06	PART-TIME EMPLOYEE	5,000.01
07-01-06	09-30-06	CONGRESSIONAL AIDE	3,500.01
08-01-06	08-31-06	SHARED EMPLOYEE	1,666.67
PERSONNEL COMPENSATION TOTALS:			190,017.88

07-01-06	07-31-06	TRANSIT BENEFITS	217.01
08-01-06	08-31-06	TRANSIT BENEFITS	217.04
09-01-06	09-30-06	TRANSIT BENEFITS	112.00
PERSONNEL BENEFITS TOTALS:			546.05

06-06-06	06-08-06	AIRFARE DCA/ATL/DCA	431.48
06-06-06	06-08-06	TRAVEL SUBSISTENCE	322.42
05-23-06	05-23-06	TRAVEL SUBSISTENCE	706.44
05-23-06	05-26-06	AIRFARE ATL-DC-ATL 91724	488.60
06-09-06	06-09-06	AIRFARE DC/ATL-MARSHALL 3286	310.30
06-23-06	06-23-06	MEALS ON TRAVEL	235.30
01-30-06	01-30-06	AIRFARE DC/ATL-MARSHALL2922	50.00
06-30-06	06-30-06	AIRFARE ATL/DC-MARSHALL 8720	310.30
06-25-06	06-25-06	AIRFARE ATL/DC-MARSHALL 3189	235.30
06-19-06	06-19-06	AIRFARE HHH/DCA-MARSHALL 3189	289.60
07-14-06	07-14-06	PRIVATE AUTO MILEAGE	235.30
07-16-06	07-16-06	TRAVEL SUBSISTENCE	235.30
07-09-06	07-09-06	AIRFARE ATL/DC 2386	310.30
05-23-06	05-26-06	TRAVEL SUBSISTENCE	588.60
05-23-06	06-28-06	PRIVATE AUTO MILEAGE	186.45
05-23-06	05-26-06	TRAVEL SUBSISTENCE	88.37
07-18-06	07-18-06	Air DC/ATL 7416	304.30
07-19-06	07-19-06	Air ATL/DC 2386	235.30
07-18-06	07-19-06	TRAVEL SUBSISTENCE	114.00
07-24-06	07-24-06	Air ATL-DC 5165	235.30
06-28-06	06-28-06	Air DC/ATL 6984	235.30
07-27-06	07-27-06	Air ATL/DC 3307	235.30

07-31	S7	06212000115	
08-31	S7	06243000113	
09-27	S7	06270000118	

PERSONNEL BENEFITS			
07-31	S7	06212000115	
08-31	S7	06243000113	
09-27	S7	06270000118	

TRAVEL			
07-06	P1	06GA0300243	
07-06	P1	06GA0300244	
07-10	P1	06GA0300237	
07-10	P1	06GA0300239	
07-11	P1	06GA0300245	
07-11	P1	06GA0300247	
07-20	P1	06GA0300238	
07-20	P1	06GA0300253	
07-20	P1	06GA0300254	
07-21	P1	06GA0300246	
08-01	P1	06GA0300256	
08-01	P1	06GA0300257	
08-01	P1	06GA0300263	
08-01	P1	06GA0300258	
08-01	P1	06GA0300259	
08-01	P1	06GA0300260	
08-02	P1	06GA0300271	
08-02	P1	06GA0300272	
08-02	P1	06GA0300273	
08-02	P1	06GA0300267	
08-02	P1	06GA0300269	
08-02	P1	06GA0300270	

07-01-06	09-30-06	CASEWORKER	10,749.99
07-01-06	09-30-06	PART-TIME EMPLOYEE	300.00
07-01-06	09-30-06	LEGISLATIVE DIRECTOR	20,000.01
07-01-06	09-30-06	CONSTITUENT SERVICES DIRECTOR	12,750.00
07-01-06	09-30-06	STAFF ASSISTANT	7,500.00
07-17-06	09-30-06	CASEWORKER	7,708.33
07-01-06	09-30-06	CHIEF OF STAFF	26,799.50
07-01-06	08-15-06	PAID INTERN	1,500.00
07-01-06	09-30-06	COMMUNICATIONS DIRECTOR	18,125.01
07-01-06	07-31-06	PAID INTERN	2,000.00
07-01-06	09-30-06	CONGRESSIONAL AIDE	9,375.00
07-01-06	07-21-06	STAFF ASSISTANT	1,925.00
07-01-06	09-30-06	CONGRESSIONAL AIDE	10,125.00
07-01-06	09-30-06	DISTRICT DIRECTOR	18,125.01
07-01-06	09-30-06	STAFF ASSISTANT	6,500.01
07-01-06	09-30-06	SCHEDULER	9,375.00
07-01-06	09-30-06	CONGRESSIONAL AIDE	4,993.33
07-01-06	09-30-06	PART-TIME EMPLOYEE	5,000.01
07-01-06	09-30-06	CONGRESSIONAL AIDE	3,500.01
08-01-06	08-31-06	SHARED EMPLOYEE	1,666.67
PERSONNEL COMPENSATION TOTALS:			190,017.88

07-01-06	07-31-06	TRANSIT BENEFITS	217.01
08-01-06	08-31-06	TRANSIT BENEFITS	217.04
09-01-06	09-30-06	TRANSIT BENEFITS	112.00
PERSONNEL BENEFITS TOTALS:			546.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM MARSHALL—Con.						
08-25	00	082506237A		GREATER MACON CHAMBER		-50.00
08-25	P1	06GA0300278	01/30/06	CANCELED CHECK-STOP PAYMENT		235.30
08-25	P1	06GA0300276	07/29/06	HON. JIM MARSHALL		1,086.14
09-07	P1	06GA0300290	07/02/06	TRAVEL SUBSISTENCE		183.34
09-07	P1	06GA0300291	04/04/06	PRIVATE AUTO MILEAGE		24.48
09-26	P1	06GA0300303	08/18/06	PRIVATE AUTO MILEAGE		620.60
			08/23/06	AF DCA/ATL/DCA 6516 MOORE		8,463.42
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF06063008	06/14/06	OVERNIGHT MAIL		23.80
07-06	P1	06GA0300240	05/08/06	POSTAGE/MAILING SERVICE		4.01
07-10	CB	FXF0607068	06/23/06	OVERNIGHT MAIL		44.80
07-11	P1	06GA0300248	05/01/06	TELECOMMUNICATIONS CHARGES		4.61
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL		11.73
07-20	P9	GA0301R0607	07/31/06	RENT-MACON		2,448.00
07-20	P9	GA0302R6A07	07/01/06	RENT-DOUBLIN		450.00
07-20	P1	06GA0300255	07/01/06	UTILITIES		48.95
07-20	P1	06GA0300252	07/15/06	TELECOMMUNICATIONS CHARGES		89.10
07-26	C3	MW200620700	06/01/06	BLACKBERRY SERVICE		170.96
07-26	CB	FXF060720B	06/29/06	OVERNIGHT MAIL		27.19
07-31	S5	DY621202153	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		55.04
07-31	S5	DY621202156	06/01/06	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY621202157	06/01/06	DC TEL SERVICE (TRANSFER)		118.00
07-31	S5	DY621202158	06/01/06	DC TEL TOLLS (TRANSFER)		119.91
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL		24.23
08-01	P1	06GA0300262	06/22/06	TELECOMMUNICATIONS CHARGES		635.54
08-01	P1	06GA0300265	06/01/06	TELECOMMUNICATIONS CHARGES		38.00
08-02	P1	06GA0300275	07/01/06	DATA ENTRY		500.00
08-02	P1	06GA0300268	07/16/06	TELECOMMUNICATIONS CHARGES		89.08
08-09	CB	FXF060807B	07/21/06	OVERNIGHT MAIL		28.37
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL		21.41
08-23	P9	GA0301R0608	08/01/06	RENT-MACON		2,448.00
08-23	P9	GA0302R6A08	08/01/06	RENT-DOUBLIN		450.00
08-23	CB	FXF060821A	07/28/06	OVERNIGHT MAIL		37.82
08-25	P1	06GA0300284	06/23/06	TELECOMMUNICATIONS CHARGES		128.13
08-25	P1	06GA0300285	06/23/06	TELECOMMUNICATIONS CHARGES		666.67
08-25	P1	06GA0300287	08/01/06	UTILITIES		48.95
08-28	CB	FXF060825A	08/08/06	OVERNIGHT MAIL		77.56
08-31	S5	DY624602125	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		54.85
08-31	S5	DY624602129	07/01/06	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	DY624602130	07/01/06	DC TEL SERVICE (TRANSFER)		118.00
08-31	S5	DY624602131	07/01/06	DC TEL TOLLS (TRANSFER)		155.89
09-07	P1	06GA0300289	07/01/06	TELECOMMUNICATIONS CHARGES		28.03
09-11	P1	06GA0300298	08/15/06	POSTAGE/MAILING SERVICE		24.60
TRAVEL TOTALS:						

09-11	PI	06GA0300296	VERIZON WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	120.33
09-13	CB	FXF06030884	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	48.67
09-18	CB	FXF0609158A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	44.51
09-20	P9	GA0301060609	BOB LEWIS AND ASSOCIATES, INC.	09/01/06	09/30/06	RENT-MACON	2,448.00
09-20	P9	GA0302066A09	CLEMENTS & KEEN HOLDINGS, LLC	09/01/06	09/30/06	RENT-DUBLIN	450.00
09-26	PI	06GA0300300	BELL SOUTH	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	667.58
09-26	PI	06GA0300301	DO	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	297.60
09-26	PI	06GA0300299	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	42.95
09-27	CB	FXF0609227A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	6.76
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	170.96
09-30	S5	DY627302091	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	74.00
09-30	S5	DY627302095	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302096	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	118.00
09-30	S5	DY627302097	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	469.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,281.65
08-02	PI	06GA0300274	PRINTING AND REPRODUCTION	07/21/06	07/21/06	PRINTING AND REPRODUCTION	120.00
08-28	P5	6M4150102	DAVID L. ANDRUKITUS, INC.	08/04/06	08/04/06	MASSPRINTING02	13,892.00
08-28	P5	6M4150103	COMPASS MEDIA GROUP, INC	08/11/06	08/11/06	MASSPRINTING03	5,673.00
08-28	P5	6M4150104	DO	08/11/06	08/11/06	MASSPRINTING04	5,673.00
09-11	P5	6M4150101A	ASAP	08/08/06	08/08/06	MASSPRINTING#1	1,556.94
09-11	PI	06GA0300297	DAVID L. ANDRUKITUS, INC.	08/30/06	08/30/06	PRINTING AND REPRODUCTION	40.00
09-11	PI	06GA0300294	RUTHERFORD TROPHIES INC	08/11/06	08/11/06	PRINTING AND REPRODUCTION	19.48
						PRINTING AND REPRODUCTION TOTALS:	26,974.42
07-21	PI	06GA0300250	JOHN SHELDON OLIMSTED	06/01/06	06/30/06	SERVICE CONTRACT	500.00
09-11	PI	06GA0300295	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS	1,000.00
07-06	PI	06GA0300241	SUPPLIES AND MATERIALS	06/16/06	06/16/06	OFFICE SUPPLIES	25.00
07-06	PI	06GA0300242	DOUGLAS MOORE	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL	140.00
07-10	PI	06GA0300234	NEWS MEDIA DIRECTORIES	06/19/06	06/19/06	OFFICE SUPPLIES	178.48
07-10	PI	06GA0300235	JOHN G. KRINICCH JR	06/09/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	15.86
07-20	PI	06GA0300251	DO	05/31/06	05/31/06	BOTTLED WATER	60.91
07-26	C1	NW200620502	CULLIGAN OF MIDDLE GEORGIA	02/28/06	03/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620502	DEER PARK	05/31/06	05/10/06	BOTTLED WATER	17.79
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620601	DO	06/05/06	06/05/06	BOTTLED WATER	22.79
07-26	C1	NW200620601	DO	06/28/06	06/28/06	BOTTLED WATER	15.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060700824	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700825	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700826	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060700827	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	SF	DY060700828	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700829	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700830	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700831	DO	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. JIM MARSHALL - Con						
07-31	SF	DY060707094	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707095	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707096	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060707097	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
07-31	SF	DY060707098	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707099	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707100	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707101	07/31/06	OFFICE SUPPLY (TRANSFER)	624.23	624.23
07-31	SI	DY060700150	07/03/06	OFFICE SUPPLIES	121.97	121.97
08-01	P1	066A0300264	07/01/06	BOTTLED WATER	31.41	31.41
08-02	P1	066A0300261	07/24/06	OFFICE SUPPLIES	214.94	214.94
08-02	P1	066A0300266	07/21/06	GEORGIA STATE FLAG 146 WITH FR	38.95	38.95
08-25	P2	05424277	06/23/06	OFFICE SUPPLIES	26.74	26.74
08-25	P1	066A0300279	07/14/06	OFFICE SUPPLIES	21.40	21.40
08-25	P1	066A0300280	08/31/06	PUBLICATION/REFERENCE MATERIAL	105.00	105.00
08-25	P1	066A0300283	08/21/06	OFFICE SUPPLY (TRANSFER)	-180.00	-180.00
08-31	SF	DY060800805	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060800806	08/31/06	OFFICE SUPPLY (TRANSFER)	-180.00	-180.00
08-31	SF	DY060800807	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
08-31	SF	DY060800808	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060800809	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060800810	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060800811	08/31/06	OFFICE SUPPLY (TRANSFER)	-60.00	-60.00
08-31	SF	DY060800813	08/21/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
08-31	SF	DY060800814	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.45	-36.45
08-31	SF	DY060807250	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807251	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.45	-36.45
08-31	SF	DY060807252	08/21/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
08-31	SF	DY060807253	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807254	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807255	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807256	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807257	08/21/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
08-31	SF	DY060807258	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807259	08/21/06	OFFICE SUPPLY (TRANSFER)	364.65	364.65
08-31	SI	DY0608001488	08/31/06	OFFICE SUPPLY (TRANSFER)	14.99	14.99
08-31	P1	066A0300281	07/19/06	OFFICE SUPPLIES	285.17	285.17
09-07	P1	066A0300282	07/20/06	OFFICE SUPPLIES	528.39	528.39
09-07	P1	066A0300283	08/11/06	OFFICE SUPPLIES	10.00	10.00
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	22.79	22.79
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	15.00	15.00
09-12	C1	NW200624801	06/30/06	BOTTLED WATER		

09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-25	P1	066A0300302	THE MONTICELLO NEWS	09/02/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
09-30	SF	DY060900643		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900644		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900645		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900646		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900647		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900648		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.85
09-30	SF	DY060900649		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900650		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-100.00
09-30	SF	DY060900651		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900652		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900653		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900640		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900641		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900642		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900643		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060900644		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900645		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	SF	DY060900646		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900148		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	496.50
						SUPPLIES AND MATERIALS TOTALS:	2,372.41

07-31	S8	MA0000616285	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,138.80
08-30	S8	MA0000625181		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,138.80
09-27	S8	MA0000634509		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,378.30
09-27	S8	MA0000634510		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	154.50
09-27	S8	MA0000634511		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	154.50
09-27	S8	MA0000634512		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	154.50
09-27	S8	MA0000634513		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	154.50
						EQUIPMENT TOTALS:	10,273.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,597.19
						OFFICE TOTALS:	255,597.19

08-25	P1	066A0300286	2005 HON. JIM MARSHALL OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	07/30/05	07/30/05	OFFICE SUPPLIES	35.70
08-25	P1	066A0300287	CHARLES H STRPLING	07/30/05	07/30/05	OFFICE SUPPLIES	128.73
08-31	P1	066A0300288	DO	08/26/05	08/26/05	OFFICE SUPPLIES	10.38
			DO				174.81
						SUPPLIES AND MATERIALS TOTALS:	

09-14	F2	RN0000016367	EQUIPMENT	09/01/06	09/01/06	COMPUTER - DELL OPTIPLEX 170L	1,281.64
						EQUIPMENT TOTALS:	1,281.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,456.45
						OFFICE TOTALS:	1,456.45

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,550.15	22,838.49
				PERSONNEL COMPENSATION	667,326.87	222,161.22
				PERSONNEL BENEFITS	4,865.29	1,989.12
				TRAVEL	57,000.57	23,540.14
				RENT, COMMUNICATION, UTILITIES	52,057.05	17,340.38
				PRINTING AND REPRODUCTION	73,833.75	16,943.40
				OTHER SERVICES	22,812.00	8,599.00
				SUPPLIES AND MATERIALS	37,809.49	4,890.62
				EQUIPMENT	37,814.92	13,120.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,070.09	331,423.01
				OFFICE TOTALS:	981,070.09	331,423.01

OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	631.68	
07-27	OP	6USPS60002		FRANKED MAIL	-5.75	
07-31	SF	DY060705028		FRANKED MAIL	-5.75	
07-31	SF	DY060705029		FRANKED MAIL	-5.75	
07-31	SF	DY060705030		FRANKED MAIL	-5.75	
07-31	SF	DY060705031		FRANKED MAIL	-5.75	
07-31	O4	NW200620801		FRANKED MAIL	1,173.88	
08-31	SF	DY060804633		FRANKED MAIL	-5.75	
08-31	SF	DY060804634		FRANKED MAIL	-5.75	
08-31	SF	DY060804635		FRANKED MAIL	-5.75	
08-31	SF	DY060804636		FRANKED MAIL	-5.75	
08-31	SF	DY060804637		FRANKED MAIL	-5.75	
08-31	SF	DY060804638		FRANKED MAIL	-5.75	
08-31	SF	DY060804639		FRANKED MAIL	9,858.93	
09-07	05	6M4164518		FRANKED MAIL	710.70	
09-08	04	NW200625001		FRANKED MAIL	10,526.55	
09-29	05	6M4164519		FRANKED MAIL	22,838.49	
PERSONNEL COMPENSATION						
				ALEXANDER, STACEY ANNE	37,499.49	
				BERN, JARVD M	5,692.50	
				BIDWAI, NEETA ARUN	13,749.99	
				EMPY, MICHAEL DEE	13,382.25	
				GOATES, SARAH C	8,499.99	
				GUPTA, SHA	850.00	
				HEYREND, ALYSON L	17,000.01	
				JULIANO, PAMELA B	10,350.00	
				KIRTLAND, AMMIA	7,250.01	
				MARTIN, ASHLEY ROSE	7,309.74	

				FRANKED MAIL TOTALS:		
				CHIEF OF STAFF		
				OFFICE MANAGER		
				LEGISLATIVE ASSISTANT		
				FIELD REPRESENTATIVE		
				STAFF ASSISTANT		
				PAID INTERN		
				PRESS SECRETARY		
				FIELD REPRESENTATIVE		
				STAFF ASSISTANT		
				OFFICE MANAGER		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM MATHESON—Con.						
08-25	PI 06U0200430	NEETA ARUN BIDWAI	08/07/06	LOCAL TRANSPORTATION	94.00	
08-25	PI 06U0200431	DO	08/07/06	LODGING	58.60	
08-25	PI 06U0200432	DO	08/09/06	GASOLINE	63.35	
08-25	PI 06U0200433	DO	08/07/06	MEALS ON TRAVEL	91.87	
08-25	PI 06U0200414	STACEY ANNE ALEXANDER	08/08/06	LOCAL TRANSPORTATION	44.00	
08-30	PI 06U0200435	JULIE SLOCUM	07/27/06	LOCAL TRANSPORTATION	84.00	
08-30	PI 06U0200436	DO	08/07/06	MEALS ON TRAVEL	47.12	
08-30	PI 06U0200437	DO	08/07/06	CAR RENTAL	372.66	
08-30	PI 06U0200438	DO	08/07/06	LODGING	243.82	
08-30	PI 06U0200418	WENDY WARE	07/30/06	AIRFARE SLIC-DC #1066	644.59	
09-01	PI 06U0200444	CITIBANK GOV CARD SERVICE	06/29/06	A/F TO/FRM DIST. MEMB/STF	3,660.69	
09-01	PI 06U0200449	E.Z. RENT-A-CAR	08/02/06	CAR RENTAL	372.84	
09-01	PI 06U0200447	MICHAEL D. EMPY	08/02/06	GASOLINE	39.51	
09-07	PI 06U0200461	DERRICK RAMOS	08/01/06	LOCAL TRANSPORTATION	49.00	
09-07	PI 06U0200462	DO	08/13/06	LODGING	132.42	
09-07	PI 06U0200463	DO	08/13/06	MEALS ON TRAVEL	90.60	
09-07	PI 06U0200463	DO	08/02/06	MEALS ON TRAVEL	65.00	
09-07	PI 06U0200456	WENDY WARE	08/08/06	PRIVATE AUTO MILEAGE	274.80	
09-07	PI 06U0200457	DO	07/31/06	MEALS ON TRAVEL	427.90	
09-07	PI 06U0200459	DO	08/02/06	LODGING	34.00	
09-07	PI 06U0200464	DO	07/30/06	LOCAL TRANSPORTATION	31.75	
09-07	PI 06U0200465	DO	08/02/06	GASOLINE	3,729.27	
09-19	PI 06U0200479	CITIBANK GOV CARD SERVICE	07/28/06	CAR RENTAL	495.04	
09-19	PI 06U0200481	E.Z. RENT-A-CAR	08/22/06	LOCAL TRANSPORTATION	27.50	
09-19	PI 06U0200474	JULIE SLOCUM	08/28/06	LOCAL TRANSPORTATION	120.73	
09-19	PI 06U0200466	MICHAEL D. EMPY	08/31/06	MEALS ON TRAVEL	232.37	
09-19	PI 06U0200467	DO	08/01/06	PRIVATE AUTO MILEAGE	25.00	
09-19	PI 06U0200468	NEETA ARUN BIDWAI	08/23/06	LOCAL TRANSPORTATION	62.82	
09-19	PI 06U0200469	DO	08/25/06	GASOLINE	44.00	
09-19	PI 06U0200470	DO	08/22/06	MEALS ON TRAVEL	69.92	
09-19	PI 06U0200475	PAMELA B. ILLIANO	08/02/06	MEALS ON TRAVEL	211.92	
09-19	PI 06U0200482	PHILLIP M. REBERG	08/28/06	CAR RENTAL	44.40	
09-21	PI 06U0200487	MICHAEL D. EMPY	08/29/06	GASOLINE	474.48	
09-21	PI 06U0200483	STACEY ANNE ALEXANDER	08/27/06	CAR RENTAL	104.98	
09-21	PI 06U0200484	DO	08/31/06	MEALS ON TRAVEL	61.00	
09-21	PI 06U0200485	DO	09/01/06	LOCAL TRANSPORTATION	971.60	
09-21	PI 06U0200486	DO	08/27/06	LODGING	23,540.14	
RENT COMMUNICATION UTILITIES						
07-05	PI 06U0200353	VERIZON WIRELESS	05/01/06	TELECOMMUNICATIONS CHARGES	16.07	
07-13	PI 06U0200361	CARBONEMERY TELECOM	06/20/06	TELECOMMUNICATIONS CHARGES	105.71	
07-13	PI 06U0200362	UMTS	05/16/06	TELECOMMUNICATIONS CHARGES	111.65	
07-13	CB NM607121943	LIMITED PARCEL SERVICE	06/21/06	OVERNIGHT MAIL	5.43	
07-20	P9 UT0201R0607	MORRIS MURDOCK, LLC	07/01/06	SALT LAKE CITY RENT	2,261.35	
TRAVEL TOTALS:						

07-20	P9	UT0202R0607	SOUTHERN UTAH HOME BLDERS ASSO	07/01/06	07/31/06	ST GEORGE RENT	450.00
07-25	S4	06206001073	CINGULAR INTERACTIVE	06/01/06	06/30/06	RECORDING (TRANSFER)	18.50
07-26	C3	WW200620701		06/01/06	06/01/06	BLACKBERRY SERVICE	263.58
07-31	S5	DV621706867		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.98
07-31	S5	DV621706868		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.70
07-31	S5	DV621706871		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DV621706872		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DV621706883		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	962.27
08-02	P1	06U0200381	DISH NETWORK	07/01/06	07/31/06	UTILITIES	6.36
08-02	P1	06U0200380	VERIZON WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	22.51
08-02	P1	06U0200382	VERIZON WIRELESS	06/23/06	06/23/06	TELECOMMUNICATIONS CHARGES	450.72
08-03	OP	06G5S040605	GENERAL SERVICES ADMIN	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	435.37
08-04	PI	06U0200397	CARBONEMERY TELECOM	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	97.84
08-04	PI	06U0200399	DISH NETWORK	08/01/06	08/31/06	UTILITIES	6.36
08-04	PI	06U0200398	QWEST	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	111.50
08-04	PI	06U0200396	VERIZON WIRELESS	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	61.87
08-08	PI	06U0200395	WENDY WARE	07/19/06	07/19/06	POSTAGE/MAILING SERVICE	66.01
08-10	OP	06G5A050603	GENERAL SERVICES ADMIN	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	435.37
08-16	S4	06Z28001061		07/01/06	07/31/06	RECORDING (TRANSFER)	564.90
08-16	CB	NW608151942	UNITED PARCEL SERVICE	07/25/06	07/25/06	OVERNIGHT MAIL	42.07
08-18	OP	06G5A060603	GENERAL SERVICES ADMIN	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	438.29
08-18	PI	06U0200409	JARYD M BERN	05/16/06	05/16/06	POSTAGE/MAILING SERVICE	24.48
08-23	P9	UT0201R0608	MORRIS MURDOCK, LLC	08/01/06	08/31/06	SALT LAKE CITY RENT	2,261.35
08-23	P9	UT0202R0608	SOUTHERN UTAH HOME BLDERS ASSO	08/01/06	08/31/06	ST GEORGE RENT	450.00
08-25	P1	06U0200416	MCI TELECOMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	57.00
08-25	P1	06U0200415	VERIZON WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	432.31
08-30	P2	HC0602904	DO	08/05/06	08/05/06	MOTOROLA RAZR V8C	49.99
08-31	S5	DV624806849		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.98
08-31	S5	DV624806850		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.20
08-31	S5	DV624806854		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DV624806855		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DV624806856		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	951.87
09-01	PI	06U0200443	CARBONEMERY TELECOM	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	87.24
09-01	PI	06U0200446	DISH NETWORK	09/01/06	09/30/06	UTILITIES	6.36
09-01	PI	06U0200451	QWEST	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	111.23
09-01	PI	06U0200442	VERIZON WIRELESS	08/17/06	09/13/06	TELECOMMUNICATIONS CHARGES	70.60
09-08	OP	06G5A070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	435.37
09-19	PI	06U0200477	INFOWEST	09/01/06	03/01/07	TELECOMMUNICATIONS CHARGES	99.00
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/15/06	08/15/06	OVERNIGHT MAIL	19.31
09-19	PI	06U0200478	VERIZON WIRELESS	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	457.37
09-20	P9	UT0201R0609	MORRIS MURDOCK, LLC	09/01/06	09/30/06	SALT LAKE CITY RENT	2,261.35
09-20	P9	UT0202R0609	SOUTHERN UTAH HOME BLDERS ASSO	09/01/06	09/30/06	ST GEORGE RENT	450.00
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL	4.78
09-28	C3	WW200671101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09-30	S5	DV627306673		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.98
09-30	S5	DV627306674		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.93
09-30	S5	DV627306678		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DV627306679		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DV627306680		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,073.07
RENT, COMMUNICATION, UTILITIES TOTALS:							17,340.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM MATHESON—Con						
PRINTING AND REPRODUCTION						
07-05	P1	06U0200352	06/14/06	PRINTING AND REPRODUCTION		33.50
07-05	P1	06U0200354	05/15/06	ADVERTISING		205.20
08-02	P1	06U0200383	06/26/06	PRINTING AND REPRODUCTION		40.00
08-04	P1	06U0200406	06/08/06	ADVERTISING		139.00
08-21	IV	06469100092		REPRO-P.L.98-219		80.00
08-23	SS	06235000288	08/01/06	PHOTOGRAPHIC (TRANSFER)		18.20
09-01	P1	06U0200455	07/05/06	PRINTING AND REPRODUCTION		1,725.00
09-01	P1	06U0200454	08/09/06	PRINTING AND REPRODUCTION		250.50
09-01	P1	06U0200452	06/20/06	ADVERTISING		1,212.92
09-01	P1	06U0200453	05/24/06	ADVERTISING		313.39
09-07	P1	06U0200460	07/19/06	ADVERTISING		177.00
09-18	P5	6M4164518	07/31/06	MASSPRINTING#18		11,040.00
09-19	P1	06U0200480	07/17/06	ADVERTISING		1,208.69
				PRINTING AND REPRODUCTION TOTALS:		16,943.40
OTHER SERVICES						
07-05	P1	06U0200355	03/01/06	EMAIL AND WEB RELATED SERVICES		2,000.00
07-05	P1	06U0200356	06/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
07-05	P1	06U0200357	05/01/06	EMAIL AND WEB RELATED SERVICES		3,000.00
08-02	P1	06U0200378	06/30/06	EMAIL AND WEB RELATED SERVICES		750.00
08-04	P1	06U0200402	08/10/06	TRAINING		99.00
08-25	P1	06U0200417	07/01/06	PETER BELL JULY SERVICES		750.00
				OTHER SERVICES TOTALS:		8,999.00
SUPPLIES AND MATERIALS						
07-05	C2	NW200618601	06/19/06	OFFICE SUPPLIES		105.95
07-05	P1	06U0200359	06/30/06	BOTTLED WATER		5.08
07-05	P1	06U0200358	04/01/06	OFFICE SUPPLIES		101.00
07-13	P1	06U0200360	08/23/06	PUBLICATION/PREFERENCE MATERIAL		595.00
07-13	P1	06U0200369	06/01/06	BOTTLED WATER		21.00
07-13	P1	06U0200367	06/09/06	OFFICE SUPPLIES		66.17
07-18	C2	NW200619900	06/18/06	OFFICE SUPPLIES		83.99
07-26	C1	NW200620505	07/12/06	OFFICE SUPPLIES		54.93
07-26	C1	NW200620505	05/31/06	BOTTLED WATER		12.00
07-26	C1	NW200620505	05/02/06	BOTTLED WATER		35.29
07-26	C1	NW200620505	05/25/06	BOTTLED WATER		64.57
07-26	C1	NW200620505	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620605	06/30/06	BOTTLED WATER		12.00
07-26	C1	NW200620605	06/20/06	BOTTLED WATER		58.07
07-26	C1	NW200620605	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060703014	07/24/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060703015	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060703016	07/24/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060703017	07/24/06	OFFICE SUPPLY (TRANSFER)		-20.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM MATHESON—Con.						
08-30	S8	PL000629569	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	726.27	726.27
08-30	S8	PL000629602	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	236.29	236.29
09-27	S8	MA000634093	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,758.32	2,758.32
09-27	S8	PL000638619	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	726.27	726.27
09-27	S8	PL000638652	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	236.29	236.29
EQUIPMENT TOTALS:					13,120.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,423.01	
OFFICE TOTALS:					331,423.01	
2006 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060704050	07/31/06	FRANKED MAIL	46,120.10	12,299.17
07-31	SF	DY060704051	07/31/06	PERSONNEL COMPENSATION	583,656.95	207,440.31
07-31	SF	DY060704052	07/31/06	PERSONNEL BENEFITS	3,946.96	1,438.11
07-31	SF	DY060704053	07/31/06	TRAVEL	37,064.17	11,288.25
07-31	SF	DY060704054	07/31/06	RENT, COMMUNICATION, UTILITIES	90,321.59	31,793.60
07-31	SF	DY060704055	07/31/06	PRINTING AND REPRODUCTION	66,861.94	26,168.45
07-31	SF	DY060704056	07/31/06	OTHER SERVICES	3,854.40	1,523.70
07-31	SF	DY060704057	07/31/06	SUPPLIES AND MATERIALS	17,771.82	5,652.94
07-31	SF	DY060704058	07/31/06	EQUIPMENT	10,440.33	10,440.33
07-31	SF	DY060704059	07/31/06	FRANKED MAIL	26,371.83	308,044.86
07-31	SF	DY060704118	07/31/06	FRANKED MAIL	875,969.76	308,044.86
07-31	SF	DY060704119	07/31/06	FRANKED MAIL		
07-31	SF	DY060704120	07/31/06	FRANKED MAIL		
07-31	SF	DY060704121	07/31/06	FRANKED MAIL		
07-31	SF	DY060704122	07/31/06	FRANKED MAIL		
07-31	SF	DY060704123	07/31/06	FRANKED MAIL		
07-31	SF	DY060704124	07/31/06	FRANKED MAIL		
07-31	SF	DY060704125	07/31/06	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					875,969.76	
OFFICE TOTALS:					308,044.86	
07-31	SF	DY060704050	07/11/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060704051	07/11/06	FRANKED MAIL	-5.20	-5.20
07-31	SF	DY060704052	07/11/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060704053	07/11/06	FRANKED MAIL	-5.20	-5.20
07-31	SF	DY060704054	07/11/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060704055	07/11/06	FRANKED MAIL	-10.40	-10.40
07-31	SF	DY060704056	07/11/06	FRANKED MAIL	-26.00	-26.00
07-31	SF	DY060704057	07/11/06	FRANKED MAIL	-5.20	-5.20
07-31	SF	DY060704058	07/11/06	FRANKED MAIL	-5.20	-5.20
07-31	SF	DY060704059	07/11/06	FRANKED MAIL	-31.60	-31.60
07-31	SF	DY060704118	07/11/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060704119	07/11/06	FRANKED MAIL	-5.20	-5.20
07-31	SF	DY060704120	07/11/06	FRANKED MAIL	-5.20	-5.20
07-31	SF	DY060704121	07/11/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060704122	07/11/06	FRANKED MAIL	-5.20	-5.20
07-31	SF	DY060704123	07/11/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060704124	07/11/06	FRANKED MAIL	-5.20	-5.20
07-31	SF	DY060704125	07/11/06	FRANKED MAIL	-5.20	-5.20

07-31 SF DY060704126 ..... -5.20  
 07-31 SF DY060704127 ..... -7.90  
 08-01 04 NW200620800 ..... 321.06  
 09-08 04 NW200625800 ..... 310.49  
 09-29 05 6M4167905 ..... 2,942.35  
 09-29 05 6M4167907 ..... 8,875.62  
 12,299.17

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION  
 ASHER, JONATHAN C ..... 6,000.00  
 CHUSMIP, DEBORAH M ..... 39,500.01  
 DIETRICH, NATHAN ..... 11,500.00  
 DROBIS, JONATHAN A ..... 9,166.67  
 FLORES, CHRISTOPHER J ..... 6,249.99  
 HATTORI, HARRIET JO ..... 6,249.99  
 HEDELINE, STEPHANE ..... 7,749.99  
 LEONARD, ROBERT THOMAS ..... 12,333.34  
 MARKS, ALEXIS S ..... 8,499.99  
 MELGAR, SORADA Y ..... 7,500.00  
 NOREM, CHRIS ..... 19,250.01  
 SANGER, ANNE L ..... 17,333.33  
 STEFANKI, SAMUEL ..... 6,999.99  
 SURFAS, ADRIANA-RAE ..... 14,250.00  
 TRAHERN, JOE ..... 39,957.00  
 TUNG, VICTORIA ..... 2,500.00  
 YOUNG, JOHN N ..... 2,400.00  
 207,440.31

PERSONNEL COMPENSATION TOTALS:

07-31 S7 0621200033 ..... 479.38  
 08-31 S7 0624300030 ..... 479.41  
 09-27 S7 0627000032 ..... 479.32  
 1,438.11

PERSONNEL BENEFITS TOTALS

06/12/06 06/14/06 MEALS ON TRAVEL ..... 27.70  
 06/12/06 06/16/06 LOCAL TRANSPORTATION ..... 30.00  
 06/12/06 06/16/06 AGENCY FEE ..... 4.99  
 06/12/06 06/16/06 AIRFARE SMF-DC-SMF FLOREDD9979 ..... 511.20  
 05/01/06 05/31/06 AGENCY FEE ..... 23.95  
 06/23/06 06/26/06 PRIVATE AUTO MILEAGE ..... 112.87  
 04/29/06 05/03/06 LODGING ..... 70.77  
 04/17/06 04/21/06 AIRFARE WAS/SAC/WAS TRAHERN/221 ..... 1,215.36  
 03/29/06 03/29/06 AIRFARE FEE TRAHERN ..... 596.20  
 06/10/06 06/12/06 AIRFARE WAS/SAC/WAS MATSU8600 ..... 10.00  
 06/10/06 06/12/06 TAXI ROUND TRIP DULLES ..... 401.20  
 04/19/06 04/19/06 MEALS ON TRAVEL ..... 140.00  
 04/18/06 04/18/06 MEAL - STAFF TRIP ..... 51.16  
 04/17/06 04/21/06 LODGING - STAFF TRIP ..... 68.57  
 05/29/06 06/03/06 AIRFARE WAS/SAC/WAS MATSU9809 ..... 570.96  
 05/21/06 05/21/06 TAXI FARE ..... 390.90  
 70.00

07/11/06 07/31/06 FRAMED MAIL ..... -5.20  
 07/11/06 07/31/06 FRAMED MAIL ..... -7.90  
 06/01/06 06/01/06 FRAMED MAIL ..... 321.06  
 07/01/06 07/01/06 FRAMED MAIL ..... 310.49  
 08/04/06 08/04/06 FRAMED MAIL ..... 2,942.35  
 08/08/06 08/08/06 FRAMED MAIL ..... 8,875.62  
 12,299.17

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION  
 ASHER, JONATHAN C ..... 6,000.00  
 CHUSMIP, DEBORAH M ..... 39,500.01  
 DIETRICH, NATHAN ..... 11,500.00  
 DROBIS, JONATHAN A ..... 9,166.67  
 FLORES, CHRISTOPHER J ..... 6,249.99  
 HATTORI, HARRIET JO ..... 6,249.99  
 HEDELINE, STEPHANE ..... 7,749.99  
 LEONARD, ROBERT THOMAS ..... 12,333.34  
 MARKS, ALEXIS S ..... 8,499.99  
 MELGAR, SORADA Y ..... 7,500.00  
 NOREM, CHRIS ..... 19,250.01  
 SANGER, ANNE L ..... 17,333.33  
 STEFANKI, SAMUEL ..... 6,999.99  
 SURFAS, ADRIANA-RAE ..... 14,250.00  
 TRAHERN, JOE ..... 39,957.00  
 TUNG, VICTORIA ..... 2,500.00  
 YOUNG, JOHN N ..... 2,400.00  
 207,440.31

PERSONNEL COMPENSATION TOTALS:

07/01/06 07/31/06 TRANSIT BENEFITS ..... 479.38  
 08/01/06 08/31/06 TRANSIT BENEFITS ..... 479.41  
 09/01/06 09/30/06 TRANSIT BENEFITS ..... 479.32  
 1,438.11

PERSONNEL BENEFITS TOTALS

06/12/06 06/14/06 MEALS ON TRAVEL ..... 27.70  
 06/12/06 06/16/06 LOCAL TRANSPORTATION ..... 30.00  
 06/12/06 06/16/06 AGENCY FEE ..... 4.99  
 06/12/06 06/16/06 AIRFARE SMF-DC-SMF FLOREDD9979 ..... 511.20  
 05/01/06 05/31/06 AGENCY FEE ..... 23.95  
 06/23/06 06/26/06 PRIVATE AUTO MILEAGE ..... 112.87  
 04/29/06 05/03/06 LODGING ..... 70.77  
 04/17/06 04/21/06 AIRFARE WAS/SAC/WAS TRAHERN/221 ..... 1,215.36  
 03/29/06 03/29/06 AIRFARE FEE TRAHERN ..... 596.20  
 06/10/06 06/12/06 AIRFARE WAS/SAC/WAS MATSU8600 ..... 10.00  
 06/10/06 06/12/06 TAXI ROUND TRIP DULLES ..... 401.20  
 04/19/06 04/19/06 MEALS ON TRAVEL ..... 140.00  
 04/18/06 04/18/06 MEAL - STAFF TRIP ..... 51.16  
 04/17/06 04/21/06 LODGING - STAFF TRIP ..... 68.57  
 05/29/06 06/03/06 AIRFARE WAS/SAC/WAS MATSU9809 ..... 570.96  
 05/21/06 05/21/06 TAXI FARE ..... 390.90  
 70.00

07-31 SF DY060704126 ..... -5.20  
 07-31 SF DY060704127 ..... -7.90  
 08-01 04 NW200620800 ..... 321.06  
 09-08 04 NW200625800 ..... 310.49  
 09-29 05 6M4167905 ..... 2,942.35  
 09-29 05 6M4167907 ..... 8,875.62  
 12,299.17

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION  
 ASHER, JONATHAN C ..... 6,000.00  
 CHUSMIP, DEBORAH M ..... 39,500.01  
 DIETRICH, NATHAN ..... 11,500.00  
 DROBIS, JONATHAN A ..... 9,166.67  
 FLORES, CHRISTOPHER J ..... 6,249.99  
 HATTORI, HARRIET JO ..... 6,249.99  
 HEDELINE, STEPHANE ..... 7,749.99  
 LEONARD, ROBERT THOMAS ..... 12,333.34  
 MARKS, ALEXIS S ..... 8,499.99  
 MELGAR, SORADA Y ..... 7,500.00  
 NOREM, CHRIS ..... 19,250.01  
 SANGER, ANNE L ..... 17,333.33  
 STEFANKI, SAMUEL ..... 6,999.99  
 SURFAS, ADRIANA-RAE ..... 14,250.00  
 TRAHERN, JOE ..... 39,957.00  
 TUNG, VICTORIA ..... 2,500.00  
 YOUNG, JOHN N ..... 2,400.00  
 207,440.31

PERSONNEL COMPENSATION TOTALS:

07-31 S7 0621200033 ..... 479.38  
 08-31 S7 0624300030 ..... 479.41  
 09-27 S7 0627000032 ..... 479.32  
 1,438.11

PERSONNEL BENEFITS TOTALS

06/12/06 06/14/06 MEALS ON TRAVEL ..... 27.70  
 06/12/06 06/16/06 LOCAL TRANSPORTATION ..... 30.00  
 06/12/06 06/16/06 AGENCY FEE ..... 4.99  
 06/12/06 06/16/06 AIRFARE SMF-DC-SMF FLOREDD9979 ..... 511.20  
 05/01/06 05/31/06 AGENCY FEE ..... 23.95  
 06/23/06 06/26/06 PRIVATE AUTO MILEAGE ..... 112.87  
 04/29/06 05/03/06 LODGING ..... 70.77  
 04/17/06 04/21/06 AIRFARE WAS/SAC/WAS TRAHERN/221 ..... 1,215.36  
 03/29/06 03/29/06 AIRFARE FEE TRAHERN ..... 596.20  
 06/10/06 06/12/06 AIRFARE WAS/SAC/WAS MATSU8600 ..... 10.00  
 06/10/06 06/12/06 TAXI ROUND TRIP DULLES ..... 401.20  
 04/19/06 04/19/06 MEALS ON TRAVEL ..... 140.00  
 04/18/06 04/18/06 MEAL - STAFF TRIP ..... 51.16  
 04/17/06 04/21/06 LODGING - STAFF TRIP ..... 68.57  
 05/29/06 06/03/06 AIRFARE WAS/SAC/WAS MATSU9809 ..... 570.96  
 05/21/06 05/21/06 TAXI FARE ..... 390.90  
 70.00

07-31 SF DY060704126 ..... -5.20  
 07-31 SF DY060704127 ..... -7.90  
 08-01 04 NW200620800 ..... 321.06  
 09-08 04 NW200625800 ..... 310.49  
 09-29 05 6M4167905 ..... 2,942.35  
 09-29 05 6M4167907 ..... 8,875.62  
 12,299.17

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION  
 ASHER, JONATHAN C ..... 6,000.00  
 CHUSMIP, DEBORAH M ..... 39,500.01  
 DIETRICH, NATHAN ..... 11,500.00  
 DROBIS, JONATHAN A ..... 9,166.67  
 FLORES, CHRISTOPHER J ..... 6,249.99  
 HATTORI, HARRIET JO ..... 6,249.99  
 HEDELINE, STEPHANE ..... 7,749.99  
 LEONARD, ROBERT THOMAS ..... 12,333.34  
 MARKS, ALEXIS S ..... 8,499.99  
 MELGAR, SORADA Y ..... 7,500.00  
 NOREM, CHRIS ..... 19,250.01  
 SANGER, ANNE L ..... 17,333.33  
 STEFANKI, SAMUEL ..... 6,999.99  
 SURFAS, ADRIANA-RAE ..... 14,250.00  
 TRAHERN, JOE ..... 39,957.00  
 TUNG, VICTORIA ..... 2,500.00  
 YOUNG, JOHN N ..... 2,400.00  
 207,440.31

PERSONNEL COMPENSATION TOTALS:

07-31 S7 0621200033 ..... 479.38  
 08-31 S7 0624300030 ..... 479.41  
 09-27 S7 0627000032 ..... 479.32  
 1,438.11

PERSONNEL BENEFITS TOTALS

06/12/06 06/14/06 MEALS ON TRAVEL ..... 27.70  
 06/12/06 06/16/06 LOCAL TRANSPORTATION ..... 30.00  
 06/12/06 06/16/06 AGENCY FEE ..... 4.99  
 06/12/06 06/16/06 AIRFARE SMF-DC-SMF FLOREDD9979 ..... 511.20  
 05/01/06 05/31/06 AGENCY FEE ..... 23.95  
 06/23/06 06/26/06 PRIVATE AUTO MILEAGE ..... 112.87  
 04/29/06 05/03/06 LODGING ..... 70.77  
 04/17/06 04/21/06 AIRFARE WAS/SAC/WAS TRAHERN/221 ..... 1,215.36  
 03/29/06 03/29/06 AIRFARE FEE TRAHERN ..... 596.20  
 06/10/06 06/12/06 AIRFARE WAS/SAC/WAS MATSU8600 ..... 10.00  
 06/10/06 06/12/06 TAXI ROUND TRIP DULLES ..... 401.20  
 04/19/06 04/19/06 MEALS ON TRAVEL ..... 140.00  
 04/18/06 04/18/06 MEAL - STAFF TRIP ..... 51.16  
 04/17/06 04/21/06 LODGING - STAFF TRIP ..... 68.57  
 05/29/06 06/03/06 AIRFARE WAS/SAC/WAS MATSU9809 ..... 570.96  
 05/21/06 05/21/06 TAXI FARE ..... 390.90  
 70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. DORIS MATSUJI—Con.						
07-12	P1	06CA0500427	06/29/06	TAXI FARE ROUND TRIP DULLES	140.00	
07-14	P1	06CA0500430	06/27/06	PRIVATE AUTO MILEAGE	56.98	
07-14	P1	06CA0500440	07/08/06	PRIVATE AUTO MILEAGE	37.38	
07-14	P1	06CA0500431	06/01/06	PRIVATE AUTO MILEAGE	86.26	
07-14	P1	06CA0500436	07/04/06	LOCAL TRANSPORTATION	107.00	
07-14	P1	06CA0500437	07/04/06	MEALS ON TRAVEL	548.66	
07-14	P1	06CA0500438	07/03/06	LODGING	289.70	
07-14	P1	06CA0500439	07/04/06	A/F SOC-DCA #5557	7.00	
07-14	P1	06CA0500432	06/29/06	LOCAL TRANSPORTATION	45.08	
07-14	P1	06CA0500433	06/31/06	PRIVATE AUTO MILEAGE	24.00	
07-17	P1	06CA0500443	07/06/06	LOCAL TRANSPORTATION	102.33	
07-17	P1	06CA0500441	06/26/06	PRIVATE AUTO MILEAGE	40.95	
07-19	P1	06CA0500451	06/02/06	PRIVATE AUTO MILEAGE	9.00	
07-19	P1	06CA0500452	07/12/06	LOCAL TRANSPORTATION	1,074.69	
07-20	P1	06CA0500461	06/12/06	LODGING STAFF	47.18	
07-20	P1	06CA0500456	07/14/06	PRIVATE AUTO MILEAGE	1.50	
07-20	P1	06CA0500454	06/30/06	LOCAL TRANSPORTATION	23.59	
07-28	P1	06CA0500465	07/21/06	PRIVATE AUTO MILEAGE	86.00	
07-28	P1	06CA0500464	06/13/06	LOCAL TRANSPORTATION	47.18	
08-08	P1	06CA0500470	08/01/06	PRIVATE AUTO MILEAGE	4.02	
08-08	P1	06CA0500467	06/02/06	PRIVATE AUTO MILEAGE	401.20	
08-14	P1	06CA0500485	07/04/06	A/F WWS/SAC/WAS MEMBER 9482	140.00	
08-14	P1	06CA0500487	07/04/06	TAXI BETHESDA MD. TO DULLES	100.14	
08-15	P1	06CA0500478	08/04/06	PRIVATE AUTO MILEAGE	67.29	
08-15	P1	06CA0500477	07/01/06	PRIVATE AUTO MILEAGE	18.70	
08-15	P1	06CA0500476	07/06/06	PRIVATE AUTO MILEAGE	90.73	
08-21	P1	06CA0500489	08/07/06	MEALS ON TRAVEL	26.40	
08-21	P1	06CA0500490	08/08/06	GASOLINE	115.60	
08-21	P1	06CA0500491	08/09/06	CAR RENTAL	66.77	
08-24	P1	06CA0500510	07/13/06	PRIVATE AUTO MILEAGE	8.75	
08-24	P1	06CA0500511	07/26/06	LOCAL TRANSPORTATION	94.36	
08-24	P1	06CA0500507	08/15/06	PRIVATE AUTO MILEAGE	85.57	
08-24	P1	06CA0500508	07/20/06	PRIVATE AUTO MILEAGE	27.75	
08-24	P1	06CA0500509	07/13/06	LOCAL TRANSPORTATION	100.99	
09-12	P1	06CA0500519	08/02/06	PRIVATE AUTO MILEAGE	31.36	
09-13	P1	06CA0500524	08/11/06	MEALS ON TRAVEL	9.00	
09-13	P1	06CA0500523	08/25/06	LOCAL TRANSPORTATION	108.15	
09-15	P1	06CA0500527	08/27/06	PRIVATE AUTO MILEAGE	600.00	
09-15	P1	06CA0500534	06/30/06	A/F COUPONS REDEEMED 9482&1689	409.90	
09-15	P1	06CA0500535	08/07/06	A/F WWS/LAX/WAS MARKS6056	390.90	
09-15	P1	06CA0500536	08/07/06	A/F WWS/SAC/WAS MATSUJI 0631	200.00	
09-15	P1	06CA0500537	08/07/06	A/F COUPON REDEEMED FLIGHT0531	200.00	
09-15	P1	06CA0500537	08/23/06	A/F COUPON REDEEMED 5649	200.00	



09-15	P1	06CA0500538	DO	08/07/06	CAR FARE	70.00
09-15	P1	06CA0500539	DO	08/23/06	A/F WAS/SAC/WAS MEMBER 5649	390.90
09-15	P1	06CA0500540	DO	08/15/06	CAR FARE	75.00
09-15	P1	06CA0500525	NATHAN THOMAS DIETRICH	08/25/06	LOCAL TRANSPORTATION	16.50
09-18	P1	06CA0500528	DEBORAH W CHUSMIR	09/08/06	PRIVATE AUTO MILEAGE	53.59
09-27	P1	06CA0500555	DO	09/15/06	PRIVATE AUTO MILEAGE	73.05
09-27	P1	06CA0500551	JOHN N YOUNG	09/18/06	LOCAL TRANSPORTATION	24.00
09-27	P1	06CA0500553	NATHAN THOMAS DIETRICH	08/22/06	PRIVATE AUTO MILEAGE	126.36
09-27	P1	06CA0500549	SORAIIDA Y MELGAR	09/18/06	PRIVATE AUTO MILEAGE	13.86
RENT, COMMUNICATION, UTILITIES						
07-03	P1	06CA0500398	DIRECTV	06/12/06	UTILITIES	47.96
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL	25.66
07-05	P2	HCV0601488	VERIZON WIRELESS	03/13/06	SAMSUNG A850	49.99
07-05	P2	HCV0601488	DO	03/13/06	OVER NIGHT FEE	14.99
07-06	P1	06CA0500408	FEDERAL EXPRESS	06/09/06	POSTAGE/MAILING SERVICE	10.76
07-06	P1	06CA0500406	SBC	03/13/06	TELECOMMUNICATIONS CHARGES	51.46
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	76.49
07-10	P2	HCV0602183	VERIZON WIRELESS	06/03/06	MOTOROLA RAZR CELLPHONE	79.99
07-10	P2	HCV0602183	DO	06/03/06	TRAVEL CHARGER	22.49
07-12	P1	06CA0500421	CINGULAR WIRELESS	06/03/06	TELECOMMUNICATIONS CHARGES	14.99
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/17/06	TELECOMMUNICATIONS CHARGES	299.31
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	OVERNIGHT MAIL	12.09
07-17	P1	06CA0500442	VERIZON WIRELESS	06/23/06	TELECOMMUNICATIONS CHARGES	121.51
07-26	C3	HW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	52.71
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/29/06	OVERNIGHT MAIL	28.18
07-27	P2	HCV0602613	VERIZON WIRELESS	07/10/06	FEDEX OVERNIGHT	14.99
07-28	P1	06CA0500462	DIRECTV	07/12/06	UTILITIES	30.36
07-28	SB	C460011RN07	GENERAL SERVICES ADMIN	07/01/06	RENT SACRAMENTO	8,399.00
07-31	SS	DY621200667	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	49.51
07-31	SS	DY621200668	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.29
07-31	SS	DY621200672	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY621200673	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	162.00
07-31	SS	DY621200674	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	773.65
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	OVERNIGHT MAIL	25.30
07-31	P2	HCV0607418	VERIZON WIRELESS	07/15/06	VW 7250 COLOR W/DATA ONLY	79.99
08-03	OP	06GSA040605	GENERAL SERVICES ADMIN	04/01/06	TELECOMMUNICATIONS CHARGES	241.28
08-08	P1	06CA0500471	CINGULAR WIRELESS	06/17/06	TELECOMMUNICATIONS CHARGES	359.05
08-08	P1	06CA0500469	SBC	06/13/06	TELECOMMUNICATIONS CHARGES	50.52
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	OVERNIGHT MAIL	24.30
08-10	OP	06GSS050604	GENERAL SERVICES ADMIN	05/01/06	TELECOMMUNICATIONS CHARGES	241.20
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	OVERNIGHT MAIL	13.51
08-16	P1	06CA0500488	VERIZON WIRELESS	07/24/06	TELECOMMUNICATIONS CHARGES	94.44
08-18	OP	06GSA060604	GENERAL SERVICES ADMIN	06/01/06	TELECOMMUNICATIONS CHARGES	241.26
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	OVERNIGHT MAIL	137.43
08-28	CB	FXF060825A	DO	08/09/06	OVERNIGHT MAIL	94.22
08-30	SS	C460011RN08	GENERAL SERVICES ADMIN	08/01/06	RENT SACRAMENTO	8,399.00
08-31	SS	DY624800654	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.51
08-31	SS	DY624800655	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.95
TRAVEL TOTALS:						
						11,288.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. DORIS MATSUI—Com.						
08-31	S5	DY624800659	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624800660	07/01/06	DC TEL SERVICE (TRANSFER)	162.00	
08-31	S5	DY624800661	07/01/06	DC TEL TOLLS (TRANSFER)	728.34	
08-31	CB	FX0608300A	08/16/06	OVERNIGHT MAIL	28.38	
09-07	P1	06CA0500315	09/16/06	TELECOMMUNICATIONS CHARGES	134.94	
09-07	P1	06CA0500516	08/12/06	UTILITIES	47.96	
09-07	P1	06CA0500514	07/13/06	TELECOMMUNICATIONS CHARGES	51.40	
09-08	OP	06GS4070605	07/01/06	TELECOMMUNICATIONS CHARGES	241.19	
09-12	P1	06CA0500518	08/18/06	POSTAGE/MAILING SERVICE	24.37	
09-13	CB	FX0609308A	08/23/06	OVERNIGHT MAIL	37.20	
09-18	CB	FX060915A	08/29/06	OVERNIGHT MAIL	18.21	
09-25	OP	06GS4060605	06/01/06	TELECOMMUNICATIONS CHARGES	241.26	
09-27	CB	FX060922A	09/06/06	OVERNIGHT MAIL	69.48	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-28	S6	CA60011R009	09/01/06	RENT SACRAMENTO	8,399.00	
09-30	S5	DY627300840	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	49.51	
09-30	S5	DY627300841	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	34.47	
09-30	S5	DY627300845	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627300846	08/01/06	DC TEL SERVICE (TRANSFER)	162.00	
09-30	S5	DY627300847	08/01/06	DC TEL TOLLS (TRANSFER)	720.81	
09-30	S5	DY627300647	08/01/06	DC TEL TOLLS (TRANSFER)	31,793.60	
PRINTING AND REPRODUCTION						
07-06	P1	06CA0500407	06/26/06	PRINTING AND REPRODUCTION	33.50	
08-08	P1	06CA0500472	07/25/06	PRINTING AND REPRODUCTION	33.50	
08-21	P1	06CA0500492	08/07/06	PRINTING AND REPRODUCTION	33.50	
08-23	S3	06235000022	08/01/06	PHOTOGRAPHIC (TRANSFER)	81.30	
08-24	P1	06CA0500506	08/16/06	PRINTING AND REPRODUCTION	33.50	
09-07	P1	06CA0500313	09/01/06	PRINTING AND REPRODUCTION	157.50	
09-12	P5	6M4161907	08/17/06	MASSPRINTING407	13,600.00	
09-13	P1	06CA0500526	08/08/06	PRINTING AND REPRODUCTION	4,500.00	
09-20	P5	6M4167905	07/31/06	MASSPRINTING405	7,019.00	
09-27	P1	06CA0500548	09/20/06	PRINTING AND REPRODUCTION	40.00	
09-27	P1	06CA0500550	09/21/06	PRINTING AND REPRODUCTION	272.50	
09-27	P1	06CA0500552	08/11/06	PRINTING AND REPRODUCTION	364.15	
OTHER SERVICES					26,168.45	
07-19	P1	06CA0500449	07/01/06	EMAIL AND WEB RELATED SERVICES	150.00	
07-28	S6	CA869350607	07/31/06	SECURITY CHARGES SACRAMENTO	357.90	
08-08	P1	06CA0500468	08/31/06	EMAIL AND WEB RELATED SERVICES	150.00	
08-30	S6	CA869350608	08/31/06	SECURITY CHARGES SACRAMENTO	357.90	
09-07	P1	06CA0500517	09/01/06	EMAIL AND WEB RELATED SERVICES	150.00	
09-28	S6	CA869350609	09/30/06	SECURITY CHARGES SACRAMENTO	357.90	
PRINTING AND REPRODUCTION TOTALS:					1,523.70	
RENT, COMMUNICATION, UTILITIES TOTALS:						

DATE	DESCRIPTION	AMOUNT
07-03	06CA0500400	10.49
07-12	DEBORAH M CHUSMR	624.00
07-12	CITIBANK GOV CARD SERVICE	15.75
07-12	DO	13.00
07-12	DO	324.44
07-12	DO	41.45
07-12	DO	80.26
07-12	DO	61.95
07-18	SIERRA/BG OFFICE PRODUCTS	150.00
07-18	DO	11.17
07-18	DO	17.92
07-18	DO	74.11
07-19	CRYSTAL BOTTLING COMPANY	38.80
07-19	NATHAN THOMAS DIERICH	3.78
07-20	DO	5.99
07-20	DO	35.63
07-20	DO	190.38
07-20	DO	25.16
07-20	DO	73.48
07-20	DO	12.00
07-26	DEER PARK	110.45
07-26	DO	2.00
07-26	DO	2.00
07-26	DO	12.00
07-26	DO	83.68
07-26	DO	2.00
07-28	ALLIANCE MICRO	16.00
07-28	THE WASHINGTON POST	69.98
07-31	DO	-9.25
07-31	DO	-20.00
07-31	DO	-9.25
07-31	DO	-20.00
07-31	DO	-40.00
07-31	DO	-83.75
07-31	DO	-20.00
07-31	DO	-20.00
07-31	DO	-74.00
07-31	DO	-13.50
07-31	DO	-20.00
07-31	DO	-20.00
07-31	DO	-9.25
07-31	DO	-16.75
07-31	DO	-9.25
07-31	DO	-20.00
07-31	DO	16.75
07-31	DO	-27.00
07-31	DO	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006-HON. DORIS MATSU—Con.						
07-31	SF	DY060706392	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706393	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706394	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706395	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706396	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706397	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060706398	07/11/06	OFFICE SUPPLY (TRANSFER)	-20.25	
07-31	SF	DY060706399	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706400	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706452	07/11/06	OFFICE SUPPLY (TRANSFER)	-32.40	
07-31	SF	DY060706453	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706454	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706455	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706456	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706457	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706458	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706459	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706460	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706461	07/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SI	DY060700047	07/01/06	OFFICE SUPPLY (TRANSFER)	382.14	
08-14	PI	06CA0500484	06/29/06	CONSTITUENT MEAL	18.00	
08-14	PI	06CA0500486	07/06/06	FOOD & BEVERAGE FOR MEETINGS	137.10	
08-15	PI	06CA0500479	07/12/06	FOOD AND BEVERAGE MEMBER	7.50	
08-15	PI	06CA0500480	12/01/06	LEADERSHIP DIRECTORIES	420.00	
08-15	PI	06CA0500481	07/22/06	PUBLICATION/REFERENCE MATERIAL	654.38	
08-15	PI	06CA0500482	07/27/06	FOOD BEVERAGE MEMBER DINING	37.00	
08-15	PI	06CA0500483	07/27/06	FOOD & BEVERAGE MEMB. DINING	7.50	
08-15	PI	06CA0500484	08/01/06	PUBLICATION/REFERENCE MATERIAL	170.01	
08-15	PI	06CA0500474	07/06/06	OFFICE SUPPLIES	16.99	
08-21	PI	06CA0500493	07/06/06	OFFICE SUPPLIES	5.82	
08-21	PI	06CA0500494	07/11/06	OFFICE SUPPLIES	90.23	
08-21	PI	06CA0500495	07/15/06	OFFICE SUPPLIES	2.92	
08-21	PI	06CA0500496	07/13/06	OFFICE SUPPLIES	21.14	
08-21	PI	06CA0500497	07/15/06	OFFICE SUPPLIES	9.69	
08-21	PI	06CA0500498	07/15/06	OFFICE SUPPLIES	186.18	
08-21	PI	06CA0500499	07/19/06	OFFICE SUPPLIES	21.44	
08-21	PI	06CA0500500	07/22/06	OFFICE SUPPLIES	27.65	
08-21	PI	06CA0500501	07/28/06	OFFICE SUPPLIES	28.20	
08-24	PI	06CA0500504	07/14/06	BOTTLED WATER	292.18	
08-31	SI	DY060800046	08/01/06	OFFICE SUPPLY (TRANSFER)	30.00	
08-31	PI	06CA0500505	08/29/07	PUBLICATION/REFERENCE MATERIAL	159.00	
09-08	P2	05S42403	08/08/06	TONER CARTRIDGE FOR A CANNON I	139.00	
09-08	P2	05S42403	08/08/06	TONER CARTRIDGE FOR A CANNON I	159.00	
09-08	P2	05S42403	08/08/06	TONER CARTRIDGE FOR A CANNON I	159.00	

09-08 P2 0SS42403	DO	08/08/06	08/08/06	TONER CARTRIDGE FOR A CANNON I	159.00
09-12 P1 06CA0500520	THE NEW YORK TIMES	08/05/07	08/05/07	PUBLICATION/REFERENCE MATERIAL	524.50
09-13 C1 NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09-13 C1 NW200624800	DO	06/16/06	06/16/06	BOTTLED WATER	83.68
09-13 C1 NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-15 P2 0SS42490	ALLIANCE MICRO	08/17/06	08/17/06	DVD-R DISC - VERBATIM , DATA L	8.00
09-27 P1 06CA0500554	CRYSTAL BOTTLING COMPANY	08/11/06	08/30/06	BOTTLED WATER	28.20
09-30 S1 DY060300045		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	311.46
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,652.94
07-19 F1 NN000015897	LOCKHEED MARTIN DESKTOP SOLUTI	05/10/06	05/10/06	T&M SERVICE	216.00
07-31 S8 MA000615271		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,763.58
08-30 S8 MA000624304		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,763.58
09-19 F2 RN000016436	DELL DIRECT SALES	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D620RE	1,858.59
09-27 S8 MA000632529		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,838.58
				EQUIPMENT TOTALS:	10,440.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,044.86
				OFFICE TOTALS:	308,044.86

2005 HON. DORIS MATSUJI					2,850.00
OFFICIAL EXPENSES OF MEMBERS					2,850.00
OTHER SERVICES					218.45
08-01 P1 06CA0500466	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/05	12/31/05	TRAINING SERVICES	152.00
				OTHER SERVICES TOTALS:	370.45
SUPPLIES AND MATERIALS					3,220.45
09-14 P2 0SM11456	DELL MARKETING LP	11/18/05	11/18/05	CD-R DVD/RECORD USB2.0 EXTERNAL	
09-15 P1 06CA0500542	XEROX CORPORATION	12/22/05	12/22/05	OFFICE SUPPLIES	
				SUPPLIES AND MATERIALS TOTALS:	3,220.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,220.45
				OFFICE TOTALS:	3,220.45

2006 HON. CAROLYN MCCARTHY					37,696.18
OFFICIAL EXPENSES OF MEMBERS					225,207.03
FRANKED MAIL					1,264.95
PERSONNEL COMPENSATION					18,962.51
PERSONNEL BENEFITS					59.50
TRAVEL					1,582.29
RENT, COMMUNICATION UTILITIES					6,702.73
PRINTING AND REPRODUCTION					4,116.75
OTHER SERVICES					298,143.25
SUPPLIES AND MATERIALS					895,005.74
EQUIPMENT					298,143.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,005.74
				OFFICE TOTALS:	895,005.74

07-31 04 NW200620801	FRANKED MAIL	06/01/06	06/01/06	FRANKED MAIL	388.51
	OFFICIAL EXPENSES OF MEMBERS				
	FRANKED MAIL				
	UNITED STATES POSTAL SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. CAROLYN MCCARTHY—Con.						
07-31	05	6M3999303	06/09/06	FRANKED MAIL	36,896.42	
08-31	SF	DY060803735	08/08/06	FRANKED MAIL	-9.00	
08-31	SF	DY060803738	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY060803740	08/08/06	FRANKED MAIL	-6.00	
08-31	SF	DY060803745	08/08/06	FRANKED MAIL	-18.00	
08-31	SF	DY060803747	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY060803751	08/31/06	FRANKED MAIL	-3.00	
08-31	SF	DY060803753	08/08/06	FRANKED MAIL	468.25	
09-08	04	NW200625001	07/01/06	FRANKED MAIL	-3.00	
09-30	SF	DY060902871	09/30/06	FRANKED MAIL	-3.00	
09-30	SF	DY060902872	09/14/06	FRANKED MAIL	-3.00	
09-30	SF	DY060902873	09/14/06	FRANKED MAIL	-3.00	
PERSONNEL COMPENSATION					37,696.18	
BURKE, GEORGE A.						
07/01/06			08/31/06	LEGISLATIVE ASSISTANT	6,500.00	
07/01/06		CHAFFEY, CHRISTOPHER	09/30/06	DISTRICT DIRECTOR	20,000.01	
07/01/06		DOBCK, ROBERT F	09/30/06	LEGISLATIVE DIRECTOR	18,249.99	
07/01/06		FITZPATRICK, EILEEN E	09/30/06	CASEWORKER	11,874.99	
07/01/06		HART, JAMES R	09/30/06	CHIEF OF STAFF	39,957.00	
07/01/06		IRVING, VICKI LYNN	09/30/06	SHARED EMPLOYEE	4,250.01	
07/01/06		JORCH, WILLIAM C	09/30/06	LEGISLATIVE CORRESPONDENT	7,625.00	
07/01/06		KAY, PETER R	09/30/06	LEGISLATIVE ASSISTANT	8,499.99	
07/01/06		MENDENSOHN, MARY ELLEN	09/30/06	SCHEDULE COORDINATOR	13,166.67	
07/01/06		MILLER, HEISHA	09/30/06	STAFF ASSISTANT	10,250.01	
07/01/06		MONTGOMERY, JESSICA	09/30/06	STAFF ASSISTANT	7,875.00	
07/01/06		NUSSBAUM, TOBY	09/30/06	CASEWORKER	10,833.34	
07/01/06		OH, JENNIFER J	09/30/06	EXECUTIVE ASSISTANT	11,250.00	
07/01/06		RECKLAUS, ROBERT JOSEPH	09/30/06	PRESS SECRETARY	14,500.00	
07/01/06		SMALLS, PIERRE	09/30/06	PART-TIME EMPLOYEE	8,750.01	
07/01/06		SOLZ, SIMONE H	09/30/06	CONSTITUENT SERVICES REPRESENT	7,500.00	
07/01/06		SPINA, MICHAEL	09/30/06	LEGISLATIVE ASSISTANT	11,625.00	
07/01/06		ZARISH-BECKMELL, KIMBERLY ANN	09/30/06	SENIOR LEGIS ASST/COUNSEL	12,500.01	
PERSONNEL COMPENSATION TOTALS:					225,207.03	
07-31	S7	06212000260	07/01/06	TRANSIT BENEFITS	421.66	
08-31	S7	06243000252	08/01/06	TRANSIT BENEFITS	421.69	
09-27	S7	06270000263	09/01/06	TRANSIT BENEFITS	421.60	
PERSONNEL BENEFITS TOTALS:					1,264.95	
TRAVEL						
07-12	P1	06N0400296	06/26/06	LOCAL TRANSPORTATION	9.00	
07-14	P1	06N0400300	06/12/06	AIRFARE LGA/DCA MBR 8729	84.30	
07-14	P1	06N0400301	06/09/06	AIRFARE DCA/LGA MBR 7675	84.30	
07-18	P1	06N0400308	06/26/06	AIRFARE LGA/DCA MBR 2475	84.30	

07-18	PI	06NY0400309	DO	06/05/06	06/05/06	AIRFARE LGAVDCA MBR0784	84.30
07-18	PI	06NY0400310	DO	06/09/06	06/09/06	AIRFARE DCA/LGA MBR 1762	84.30
07-18	PI	06NY0400311	DO	06/12/06	06/12/06	AIRFARE LGAVDCA MBR 8771	84.30
07-18	PI	06NY0400312	DO	06/16/06	06/16/06	AIRFARE DCA/LGA MBR 6049	84.30
07-18	PI	06NY0400313	DO	06/23/06	06/23/06	AIRFARE LGAVDCA MBR 4309	84.30
07-19	PI	06NY0400314	DO	03/20/06	06/28/06	PRIVATE AUTO MILEAGE	216.72
08-08	PI	06NY0400323	JESSICA MENDELSON	03/31/06	07/20/06	PRIVATE AUTO MILEAGE	107.69
08-08	PI	06NY0400321	SIMONE SOLZ	06/19/06	07/20/06	PRIVATE AUTO MILEAGE	94.79
08-08	PI	06NY0400322	DO	06/19/06	07/20/06	AIRFARE FEES	27.30
08-09	PI	06NY0400326	JAMES R HART	07/31/06	08/01/06	LOGGING	183.23
08-09	PI	06NY0400327	DO	07/31/06	08/01/06	CAR RENTAL	179.87
08-09	PI	06NY0400329	DO	06/28/06	07/31/06	PRIVATE AUTO MILEAGE	34.71
08-29	PI	06NY0400341	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	A/F LGAVDCA MEMBER 8613	84.30
08-29	PI	06NY0400342	DO	07/24/06	07/24/06	AIRFARE LGAVDCA MEMBER 3007	84.30
08-29	PI	06NY0400344	DO	07/28/06	07/28/06	A/F LGAVDCA MEMBER 8772	84.30
08-29	PI	06NY0400345	DO	07/27/06	07/27/06	A/F DCA/LGA MEMBER 1470	84.30
08-29	PI	06NY0400346	DO	06/29/06	06/29/06	A/F DCA/LGA MEMBER 4735	84.30
08-29	PI	06NY0400347	DO	07/13/06	07/13/06	A/F DCA/LGA MEMBER 4698	84.30
08-29	PI	06NY0400348	DO	07/16/06	07/16/06	A/F LGAVDCA MEMBER 5885	84.30
08-29	PI	06NY0400349	DO	07/23/06	07/23/06	A/F DCA/LGA MEMBER 7560	84.30
08-29	PI	06NY0400350	DO	07/20/06	07/20/06	A/F DCA/LGA MEMBER 7560	84.30
09-07	PI	06NY0400353	DO	07/31/06	07/31/06	A/F DCA/LGA HART 1503	84.30
09-07	PI	06NY0400354	DO	08/01/06	08/01/06	A/F LGAVDCA HART 7122	84.30
09-07	PI	06NY0400355	JAMES R HART	08/09/06	08/09/06	LOCAL TRANSPORTATION	12.00
09-21	PI	06NY0400361	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	A/F LGAVDCA MEMBER 2209	84.30
RENT, COMMUNICATION, UTILITIES							
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL	5.71
07-12	PI	06NY0400298	VERIZON WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	51.92
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/02/06	06/02/06	OVERNIGHT MAIL	47.50
07-14	PI	06NY0400299	VERIZON NEW YORK INC	06/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	99.37
07-14	PI	06NY0400303	DO	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	316.03
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	22.66
07-17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	15.33
07-20	P9	NV0401R0607	MARY ELLEN MENDELSON	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	49.04
07-21	PI	06NY0400315	CABLEVISION OF NEW YORK CITY	07/01/06	07/31/06	GARDEN CITY RENT	4,082.49
07-26	C3	NW200620700	CINGULAR INTERACTIVE	07/08/06	08/07/06	UTILITIES	68.73
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07 31	S5	DY621204833	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	6.86
07 31	S5	DY621204834	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	6.12
07-31	S5	DY621204838	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	50.62
07 31	S5	DY621204839	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07 31	S5	DY621204840	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	135.00
08-01	PI	06NY0400316	HON CAROLYN MCCARTHY	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	919.56
08-02	PI	06NY0400317	VERIZON WIRELESS	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	16.03
08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	51.78
08-09	PI	06NY0400328	JAMES R HART	07/06/06	07/06/06	OVERNIGHT MAIL	40.72
08-09	PI	06NY0400328	DO	07/31/06	08/01/06	TELECOMMUNICATIONS CHARGES	12.95
TRAVEL TOTALS:							
							2,551.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HUN. CAROLYN MCCARTHY—Con.						
08-09	P1	06NY0400331	06/28/06	POSTAGE/MAILING SERVICE	50.47	
08-09	P1	06NY0400330	07/19/06	TELECOMMUNICATIONS CHARGES	91.03	
08-11	CB	NW608081931	07/07/06	OVERNIGHT MAIL	26.67	
08-15	P1	06NY0400333	08/27/06	TELECOMMUNICATIONS CHARGES	338.18	
08-16	P1	06NY0400332	06/23/06	TELECOMMUNICATIONS CHARGES	51.07	
08-16	CB	NW608151942	07/01/06	OVERNIGHT MAIL	36.14	
08-23	CB	FXF060827A	08/08/06	OVERNIGHT MAIL	6.63	
08-23	P9	NY1401R0608	07/08/06	GARDEN CITY RENT	4,082.49	
08-24	CB	NW608231959	07/08/06	OVERNIGHT MAIL	32.58	
08-28	CB	FXF060825A	08/09/06	OVERNIGHT MAIL	17.60	
08-29	P1	06NY0400338	08/08/06	UTILITIES	68.73	
08-29	P1	06NY0400340	08/22/06	TELECOMMUNICATIONS CHARGES	47.64	
08-29	P1	06NY0400339	07/20/06	TELECOMMUNICATIONS CHARGES	16.39	
08-30	CB	NW608291940	07/15/06	OVERNIGHT MAIL	14.54	
08-31	S5	DY624804810	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	59.63	
08-31	S5	DY624804811	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	48.80	
08-31	S5	DY624804815	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624804816	07/01/06	DC TEL SERVICE (TRANSFER)	136.00	
08-31	S5	DY624804817	07/01/06	DC TEL TOLLS (TRANSFER)	1,064.47	
09-01	P1	06NY0400352	08/13/06	TELECOMMUNICATIONS CHARGES	51.90	
09-07	P1	06NY0400356	08/20/06	TELECOMMUNICATIONS CHARGES	16.38	
09-11	P2	HCV0602781	08/11/06	7250 COLOR W/DATA ONLY	79.99	
09-11	P2	HCV0602781	08/11/06	7250 COLOR W/DATA ONLY	79.99	
09-15	P1	06NY0400358	08/28/06	TELECOMMUNICATIONS CHARGES	315.59	
09-15	P1	06NY0400359	08/19/06	TELECOMMUNICATIONS CHARGES	105.68	
09-19	CB	NW609151947	07/22/06	OVERNIGHT MAIL	40.06	
09-20	P9	NY0401R0609	09/01/06	GARDEN CITY RENT	4,082.49	
09-21	P1	06NY0400363	09/08/06	UTILITIES	68.73	
09-21	P1	06NY0400362	08/23/06	TELECOMMUNICATIONS CHARGES	49.34	
09-22	CB	NW607131950	06/26/06	OVERNIGHT MAIL	5.17	
09-22	CB	NW609201942	08/22/06	OVERNIGHT MAIL	29.68	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	170.96	
09-30	S5	DY627304706	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	59.63	
09-30	S5	DY627304707	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	38.61	
09-30	S5	DY627304710	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627304711	08/01/06	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5	DY627304712	08/01/06	DC TEL TOLLS (TRANSFER)	1,081.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,962.51	
PRINTING AND REPRODUCTION						
07-28	S3	06Z090000177	07/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
08-29	P1	06NY0400337	08/16/06	PRINTING AND REPRODUCTION	30.00	
09-26	S3	06Z659000080	09/30/06	PHOTOGRAPHIC (TRANSFER)	23.10	
PRINTING AND REPRODUCTION TOTALS:					59.50	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CAROLYN MCCARTHY—Con.						
09-14	P1	06CHS000200	09/12/06	CALENDARS		4,050.00
09-15	P1	06RY0400357	08/31/06	PUBLICATION/REFERENCE MATERIAL		199.68
09-30	SF	DY060901466	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060901467	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060901468	09/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060901469	09/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060904385	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904386	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904387	09/30/06	OFFICE SUPPLY (TRANSFER)		158.33
09-30	S1	DY060900347	09/01/06	OFFICE SUPPLY (TRANSFER)		6,702.73
EQUIPMENT						
07-31	S8	MA000615023	07/31/06	EQUIPMENT MAINT (TRANSFER)		1,361.00
08-30	S8	MA000624987	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,361.00
09-27	S8	MA000632120	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,394.75
						4,116.75
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					298,143.25	
					OFFICE TOTALS:	
					298,143.25	
2005 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-27	F2	RN000015969	07/14/06	COMPUTER - DELL OPTIPEX GX520		953.92
07-27	F2	RN000015969	07/14/06	COMPUTER - DELL OPTIPEX GX520		953.92
07-27	F2	RN000015969	07/14/06	COMPUTER - DELL OPTIPEX GX520		953.91
07-27	F2	RN000015969	07/14/06	LAPTOP - DELL LATITUDE D610 T		1,572.66
07-27	F2	RN000015970	07/14/06	COMPUTER - DELL OPTIPEX GX520		1,263.93
07-27	F2	RN000015970	07/14/06	COMPUTER - DELL OPTIPEX GX520		1,263.93
07-27	F2	RN000015970	07/14/06	COMPUTER - DELL OPTIPEX GX520		1,263.93
08-02	F2	RN000016001	07/14/06	COMPUTER - DELL OPTIPEX GX520		1,191.61
08-02	F2	RN000016001	07/14/06	COMPUTER - DELL OPTIPEX GX520		1,191.61
09-18	F2	RN000016390	09/12/06	LAPTOP - DELL LATITUDE D610 PW		1,747.55
09-18	F2	RN000016390	09/12/06	LAPTOP - DELL LATITUDE D610 PW		1,747.55
09-18	F2	RN000016390	09/12/06	LAPTOP - DELL LATITUDE D610 PW		1,410.52
						14,104.52
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					14,104.52	
					OFFICE TOTALS:	
					14,104.52	
2005 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	78,187.22	
				PERSONNEL COMPENSATION	590,201.58	
				PERSONNEL BENEFITS	1,674.80	
				TRAVEL	46,916.47	
					14,889.96	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL T. MCCALL—Con.						
		SIMPSON ASHLEY	07/16/06	PAID INTERN		1,000.00
		STEINARI N	07/01/06	JR LEGISLATIVE ASSISTANT		8,250.00
		WHITING SARAH E	07/01/06	STAFF ASSISTANT		6,000.00
		WILLIAMS MARY ELEN	07/01/06	SCHEDULER		9,999.99
				PERSONNEL COMPENSATION TOTALS:		206,643.88
PERSONNEL BENEFITS						
07-31	S7		07/01/06	TRANSIT BENEFITS		196.02
08-31	S7		08/01/06	TRANSIT BENEFITS		196.05
09-27	S7		09/01/06	TRANSIT BENEFITS		195.96
				PERSONNEL BENEFITS TOTALS:		588.03
TRAVEL						
07-11	P1	CHAD CREECH	05/04/06	LOCAL TRANSPORTATION		38.00
07-11	P1	HON. MICHAEL MCCALL	06/19/06	LOCAL TRANSPORTATION		20.00
07-11	P1	JONATHAN M. DAY	01/23/06	AIRFARE DCA/DFW/DCA CREECH45280		549.60
07-11	P1	DO	01/23/06	AIRFARE AUS/DFW/AUS MCCAUI8809		178.60
07-11	P1	DO	02/03/06	AIRFARE FWA/DCA/FWA ZIMMER7236		655.20
07-19	P1	CITIBANK GOV CARD SERVICE	06/15/06	TRAVEL SUBSISTENCE		89.22
07-19	P1	STEPHANIE DEHONOLT	06/01/06	PRIVATE AUTO MILEAGE		388.04
07-20	P1	MARITA MIKESKA	05/12/06	PRIVATE AUTO MILEAGE		122.73
07-20	P1	DO	05/30/06	TRAVEL SUBSISTENCE		35.71
07-20	P1	SHERRIE M. MEICHER	05/26/06	PRIVATE AUTO MILEAGE		145.07
07-20	P1	DO	06/21/06	LOCAL TRANSPORTATION		2.00
07-21	P1	CITIBANK GOV CARD SERVICE	06/22/06	AIR CREDIT (1426)		-348.00
07-21	P1	DO	06/13/06	AF AUS-DC-AUS HRSCHFIELD/743		242.20
07-21	P1	DO	06/15/06	AF DC-AUS HRSCHFIELD/0325		347.98
07-21	P1	DO	06/13/06	TICKET FEE		10.00
07-21	P1	DO	06/22/06	LODGING/HRSCHFIELD		412.20
08-01	P1	VICTORIA MILLER	07/14/06	PRIVATE AUTO MILEAGE		471.65
08-02	P1	CHAD CREECH	07/24/06	LOCAL TRANSPORTATION		14.00
08-02	P1	MARITA MIKESKA	07/21/06	PRIVATE AUTO MILEAGE		64.97
08-09	P1	SHERRIE M. MEICHER	07/07/06	PRIVATE AUTO MILEAGE		72.98
08-09	P1	DO	07/07/06	TRAVEL SUBSISTENCE		12.92
08-10	P1	VICTORIA MILLER	07/13/06	TRAVEL SUBSISTENCE		39.62
08-10	P1	VIVIAN L MORROW	06/13/06	PRIVATE AUTO MILEAGE		37.65
08-10	P1	DO	06/13/06	LOCAL TRANSPORTATION		20.00
08-21	P1	CHAD CREECH	08/06/06	TRAVEL SUBSISTENCE		173.31
08-21	P1	EUGENE M TRISARI	08/09/06	TRAVEL SUBSISTENCE		83.53
08-21	P1	DO	08/08/06	LODGING		380.04
08-29	P1	CITIBANK GOV CARD SERVICE	06/29/06	AF DCA/AHH/AUS MEMBER 4525		548.10
08-29	P1	DO	07/12/06	MEAL FOR MEMBER ON TRAVEL		90.70
08-29	P1	DO	07/24/06	AF CRP/DCA/AUS MEMBER 2051		711.20
08-29	P1	DO	07/21/06	AIR TICKET FEE		4.01
08-29	P1	DO	07/12/06	AF AUS/DCA/AUS HRSCH 6136		325.20



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL T. MCCAUL—Con.						
07-03	CB	FXF060630B	06/14/06	OVERNIGHT MAIL	22.62	
07-05	P1	06TX1000348	07/05/06	UTILITIES	107.36	
07-05	P1	06TX1000349	04/01/06	TELECOMMUNICATIONS CHARGES	186.59	
07-05	P1	06TX1000352	04/11/06	TELECOMMUNICATIONS CHARGES	430.04	
07-06	P1	06TX1000354	05/11/06	TELECOMMUNICATIONS CHARGES	189.59	
07-06	P1	06TX1000353	06/07/06	UTILITIES	63.08	
07-10	CB	FXF060706B	06/23/06	OVERNIGHT MAIL	49.91	
07-10	CB	FXF060706B	06/20/06	OVERNIGHT MAIL	17.15	
07-12	P1	06TX1000369	04/29/06	TELECOMMUNICATIONS CHARGES	456.86	
07-14	HV	06A69100203	07/06/06	TAPE DUPLICATION	35.00	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	22.15	
07-20	P1	06TX1000390	07/01/06	UTILITIES	51.85	
07-20	P9	TX1001R0607	07/01/06	RENT-TOMBALL	1,769.98	
07-20	P9	TX1002R0607	07/01/06	RENT-BRENNHAM	456.54	
07-20	P9	TX1003R0607	07/01/06	RENT-HOUSTON	781.50	
07-20	P1	06TX1000388	05/22/06	UTILITIES	77.91	
07-20	P1	06TX1000377	05/11/06	TELECOMMUNICATIONS CHARGES	238.93	
07-20	P1	06TX1000381	05/11/06	TELECOMMUNICATIONS CHARGES	446.68	
07-20	P1	06TX1000383	05/29/06	TELECOMMUNICATIONS CHARGES	291.90	
07-26	C3	NW200620701	06/01/06	BLACKBERRY SERVICE	42.74	
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL	5.59	
07-28	SB	TX28661R007	07/01/06	RENT-AUSTIN	6,328.00	
07-31	SS	DY621206526	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	61.80	
07-31	SS	DY621206529	06/01/06	DC TEL EQUIP (TRANSFER)	374.40	
07-31	SS	DY621206531	06/01/06	DC TEL SERVICE (TRANSFER)	136.00	
07-31	SS	DY621206532	06/01/06	DC TEL TOLLS (TRANSFER)	1,999.23	
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL	5.66	
07-31	CB	FXF060728A	07/11/06	OVERNIGHT MAIL	22.43	
08-01	P1	06TX1000397	07/06/06	UTILITIES	59.79	
08-02	P1	06TX1000406	07/17/06	UTILITIES	63.08	
08-07	P1	06TX1000408	05/31/06	POSTAGE/MAILING SERVICE	21.65	
08-09	CB	FXF060807B	07/19/06	OVERNIGHT MAIL	11.56	
08-09	CB	FXF060807B	07/24/06	OVERNIGHT MAIL	5.66	
08-10	P1	06TX1000409	06/11/06	TELECOMMUNICATIONS CHARGES	191.97	
08-10	P1	06TX1000410	07/10/06	TELECOMMUNICATIONS CHARGES	451.13	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	28.00	
08-15	P1	06TX1000422	07/01/06	OVERNIGHT MAIL	440.00	
08-15	P1	06TX1000423	06/29/06	TELECOMMUNICATIONS CHARGES	282.79	
08-18	P1	06TX1000425	07/31/06	UTILITIES	51.85	
08-21	HV	06A950100227	07/28/06	TAPE DUPLICATION	70.00	
08-23	CB	FXF060821A	08/08/06	OVERNIGHT MAIL	6.29	
08-23	CB	FXF060821A	08/01/06	OVERNIGHT MAIL	10.95	
08-23	P9	TX1001R0608	08/01/06	RENT-TOMBALL	1,769.58	

08-23	P3	TX1002R0608	GUARANTY BANK	08/01/06	08/31/06	RENT-BRENHAM	456.54
08-23	P3	TX1003R0608	HOUSTON COMMUNITY COLLEGE	08/01/06	08/31/06	RENT-HOUSTON	781.50
08-24	P1	06TX1000429	RELIANT ENERGY	08/22/06	07/24/06	UTILITIES	384.69
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	5.59
08-28	CB	FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	21.34
08-29	HR	ACH238044	GENERAL SERVICES ADMIN	08/01/06	08/31/06	ACH PAYMENT RETURN	-456.54
08-30	S6	TX78661RW08	GUARANTY BANK	08/01/06	08/31/06	RENT AUSTIN	6,328.00
08-31	S5	DY624806501	GENERAL SERVICES ADMIN	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (RFRF)	93.90
08-31	S5	DY624806505	GENERAL SERVICES ADMIN	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624806506	GENERAL SERVICES ADMIN	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY624806507	GENERAL SERVICES ADMIN	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,813.13
08-31	P1	06TX1000444	DIRECTV	08/06/06	09/05/06	UTILITIES	53.14
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	35.60
08-31	CB	FXF060830A	DO	08/15/06	08/15/06	OVERNIGHT MAIL	5.66
09-05	P1	06TX1000372	ALLRIGHT PARKING CORPORATION	06/14/06	06/14/06	UTILITIES	440.00
09-05	P1	06TX1000456	TIME WARNER COMMUNICATION	08/07/06	09/06/06	UTILITIES	67.14
09-08	P1	06TX1000460	SBC	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	457.28
09-08	P1	06TX1000459	SBC COMMUNICATIONS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	262.37
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	5.74
09-13	CB	FXF060908A	DO	08/22/06	08/22/06	OVERNIGHT MAIL	11.32
09-15	P1	06TX1000477	RELIANT ENERGY	07/24/06	08/22/06	UTILITIES	385.96
09-15	P1	06TX1000476	SUDENLINK	08/31/06	09/30/06	UTILITIES	51.85
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	13.52
09-18	CB	FXF060915A	DO	08/29/06	08/29/06	OVERNIGHT MAIL	19.21
09-20	P3	TX1001R0609	GATEWOOD & ASSOCIATES, INC.	09/01/06	09/30/06	RENT-TOMBALL	1,769.58
09-20	P3	TX1002R0609	GUARANTY BANK	09/01/06	09/30/06	RENT-BRENHAM	456.54
09-20	P9	TX1003R0609	HOUSTON COMMUNITY COLLEGE	09/01/06	09/30/06	RENT-HOUSTON	781.50
09-21	P9	TX1002R0608	GUARANTY BANK	08/01/06	08/31/06	RENT-BRENHAM (REISSUED)	456.54
09-25	HW	06A90100253	DIRECT CALL	09/20/06	09/20/06	TAPE DUPLICATION	105.00
09-27	P1	06TX1000512	FEDERAL EXPRESS CORP	09/06/06	10/05/06	UTILITIES	52.78
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	11.25
09-27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	11.32
09-27	P1	06TX1000516	SBC	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	192.38
09-28	C2	HCW0603278	CINGULAR GOVT SALES OFFICE	09/07/06	09/07/06	7390 BLACKBERRY	49.99
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-28	S6	TX78661RW09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT AUSTIN	6,328.00
09-30	S5	DY627306338	GENERAL SERVICES ADMIN	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (RFRF)	83.25
09-30	S5	DY627306343	GENERAL SERVICES ADMIN	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627306344	GENERAL SERVICES ADMIN	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DY627306345	GENERAL SERVICES ADMIN	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,897.19
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-05	P1	06TX1000350	PRINTING AND REPRODUCTION	05/31/06	05/31/06	PRINTING AND REPRODUCTION	71.00
07-20	P1	06TX1000378	ACCURATE WORD LLC	06/28/06	06/28/06	PRINTING AND REPRODUCTION	96.00
07-20	P1	06TX1000389	DO	07/10/06	07/10/06	PRINTING AND REPRODUCTION	98.80
07-24	P5	6M3959806	STRATEGIC COMMUNICATIONS GROUP	06/01/06	06/01/06	MASSPRINTING#6	7,656.00
07-24	P5	6M3959809	STRATEGIC COMMUNICATIONS GROUP	06/14/06	06/14/06	MASSPRINTING#9	12,550.00
07-28	S3	06209000247	DO	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	31.00
08-02	P1	06TX1000405	ACCURATE WORD LLC	07/17/06	07/17/06	PRINTING AND REPRODUCTION	50.95
RENT, COMMUNICATION, UTILITIES TOTALS:							
42,030.54							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. MICHAEL I. MCCALL - Con						
08-08	PI 06TX1000407	CONSTITUENT TOWN-HALL SERVICE	07/19/06	ADVERTISING	2,000.00	
08-09	PI 06TX1000417	DO	07/26/06	ADVERTISING	2,000.00	
08-18	PI 06TX1000424	ACCURATE WORD LLC	08/01/06	PRINTING AND REPRODUCTION	46.95	
09-13	PI 06TX1000451	DO	05/24/06	PRINTING AND REPRODUCTION	60.50	
09-05	PI 06TX1000466	DO	08/28/06	PRINTING AND REPRODUCTION	61.95	
09-13	PI 06TX1000467	DO	08/22/06	PRINTING AND REPRODUCTION	158.80	
09-15	PI 06TX1000474	CONSTITUENT TOWN-HALL SERVICE	05/26/06	ADVERTISING	1,200.00	
09-20	P5 6M3999813	STRATEGIC COMMUNICATIONS GROUP	07/27/06	MASSPRINTING#13	19,500.00	
09-20	P5 6M3999817	DO	08/17/06	MASSPRINTING#17	22,000.00	
09-27	PI 06TX1000517	ACCURATE WORD LLC	09/12/06	PRINTING AND REPRODUCTION	56.90	
OTHER SERVICES						
07-20	PI 06TX1000370	ERNESTINA C. HADLEY	06/28/06	JANITORIAL AND RELATED SERVICE	100.00	
07-28	S6 TX8661S0607	DEPART OF HOMELAND SECURITY	07/31/06	SECURITY CHGS AUSTIN	487.76	
08-10	PI 06TX1000420	ERNESTINA C. HADLEY	07/05/06	JANITORIAL AND RELATED SERVICE	100.00	
08-30	S6 TX8661S0608	DEPART OF HOMELAND SECURITY	08/01/06	SECURITY CHGS AUSTIN	487.76	
09-05	PI 06TX1000455	ERNESTINA C. HADLEY	08/02/06	JANITORIAL AND RELATED SERVICE	100.00	
09-28	S6 TX8661S0609	DEPART OF HOMELAND SECURITY	09/01/06	SECURITY CHGS AUSTIN	487.76	
PRINTING AND REPRODUCTION TOTALS:					67,638.85	
SUPPLIES AND MATERIALS						
07-05	PI 06TX1000351	OFFICE MAX - A BOISE COMPANY	05/19/06	OFFICE SUPPLIES	33.94	
07-12	PI 06TX1000368	DO	05/24/06	OFFICE SUPPLIES	74.78	
07-19	PI 06TX1000385	EUGENE M IRISARI	07/06/06	OFFICE SUPPLIES	20.99	
07-20	PI 06TX1000379	OFFICE MAX - A BOISE COMPANY	06/16/06	OFFICE SUPPLIES	79.96	
07-20	PI 06TX1000380	DO	06/16/06	OFFICE SUPPLIES	169.92	
07-20	PI 06TX1000391	THE HOUSTON CHRONICLE	03/30/06	PUBLICATION/REFERENCE MATERIAL	38.62	
07-26	CI NW200620505	DEER PARK	05/31/06	BOTTLED WATER	8.00	
07-26	CI NW200620505	DO	05/31/06	BOTTLED WATER	7.99	
07-26	CI NW200620505	DO	05/24/06	BOTTLED WATER	21.98	
07-26	CI NW200620505	DO	05/31/06	BOTTLED WATER	2.00	
07-26	CI NW200620505	DO	05/17/06	BOTTLED WATER	91.82	
07-26	CI NW200620505	DO	05/31/06	BOTTLED WATER	2.00	
07-26	CI NW200620505	DO	06/30/06	BOTTLED WATER	8.00	
07-26	CI NW200620505	DO	06/30/06	BOTTLED WATER	7.99	
07-26	CI NW200620505	DO	06/01/06	BOTTLED WATER	27.74	
07-26	CI NW200620505	DO	06/30/06	BOTTLED WATER	48.11	
07-26	CI NW200620505	DO	06/30/06	BOTTLED WATER	2.00	
07-26	CI NW200620505	DO	06/12/06	BOTTLED WATER	50.28	
07-26	CI NW200620505	DO	06/30/06	BOTTLED WATER	2.00	
07-31	SI DY6601000467	OZARKA	07/01/06	OFFICE SUPPLY (TRANSFER)	563.73	
08-01	PI 06TX1000398	CHAD CREECH	05/27/06	BOTTLED WATER	30.96	
08-02	PI 06TX1000403	JONATHAN M. DAY	07/21/06	HABITATION EXPENSE	149.70	
08-09	PI 06TX1000416	DO	05/19/06	OFFICE SUPPLIES	38.00	



08-10	P1	06TX1000418	OFFICE MAX - A BOISE COMPANY	06/20/06	06/20/06	OFFICE SUPPLIES	10.32
08-10	P1	06TX1000419	DO	07/11/06	07/11/06	HABITATION EXPENSE	16.90
08-18	P1	06TX1000392	DESIGN PRO SIGNS AND GRAPHICS	07/05/06	07/05/06	FRAMING (TRANSFER)	325.46
08-21	HV	06A90100228		06/20/06	06/20/06	FRAMING (TRANSFER)	40.00
08-31	SI	DY0689000457	OZARKA	07/11/06	07/11/06	FRAMING (TRANSFER)	31.00
08-31	P1	06TX1000443	CHAD GREECH	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	487.29
09-01	P1	06TX1000446	OFFICE MAX - A BOISE COMPANY	06/27/06	07/26/06	BOTTLED WATER	45.96
09-05	P1	06TX1000452	DO	08/17/06	08/17/06	OFFICE SUPPLIES	149.70
09-05	P1	06TX1000453	DO	07/27/06	07/27/06	OFFICE SUPPLIES	409.05
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	37.79
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	7.99
09-07	C1	NW200624805	DO	06/01/06	06/01/06	BOTTLED WATER	27.74
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	48.11
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624805	DO	06/12/06	06/12/06	BOTTLED WATER	50.28
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06TX1000478	PAUL A RITACCO	09/05/06	09/05/06	OFFICE SUPPLIES	257.21
09-15	P1	06TX1000475	THE WASHINGTON POST	08/24/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	115.48
09-27	P1	06TX1000515	A T D	08/24/06	08/24/06	PUBLICATION/REFERENCE MATERIAL	297.00
09-27	P1	06TX1000513	OZARKA	07/27/06	08/26/06	BOTTLED WATER	19.99
09-28	HV	06A90100254		08/07/06	08/07/06	FRAMING (TRANSFER)	31.00
09-30	SF	DY068901844		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY068901845		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY068901846		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-67.00
09-30	SF	DY068901847		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY068901848		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY068901849		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY068901850		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY068901851		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY068901852		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY068901853		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068901854		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068901855		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068901856		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068901857		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904314		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904315		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904316		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904317		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904318		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904319		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904320		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904321		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904322		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904323		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904324		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904325		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY068904326		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL T. MCCAUL—Con.						
09-30	SI	DY060900468	09/01/06	OFFICE SUPPLY (TRANSFER)		750.92
					SUPPLIES AND MATERIALS TOTALS:	
						4,358.80
EQUIPMENT						
07-31	S8	MA000612450	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,581.28
07-31	S8	PL000620563	07/31/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
08-30	S8	MA000621509	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,581.28
08-30	S8	PL000629635	08/31/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
09-27	S8	MA000630608	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,650.51
09-27	S8	PL000638685	09/30/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
					EQUIPMENT TOTALS:	
					8,614.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					396,828.76	
					OFFICE TOTALS:	
					396,828.76	
2005 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-11	PI	06TXL000421	06/01/05	TEMPORARY SPACE RENTAL		493.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					493.29	
SUPPLIES AND MATERIALS						
08-31	PI	06TXL000442	11/23/05	HABITATION EXPENSE		125.00
					SUPPLIES AND MATERIALS TOTALS:	
					125.00	
2006 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060705587	07/31/06	FRANKED MAIL		619.29
					OFFICE TOTALS:	
					619.29	
FRANKED MAIL						
07-31	SF	DY060900468	09/01/06	FRANKED MAIL		17,450.29
					PERSONNEL COMPENSATION	
					206,645.02	
					PERSONNEL BENEFITS	
					997.33	
					TRAVEL	
					13,488.15	
					TRANSPORTATION OF THINGS	
					76.90	
					RENT, COMMUNICATION, UTILITIES	
					54,920.04	
					PRINTING AND REPRODUCTION	
					29,416.50	
					OTHER SERVICES	
					7,786.20	
					SUPPLIES AND MATERIALS	
					21,777.21	
					EQUIPMENT	
					32,099.37	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					312,904.82	
					OFFICE TOTALS:	
					826,946.64	

07-31	SF	DY060705588		07/31/06	FRAMED MAIL	-4.90
07-31	SF	DY060705589		07/31/06	FRAMED MAIL	-3.85
07-31	SF	DY060705590		07/31/06	FRAMED MAIL	-4.90
07-31	SF	DY060705591		07/31/06	FRAMED MAIL	-3.85
07-31	SF	DY060705592		07/31/06	FRAMED MAIL	-4.10
07-31	SF	DY060705593		07/31/06	FRAMED MAIL	-3.85
08-31	D4	NW200620800	UNITED STATES POSTAL SERVICE	06/12/06	FRAMED MAIL	13,511.86
08-31	D4	NW200620800	DO	06/01/06	FRAMED MAIL	2,407.19
09-08	D4	NW200625000	UNITED STATES POSTAL SERVICE	08/25/06	FRAMED MAIL	-6.85
09-30	SF	DY060902797		07/01/06	FRAMED MAIL	1,624.15
09-30	SF	DY060902798		09/14/06	FRAMED MAIL	-4.90
				09/30/06	FRAMED MAIL	-51.86
					FRAMED MAIL TOTALS:	17,450.29

PERSONNEL COMPENSATION						
07/01/06		APLAWD,ARA S		08/09/06	PAID INTERN	650.00
07/01/06		CAMBROMERO,IMEE		09/30/06	DC SCHEDULER	9,804.75
07/01/06		DUMAS,NICHOLAS R		09/30/06	STAFF ASSISTANT	7,900.00
07/01/06		ELLIS, JEREMIAH E		09/30/06	CONSTITUENT SERVICES REPRESENT	8,763.51
07/01/06		FROSCH,PETER M		09/30/06	LEGISLATIVE ASSISTANT	11,000.01
07/01/06		GATES,FRED L		09/30/06	PROJECT SPECIALIST	9,279.00
07/01/06		HARPER,WILLIAM		09/30/06	CHIEF OF STAFF	32,950.74
07/01/06		HARRISON,JOHM M		08/11/06	PAID INTERN	1,093.33
07/01/06		LAWRENCE,EMILY		09/30/06	LEGISLATIVE DIRECTOR	17,929.24
07/01/06		LEE,CHAO		09/30/06	FIELD REPRESENTATIVE	11,911.74
07/01/06		MCCARTHY,BRITNEY A		09/30/06	LEGISLATIVE ASSISTANT	11,057.49
07/01/06		MCHUGH,MEGHAN E		09/30/06	STAFF ASSISTANT	7,900.00
07/01/06		PARAY,PATRICK D		09/30/06	STAFF ASSISTANT	8,407.74
09/15/06		PUGH,CHRISTA		09/30/06	PAID INTERN	250.00
07/01/06		SABUR,MOHAMED HUSEIN		09/30/06	COMMUNICATIONS ASSISTANT	8,499.99
07/01/06		SCHAFFER,SHELLY ZAGAROS		09/30/06	OFFICE DIRECTOR	13,961.01
07/01/06		SCHWARTZ,NINA		09/30/06	LEGISLATIVE CORRESPONDENT	8,499.99
07/01/06		SHAW,APRIL M		09/30/06	CONSTITUENT SERVICES REPRESENT	9,279.00
07/01/06		SMITH,COURTNEY		08/09/06	PAID INTERN	650.00
07/01/06		STRAKA,LOSHUA		09/30/06	DISTRICT DIRECTOR	18,636.24
07/01/06		WARHOL,CONSTANCE J		09/30/06	LEGISLATIVE ASSISTANT	9,021.24
					PERSONNEL COMPENSATION TOTALS:	206,645.02

07/01/06				07/31/06	TRANSIT BENEFITS	421.66
08/01/06				08/31/06	TRANSIT BENEFITS	321.99
09/01/06				09/30/06	TRANSIT BENEFITS	253.68
					PERSONNEL BENEFITS TOTALS:	997.33

TRAVEL						
07-11	P1	06MNO400510	CITIBANK GOV CARD SERVICE	06/08/06	AIRFARE FEE HARPER	20.00
07-11	P1	06MNO400511	DO	06/09/06	AIRFARE MSP/DCA HARPER4640	350.30
07-11	P1	06MNO400513	DO	06/14/06	AIRFARE DC/MSP HARPER 5583	350.30
07-11	P1	06MNO400514	DO	06/12/06	AIRFARE DC/MSP/DC MBR 4860	700.60
07-11	P1	06MNO400517	DO	06/23/06	AIRFARE FEE	20.00
07-11	P1	06MNO400518	DO	06/23/06	AIRFARE DC/MSP HARPER 1496	438.00
07-11	P1	06MNO400519	DO	06/05/06	AIRFARE MSP/DCA MBR 6597	350.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BETTY MCCOLLUM—Con.						
07-11	P1	06MNO400524	06/14/06	06/20/06	AIRFARE MSP/DC/MSP STRAMA	162.61
07-11	P1	06MNO400525	06/14/06	06/16/06	LODGING FOR STF-STRAMA	415.92
07-11	P1	06MNO400515	05/27/06	06/03/06	PRIVATE AUTO MILEAGE	33.69
07-11	P1	06MNO400516	06/05/06	06/06/06	LOCAL TRANSPORTATION	41.00
07-11	P1	06MNO400536	05/30/06	06/01/06	LODGING	144.35
07-11	P1	06MNO400538	05/30/06	06/01/06	MEALS ON TRAVEL	56.64
07-11	P1	06MNO400535	05/31/06	06/12/06	PRIVATE AUTO MILEAGE	54.79
07-12	P1	06MNO400545	06/05/06	06/19/06	PRIVATE AUTO MILEAGE	53.40
07-12	P1	06MNO400542	06/09/06	06/21/06	PRIVATE AUTO MILEAGE	50.65
07-19	P1	06MNO400548	06/12/06	06/12/06	AIRFARE FEE	20.00
08-03	P1	06MNO400552	06/14/06	06/14/06	LOCAL TRANSPORTATION	8.00
08-03	P1	06MNO400579	07/06/06	07/06/06	AIRFARE FEE	20.00
08-03	P1	06MNO400580	07/21/06	07/24/06	AF DC/MSP-DC 5753	700.60
08-03	P1	06MNO400581	07/28/06	07/28/06	AIRFARE DC/MSP MBR 0301	200.00
08-03	P1	06MNO400551	06/26/06	07/25/06	PRIVATE AUTO MILEAGE	350.30
08-08	P1	06MNO400586	06/30/06	06/30/06	AF DCA/MSP/MBR 2362	29.09
08-08	P1	06MNO400587	07/13/06	07/17/06	AF DCA/MSP/DCA MBR 7144	350.30
08-08	P1	06MNO400584	07/02/06	07/17/06	PRIVATE AUTO MILEAGE	700.60
08-10	P1	06MNO400591	07/16/06	07/16/06	AIRFARE MSP-DC #1740-HARPER	35.37
08-10	P1	06MNO400590	06/30/06	07/13/06	LOCAL TRANSPORTATION	350.30
08-30	P1	06MNO400603	05/30/06	06/01/06	AF MSP/LINCOLN/MSP ELLIS0171	32.00
08-30	P1	06MNO400620	07/28/06	08/08/06	AF DC/MSP/DC FROSCHE 6571	472.09
08-30	P1	06MNO400621	07/10/06	07/10/06	AF MSP/DCA MEMBER 1410	280.61
08-30	P1	06MNO400622	08/02/06	08/02/06	AF DCA/MSP HARPER 9965	350.30
08-31	P1	06MNO400602	07/31/06	07/31/06	AIRFARE FEES	20.00
09-01	P1	06MNO400606	03/30/06	08/10/06	PRIVATE AUTO MILEAGE	242.97
09-01	P1	06MNO400607	04/11/06	06/14/06	LOCAL TRANSPORTATION	44.00
09-01	P1	06MNO400616	07/20/06	07/20/06	AF DCA/MSP MEMBER 4162	88.00
09-01	P1	06MNO400617	05/31/06	05/31/06	AIRFARE FEE	30.00
09-01	P1	06MNO400604	08/11/06	08/12/06	PRIVATE AUTO MILEAGE	553.14
09-01	P1	06MNO400610	06/27/06	07/24/06	PRIVATE AUTO MILEAGE	55.18
09-15	P1	06MNO400645	08/20/06	08/20/06	LOCAL TRANSPORTATION	25.00
09-15	P1	06MNO400646	08/20/06	08/26/06	CAR RENTAL	268.47
09-15	P1	06MNO400647	08/20/06	08/25/06	MEALS ON TRAVEL	87.48
09-15	P1	06MNO400648	08/20/06	08/25/06	LOCAL TRANSPORTATION	83.46
09-15	P1	06MNO400644	08/24/06	08/24/06	LOCAL TRANSPORTATION	4.00
09-15	P1	06MNO400633	09/07/06	09/12/06	AF DC/MSP/DC MEMBER 3098	700.60
09-15	P1	06MNO400634	08/26/06	08/26/06	AF DC/MSP/DC MEMBER 5298	312.22
09-15	P1	06MNO400635	08/28/06	09/04/06	AF DC/MSP/DC SCHWARTZ 5647	312.22
09-15	P1	06MNO400636	08/28/06	09/04/06	LODGING FOR STF SCHWARTZ	791.00
09-15	P1	06MNO400681	08/18/06	09/03/06	AF DC/MSP/DC LAURENCE 7470	312.22
09-15	P1	06MNO400682	09/12/06	09/12/06	AF MSP/DC HARPER 0824	438.30
09-15	P1	06MNO400683	09/05/06	09/05/06	AIRFARE FEES	20.00

09-15	P1	06MWN0400684	DO	09/09/06	09/12/06	AF BWMSPB/WI FROSH 6208	387.22
09-15	P1	06MWN0400685	DO	08/20/06	08/26/06	LODGING HOLIDAY IN/MCCARTHY	691.56
09-15	P1	06MWN0400631	HON. BETTY MCCOLLUM	08/08/06	08/08/06	PRIVATE AUTO MILEAGE	9.76
09-15	P1	06MWN0400632	DO	09/07/06	09/07/06	LOCAL TRANSPORTATION	35.00
09-15	P1	06MWN0400636	SHELLY ZAGAROS SCHAFFER	09/06/06	09/09/06	PRIVATE AUTO MILEAGE	28.23
09-15	P1	06MWN0400649	WILLIAM HARPER	06/06/06	08/31/06	LOCAL TRANSPORTATION	244.00
09-15	P1	06MWN0400657	DO	06/13/06	08/03/06	LOCAL TRANSPORTATION	10.00
09-15	P1	06MWN0400664	DO	08/28/06	08/31/06	AF MSP/DC/MSP HARPER	402.21
						TRAVEL TOTALS:	13,488.15
07-10	CB	FXK607066B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	25.36
07-11	P1	06MWN0400539	JERMAH ELLIS	05/30/06	05/30/06	POSTAGE/MAILING SERVICE	0.78
07-11	P1	06MWN0400530	QWEST	06/06/06	06/06/06	TELECOMMUNICATIONS CHARGES	736.74
07-11	P1	06MWN0400531	VERIZON WIRELESS	07/06/06	07/06/06	TELECOMMUNICATIONS CHARGES	49.54
07-20	P9	MN0401R0607	TED GLASRU D ASSOCIATES INC	07/01/06	07/31/06	ST PAUL - RENT	3,952.29
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	25.64
07-31	S5	DY621203940		06/01/06	06/30/06	DISTRICT OPG TEL TOLLS (TRFR)	32.92
07-31	S5	DY621203944		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	124.00
07-31	S5	DY621203946		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	172.00
07-31	S5	DY621203947		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	555.60
07-31	CB	FXK60728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	11.47
08-03	P1	06MWN0400568	ACCENT CO	02/01/06	06/02/06	VIDEO PRODUCTION OF CABLE SHOW	1,071.00
08-03	P1	06MWN0400570	CINGULAR WIRELESS	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	79.13
08-03	P1	06MWN0400576	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	POSTAGE/MAILING SERVICE	23.16
08-03	P1	06MWN0400569	COMCAST	07/01/06	07/31/06	UTILITIES	72.50
08-03	P1	06MWN0400560	QWEST	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	736.27
08-03	P1	06MWN0400564	RONDO AVENUE INC	07/15/06	07/15/06	TEMPORARY SPACE RENTAL	185.00
08-03	P1	06MWN0400573	VECTOR INTERNET SERVICES, INC	07/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	61.95
08-03	P1	06MWN0400558	VERIZON WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	65.12
08-11	CB	FXK60810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	27.82
08-16	P1	06MWN0400595	VECTOR INTERNET SERVICES, INC	06/19/06	07/19/06	UTILITIES	61.95
08-23	P9	MN0401R0608	TED GLASRU ASSOCIATES INC	08/01/06	08/31/06	ST PAUL - RENT	3,952.29
08-28	CB	FXK60825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	35.64
08-31	S5	DY624803916		07/01/06	07/31/06	DISTRICT OPG TEL TOLLS (TRFR)	28.85
08-31	S5	DY624803920		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624803921		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	164.00
08-31	S5	DY624803922		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	568.87
08-31	P1	06MWN0400598	CINGULAR WIRELESS	07/18/06	08/17/06	TELECOMMUNICATIONS CHARGES	79.06
08-31	P1	06MWN0400601	COMCAST	08/01/06	08/31/06	UTILITIES	72.50
08-31	CB	FXK60830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	69.93
09-01	P1	06MWN0400628	QWEST	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	736.27
09-01	P1	06MWN0400618	SHELLY ZAGAROS SCHAFFER	08/16/06	08/16/06	POSTAGE/MAILING SERVICE	0.84
09-01	P1	06MWN0400615	VECTOR INTERNET SERVICES, INC	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	61.95
09-01	P1	06MWN0400614	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	69.77
09-15	P1	06MWN0400680	VERIZON WIRELESS	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES	79.06
09-15	P1	06MWN0400675	CITIBANK GOV CARD SERVICE	09/08/06	09/11/06	EQUIPMENT RENTAL	62.06
09-15	P1	06MWN0400677	DO	08/02/06	08/02/06	POSTAGE FEDEX KIWOS	32.10
09-15	P1	06MWN0400671	COMCAST	09/01/06	09/30/06	UTILITIES	77.79
09-15	P1	06MWN0400673	TOWN SQUARE TELEVISION	09/11/06	09/10/07		75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BETTY MCCOLLUM—Con.						
09-15	P1	06MNO400667	WILLIAM HARPER	07/13/06	32.89	32.89
09-15	P1	06MNO400668	DO	06/13/06	32.89	32.89
09-15	P1	06MNO400669	DO	08/13/06	30.04	30.04
09-18	CB	FXF06015A	FEDERAL EXPRESS CORP	09/01/06	9.66	9.66
09-20	CB	MNO401R0609	TELECOMMUNICATIONS CHARGES	09/01/06	3,952.29	3,952.29
09-27	P1	06MNO400600	TED GLASRUDD ASSOCIATES INC	08/22/06	359.82	359.82
09-27	CB	FXF060922A	AVR	09/07/06	35.16	35.16
09-27	P1	06MNO400670	FEDERAL EXPRESS CORP	09/09/06	125.00	125.00
09-30	S5	DY627303829	SELBY AVE HAZFEET	08/01/06	36.94	36.94
09-30	S5	DY627303833	.....	08/01/06	52.00	52.00
09-30	S5	DY627303834	.....	08/01/06	164.00	164.00
09-30	S5	DY627303835	.....	08/01/06	542.40	542.40
					19,656.31	
PRINTING AND REPRODUCTION						
07-11	P1	06MNO400529	DAVID L. ANDRUKTUS, INC.	06/13/06	40.00	40.00
07-26	P5	6M401700741	BRUCE PRINTING	06/29/06	21,465.00	21,465.00
07-26	P5	6M4017007	IMPACT MAILING OF MINNEAPOLIS	06/16/06	2,646.90	2,646.90
07-26	P5	6M4017007A	SALLY GAGNE	06/26/06	2,960.00	2,960.00
07-28	S3	06Z05000136	.....	07/01/06	6.40	6.40
08-03	P1	06MNO400582	CITIBANK GOV CARD SERVICE	06/03/06	35.20	35.20
08-03	P1	06MNO400574	DAVID L. ANDRUKTUS, INC.	07/18/06	265.00	265.00
08-03	P1	06MNO400575	DO	07/18/06	75.00	75.00
08-23	S3	06Z35000144	.....	08/01/06	3.20	3.20
09-26	S3	06Z65000061	.....	09/01/06	102.90	102.90
					27,999.60	
OTHER SERVICES						
07-06	P1	06MNO400503	S & L TEAM CLEANING	05/01/06	112.50	112.50
07-11	P1	06MNO400521	AVENET, LLC	04/01/06	300.00	300.00
07-11	P1	06MNO400573	DGS CONGRESSIONAL, LLC	06/13/06	4,241.70	4,241.70
07-11	P1	06MNO400576	LAUGHLIN ELECTRIC CO	06/01/06	21.00	21.00
08-03	P1	06MNO400583	MINNESOTA TELEPHONE INC	06/13/06	208.00	208.00
08-03	P1	06MNO400559	S & L TEAM CLEANING	06/01/06	412.00	412.00
08-16	P1	06MNO400594	ZEROID AND COMPANY	05/10/06	115.00	115.00
08-31	P1	06MNO400597	S & L TEAM CLEANING	07/01/06	412.00	412.00
09-01	P1	06MNO400608	APRIL M. SHAW	05/15/06	20.00	20.00
09-01	P1	06MNO400593	BROOKE DIRTZU	07/20/06	150.00	150.00
09-01	P1	06MNO400627	DGS CONGRESSIONAL, LLC	07/01/06	1,000.00	1,000.00
09-01	P1	06MNO400625	LAUGHLIN ELECTRIC CO	07/01/06	21.00	21.00
09-01	P1	06MNO400626	DO	08/01/06	21.00	21.00
09-15	P1	06MNO400678	S & L TEAM CLEANING	08/01/06	412.00	412.00
09-29	P1	06MNO400688	AVENET, LLC	07/01/06	300.00	300.00
					7,786.20	
SUPPLIES AND MATERIALS						
07-11	P1	06MNO400507	CITIBANK GOV CARD SERVICE	05/01/06	63.98	63.98
					19,656.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	

07-11	PI	06MNG400508	DO	05/01/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS	106.57
07-11	PI	06MNG400509	DO	05/05/06	05/05/06	FOOD & BEVERAGE FOR MEETINGS	42.59
07-11	PI	06MNG400520	DO	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	120.00
07-11	PI	06MNG400527	CULLIGAN BOTTLED WATER	06/01/06	06/30/06	BOTTLED WATER	55.65
07-11	PI	06MNG400522	DGS CONGRESSIONAL, LLC	05/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	1,000.00
07-11	PI	06MNG400532	HAIJIE ON THE HILL	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	93.60
07-11	PI	06MNG400537	JERMAH ELLIS	01/31/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	50.00
07-11	PI	06MNG400528	OFFICE MAX	05/18/06	06/06/06	OFFICE SUPPLIES	86.03
07-11	PI	06MNG400534	PATRICK D PARAY	05/11/06	05/11/06	OFFICE SUPPLIES	30.00
07-11	PI	06MNG400533	SHELLY ZAGAROS SCHAFER	06/23/06	06/23/06	OFFICE SUPPLIES	8.17
07-11	PI	06MNG400505	WIN NEWSPAPER	06/22/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	168.00
07-11	PI	06MNG400506	DO	06/22/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	84.00
07-12	PI	06MNG400544	IMEE CAMBRONERO	06/16/06	06/16/06	OFFICE SUPPLIES	7.76
07-12	PI	06MNG400543	NICHOLAS DUMAS	06/06/06	06/06/06	OFFICE SUPPLIES	24.31
07-12	PI	06MNG400546	PATRICK D PARAY	06/21/06	06/21/06	OFFICE SUPPLIES	12.13
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620503	DO	05/18/06	05/18/06	BOTTLED WATER	74.29
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620603	DO	06/13/06	06/13/06	BOTTLED WATER	12.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	35.29
07-31	SF	DY060701785	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	2.00
07-31	SF	DY060701786	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701787	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701788	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701789	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701790	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701791	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701792	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701781	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701819	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701819	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701820	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701821	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701822	DO	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700286	CHAO LEE	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	852.73
08-03	PI	06MNG400553	DO	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08-03	PI	06MNG400554	DO	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08-03	PI	06MNG400555	DO	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	125.00
08-03	PI	06MNG400556	CULLIGAN BOTTLED WATER	07/01/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	47.60
08-03	PI	06MNG400567	FOREIGN AFFAIRS	09/01/06	09/01/07	BOTTLED WATER	44.00
08-03	PI	06MNG400566	LEADERSHIP DIRECTORIES, INC	09/06/06	09/05/07	SUBRENEWAL FOREIGN AFFAIRS	1,008.00
08-03	PI	06MNG400563	DO	09/06/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	714.00
08-03	PI	06MNG400571	DO	09/06/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	1,008.00
08-03	PI	06MNG400557	OFFICE MAX	06/13/06	07/06/06	OFFICE SUPPLIES	212.96
08-03	PI	06MNG400549	SHELLY ZAGAROS SCHAFER	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	9.96
08-03	PI	06MNG400550	DO	07/09/06	07/09/06	FOOD & BEVERAGE FOR MEETINGS	8.52
08-03	PI	06MNG400556	DO	07/11/06	07/11/06	OFFICE SUPPLIES	4.80
08-03	PI	06MNG400561	STAPLES CREDIT PLAN	06/16/06	06/16/06	OFFICE SUPPLIES	361.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. BETTY MCCOLLUM—Con.						
08-03	P1	06MMN0400565	THE SPOKESMAN-RECORDER	07/28/06	30.00	
08-30	P1	06MMN0400623	CITIBANK GOV CARD SERVICE	07/28/06	216.00	
08-30	P1	06MMN0400624	MN WOMEN'S CONSORTIUM	08/21/06	35.00	
08-31	SF	DY0608001748		08/31/06	-9.25	
08-31	SF	DY0608001749		08/31/06	-27.00	
08-31	SF	DY0608001750		08/25/06	-9.00	
08-31	SF	DY0608006410		08/25/06	-4.05	
08-31	SF	DY0608007595		08/25/06	-4.05	
08-31	S1	DY0608002780		08/01/06	234.55	
08-31	P1	06MMN0400599	CULIGAN BOTTLED WATER	08/01/06	89.05	
09-01	P1	06MMN0400611	CHAO LEE	08/21/06	20.45	
09-01	P1	06MMN0400612	IMEE CAMBRONERO	07/14/06	3.01	
09-01	P1	06MMN0400613	DO	07/27/06	5.04	
09-01	P1	06MMN0400605	MOHAMED H SABUR	08/01/06	60.98	
09-01	P1	06MMN0400629	OFFICE MAX	07/25/06	74.87	
09-01	P1	06MMN0400609	SHELLY ZAGAROS SCHAFFER	08/02/06	198.47	
09-07	P2	05S424.17	ALLIANCE MICRO	08/09/06	37.00	
09-07	C1	NW200624803	DEER PARK	06/30/06	12.00	
09-07	C1	NW200624803	DO	06/13/06	35.29	
09-07	C1	NW200624803	DO	06/30/06	2.00	
09-15	P1	06MMN0400643	CHAO LEE	08/22/06	150.37	
09-15	P1	06MMN0400638	CITIBANK GOV CARD SERVICE	09/11/06	76.19	
09-15	P1	06MMN0400637	CULIGAN BOTTLED WATER	09/01/06	107.90	
09-15	P1	06MMN0400638	DO	09/01/06	1.69	
09-15	P1	06MMN0400639	DO	09/11/06	1.59	
09-15	P1	06MMN0400640	DO	08/24/06	18.05	
09-15	P1	06MMN0400641	DO	08/22/06	16.05	
09-15	P1	06MMN0400642	DO	08/24/06	22.65	
09-15	P1	06MMN0400650	THE NEW YORK TIMES	08/19/06	653.23	
09-15	P1	06MMN0400651	WILLIAM HARTER	07/16/06	7.75	
09-15	P1	06MMN0400652	DO	07/30/06	19.02	
09-15	P1	06MMN0400653	DO	07/27/06	84.44	
09-15	P1	06MMN0400654	DO	07/14/06	70.00	
09-15	P1	06MMN0400655	DO	07/03/06	29.30	
09-15	P1	06MMN0400656	DO	06/24/06	57.49	
09-15	P1	06MMN0400658	DO	05/17/06	4.00	
09-15	P1	06MMN0400659	DO	06/06/06	9.27	
09-15	P1	06MMN0400660	DO	08/23/06	64.23	
09-15	P1	06MMN0400661	DO	08/17/06	66.96	
09-15	P1	06MMN0400662	DO	06/14/06	4.50	
09-15	P1	06MMN0400663	DO	08/23/06	67.34	
09-15	P1	06MMN0400663	DO	08/30/06	192.85	



09-15	P1	06MNO00665	DO	06/04/06	06/04/06	PUBLICATION/REFERENCE MATERIAL	55.08
09-15	P1	06MNO00666	DO	06/04/06	06/04/06	PUBLICATION/REFERENCE MATERIAL	44.10
09-30	SF	DY060901258	DO	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901259	DO	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-271.50
09-30	SF	DY060904304	DO	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	S1	DY060900284	DO	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	801.87
						SUPPLIES AND MATERIALS TOTALS:	9,683.60

07-31	S8	MA000614289	DO	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,170.44
08-30	S8	MA000624241	DO	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,170.44
09-27	S8	MA000631777	DO	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,257.44
						EQUIPMENT TOTALS:	9,598.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,904.82
						OFFICE TOTALS:	312,904.82

2005 HON. BETTY MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS

09-25	F2	RN000016492	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016492	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016492	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016492	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016493	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016493	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016493	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016493	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016494	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016494	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016494	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016495	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016495	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016495	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
09-25	F2	RN000016495	DO	09/05/06	09/05/06	LAPTOP - SONY VAIO F1290 1.7GH	1,846.59
						EQUIPMENT TOTALS:	33,238.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,238.62
						OFFICE TOTALS:	33,238.62

2006 HON. THADDEUS G. MCCOTTER  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	159,233.05
						PERSONNEL COMPENSATION	518,089.00
						PERSONNEL BENEFITS	635.25
						TRAVEL	21,987.21
						RENT, COMMUNICATION, UTILITIES	63,108.22
						PRINTING AND REPRODUCTION	105,348.44
						OTHER SERVICES	1,392.11
						EQUIPMENT TOTALS:	1,905.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,905.68
						OFFICE TOTALS:	1,905.68

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com						
2006 HON. THADDEUS G. MCCOTTER—Com.						
08-01	04	NW2200620800		UNITED STATES POSTAL SERVICE		
09-08	04	NW2200625000	DO	FRANKED MAIL		
09-29	05	6M4022507A	DO	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/06			06/01/06	FRANKED MAIL	14,251.99	4,948.64
07/01/06			07/01/06	FRANKED MAIL	28,591.06	8,731.02
08/09/06			08/09/06	FRANKED MAIL	951,235.06	276,657.63
OFFICE TOTALS:					951,235.06	276,657.63
PERSONNEL COMPENSATION						
ANIZIS, ANDRIUS A						
07/01/06			08/31/06	SENIOR POLICY ADVISOR	14,166.66	14,166.66
08/01/06			08/31/06	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,541.67	3,541.67
07/01/06			09/30/06	STAFF ASSISTANT	7,333.33	7,333.33
07/01/06			09/30/06	SCHEDULER	7,458.34	7,458.34
07/01/06			09/30/06	DISTRICT REPRESENTATIVE	8,499.99	8,499.99
07/01/06			07/14/06	PART-TIME EMPLOYEE	466.67	466.67
07/01/06			09/30/06	PART-TIME EMPLOYEE	5,499.99	5,499.99
07/01/06			09/30/06	CONSTITUENT SERVICES REPRESENT	5,874.99	5,874.99
07/01/06			09/30/06	PRESS SECRETARY	8,000.01	8,000.01
07/01/06			08/31/06	LEGISLATIVE CORRESPONDENT	6,000.00	6,000.00
09/01/06			09/10/06	PROFESSIONAL STAFF MEMBER	1,000.00	1,000.00
08/01/06			08/30/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	200.00	200.00
07/01/06			09/30/06	DISTRICT REPRESENTATIVE	3,000.00	3,000.00
07/01/06			09/30/06	SCHEDULER	6,249.99	6,249.99
07/01/06			09/30/06	STAFF ASSISTANT	5,000.01	5,000.01
07/01/06			09/30/06	DISTRICT DIRECTOR	21,249.99	21,249.99
07/01/06			09/30/06	EXECUTIVE ASSISTANT	7,333.33	7,333.33
07/01/06			09/30/06	CHIEF OF STAFF	27,799.99	27,799.99
07/01/06			09/30/06	PART-TIME EMPLOYEE	3,000.00	3,000.00
07/01/06			09/30/06	LEGISLATIVE CORRESPONDENT	7,666.67	7,666.67
07/01/06			09/01/06	CONSTITUENT SERVICES REPRESENT	4,066.67	4,066.67
09/01/06			09/01/06	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	466.67	466.67
07/01/06			09/30/06	STAFF ASSISTANT	5,000.01	5,000.01
07/01/06			09/30/06	DISTRICT REPRESENTATIVE	12,500.01	12,500.01
PERSONNEL COMPENSATION TOTALS:					171,374.99	171,374.99
PERSONNEL BENEFITS						
07-31	S7	06212000200		TRANSIT BENEFITS	211.76	211.76
08-31	S7	06243000194		TRANSIT BENEFITS	211.79	211.79
09-27	S7	06270000203		TRANSIT BENEFITS	211.70	211.70
PERSONNEL BENEFITS TOTALS:					635.25	635.25
TRAVEL						
07-05	P1	06M1100540		LOGGING	618.30	618.30
				MELISSA R FAZIO		

07-11	P1	06M11100549	ANDREA M. WALDOCK	06/01/06	06/15/06	PRIVATE AUTO MILEAGE	30.00
07-11	P1	06M11100551	KEVIN GORDISH	06/01/06	06/19/06	PRIVATE AUTO MILEAGE	229.60
07-12	P1	06M11100560	MELISSA R. FAZO	01/25/06	03/06/06	PRIVATE AUTO MILEAGE	328.89
07-12	P1	06M11100561	DO	05/24/06	06/23/06	PRIVATE AUTO MILEAGE	505.29
07-12	P1	06M11100562	DO	05/25/06	06/15/06	MEALS ON TRAVEL	61.29
07-12	P1	06M11100563	DO	06/12/06	06/15/06	LOCAL TRANSPORTATION	159.00
07-19	P1	06M11100571	NATALE ROSE	06/07/06	06/17/06	PRIVATE AUTO MILEAGE	37.82
07-19	P1	06M11100583	ALEX MANNING	06/26/06	06/30/06	CAR RENTAL	416.59
07-19	P1	06M11100577	AMY L. WALLACE	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	183.78
07-19	P1	06M11100580	HON. THADDEUS G. MCCOTTER	07/09/06	07/09/06	GASOLINE	53.10
07-19	P1	06M11100581	DO	07/05/06	07/05/06	LOCAL TRANSPORTATION	14.55
07-19	P1	06M11100584	MARTIN R. VAN VALKENBURG	06/30/06	07/10/06	LOCAL TRANSPORTATION	57.00
07-19	P1	06M11100585	DO	06/30/06	07/10/06	GASOLINE	92.46
07-19	P1	06M11100586	DO	06/19/06	06/22/06	CAR RENTAL	314.49
07-25	P1	06M11100588	CITIBANK GOV CARD SERVICE	06/19/06	06/21/06	AIRFARE LAN/CAJALAN 0164	581.19
07-25	P1	06M11100589	DO	06/12/06	06/15/06	AIRFARE DTW/OCA/DTW SCOTT 6077	418.61
07-25	P1	06M11100590	DO	06/13/06	06/16/06	AIRFARE DTW/OCC/DTW MCCOTTER	418.61
07-25	P1	06M11100591	DO	06/13/06	06/17/06	AIRFARE MID/CA/JACKSON 3830	418.61
07-25	P1	06M11100592	DO	06/13/06	06/15/06	AIRFARE DCA (E888)	418.61
07-25	P1	06M11100593	DO	06/12/06	06/16/06	CAR RENTAL	220.00
07-25	P1	06M11100594	DO	06/21/06	06/23/06	AIRFARE DTW/OCA JACKSON 2884	290.15
07-25	P1	06M11100595	DO	06/23/06	06/30/06	A/F DTW/OCC/DTW VALKENBURG/1638	418.61
07-25	P1	06M11100597	DO	06/06/06	06/09/06	AIRFARE DTW/OCA VALKENBURG/1801	1,079.20
07-25	P1	06M11100598	DO	06/06/06	06/09/06	CAR RENTAL	418.61
07-25	P1	06M11100599	DO	06/12/06	06/15/06	AIRFARE DTW/OCA/DTW	218.35
07-25	P1	06M11100600	DO	06/12/06	06/16/06	AIRFARE DTW/OCA VALKENBURG/1316	418.61
07-25	P1	06M11100601	DO	06/19/06	06/23/06	A/F DTW/OCA/DTW MCCOTTER/3347	418.61
07-25	P1	06M11100604	DO	06/26/06	06/30/06	AIRFARE DTW/OCC MBR 7662	406.60
07-25	P1	06M11100605	DO	07/10/06	07/14/06	AIRFARE DTW/OCC MBR 1879	418.61
07-25	P1	06M11100607	PAUL CHARLES SEEWALD	01/25/06	05/27/06	PRIVATE AUTO MILEAGE	701.32
07-26	P1	06M11100602	CITIBANK GOV CARD SERVICE	06/06/06	06/09/06	A/F DTW/OCA/DTW MBR/4067	418.61
08-03	P1	06M11100621	MARTIN R. VAN VALKENBURG	05/22/06	05/27/06	CAR RENTAL	213.57
08-03	P1	06M11100624	DO	05/26/06	05/26/06	LOCAL TRANSPORTATION	13.00
08-15	P1	06M11100625	DO	07/14/06	07/14/06	GASOLINE	58.22
08-15	P1	06M11100637	DO	07/21/06	07/21/06	GASOLINE	29.60
08-15	P1	06M11100638	DO	07/17/06	07/21/06	LOCAL TRANSPORTATION	50.00
08-22	P1	06M11100651	AMY L. WALLACE	07/04/06	07/31/06	PRIVATE AUTO MILEAGE	72.53
08-22	P1	06M11100663	CITIBANK GOV CARD SERVICE	07/24/06	07/29/06	AIRFARE DIST/OCC/DIST VALK6205	581.19
08-22	P1	06M11100664	DO	07/10/06	07/14/06	AIRFARE DIST/OCC/DIST VALK4534	418.61
08-22	P1	06M11100665	DO	07/17/06	07/21/06	A/F DIST/OCC/DIST VALKENBURG/292	581.19
08-22	P1	06M11100666	DO	07/10/06	07/11/06	LOGGING VAN VALKENBURG	343.50
08-22	P1	06M11100667	DO	07/13/06	07/14/06	A/F DIST/OCC/DIST ANUZIS 9132	418.61
08-22	P1	06M11100668	DO	07/10/06	07/14/06	CAR RENTAL VAN VALKENBURG	953.80
08-22	P1	06M11100669	DO	07/12/06	07/13/06	LOGGING STAFFER R JACKSON	343.50
08-22	P1	06M11100670	DO	07/17/06	07/21/06	LOGGING STF VAN VALKENBURG	343.50
08-22	P1	06M11100671	DO	07/21/06	07/23/06	CAR RENTAL STF VAN VALKENBURG	288.69
08-22	P1	06M11100672	DO	07/21/06	07/23/06	LOGGING STAFFER A. ANUZIS	445.39
08-22	P1	06M11100673	DO	07/21/06	07/23/06	A/F DIST/OCC/DIST ANUZIS 5213	490.91
08-22	P1	06M11100676	ROBERT JACKSON	06/03/06	07/10/06	PRIVATE AUTO MILEAGE	28.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THADDEUS G. MCCOTTER—Con.						
08-22	PI 06M1100677	DO	06/13/06	LOCAL TRANSPORTATION	91.55	
08-24	PI 06M1100679	CITIBANK GOV CARD SERVICE	07/28/06	AF TOFRM/DISTR MEMBER 1695	418.61	
08-24	PI 06M1100680	DO	07/17/06	AF TOFRM/DISTR MEMBER 2276	324.60	
08-24	PI 06M1100681	DO	07/13/06	AF DCA/OTW JACKSON 1875	209.30	
08-29	PI 06M1100682	DAVID B. HEINTZ JR	07/27/06	PRIVATE AUTO MILEAGE	32.57	
08-29	PI 06M1100684	MELISSA R. FAZIO	08/17/06	PRIVATE AUTO MILEAGE	449.44	
08-29	PI 06M1100690	ROBERT JACKSON	07/28/06	PRIVATE AUTO MILEAGE	232.73	
08-29	PI 06M1100691	DO	07/28/06	LOCAL TRANSPORTATION	14.55	
08-30	PI 06M1100704	CITIBANK GOV CARD SERVICE	07/21/06	AF TOFRM/DISTR MEMBER 5544	186.30	
09-08	PI 06M1100716	MELISSA R. FAZIO	07/27/06	PRIVATE AUTO MILEAGE	842.83	
09-12	PI 06M1100720	AMY L. WALLACE	08/01/06	PRIVATE AUTO MILEAGE	54.06	
09-12	PI 06M1100724	MARTIN R. VAN VALKENBURG	07/24/06	LOCAL TRANSPORTATION	153.00	
09-12	PI 06M1100725	DO	07/29/06	LOCAL TRANSPORTATION	26.36	
09-15	PI 06M1100731	DO	07/29/06	GASOLINE	76.36	
09-15	PI 06M1100733	CITIBANK GOV CARD SERVICE	09/06/06	AF DIST/DC/DISTR MEMBER 7359	291.50	
09-15	PI 06M1100734	DO	07/24/06	RENTAL CAR VANVALKENBURG	418.61	
09-15	PI 06M1100735	DO	08/02/06	AF DIST/DC/DISTR ANUZIS 9796	418.61	
09-15	PI 06M1100736	DO	08/15/06	AF DIST/DC/DISTR 8253 YANVAL	581.19	
09-15	PI 06M1100737	MARTIN R. VAN VALKENBURG	08/23/06	AF DIST/DC/DISTR 3138 JACKSON	209.30	
09-18	PI 06M1100747	PAUL BLOCHER	09/05/06	LOCAL TRANSPORTATION	96.50	
09-19	PI 06M1100748	CITIBANK GOV CARD SERVICE	08/31/06	PRIVATE AUTO MILEAGE	64.50	
			06/12/06	R/T AF DTW-DCA #0545	418.61	
				TRAVEL TOTALS:	21,997.21	
RENT, COMMUNICATION, UTILITIES						
07-05	PI 06M1100544	UNITED PARCEL SERVICE	06/17/06	POSTAGE/MAILING SERVICE	825.36	
07-11	PI 06M1100550	BRIGHTHOUSE NETWORKS	06/28/06	UTILITIES	58.53	
07-11	PI 06M1100545	MARTIN R. VAN VALKENBURG	05/05/06	TELECOMMUNICATIONS CHARGES	95.18	
07-11	PI 06M1100547	UNITED PARCEL SERVICE	06/10/06	POSTAGE/MAILING SERVICE	10.67	
07-11	PI 06M1100548	DO	06/10/06	POSTAGE/MAILING SERVICE	7.30	
07-17	PI 06M1100569	AT & T	06/25/06	TELECOMMUNICATIONS CHARGES	78.83	
07-17	PI 06M1100568	BELLEVILLE AREA	07/27/06	TEMPORARY SPACE RENTAL	20.00	
07-17	PI 06M1100567	UNITED PARCEL SERVICES	07/01/06	POSTAGE/MAILING SERVICE	310.75	
07-17	PI 06M1100573	DO	06/24/06	POSTAGE/MAILING SERVICE	61.27	
07-19	PI 06M1100587	DO	07/08/06	POSTAGE/MAILING SERVICE	56.38	
07-20	P9 MI1101R0667	LAUREL OFFICE PARK III, LLC	07/01/06	LIVONIA RENT	4,135.00	
07-25	PI 06M1100606	AT & T	07/04/06	TELECOMMUNICATIONS CHARGES	180.08	
07-25	PI 06M1100608	PAUL CHARLES SEEWALD	01/06/06	TELECOMMUNICATIONS CHARGES	420.02	
07-26	C3 NW20062700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	128.22	
07-31	S5 D7621203803		06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22	
07-31	S5 D7621203804		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.85	
07-31	S5 D7621203808		06/01/06	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5 D7621203809		06/01/06	DC TEL SERVICE (TRANSFER)	94.00	
07-31	S5 D7621203810		06/01/06	DC TEL TOLLS (TRANSFER)	477.54	
08-03	PI 06M1100629	BRIGHT HOUSE NETWORKS	07/28/06	UTILITIES	58.53	

08-03	PI	06M1100657	UNITED PARCEL SERVICES	06/21/06	07/11/06	POSTAGE/MAILING SERVICE	148.61
08-03	PI	06M1100658	DO	06/05/06	06/05/06	POSTAGE/MAILING SERVICE	7.27
08-15	PI	06M1100659	AT & T	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	78.71
08-15	PI	06M1100660	MARTIN R VAN VALKENBURG	07/10/06	07/26/06	POSTAGE/MAILING SERVICE	43.85
08-16	PI	06M1100661	UNITED PARCEL SERVICES	06/23/06	07/28/06	POSTAGE/MAILING SERVICE	262.42
08-16	PI	06M1100662	DO	07/13/06	07/20/06	POSTAGE/MAILING SERVICE	363.00
08-22	PI	06M1100663	DO	08/05/06	08/05/06	POSTAGE/MAILING SERVICE	108.23
08-23	P9	M1101R0608	LAUREL OFFICE PARK III, LLC	08/01/06	08/31/06	LIVONIA RENT	4,135.00
08-24	PI	06M1100664	AT & T	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	178.06
08-29	PI	06M1100665	UNITED PARCEL SERVICE	08/12/06	08/12/06	POSTAGE/MAILING SERVICE	255.22
08-31	S5	DY624803788		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (FRFR)	41.22
08-31	S5	DY624803789		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (FRFR)	36.79
08-31	S5	DY624803793		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624803794		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	94.00
08-31	S5	DY624803795		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	466.82
09-01	PI	06M1100705	BRIGHT HOUSE NETWORKS	08/28/06	09/27/06	UTILITIES	58.53
09-01	PI	06M1100706	UNITED PARCEL SERVICES	08/19/06	08/19/06	POSTAGE/MAILING SERVICE	110.67
09-08	PI	06M1100715	MELISSA R FAZO	01/03/06	08/31/06	TELECOMMUNICATIONS CHARGES	478.91
09-12	PI	06M1100721	CONFTEL	08/29/06	08/29/06	TELECOMMUNICATIONS CHARGES	576.60
09-12	PI	06M1100723	UNITED PARCEL SERVICE	08/18/06	08/24/06	POSTAGE/MAILING SERVICE	307.99
09-15	PI	06M1100732	AT & T	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	202.95
09-15	PI	06M1100738	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	79.33
09-15	PI	06M1100740	UNITED PARCEL SERVICES	08/10/06	08/31/06	POSTAGE/MAILING SERVICE	1,016.55
09-20	P9	M1101R0609	LAUREL OFFICE PARK III, LLC	09/01/06	09/30/06	LIVONIA RENT	4,135.00
09-27	PI	06M1100749	UNITED PARCEL SERVICES	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	242.91
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-30	S5	DY627303710		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (FRFR)	41.22
09-30	S5	DY627303711		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (FRFR)	27.21
09-30	S5	DY627303715		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627303716		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	94.00
09-30	S5	DY627303717		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	459.30
							21,421.32
PRINTING AND REPRODUCTION							
07-05	PI	06M1100542	DAVID L. ANDRUKITUS, INC.	06/19/06	09/19/06	PRINTING AND REPRODUCTION	50.75
07-05	PI	06M1100543	DO	06/19/06	06/19/06	PRINTING AND REPRODUCTION	39.95
07-11	PI	06M1100552	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION	39.95
07-12	PI	06M1100553	DO	06/21/06	06/21/06	PRINTING AND REPRODUCTION	57.15
07-12	PI	06M1100556	DO	06/14/06	06/14/06	PRINTING AND REPRODUCTION	51.65
07-12	PI	06M1100557	DO	06/15/06	06/15/06	PRINTING AND REPRODUCTION	42.60
07-12	PI	06M1100558	DO	06/09/06	06/09/06	PRINTING AND REPRODUCTION	86.55
07-12	PI	06M1100565	DO	06/21/06	06/21/06	PRINTING AND REPRODUCTION	40.55
07-12	PI	06M1100566	DO	06/21/06	06/21/06	PRINTING AND REPRODUCTION	75.75
07-17	PI	06M1100570	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	29.95
07-19	PI	06M1100579	DO	06/29/06	06/29/06	PRINTING AND REPRODUCTION	29.95
07-26	PI	06M1100453	DO	05/15/06	05/15/06	PRINTING	29.60
07-26	PI	06M1100454	DO	05/15/06	05/15/06	PRINTING	10.00
07-28	S3	06209000129	DAVID L. ANDRUKITUS, INC	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
07-28	PI	06M1100610		06/26/06	06/26/06	PRINTING AND REPRODUCTION	29.95
07-28	PI	06M1100611	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION	28.20

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THADDEUS G. MCCORTER—Con.						
07-28	P1	06M1100632	06/29/06	PRINTING AND REPRODUCTION	40.20	
07-28	P1	06M1100613	07/06/06	PRINTING AND REPRODUCTION	39.95	
07-28	P1	06M1100614	07/17/06	PRINTING AND REPRODUCTION	20.80	
07-28	P1	06M1100617	07/10/06	PRINTING AND REPRODUCTION	29.95	
07-28	P1	06M1100618	07/12/06	PRINTING AND REPRODUCTION	29.95	
07-28	P1	06M1100619	07/13/06	PRINTING AND REPRODUCTION	10.00	
07-28	P1	06M1100622	07/11/06	PRINTING AND REPRODUCTION	29.95	
08-03	P1	06M1100626	07/18/06	PRINTING AND REPRODUCTION	39.95	
08-08	P1	06M1100630	07/19/06	PRINTING AND REPRODUCTION	71.00	
08-08	P1	06M1100631	07/17/06	PRINTING AND REPRODUCTION	40.90	
08-08	P1	06M1100633	07/17/06	PRINTING AND REPRODUCTION	39.60	
08-08	P1	06M1100634	07/17/06	PRINTING AND REPRODUCTION	39.95	
08-08	P1	06M1100635	07/17/06	PRINTING AND REPRODUCTION	40.50	
08-08	P1	06M1100636	07/17/06	PRINTING AND REPRODUCTION	43.35	
08-16	P1	06M1100642	07/25/06	PRINTING AND REPRODUCTION	18.00	
08-16	P1	06M1100644	07/26/06	PRINTING AND REPRODUCTION	43.90	
08-16	P1	06M1100645	07/26/06	PRINTING AND REPRODUCTION	62.80	
08-16	P1	06M1100646	07/26/06	PRINTING AND REPRODUCTION	13.80	
08-16	P1	06M1100651	07/24/06	PRINTING AND REPRODUCTION	39.20	
08-16	P1	06M1100652	07/31/06	PRINTING AND REPRODUCTION	49.95	
08-16	P1	06M1100653	08/01/06	PRINTING AND REPRODUCTION	42.65	
08-16	P1	06M1100654	08/03/06	PRINTING AND REPRODUCTION	29.90	
08-18	P1	06M1100656	07/26/06	PRINTING AND REPRODUCTION	10.00	
08-22	P1	06M1100659	07/28/06	PRINTING AND REPRODUCTION	39.95	
08-22	P1	06M1100660	08/08/06	PRINTING AND REPRODUCTION	26.35	
08-22	P1	06M1100674	08/08/06	PRINTING AND REPRODUCTION	28.75	
08-22	P1	06M1100675	08/08/06	PRINTING AND REPRODUCTION	27.90	
08-29	P1	06M1100689	08/10/06	PRINTING AND REPRODUCTION	60.20	
08-30	P1	06M1100693	08/09/06	PRINTING AND REPRODUCTION	21.90	
08-30	P1	06M1100695	08/09/06	PRINTING AND REPRODUCTION	29.95	
08-30	P1	06M1100696	08/09/06	PRINTING AND REPRODUCTION	29.95	
08-31	P1	06M1100698	08/14/06	PRINTING AND REPRODUCTION	39.55	
08-31	P1	06M1100699	08/14/06	PRINTING AND REPRODUCTION	39.80	
08-31	P1	06M1100700	08/15/06	PRINTING AND REPRODUCTION	39.95	
08-31	P1	06M1100701	08/15/06	PRINTING AND REPRODUCTION	29.95	
08-31	P1	06M1100702	08/15/06	PRINTING AND REPRODUCTION	47.70	
09-31	P1	06M1100703	08/22/06	PRINTING AND REPRODUCTION	29.95	
09-01	P1	06M1100707	08/23/06	PRINTING AND REPRODUCTION	29.90	
09-01	P1	06M1100708	08/23/06	PRINTING AND REPRODUCTION	29.95	
09-01	P1	06M1100709	07/19/06	PRINTING AND REPRODUCTION	29.95	
09-01	P1	06M1100710	08/23/06	PRINTING AND REPRODUCTION	39.85	
09-01	P1	06M1100711	08/23/06	PRINTING AND REPRODUCTION	39.85	
09-01	P1	06M1100712	08/28/06	PRINTING AND REPRODUCTION	39.55	

09-01	P1	06M1100713	DO	PRINTING AND REPRODUCTION	29.10
09-01	P1	06M11100714	THE FRAMING GROUP	PRINTING AND REPRODUCTION	5,041.55
09-08	P1	06M11100717	DAVID L. ANDRUKIUS, INC.	PRINTING AND REPRODUCTION	29.95
09-08	P1	06M11100718	DO	PRINTING AND REPRODUCTION	39.95
09-08	P1	06M11100719	DO	PRINTING AND REPRODUCTION	29.95
09-12	P1	06M11100728	DO	PRINTING AND REPRODUCTION	39.95
09-15	P1	06M11100730	DO	PRINTING AND REPRODUCTION	39.95
09-15	P1	06M11100731	DO	PRINTING AND REPRODUCTION	32.60
09 15	P1	06M11100741	DO	PRINTING AND REPRODUCTION	39.95
09-18	P1	06M11100746	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	26.90
09-27	P1	06M11100750	DAVID L. ANDRUKIUS, INC.	PRINTING AND REPRODUCTION	49.95
09 77	P1	06M11100751	DO	PRINTING AND REPRODUCTION	357.50
OTHER SERVICES					
08-29	P1	06M11100685	DAWA	SERVICE CONTRACT	274.42
SUPPLIES AND MATERIALS					
07-05	P1	06M11100541	JOURNAL NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL	48.00
07-11	P1	06M11100553	THE OBSERVER NEWSPAPER	PUBLICATION/REFERENCE MATERIAL	59.95
07-12	P1	06M11100564	BELLEVILLE AREA INDEPENDENT	PUBLICATION/REFERENCE MATERIAL	22.00
07-12	P1	06M11100559	MELISSA R. FAZO	FOOD & BEVERAGE FOR MEETINGS	102.49
07-12	P1	06M11100554	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	187.20
07-17	P1	06M11100574	DAVID B. HEINTZ JR	FOOD & BEVERAGE FOR MEETINGS	50.00
07-17	P1	06M11100572	NATIONAL GEOGRAPHIC SOCIETY	PUBLICATION/REFERENCE MATERIAL	15.00
07-19	P2	05S41822	ALLIANCE MICRO	CARTRIDGE - FOR SHARP PRINTER	92.00
07-19	P1	06M11100578	AMY L. WALLACE	OFFICE SUPPLIES	3.17
07-19	P1	06M11100582	ARBOR SPRINGS WATER COMPANY	BOTTLED WATER	34.02
07 19	P1	06M11100575	MELISSA R. FAZO	FOOD & BEVERAGE FOR MEETINGS	50.00
07 19	P1	06M11100576	OFFICE DEPOT	OFFICE SUPPLIES	130.20
07-25	P1	06M11100609	PAUL CHARLES SEEWALD	FOOD & BEVERAGE FOR MEETINGS	73.18
07-26	C1	NW200620503	DEER PARK	BOTTLED WATER	8.46
07-26	C1	NW200620503	DO	BOTTLED WATER	2.00
07 26	C1	NW200620503	DO	BOTTLED WATER	26.80
07 26	C1	NW200620603	DO	BOTTLED WATER	8.46
07-26	C1	NW200620603	DO	BOTTLED WATER	8.46
07-26	C1	NW200620603	DO	BOTTLED WATER	40.90
07 28	P1	06M11100615	HAUTE ON THE HILL	FOOD & BEVERAGE FOR MEETINGS	156.00
08-03	S1	DY060700277	MARTIN R. VAN VALKENBURG	OFFICE SUPPLY (TRANSFER)	995.30
08-03	P1	06M11100623	ARBOR SPRINGS WATER COMPANY	FOOD & BEVERAGE FOR MEETINGS	40.19
08-15	P1	06M11100641	ALLIANCE MICRO	BOTTLED WATER	40.10
08-16	P2	05S41986	ARBOR SPRINGS WATER COMPANY	HP 4700 PRINTER CARTRIDGE #05	330.00
08-16	P1	06M11100649	DO	BOTTLED WATER	42.00
08-16	P1	06M11100650	DO	BOTTLED WATER	19.10
08 77	P1	06M11100578	CANTON CHAMBER OF COMMERCE	FOOD & BEVERAGE FOR MEETINGS	40.00
08-22	P1	06M11100658	OFFICE DEPOT	OFFICE SUPPLIES	71.11
08-29	P1	06M11100688	DAVID B. HEINTZ JR	FOOD & BEVERAGE FOR MEETINGS	20.00
08-30	P1	06M11100692	DETROIT NEWS	PUBLICATION/REFERENCE MATERIAL	91.00
08-30	P1	06M11100694	OFFICE DEPOT	OFFICE SUPPLIES	291.96
08-31	S1	DY060800271	DO	OFFICE SUPPLY (TRANSFER)	309.96
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES TOTALS:					
274.42					





PERSONNEL COMPENSATION	675,854.94
PERSONNEL BENEFITS	910.19
TRAVEL	224.06
RENT, COMMUNICATION, UTILITIES	9,050.14
PRINTING AND REPRODUCTION	22,276.49
OTHER SERVICES	64,281.74
SUPPLIES AND MATERIALS	984.02
EQUIPMENT	3,863.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,895.88
OFFICE TOTALS:	25,303.95
	817,244.09
	288,134.36

PERSONNEL COMPENSATION	675,854.94
PERSONNEL BENEFITS	910.19
TRAVEL	224.06
RENT, COMMUNICATION, UTILITIES	9,050.14
PRINTING AND REPRODUCTION	22,276.49
OTHER SERVICES	64,281.74
SUPPLIES AND MATERIALS	984.02
EQUIPMENT	3,863.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,895.88
OFFICE TOTALS:	25,303.95
	817,244.09
	288,134.36

08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	618.42
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	813.15
							1,431.57
							13,875.00
							366.67
							23,000.01
							9,000.00
							8,499.99
							133.33
							6,500.01
							11,000.01
							9,125.01
							3,655.55
							133.33
							6,133.33
							11,000.01
							38,874.99
							1,000.00
							2,000.00
							8,000.01
							4,082.22
							1,000.00
							999.99
							6,624.99
							17,499.99
							10,050.00
							11,000.01
							16,625.01
							16,250.01
							236,429.47
							112.06
							112.09
							224.06

08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	618.42
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	813.15
							1,431.57
							13,875.00
							366.67
							23,000.01
							9,000.00
							8,499.99
							133.33
							6,500.01
							11,000.01
							9,125.01
							3,655.55
							133.33
							6,133.33
							11,000.01
							38,874.99
							1,000.00
							2,000.00
							8,000.01
							4,082.22
							1,000.00
							999.99
							6,624.99
							17,499.99
							10,050.00
							11,000.01
							16,625.01
							16,250.01
							236,429.47
							112.06
							112.09
							224.06

PERSONNEL COMPENSATION	675,854.94
PERSONNEL BENEFITS	910.19
TRAVEL	224.06
RENT, COMMUNICATION, UTILITIES	9,050.14
PRINTING AND REPRODUCTION	22,276.49
OTHER SERVICES	64,281.74
SUPPLIES AND MATERIALS	984.02
EQUIPMENT	3,863.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,895.88
OFFICE TOTALS:	25,303.95
	817,244.09
	288,134.36

PERSONNEL COMPENSATION	675,854.94
PERSONNEL BENEFITS	910.19
TRAVEL	224.06
RENT, COMMUNICATION, UTILITIES	9,050.14
PRINTING AND REPRODUCTION	22,276.49
OTHER SERVICES	64,281.74
SUPPLIES AND MATERIALS	984.02
EQUIPMENT	3,863.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,895.88
OFFICE TOTALS:	25,303.95
	817,244.09
	288,134.36

PERSONNEL COMPENSATION TOTALS:	236,429.47
TRANSIT BENEFITS	112.06
TRANSIT BENEFITS	112.09
PERSONNEL BENEFITS TOTALS:	224.06
LOCAL TRANSPORTATION	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. JIM MCCREERY—Com.						
07-10	P1	06LA0400309	DO	LOGGING	665.17	
07-12	P1	06LA0400314	LEE TURNER	PRIVATE AUTO MILEAGE	238.52	
07-14	P1	06LA0400318	DONALD CLAYTON HALL	LOCAL TRANSPORTATION	20.00	
07-14	P1	06LA0400332	DO	A/F BWL-ATL-SHRV #9386	652.21	
07-14	P1	06LA0400333	DO	CAR RENTAL	195.70	
07-14	P1	06LA0400334	DO	GASOLINE	15.48	
07-14	P1	06LA0400335	DO	LOCAL TRANSPORTATION	18.00	
07-14	P1	06LA0400337	HON. JIM MCCREERY	A/F DCA-ATL-SHRV #0054	477.60	
07-14	P1	06LA0400338	DO	A/F SHRV-ATL-DCA 63544	299.66	
07-14	P1	06LA0400316	RICHARD H. WRIGHT	GASOLINE	572.72	
07-20	P9	LA040116607	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO/2005 FORD 500	344.00	
07-20	P1	06LA0400325	RICHARD H. WRIGHT	GASOLINE	226.84	
07-26	P1	06LA0400343	AIMEE HARTLAGE	LOCAL TRANSPORTATION	10.00	
08-01	P1	06LA0400347	BEVERLY G RABALAS	PRIVATE AUTO MILEAGE	95.23	
08-11	P1	06LA0400357	RICHARD H. WRIGHT	GASOLINE	382.23	
08-16	P1	06LA0400363	SALLY S ASSEFF	MEALS ON TRAVEL	21.42	
08-16	P1	06LA0400365	DO	PRIVATE AUTO MILEAGE	14.69	
08-22	P1	06LA0400380	ELIZABETH B. COFFIN	LOCAL TRANSPORTATION	166.24	
08-22	P1	06LA0400374	MICHAEL STEEL	MEALS ON TRAVEL	79.11	
08-22	P1	06LA0400375	DO	GASOLINE	18.60	
08-22	P1	06LA0400377	DO	LOCAL TRANSPORTATION	298.93	
08-22	P1	06LA0400378	DO	CAR RENTAL	117.62	
08-22	P1	06LA0400379	DO	LOGGING	572.72	
08-23	P9	LA040116608	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO/2005 FORD 500	513.19	
08-24	P1	06LA0400384	JAN FOWLER	A/F DCA TO DISTRICT STEEL 1905	356.20	
08-29	P1	06LA0400385	MICHAEL STEEL	PRIVATE AUTO MILEAGE	129.94	
09-01	P1	06LA0400390	LEE TURNER	PRIVATE AUTO MILEAGE	477.60	
09-07	P1	06LA0400399	HON. JIM MCCREERY	A/F SHV/DCA MCCREERY 2531	134.39	
09-07	P1	06LA0400400	DO	GASOLINE	477.60	
09-07	P1	06LA0400405	RICHARD H. WRIGHT	LOCAL TRANSPORTATION	273.92	
09-15	P1	06LA0400414	BENJAMIN SCHULTZ	LOCAL TRANSPORTATION	16.00	
09-20	P9	LA040116609	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO/2005 FORD 500	572.72	
09-26	P1	06LA0400420	BEVERLY G RABALAS	PRIVATE AUTO MILEAGE	94.29	
RENT, COMMUNICATION, UTILITIES						
07-05	P1	06LA0400305	RICHARD H. WRIGHT	TELECOMMUNICATIONS CHARGES	150.71	
07-14	P1	06LA0400331	BELL SOUTH	TELECOMMUNICATIONS CHARGES	325.36	
07-14	P1	06LA0400330	CLECO	UTILITIES	184.75	
07-17	CB	RF0607144	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	38.04	
07-20	P1	06LA0400320	BELL SOUTH	TELECOMMUNICATIONS CHARGES	221.87	
07-20	P1	06LA0400321	CITY OF LEEVILLE-UTILITIES	TELECOMMUNICATIONS CHARGES	22.62	
07-20	P9	LA040116607	COLDWELL BANKER FERTITTA	RENT-LEESVILLE	850.00	
TRAVEL TOTALS:					9,050.14	

07-20	P9	LA0402R0607	U.L. COLEMAN COMPANY	07/01/06	07/31/06	RENT-SHREVEPORT	3,237.14
07-26	P1	06LA0400340	TIME WARNER CABLE	07/11/06	08/10/06	UTILITIES	52.66
07-31	SS	DV621203293		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	27.92
07-31	SS	DV621203294		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	481.88
07-31	SS	DV621203298		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DV621203299		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
08-03	P1	06LA0000348	RICHARD H WRIGHT	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	1,667.92
08-09	P1	06LA0000352	BELL SOUTH	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	154.66
08-16	P1	06LA0000361	CLECO	06/27/06	07/28/06	TELECOMMUNICATIONS CHARGES	235.71
08-21	P1	06LA0000368	BELL SOUTH	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	233.26
08-21	P1	06LA0000369	CEBRIDGE CONNECTIONS	07/01/06	07/31/06	UTILITIES	315.79
08-21	P1	06LA0000370	DO	08/01/06	08/31/06	UTILITIES	45.94
08-21	P1	06LA0000367	CITY OF LEESVILLE-UTILITIES	06/07/06	07/07/06	UTILITIES	51.64
08-23	P9	LA0401R0608	COLDWELL BANKER FERRITTA	08/01/06	08/31/06	RENT-LEESVILLE	850.00
08-23	P9	LA0402R0608	U.L. COLEMAN COMPANY	08/01/06	08/31/06	RENT-SHREVEPORT	3,237.14
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	13.61
08-31	SS	DV624803257		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	27.92
08-31	SS	DV624803258		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	473.96
08-31	SS	DV624803263		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	SS	DV624803264		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08-31	SS	DV624803265		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,063.77
09-01	P1	06LA0000391	RICHARD H WRIGHT	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	150.29
09-07	P1	06LA0000403	SUDDENLINK	09/01/06	09/30/06	UTILITIES	50.94
09-12	P1	06LA0000407	BELL SOUTH	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	220.98
09-12	P1	06LA0000406	CITY OF LEESVILLE-UTILITIES	07/09/06	08/08/06	UTILITIES	24.03
09-12	P1	06LA0000408	CLECO	07/30/06	08/29/06	UTILITIES	262.95
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	50.79
09-15	P1	06LA0000415	BELL SOUTH	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	352.41
09-15	P1	06LA0000411	TIME WARNER CABLE	08/11/06	09/10/06	UTILITIES	110.32
09-15	P1	06LA0000412	DO	09/11/06	10/10/06	UTILITIES	57.66
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL	19.20
09-20	P9	LA0401R0609	COLDWELL BANKER FERRITTA	09/01/06	09/30/06	RENT-LEESVILLE	850.00
09-20	P9	LA0402R0609	U.L. COLEMAN COMPANY	09/01/06	09/30/06	RENT-SHREVEPORT	3,237.14
09-29	P1	06LA0000428	RICHARD H WRIGHT	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	151.16
09-30	SS	DV627303201		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	27.92
09-30	SS	DV627303202		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	498.70
09-30	SS	DV627303208		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	SS	DV627303209		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09-30	SS	DV627303210		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,645.79
						RENT, COMMUNICATION, UTILITIES TOTALS.	22,276.49
PRINTING AND REPRODUCTION							
07-10	P1	06LA0000307	ACCURATE WORD LLC.	06/19/06	06/19/06	PRINTING AND REPRODUCTION	80.50
07-26	P1	06LA0000341	ACCURATE WORD, LLC	07/12/06	07/12/06	PRINTING AND REPRODUCTION	80.50
07-28	S3	06Z09000113		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	57.80
08-02	P1	06NY0400320	BRETT LOPER	07/27/06	07/27/06	PRINTING AND REPRODUCTION	50.82
08-23	S3	06Z350000118		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	47.60
09-01	P1	06LA0000393	ACCURATE WORD, LLC	08/23/06	08/23/06	PRINTING AND REPRODUCTION	42.25
09-07	P1	06LA0000401	DO	08/25/06	08/25/06	PRINTING AND REPRODUCTION	36.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM MCCREERY—Con.						
09-07	PI	06LA0400402	DO	PRINTING AND REPRODUCTION	36.95	
09-26	S3	06265900050		PHOTOGRAPHIC (TRANSFER)	18.20	
					451.57	
OTHER SERVICES						
07-26	PI	06LA0400342		JANITORIAL AND RELATED SERVICE	105.48	
08-16	PI	06LA0400360		INSURANCE	903.43	
08-17	PI	06LA0400366		EMAIL AND WEB RELATED SERVICES	271.50	
08-29	PI	06LA0400388		JANITORIAL AND RELATED SERVICE	105.48	
09-26	PI	06LA0400422		JANITORIAL AND RELATED SERVICE	105.48	
					1,491.37	
SUPPLIES AND MATERIALS						
07-12	PI	06LA0400315		COMMUNITY COFFEE CO LL	131.92	
07-12	PI	06LA0400310		LAMER WORLDWIDE, INC.	161.00	
07-12	PI	06LA0400311		DO	128.00	
07-12	PI	06LA0400312		DO	323.94	
07-12	PI	06LA0400313		WEST PAYMENT CENTER	149.00	
07-14	PI	06LA0400336		BO-DEL OFFICE SUPPLY	73.86	
07-14	PI	06LA0400339		MUSIC MOUNTAIN WATER CO.	70.74	
07-14	PI	06LA0400317		RICHARD H. WRIGHT	26.99	
07-20	PI	06LA0400324		BULLETIN NEWS	681.00	
07-20	PI	06LA0400327		DIXIE PAPER CO	73.02	
07-20	PI	06LA0400328		DO	102.67	
07-20	PI	06LA0400322		G. & G. UNLIMITED, LLC	502.50	
07-20	PI	06LA0400323		METRO PRESS CLIPPING	150.15	
07-20	PI	06LA0400326		RICHARD H. WRIGHT	35.78	
07-26	C1	NW200620502		DEER PARK	13.50	
07-26	C1	NW200620502		DO	39.95	
07-26	C1	NW200620502		DO	2.00	
07-26	C1	NW200620502		DO	13.50	
07-26	C1	NW200620602		DO	42.74	
07-26	C1	NW200620602		DO	102.36	
07-26	C1	NW200620602		DO	15.98	
07-26	C1	NW200620602		DO	2.00	
07-31	S1	DY060700243		THE COUSHAITA CITIZEN	178.52	
08-01	PI	06LA0400346		WEST CENTRAL WHOLESALE INC	21.00	
08-01	PI	06LA0400345		WEST GROUP PAYMENT CENTER	51.35	
08-01	PI	06LA0400344		METRO PRESS CLIPPING	149.00	
08-09	PI	06LA0400351		RICHARD H. WRIGHT	124.80	
08-09	PI	06LA0400353		DO	141.80	
08-09	PI	06LA0400354		ALLIANCE MICRO	8.15	
08-14	P2	OSS41863		MUSIC MOUNTAIN WATER CO.	6.00	
08-16	PI	06LA0400362		DO	11.49	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

08-16	P1	06LA0400364	SALLY S ASSEFF	08/04/06	08/04/06	OFFICE SUPPLIES	32.56
08-21	P1	06LA0400371	LOUISIANA TWEWSCLIP LLC	07/06/06	07/06/06	PUBLICATION/REFERENCE MATERIAL	100.00
08-21	P1	06LA0400372	DO	04/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL	100.00
08-22	P1	06LA0400381	LAMIER WORLDWIDE, INC	07/20/06	07/20/06	OFFICE SUPPLIES	82.21
08-29	P2	05S42534	AMERICAN BUSINESS TECHNOLOGY	08/23/06	08/23/06	INK CARTRIDGES BLACK HP 20 #66	129.25
08-29	P1	06LA0400386	WEST CENTRAL WHOLESAL, INC	08/15/06	08/15/06	OFFICE SUPPLIES	75.30
08-29	P1	06LA0400387	DO	05/12/06	05/12/06	OFFICE SUPPLIES	28.95
08-31	SF	DY060801314	LOUISIANA TWEWSCLIP LLC	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801315	DO	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801316	AMERICAN BUSINESS TECHNOLOGY	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801317	AMERICAN BUSINESS TECHNOLOGY	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801318	AMERICAN BUSINESS TECHNOLOGY	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801319	AMERICAN BUSINESS TECHNOLOGY	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801320	AMERICAN BUSINESS TECHNOLOGY	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801321	AMERICAN BUSINESS TECHNOLOGY	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801322	AMERICAN BUSINESS TECHNOLOGY	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	S1	DY060800238	AMERICAN BUSINESS TECHNOLOGY	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	901.73
09-01	P2	05S42530	AMERICAN BUSINESS TECHNOLOGY	08/25/06	08/25/06	HEADSET - JABRA EARWAVE #604	21.00
09-01	P1	06LA0400397	BOSSIER PRESS TRIBUNE	08/24/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	44.72
09-01	P1	06LA0400394	DIME PAPER CO	08/24/06	08/24/06	OFFICE SUPPLIES	18.95
09-01	P1	06LA0400395	DO	08/21/06	08/21/06	OFFICE SUPPLIES	22.17
09-01	P1	06LA0400392	ECONOMIST	08/28/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	94.12
09-01	P1	06LA0400396	WEST GROUP PAYMENT CENTER	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
09-01	P1	06LA0400404	THE SABINE INDEX	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	48.00
09-12	P1	06LA0400409	METRO PRESS CLIPPING	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	220.35
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.50
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	42.74
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	102.36
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	15.98
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06LA0400410	BO-DEL OFFICE SUPPLY	09/07/06	09/07/06	OFFICE SUPPLIES	24.61
09-15	P1	06LA0400417	LOUISIANA TWEWSCLIP LLC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
09-15	P1	06LA0400416	MUSIC MOUNTAIN WATER CO.	08/07/06	08/31/06	BOTTLED WATER	52.94
09-15	P1	06LA0400413	SHAREPORT SUN	10/18/06	10/17/07	PUBLICATION/REFERENCE MATERIAL	23.69
09-26	P1	06LA0400418	DIME PAPER CO	09/14/06	09/14/06	OFFICE SUPPLIES	22.79
09-26	P1	06LA0400373	LOUISIANA TWEWSCLIP LLC	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	100.00
09-27	P1	06LA0400426	DIME PAPER CO	08/02/06	08/02/06	OFFICE SUPPLIES	71.20
09-29	P1	06LA0400427	COMMUNITY COFFEE CO LL	09/11/06	09/11/06	OFFICE SUPPLIES	109.28
09-30	S1	DY060900241	COMMUNITY COFFEE CO LL	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,145.58
09-30	S1	DY060900561	COMMUNITY COFFEE CO LL	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	137.63
SUPPLIES AND MATERIALS TOTALS							
07-06	F2	RN000015157	INTERAMERICA	06/22/06	06/22/06	COMPUTER - HP D07600 3.2GHZ	1,320.00
07-31	S8	MA000614543	INTERAMERICA TECHNOLOGIES INC	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,570.38
08-27	F1	NN000016215	INTERAMERICA TECHNOLOGIES INC	06/28/06	06/28/06	T&M SERVICE	125.00
08-30	S8	MA000622472	INTERAMERICA TECHNOLOGIES INC	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,562.83
08-31	HV	06A90100234	INTERAMERICA TECHNOLOGIES INC	07/01/06	07/31/06	MAINT CHARGE #49100756-HSS MEMO	0.63
09-27	S8	MA0006031567	IT BUSINESS SYSTEMS	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,562.83
09-27	P1	06LA0400424	IT BUSINESS SYSTEMS	08/08/06	08/08/06	MAINTENANCE AND REPAIRS	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. JIM MCCREY—Con.						
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. JIM MCCREY—Con.						
2005 HON. JIM MCCREY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-31	P1	06LA0400389	12/15/05	ELIZABETH B. COFFIN	16.00	16.00
					TRAVEL TOTALS:	16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.00
					OFFICE TOTALS:	16.00
2006 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,290.65	279.97
					741,543.83	245,418.84
					3,653.57	1,143.32
					22,110.43	7,485.05
					70,587.00	23,721.58
					39,608.90	135.00
					200.00	0.00
					15,020.14	6,458.71
					31,279.00	11,878.00
					924,293.52	296,520.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,520.47
					OFFICE TOTALS:	296,520.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060705585	07/27/06	07/31/06	FRANKED MAIL	-5.75
07-31	SF	DY060705586	07/27/06	07/31/06	FRANKED MAIL	-5.75
07-31	O4	NW200620801	06/01/06	06/01/06	FRANKED MAIL	189.46
08-31	SF	DY060803689	08/08/06	08/31/06	FRANKED MAIL	-5.75
08-31	SF	DY060804618	08/16/06	08/31/06	FRANKED MAIL	-5.95
08-31	SF	DY060805241	08/24/06	08/31/06	FRANKED MAIL	-5.75
09-08	O4	NW200625001	07/01/06	07/01/06	FRANKED MAIL	123.21
09-30	SF	DY060903601	09/27/06	09/30/06	FRANKED MAIL	-5.75
					FRANKED MAIL TOTALS:	279.97
PERSONNEL COMPENSATION						
					17,000.01	17,000.01
					9,272.58	9,272.58
					5,662.14	5,662.14
					12,500.01	12,500.01

22,224.75	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	245,418.84
11,017.80	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	54.00
6,762.48	07/01/06	09/30/06	PART-TIME EMPLOYEE	105.00
11,244.21	07/01/06	09/30/06	STAFF ASSISTANT	169.78
22,312.11	07/01/06	09/30/06	SENIOR HEALTH LEGIS ASST	54.00
15,000.00	07/01/06	09/30/06	STAFF ASSISTANT	105.00
9,407.88	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	169.81
13,980.49	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	72.00
6,600.00	08/07/06	09/30/06	STAFF ASSISTANT	105.00
23,488.17	07/01/06	09/30/06	CHIEF OF STAFF	54.00
12,213.54	07/01/06	09/30/06	STAFF ASSISTANT	105.00
25,482.06	07/01/06	09/30/06	EXECUTIVE ASST/OFFICE MANAGER	294.73
19,250.01	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	1,143.32
245,418.84	07/01/06	09/30/06	PERSONNEL COMPENSATION TOTALS:	

54.00	07/01/06	07/31/06	TRANSIT BENEFIT	54.00
105.00	07/01/06	07/31/06	TRANSIT BENEFIT	105.00
169.78	07/01/06	07/31/06	TRANSIT BENEFITS	169.78
54.00	08/01/06	08/31/06	TRANSIT BENEFIT	54.00
105.00	08/01/06	08/31/06	TRANSIT BENEFIT	105.00
169.81	08/01/06	08/31/06	TRANSIT BENEFITS	169.81
72.00	08/07/06	08/31/06	TRANSIT BENEFIT	72.00
105.00	09/01/06	09/30/06	TRANSIT BENEFIT	105.00
54.00	09/01/06	09/01/06	TRANSIT BENEFIT	54.00
294.73	09/01/06	09/01/06	TRANSIT BENEFITS	294.73
1,143.32	09/01/06	09/30/06	TRANSIT BENEFITS	1,143.32

7.12	06/26/06	06/26/06	PRIVATE AUTO MILEAGE	7.12
57.85	06/22/06	06/22/06	PRIVATE AUTO MILEAGE	57.85
11.00	06/26/06	06/26/06	LOCAL TRANSPORTATION	11.00
62.31	06/30/06	07/10/06	PRIVATE AUTO MILEAGE	62.31
1,079.78	06/30/06	07/10/06	TRAVEL SUBSISTENCE	1,079.78
11.37	07/10/06	07/10/06	GASOLINE	11.37
8.00	07/11/06	07/11/06	LOCAL TRANSPORTATION	8.00
28.93	07/13/06	07/13/06	PRIVATE AUTO MILEAGE	28.93
718.60	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	718.60
15.13	07/14/06	07/14/06	PRIVATE AUTO MILEAGE	15.13
33.38	07/21/06	07/21/06	PRIVATE AUTO MILEAGE	33.38
33.38	07/24/06	07/24/06	PRIVATE AUTO MILEAGE	33.38
20.47	07/21/06	07/24/06	AIRFARE IAD-SEA-IAD 0197	20.47
6.00	07/21/06	07/24/06	PRIVATE AUTO MILEAGE	6.00
33.38	07/07/06	07/07/06	LOCAL TRANSPORTATION	33.38
37.83	07/29/06	07/29/06	PRIVATE AUTO MILEAGE	37.83
8.16	07/16/06	07/30/06	PRIVATE AUTO MILEAGE	8.16
20.00	07/18/06	07/18/06	LOCAL TRANSPORTATION	20.00
33.38	07/31/06	07/31/06	LOCAL TRANSPORTATION	33.38
	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	

DECESARE MICHAEL J	07-14	P1	069A0700252	KENNETH D KADLEC
HUGHES SEAN	07-17	P1	069A0700255	MICHAEL DECESARE
JAMES MANCY F	07-31	S7	06212000377	
KADLEC KENNETH D	08-24	P1	069A0700271	KENNETH D KADLEC
KERNS JESSE P	08-24	P1	069A0700272	MICHAEL DECESARE
LOID DAVID O	08-31	S7	06243000370	
LUTZ ERIC DAVID	09-05	P1	069A0700277	REBECCA JAE SALDANA
NOTHINGLE DARCY A	09-07	P1	069A0700279	MICHAEL DECESARE
SALDANA REBECCA J	09-08	P1	069A0700280	KENNETH D KADLEC
SHINPOCH JAN	09-27	S7	06270000389	
STEWART RITA P				
SWAIN BEVERLY B				
WHITE JAYNE R				

PERSONNEL BENEFITS				
BEVERLY B SWAIN	07-11	P1	069A0700250	BEVERLY B SWAIN
DAVID LOUD	07-11	P1	069A0700248	DAVID LOUD
HON JIM MCDERMOTT	07-11	P1	069A0700249	HON JIM MCDERMOTT
BEVERLY B SWAIN	07-14	P1	069A0700254	BEVERLY B SWAIN
HON JIM MCDERMOTT	07-14	P1	069A0700253	HON JIM MCDERMOTT
DO	07-17	P1	069A0700256	DO
DO	07-17	P1	069A0700257	DO
BEVERLY B SWAIN	07-20	P1	069A0700258	BEVERLY B SWAIN
DO	07-20	P1	069A0700260	DO
DO	07-20	P1	069A0700261	DO
HON JIM MCDERMOTT	07-20	P1	069A0700259	HON JIM MCDERMOTT
DO	07-21	P1	069A0700262	DO
BEVERLY B SWAIN	07-28	P1	069A0700264	BEVERLY B SWAIN
DO	07-28	P1	069A0700265	DO
HON JIM MCDERMOTT	07-28	P1	069A0700263	HON JIM MCDERMOTT
DO	08-01	P1	069A0700266	DO
JAMES NEAL ALLEN	08-02	P1	069A0700267	JAMES NEAL ALLEN
JAN SHINPOCH	08-24	P1	069A0700269	JAN SHINPOCH
RITA P STEWART	08-24	P1	069A0700270	RITA P STEWART
DO	09-01	P1	069A0700275	DO
DO	09-01	P1	069A0700276	DO
BEVERLY B SWAIN	09-08	P1	069A0700283	BEVERLY B SWAIN

TRAVEL				
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PERSONNEL BENEFITS TOTALS:				
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2016 HON. JIM MCDERMOTT—Con.						
09-08	P1 06WAO700281	HON. JIM MCDERMOTT	07/29/06	CAR RENTAL	718.60	718.60
09-08	P1 06WAO700282	DO	08/13/06	CAR RENTAL	734.98	734.98
09-15	P1 06WAO700287	BEVERLY B SWAIN	09/08/06	PRIVATE AUTO MILEAGE	33.38	33.38
09-15	P1 06WAO700288	DO	09/12/06	PRIVATE AUTO MILEAGE	33.38	33.38
09-15	P1 06WAO700285	HON. JIM MCDERMOTT	09/08/06	CAR RENTAL	718.60	718.60
09-15	P1 06WAO700286	DO	09/08/06	CAR RENTAL	244.97	244.97
09-21	P1 06WAO700291	DAVID LOUD	09/08/06	PRIVATE AUTO MILEAGE	19.68	19.68
09-21	P1 06WAO700292	DO	09/11/06	LOCAL TRANSPORTATION	6.00	6.00
09-21	P1 06WAO700293	DO	09/11/06	MEALS ON TRAVEL	5.92	5.92
09-21	P1 06WAO700294	JAMES NEAL ALLEN	08/10/06	PRIVATE AUTO MILEAGE	33.82	33.82
09-26	P1 06WAO700297	BEVERLY B SWAIN	09/15/06	PRIVATE AUTO MILEAGE	33.38	33.38
09-26	P1 06WAO700298	DO	09/19/06	PRIVATE AUTO MILEAGE	33.38	33.38
09-26	P1 06WAO700296	HON. JIM MCDERMOTT	09/15/06	PRIVATE AUTO MILEAGE	718.60	718.60
09-26	P1 06WAO700299	DO	09/15/06	CAR RENTAL	226.33	226.33
09-26	P1 06WAO700300	DO	09/18/06	GASOLINE	10.70	10.70
09-29	P1 06WAO700304	BEVERLY B SWAIN	09/22/06	PRIVATE AUTO MILEAGE	33.38	33.38
09-29	P1 06WAO700305	DO	09/25/06	PRIVATE AUTO MILEAGE	718.60	718.60
09-29	P1 06WAO700303	HON. JIM MCDERMOTT	09/22/06	AF IAD/SEA/AD 5857 MEMBER	120.99	120.99
09-29	P1 06WAO700306	DO	09/25/06	CAR RENTAL	7.485.05	7.485.05
RENT COMMUNICATION UTILITIES						
07-03	CB FXF0606308	FEDERAL EXPRESS CORP	06/15/06	OVERNIGHT MAIL	7.20	7.20
07-06	P2 HC06052564	CINGULAR GOVT SALES OFFICE	06/19/06	87000 BLACKBERRY - MOBITEK MIG	99.00	99.00
07-20	P9 WA0701R0607	THE VANCE CORPORATION	07/01/06	SEATTLE - RENT	6,609.00	6,609.00
07-25	S3 06206600051	.....	07/01/06	HR GRAPHICS (TRANSFER)	220.00	220.00
07-26	C3 NW200620701	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	85.48	85.48
07-31	S5 D1621207167	.....	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	80.54	80.54
07-31	S5 D1621207168	.....	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	37.95	37.95
07-31	S5 D1621207172	.....	06/30/06	DC TEL EQUIP (TRANSFER)	56.00	56.00
07-31	S5 D1621207173	.....	06/30/06	DC TEL SERVICE (TRANSFER)	168.00	168.00
07-31	S5 D1621207174	.....	06/30/06	DC TEL TOLLS (TRANSFER)	277.00	277.00
08-03	OP 06GSA040601	GENERAL SERVICES ADMIN	04/01/06	TELECOMMUNICATIONS CHARGES	243.97	243.97
08-09	PI 06WAO700268	POSTMASTER, WASHINGTON, D.C.	06/30/06	POSTAGE/MAILING SERVICE	39.00	39.00
08-10	OP 06GSA050602	GENERAL SERVICES ADMIN,	05/01/06	TELECOMMUNICATIONS CHARGES	231.77	231.77
08-11	CB FXF060810A	FEDERAL EXPRESS CORP	07/28/06	OVERNIGHT MAIL	227.35	227.35
08-18	OP 06GSA060602	GENERAL SERVICES ADMIN,	06/30/06	TELECOMMUNICATIONS CHARGES	6,609.00	6,609.00
08-23	P9 WA0701R0608	THE VANCE CORPORATION	08/01/06	SEATTLE - RENT	5.90	5.90
08-28	CB FXF060825A	FEDERAL EXPRESS CORP	08/09/06	OVERNIGHT MAIL	80.54	80.54
08-31	S5 D1624807138	.....	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	30.86	30.86
08-31	S5 D1624807159	.....	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.00	56.00
08-31	S5 D1624807163	.....	07/31/06	DC TEL EQUIP (TRANSFER)	168.00	168.00
08-31	S5 D1624807164	.....	07/31/06	DC TEL SERVICE (TRANSFER)	713.42	713.42
08-31	S5 D1624807165	.....	07/31/06	DC TEL TOLLS (TRANSFER)		
TRAVEL TOTALS:						



09-08	OP	06GSA070603	GENERAL SERVICES ADMIN.	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	225.13
09-18	PI	06WA0700289	BEVERLY B SWAN	09/14/06	09/14/06	POSTAGE/MAILING SERVICE	6.55
09-19	S3	06262C00049		09/01/06	09/30/06	HR GRAPHICS (TRANSFER)	80.00
09-20	P9	WA0701R0609		09/01/06	09/30/06	SEATTLE - RENT	6,609.00
09-28	C3	NW200627101	THE VANCE CORPORATION	07/01/06	07/01/06	BLACKBERRY SERVICE	38.60
09-30	S5	DY627306960	CINGULAR INTERACTIVE	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.54
09-30	S5	DY627306961		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.00
09-30	S5	DY627306966		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627306967		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	168.00
09-30	S5	DY627306968		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	340.70
							23,721.58
07-14	PI	06WA0700751	PRINTING AND REPRODUCTION	06/30/06	06/30/06	PRINTING AND REPRODUCTION	40.00
08-23	S3	06235000282	DAVID L. ANDRUMITUS, INC.	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	55.00
09-15	PI	06WA0700284	DAVID L. ANDRUMITUS, INC.	09/11/06	09/11/06	PRINTING AND REPRODUCTION	40.00
							135.00
						PRINTING AND REPRODUCTION TOTALS:	
07-05	C2	NW200618601	SUPPLIES AND MATERIALS	06/13/06	06/13/06	OFFICE SUPPLIES	405.24
07-18	C2	NW200619900	BOISE CASCADE	07/06/06	07/06/06	OFFICE SUPPLIES	11.19
07-19	P2	05SA0957A	AMERICAN BUSINESS TECHNOLOGY	04/21/06	04/21/06	TONER CARTRIDGE - FOR XEROX D0	70.30
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620505	DO	05/11/06	05/11/06	BOTTLED WATER	48.93
07-26	C1	NW200620505	DO	05/18/06	05/18/06	BOTTLED WATER	65.70
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620605	DO	06/05/06	06/05/06	BOTTLED WATER	34.95
07-26	C1	NW200620605	DO	06/13/06	06/13/06	BOTTLED WATER	23.76
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060703257		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703258		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060707816		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707817		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700513		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	470.49
07-31	PI	06CS0000186	US CAPITOL HISTORICAL SOCIETY	07/20/06	07/20/06	CALENDARS	312.35
08-17	C2	NW200622900	BOISE CASCADE	08/09/06	08/09/06	OFFICE SUPPLIES	141.15
08-25	SF	05M31605	CDW GOVERNMENT INC	08/02/06	08/02/06	KINGSTON 512MB 400MHZ EVO DESK	190.00
08-31	SF	DY0608003171		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608003172		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY0608006086		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006951		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608007506		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY0608005053		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	56.94
08-31	PI	06WA0700274	CONGRESSIONAL QUARTERLY INC	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
09-07	PI	06WA0700278	COUNCIL ON FOREIGN RELATIONS	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	350.00
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09-07	C1	NW200624805	DO	06/05/06	06/05/06	BOTTLED WATER	34.95
09-07	C1	NW200624805	DO	06/13/06	06/13/06	BOTTLED WATER	23.76
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-19	P2	05SA2661	AMERICAN BUSINESS TECHNOLOGY	09/08/06	09/08/06	TONER CARTRIDGE FOR A HP 1160	136.30

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. JIM MCDERMOTT - Con.						
09-21	P1	06VA0700295	08/09/06	OFFICE SUPPLIES	10.86	
09-21	P1	06VA0700301	01/23/06	PUBLICATION/REFERENCE MATERIAL	1,350.00	
09-30	SF	DY060902097	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060905110	09/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900514	09/01/06	OFFICE SUPPLY (TRANSFER)	384.39	
EQUIPMENT					6,458.71	
07-31	S8	MA000615167	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,927.00	
08-30	S8	MA000621992	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,922.00	
09-27	S8	MA000631863	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,034.00	
EQUIPMENT TOTALS					11,878.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					296,520.47	
OFFICE TOTALS:					296,520.47	
2006 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
07-27	OP	6USPS060001	06/30/06	FRANKED MAIL	2,808.18	
07-31	SF	DY060705236	07/31/06	PERSONNEL COMPENSATION	689,121.39	
07-31	SF	DY060705237	07/31/06	PERSONNEL BENEFITS	540.81	
08-01	O4	NW200620800	08/01/06	TRAVEL	1,274.34	
08-31	SF	DY060804355	08/31/06	RENT, COMMUNICATION UTILITIES	33,178.80	
08-31	SF	DY060804356	08/31/06	PRINTING AND REPRODUCTION	102,127.55	
08-31	SF	DY060804357	08/31/06	OTHER SERVICES	7,423.60	
08-31	SF	DY060804358	08/31/06	SUPPLIES AND MATERIALS	2,625.26	
09-08	O4	NW200625000	07/01/06	EQUIPMENT	3,671.50	
09-30	SF	DY060902788	09/30/06	SUPPLIES AND MATERIALS	3,984.39	
09-30	SF	DY060902789	09/30/06	SUPPLIES AND MATERIALS	9,814.24	
09-30	SF	DY060902790	09/30/06	SUPPLIES AND MATERIALS	28,255.06	
09-30	SF	DY060902791	09/30/06	SUPPLIES AND MATERIALS	297,445.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					897,798.49	
OFFICE TOTALS:					897,798.49	
OFFICIAL EXPENSES OF MEMBERS						
07-27	OP	6USPS060001	06/30/06	FRANKED MAIL	2,227.71	
07-31	SF	DY060705236	07/31/06	UNITED STATES POSTAL SERVICE	-3.00	
07-31	SF	DY060705237	07/31/06	UNITED STATES POSTAL SERVICE	-8.72	
08-01	O4	NW200620800	06/01/06	UNITED STATES POSTAL SERVICE	254.41	
08-31	SF	DY060804355	08/31/06	UNITED STATES POSTAL SERVICE	-4.00	
08-31	SF	DY060804356	08/31/06	UNITED STATES POSTAL SERVICE	-4.00	
08-31	SF	DY060804357	08/31/06	UNITED STATES POSTAL SERVICE	-4.00	
08-31	SF	DY060804358	08/31/06	UNITED STATES POSTAL SERVICE	-4.36	
09-08	O4	NW200625000	07/01/06	UNITED STATES POSTAL SERVICE	400.77	
09-30	SF	DY060902788	09/30/06	UNITED STATES POSTAL SERVICE	-4.00	
09-30	SF	DY060902789	09/30/06	UNITED STATES POSTAL SERVICE	-5.85	
09-30	SF	DY060902790	09/30/06	UNITED STATES POSTAL SERVICE	-4.36	
09-30	SF	DY060902791	09/30/06	UNITED STATES POSTAL SERVICE	-4.00	

09-30 SF	DY060902782							8.72
09-30 SF	DY060902783							-11.70
09-30 SF	DY060902784							-8.00
								2,808.18

PERSONNEL COMPENSATION

09-14/06	09/30/06	09/30/06	FRAMED MAIL					
09/14/06	09/30/06	09/30/06	FRAMED MAIL					
09/14/06	09/30/06	09/30/06	FRAMED MAIL					
								FRAMED MAIL TOTALS
07/01/06	09/30/06	09/30/06	DISTRICT REPRESENTATIVE					12,375.00
07/01/06	09/30/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT					14,750.01
07/01/06	09/30/06	09/30/06	CONSTITUENT SERVICES ASSISTANT					7,250.01
07/01/06	09/30/06	09/30/06	LEGISLATIVE DIRECTOR					20,625.00
07/01/06	09/30/06	09/30/06	DISTRICT REPRESENTATIVE					8,250.00
07/01/06	09/30/06	09/30/06	ASST DISTRICT REPRESENTATIVE					10,875.00
07/01/06	09/30/06	09/30/06	OFFICE MANAGER					10,374.99
07/01/06	09/30/06	09/30/06	SCHEDULE/REXICULTIVE ASSISTANT					15,999.99
07/01/06	09/30/06	09/30/06	LEGISLATIVE ASSISTANT					8,884.44
07/01/06	09/30/06	09/30/06	PRESS SECRETARY/DP COS					19,125.00
07/01/06	09/30/06	09/30/06	DISTRICT REPRESENTATIVE					8,000.01
07/01/06	09/30/06	09/30/06	DISTRICT REPRESENTATIVE					8,750.01
07/01/06	09/30/06	09/30/06	DISTRICT REPRESENTATIVE					13,275.00
07/01/06	09/30/06	09/30/06	DISTRICT DIRECTOR					12,875.01
07/01/06	09/30/06	09/30/06	CHIEF OF STAFF					25,749.99
07/01/06	09/30/06	09/30/06	PART TIME EMPLOYEE					8,250.00
07/01/06	09/30/06	09/30/06	DISTRICT DIRECTOR					15,999.99
07/01/06	09/30/06	09/30/06	LEGISLATIVE CORRESPONDENT					8,000.01
07/01/06	09/30/06	09/30/06	ASSOCIATE STAFF MCGOWEN					999.99
								230,369.45

PERSONNEL COMPENSATION TOTALS:

07-31 S7	06212000175							180.28
08-31 S7	06243000170							180.31
09-71 S7	06211000178							180.22
								540.81

TRAVEL

07-10 P1	06MA0300295		MATTHEW PACHECO		05/01/06	09/30/06	PRIVATE AUTO MILEAGE	58.80
07-12 P1	06MA0300298		HON JAMES P MCGOWEN		06/24/06	06/25/06	LOCAL TRANSPORTATION	28.00
07-12 P1	06MA0300299		ROBERT PATINOD		06/01/06	06/30/06	PRIVATE AUTO MILEAGE	901.60
07-20 P1	06MA0300305		CITIBANK GOV CARD SERVICE		05/25/06	06/26/06	AIRFARE ST/ TO/FRM DISTRICT	2,827.70
07-20 P1	06MA0300303		DANIEL L HOLT		06/22/06	06/22/06	LOCAL TRANSPORTATION	28.00
07-20 P1	06MA0300304		DO		05/22/06	07/14/06	PRIVATE AUTO MILEAGE	100.00
08-01 P1	06MA0300310		HON JAMES P MCGOWEN		07/11/06	07/11/06	LOCAL TRANSPORTATION	18.00
08-16 P1	06MA0300324		ROBERT PATINOD		07/01/06	07/31/06	PRIVATE AUTO MILEAGE	521.60
08-16 P1	06MA0300332		CITIBANK GOV CARD SERVICE		06/05/06	06/22/06	AIRFARE TO/FRM DISTRICT MILWAUER	1,800.20
09-01 P1	06MA0300347		ROBERT PATINOD		08/10/06	08/10/06	LOCAL TRANSPORTATION	100.00
09-06 P1	06MA0300348		CITIBANK GOV CARD SERVICE		06/30/06	07/24/06	Air TO/FRM DISTRICT STAFF JULY	473.60
09-06 P1	06MA0300348		DO		06/29/06	07/25/06	MEM TRAVL TO/FRM DISTRICT JULY	2,454.74
09-13 P1	06MA0300349		ROBERT PATINOD		08/01/06	08/31/06	PRIVATE AUTO MILEAGE	1,015.20
09-27 P1	06MA0300364		CITIBANK GOV CARD SERVICE		07/28/06-	07/28/06-	Air TO/FRM 46-47 THURIN	166.30
								10,495.74

TRAVEL TOTALS:

07-05 P1	06MA0300280		PRINT, COMMUNICATION UTILITIES		08/01/06	06/30/06	POSTAGE/MAILING SERVICE	107.70
07-05 P1	06MA0300290		TIMOTHY BOWLES		04/01/06	06/30/06	POSTAGE/MAILING SERVICE	107.70
			DO					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES P. MCCOYVERN—Con.						
07-05	P1	06MA0300291	04/01/06	POSTAGE/MAILING SERVICE	107.70	
		DO	06/15/06	UTILITIES	59.00	
07-10	P1	06MA0300297	05/12/06	TELECOMMUNICATIONS CHARGES	375.55	
07-10	P1	06MA0300293	06/21/06	TELECOMMUNICATIONS CHARGES	276.10	
		DO	06/21/06	OVERNIGHT MAIL	5.17	
07-13	CB	NW607121943	07/01/06	WORCESTER - RENT	5,569.50	
07-20	P9	MA0301R0667	07/01/06	FALL RIVER - RENT	1,130.06	
07-20	P9	MA0302R0667	07/01/06	PARKING-BOSTON	600.00	
07-20	P9	MA0305R0667	07/01/06	MARLBOROUGH RENT	223.00	
07-20	P9	MA0304R0667	07/01/06	RENT-ATTLEBORO	1,000.00	
07-20	P9	MA0303R0667	07/01/06	HIR GRAPHICS (TRANSFER)	6.00	
07-25	S3	0620600020	06/01/06	BLACKBERRY SERVICE	42.74	
07-26	C3	NW200620700	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	99.40	
07-31	SS	DY621203391	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	97.22	
07-31	SS	DY621203392	06/30/06	DC TEL EQUIP (TRANSFER)	36.00	
07-31	SS	DY621203396	06/30/06	DC TEL SERVICE (TRANSFER)	112.00	
07-31	SS	DY621203397	06/30/06	DC TEL TOLLS (TRANSFER)	810.68	
07-31	SS	DY621203398	07/06/06	UTILITIES	61.10	
08-01	P1	06MA0300314	06/21/06	TELECOMMUNICATIONS CHARGES	130.92	
08-01	P1	06MA0300313	07/07/06	UTILITIES	71.41	
08-01	P1	06MA0300316	07/15/06	UTILITIES	159.00	
08-01	P1	06MA0300317	05/17/06	TELECOMMUNICATIONS CHARGES	131.38	
08-01	P1	06MA0300321	05/29/06	TELECOMMUNICATIONS CHARGES	280.97	
08-01	P1	06MA0300322	08/20/06	TELECOMMUNICATIONS CHARGES	136.35	
08-16	P1	06MA0300328	06/17/06	TELECOMMUNICATIONS CHARGES	128.73	
08-16	P1	06MA0300330	06/12/06	TELECOMMUNICATIONS CHARGES	369.58	
08-16	P1	06MA0300331	06/24/06	TELECOMMUNICATIONS CHARGES	202.58	
08-16	P1	06MA0300334	08/01/06	FALL RIVER - RENT	1,130.06	
08-23	P9	MA0302R0668	08/01/06	PARKING-BOSTON	600.00	
08-23	P9	MA0305R0668	08/01/06	WORCESTER - RENT	5,569.50	
08-23	P9	MA0304R0668	08/01/06	MARLBOROUGH RENT	223.00	
08-23	P9	MA0303R0668	07/08/06	RENT-ATTLEBORO	1,000.00	
08-24	CB	NW608231959	07/08/06	OVERNIGHT MAIL	8.14	
08-28	S3	0624000023	08/07/06	HIR GRAPHICS (TRANSFER)	12.00	
08-30	CB	NW608291940	07/01/06	OVERNIGHT MAIL	5.17	
08-31	SS	DY624003367	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	99.40	
08-31	SS	DY624003368	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.67	
08-31	SS	DY624003372	07/01/06	DC TEL EQUIP (TRANSFER)	36.00	
08-31	SS	DY624003373	07/01/06	DC TEL SERVICE (TRANSFER)	112.00	
08-31	SS	DY624003374	07/01/06	DC TEL TOLLS (TRANSFER)	800.46	
09-01	P1	06MA0300340	08/15/06	UTILITIES	318.00	
09-01	P1	06MA0300343	08/07/06	UTILITIES	142.82	
09-01	P1	06MA0300337	06/22/06	UTILITIES	485.54	

09-01	P1	06MA0300335	VERIZON NEW ENGLAND INC	07/28/06	TELECOMMUNICATIONS CHARGES	285.57
09-06	P1	06MA0300345	CHARTER COMMUNICATIONS	08/06/06	UTILITIES	190.54
09-15	P1	06MA0300354	CINGULAR WIRELESS	08/21/06	TELECOMMUNICATIONS CHARGES	135.19
09-15	P1	06MA0300352	NATIONALGRID	07/24/06	UTILITIES	636.46
09-15	P1	06MA0300350	VERIZON NEW ENGLAND INC	07/17/06	TELECOMMUNICATIONS CHARGES	131.31
09-15	P1	06MA0300351	DO	07/29/06	TELECOMMUNICATIONS CHARGES	277.34
09-15	P1	06MA0300353	DO	07/12/06	TELECOMMUNICATIONS CHARGES	374.69
09-19	S3	06Z62600025	UNITED PARCEL SERVICE	09/01/06	HR GRAPHICS (TRANSFER)	9.00
09-19	CB	NW609151947	CENTER PLACE REALTY	07/22/06	OVERNIGHT MAIL	23.49
09-20	P9	MA0302R0609	DO	09/01/06	FALL RIVER - RENT	1,130.06
09-20	P9	MA0305R0609	CENTRAL PARKING SYSTEM OF MASS	09/01/06	PARKING-BOSTON	600.00
09-20	P9	MA0301R0609	GUARANTY MANAGEMENT CO. INC	09/01/06	WORCESTER - RENT	5,569.50
09-20	P9	MA0304R0609	JOHN L. GHILONI	09/01/06	MARLBOROUGH RENT	223.00
09-20	P9	MA0303R0609	NEW ATTLEBORO REALTY TRUST	09/01/06	RENT-ATTLEBORO	1,000.00
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/03/06	OVERNIGHT MAIL	5.93
09-22	CB	NW609201942	DO	07/29/06	OVERNIGHT MAIL	17.28
09-28	C3	NW2006271100	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	42.74
09-30	S5	DY627303305	DO	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	99.40
09-30	S5	DY627303306	DO	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	114.06
09-30	S5	DY627303310	DO	08/01/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	SS	DY627303311	DO	08/01/06	DC TEL SERVICE (TRANSFER)	112.00
09-30	SS	DY627303312	DO	08/01/06	DC TEL TOLLS (TRANSFER)	1,130.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,195.37
07-05	P5	6M4037506	PRINTING AND REPRODUCTION	06/05/06	MASSPRINTING#6	702.35
07-12	P1	06MA0300302	DAVID L. ANDRUKITUS, INC.	06/26/06	PRINTING AND REPRODUCTION	115.00
07-28	S3	06Z09000117	DO	07/01/06	PHOTOGRAPHIC (TRANSFER)	46.20
08-03	P5	6M4037504	DAVID L. ANDRUKITUS, INC	05/05/06	MASSPRINTING#4	1,141.50
08-03	P5	6M4037505	DO	05/05/06	MASSPRINTING#5	780.70
08-03	P5	6M4037505A	DO	05/11/06	MASSPRINTING#5	740.75
09-18	P1	06MA0300356	DO	09/09/06	PRINTING AND REPRODUCTION	145.00
					PRINTING AND REPRODUCTION TOTALS:	3,671.50
08-01	P1	06MA0300307	NAP'S MAINTENANCE SERVICE, INC	06/01/06	JANITORIAL AND RELATED SERVICE	130.00
08-02	P1	06MA0300318	ALLIED WASTE SERVICES #95A	07/01/06	JANITORIAL AND RELATED SERVICE	43.71
08-16	P1	06MA0300327	NAP'S MAINTENANCE SERVICE, INC	07/01/06	JANITORIAL AND RELATED SERVICE	130.00
09-01	P1	06MA0300336	ALLIED WASTE SERVICES #95A	08/31/06	JANITORIAL AND RELATED SERVICE	44.33
09-18	P1	06MA0300362	DO	09/01/06	JANITORIAL AND RELATED SERVICE	44.42
09-18	P1	06MA0300363	DO	06/01/06	JANITORIAL AND RELATED SERVICE	43.15
09-18	P1	06MA0300355	NAP'S MAINTENANCE SERVICE, INC	08/01/06	JANITORIAL AND RELATED SERVICE	130.00
					OTHER SERVICES TOTALS:	565.61
07-10	P1	06MA0300296	SUPPLIES AND MATERIALS	06/12/06	BOTTLED WATER	37.00
07-12	P1	06MA0300301	POLAR CORP.	03/30/06	OFFICE SUPPLIES	180.00
07-25	C1	NW200620502	NETSTAR-1	05/31/06	BOTTLED WATER	39.48
07-26	C1	NW200620502	DEER PARK	09/31/06	BOTTLED WATER	20.07
07-26	C1	NW200620502	DO	09/10/06	BOTTLED WATER	107.56
07-26	C1	NW200620502	DO	05/25/06	BOTTLED WATER	20.53
07-26	C1	NW200620503	DO	05/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. JAMES P. MCGOVERN - Con.						
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	39.48	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	20.07	
07-26	C1	NW200620602	06/05/06	BOTTLED WATER	59.62	
07-26	C1	NW200620602	06/20/06	BOTTLED WATER	11.78	
07-26	C1	NW200620602	06/28/06	BOTTLED WATER	95.27	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060701431	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701432	07/24/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060701433	07/24/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	S1	DY060700249	07/01/06	OFFICE SUPPLY (TRANSFER)	369.21	
08-01	P1	06MA0300308	07/06/06	BOTTLED WATER	20.50	
08-01	P1	06MA0300315	07/07/06	PUBLICATION/REFERENCE MATERIAL	36.00	
08-01	P1	06MA0300310	09/01/06	PUBLICATION/REFERENCE MATERIAL	33.00	
08-01	P1	06MA0300312	06/30/06	BOTTLED WATER	15.58	
08-01	P1	06MA0300311	06/30/06	PUBLICATION/REFERENCE MATERIAL	357.62	
08-01	P1	06MA0300323	06/13/06	OFFICE SUPPLIES	95.85	
08-16	P1	06MA0300325	07/25/06	10/24/06 PUBLICATION/REFERENCE MATERIAL	55.25	
08-16	P1	06MA0300326	07/21/06	OFFICE SUPPLIES	472.60	
08-31	SF	DY0608001365	08/14/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY0608001366	08/14/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY0608001367	08/14/06	OFFICE SUPPLY (TRANSFER)	-180.00	
08-31	SF	DY0608001368	08/14/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY0608001369	08/14/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY0608006697	08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608006698	08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608006699	08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY0608002044	08/01/06	OFFICE SUPPLY (TRANSFER)	412.48	
09-01	P1	06MA0300338	07/03/06	BOTTLED WATER	23.16	
09-01	P1	06MA0300344	07/01/06	PUBLICATION/REFERENCE MATERIAL	258.03	
09-01	P1	06MA0300339	07/25/06	OFFICE SUPPLIES	58.35	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	39.48	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	20.07	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	59.62	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	11.78	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	95.27	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	2.00	
09-18	P1	06MA0300357	06/01/06	BOTTLED WATER	20.50	
09-18	P1	06MA0300358	08/24/06	BOTTLED WATER	20.50	
09-18	P1	06MA0300361	09/13/06	BOTTLED WATER	11.90	
09-18	P1	06MA0300359	08/01/06	PUBLICATION/REFERENCE MATERIAL	240.05	
09-18	P1	06MA0300359	12/01/06	PUBLICATION/REFERENCE MATERIAL	39.00	

09-26	P1	06MA0300292	GARY TAYLOR'S	06/21/06	06/21/06	OFFICE SUPPLIES	782.24
09-27	P1	06MA0300360	POLAR CORP.	09/01/06	11/20/06	BOTTLED WATER	31.50
09-30	SF	DY060901052		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901053		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901054		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901055		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901056		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060901057		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901058		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060904795		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904296		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904297		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY060900247		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	221.34
						SUPPLIES AND MATERIALS TOTALS:	3,984.39

EQUIPMENT							
07-19	F1	NN000015885	LOCKHEED MARTIN DESKTOP SOLUTI	05/24/06	05/24/06	T&M SERVICE	217.00
07-31	S8	MA000013469		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,900.97
08-11	F1	NN000016164	LOCKHEED MARTIN DESKTOP SOLUTI	06/22/06	06/22/06	T&M SERVICE	240.00
08-25	F1	NN000016245	DO	06/22/06	06/22/06	T&M SERVICE	240.00
08-30	S8	MA0000623214		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,900.97
09-27	S8	MA0000634519		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,988.69
09-27	S8	PL000639000		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	326.61
						EQUIPMENT TOTALS:	9,814.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,445.29
						OFFICE TOTALS:	297,445.29

2005 HON. JAMES P. MCCOVERN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-14	F2	RN000015827	NETSTAR-1	03/17/06	03/17/06	COMPUTER - 1-ONE ALL-IN-ONE LC	2,225.00
						EQUIPMENT TOTALS:	2,225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,225.00
						OFFICE TOTALS:	2,225.00

2006 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
						FRANKED MAIL	71,085.21
						PERSONNEL COMPENSATION	506,116.88
						PERSONNEL BENEFITS	1,295.96
						TRAVEL	40,887.30
						RENT, COMMUNICATION, UTILITIES	58,583.92
						PRINTING AND REPRODUCTION	102,419.60
						OTHER SERVICES	3,601.35
						SUPPLIES AND MATERIALS	21,311.65
						EQUIPMENT	10,984.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,705.07
						OFFICE TOTALS:	840,705.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PATRICK T. MCHEERY—Com.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704129	07/31/06	FRANKED MAIL	-4.00	
07-31	SF	DY060704130	07/31/06	FRANKED MAIL	-9.00	
07-31	SF	DY060704131	07/31/06	FRANKED MAIL	-8.00	
07-31	SF	DY060704132	07/31/06	FRANKED MAIL	-3.00	
07-31	SF	DY060704133	07/31/06	FRANKED MAIL	-3.00	
07-31	SF	DY060705431	07/26/06	FRANKED MAIL	-4.00	
07-31	SF	DY060705432	07/31/06	FRANKED MAIL	-3.00	
07-31	SF	DY060705433	07/26/06	FRANKED MAIL	-3.00	
07-31	05	6M4054012	06/02/06	FRANKED MAIL	9,132.19	
08-01	04	NW200620800	06/01/06	FRANKED MAIL	1,273.77	
08-31	SF	DY060803592	08/07/06	FRANKED MAIL	-3.00	
08-31	SF	DY060804503	08/31/06	FRANKED MAIL	-4.00	
08-31	SF	DY060806505	08/15/06	FRANKED MAIL	-3.00	
08-31	SF	DY060804507	08/15/06	FRANKED MAIL	-6.00	
09-07	05	6M4054015	07/14/06	FRANKED MAIL	17,859.36	
09-07	05	6M4054017	07/25/06	FRANKED MAIL	995.32	
09-07	05	6M4054018	07/27/06	FRANKED MAIL	17,908.11	
09-08	04	NW200625000	07/01/06	FRANKED MAIL	775.67	
09-30	SF	DY060902346	09/05/06	FRANKED MAIL	-8.00	
09-30	SF	DY060903251	09/25/06	FRANKED MAIL	-3.00	
09-30	SF	DY060903252	09/25/06	FRANKED MAIL	-4.00	
09-30	SF	DY060903253	09/25/06	FRANKED MAIL	-4.00	
FRANKED MAIL TOTALS:					47,831.42	
PERSONNEL COMPENSATION						
BLACKWELL LORI D						
07/01/06		CAUSEY JONATHAN H	09/30/06	ADMINISTRATIVE ASSISTANT	6,750.00	
07/01/06		CAUSEY SARA H	09/30/06	SCHEDULER	17,499.99	
09/07/06		CLIMER DAVID W	09/15/06	RESEARCH ASSISTANT	11,250.00	
07/01/06		DEANS JASON J	09/30/06	CHIEF OF STAFF	2,152.67	
07/01/06		HASTINGS CASEY	09/30/06	LEGISLATIVE ASSISTANT	23,000.01	
07/01/06		HATHAWAY JEDDIE B	09/30/06	SHARED EMPLOYEE	9,999.99	
07/01/06		HENLEY SCOTT R	08/31/06	PAID INTERN	5,208.51	
07/01/06		HERNDON CHRISTOPHER C	07/31/06	LEGISLATIVE ASSISTANT	2,000.00	
07/01/06		JENSEN AUSTEN W	09/30/06	STAFF ASSISTANT	3,000.00	
07/01/06		KEETER JAMES BRETT	09/30/06	REGIONAL DIRECTOR	5,625.00	
07/01/06		LATHAM ARON V	09/30/06	COMMUNICATIONS DIRECTOR	10,500.00	
07/01/06		MCCRARY DAVID L	09/30/06	CONSTITUENT SERVICE DIRECTOR	17,499.99	
07/01/06		MEEK NANCY R	09/30/06	CONSTITUENT LIAISON	12,000.00	
07/01/06		MOODY LAURIE	09/30/06	CONSTITUENT LIAISON	8,750.01	
07/01/06		MUNDY JENNIFER	09/30/06	LEGISLATIVE DIRECTOR	14,000.01	
07/01/06		ROWE JOHANNA A	09/30/06	CONSTITUENT LIAISON	8,250.00	



6,624.99  
2,513.33  
175,374.51

07/01/06 LEGISLATIVE CORRESPONDENT  
07/06/06 TEMPORARY EMPLOYEE

09/30/06  
08/18/06

SUSLAJICH JASON R  
YOUNT, REBECCA

07-31 S7 06212000230  
08-31 S7 06243000223  
09-27 S7 06270000234

PERSONNEL BENEFITS  
PERSONNEL COMPENSATION TOTALS:

07/01/06 TRANSIT BENEFITS  
08/01/06 TRANSIT BENEFITS  
09/01/06 TRANSIT BENEFITS

PERSONNEL BENEFITS  
TRAVEL  
HON. PATRICK MCHENRY  
DO  
JEAMES BRETT KEETER  
NANCY MEEK  
JEAMES BRETT KEETER  
LAURIE JEAN WOODY  
NANCY MEEK  
CITIBANK GOV CARD SERVICE  
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CASEY O. HASTINGS  
JONATHAN H CAUSEY  
NANCY MEEK  
HON. PATRICK MCHENRY  
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CASEY O. HASTINGS  
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CITIBANK GOV CARD SERVICE  
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JENNIFER MUNDY  
JONATHAN H CAUSEY  
AARON V LATHAM  
CITIBANK GOV CARD SERVICE  
HON. PATRICK MCHENRY  
JASON DENNIS  
JEAMES BRETT KEETER

07-10 P1 06NC1000402  
07-12 P1 06NC1000414  
07-20 P1 06NC1000410  
07-20 P1 06NC1000411  
07-25 P1 06NC1000417  
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08-02 P1 06NC1000439  
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08-08 P1 06NC1000444  
08-10 P1 06NC1000450  
08-10 P1 06NC1000451  
08-16 P1 06NC1000453  
08-16 P1 06NC1000455  
08-25 P1 06NC1000464  
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08-25 P1 06NC1000461  
08-29 P1 06NC1000475  
08-29 P1 06NC1000471  
08-31 P1 06NC1000469  
09-01 P1 06NC1000488  
09-01 P1 06NC1000490  
09-01 P1 06NC1000491  
09-01 P1 06NC1000483  
09-01 P1 06NC1000492  
09-07 P1 06NC1000503  
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09-07 P1 06NC1000505  
09-07 P1 06NC1000504  
09-07 P1 06NC1000497

06/17/06 LOCAL TRANSPORTATION  
06/17/06 LOCAL TRANSPORTATION  
05/04/06 PRIVATE AUTO MILEAGE  
05/17/06 PRIVATE AUTO MILEAGE  
06/02/06 PRIVATE AUTO MILEAGE  
05/23/06 PRIVATE AUTO MILEAGE  
06/13/06 PRIVATE AUTO MILEAGE  
06/12/06 AIRFARE CLT/DCA MBR 7251  
06/23/06 AIRFARE CLT/DCA MBR 4421  
08/25/06 AIRFARE CLT/DCA MBR 9536  
06/22/06 AIRFARE DCA/CLT MBR 9124  
05/26/06 AIRFARE DCA/CLT MBR 3507  
06/05/06 AIRFARE CLT/DCA MBR 7827  
06/08/06 AIRFARE CLT/DCA MBR 724.10  
06/09/06 AIRFARE DCA/CLT MBR 2393  
07/21/06 LOCAL TRANSPORTATION  
07/05/06 LOCAL TRANSPORTATION  
07/19/06 PRIVATE AUTO MILEAGE  
06/13/06 PRIVATE AUTO MILEAGE  
05/24/06 LOCAL TRANSPORTATION  
07/31/06 TRAVEL SUBSISTENCE  
07/31/06 LOCAL TRANSPORTATION  
07/23/06 A/F CLT/DCA MEMBER 5005  
07/03/06 A/F DCA/ROU MEMBER 7562  
07/05/06 A/F CLT/DCA MEMBER 5772  
07/09/06 A/F CLT/DCA MEMBER 5791  
07/06/06 PRIVATE AUTO MILEAGE  
08/08/06 TRAVEL SUBSISTENCE  
08/11/06 PRIVATE AUTO MILEAGE  
07/21/06 A/F DCA/CLT MEMBER 9471  
04/30/06 A/F CLT/DCA MEMBER 2902  
05/10/06 A/F DCA/ROU MEMBER 6858  
05/15/06 A/F CLT/DCA MEMBER 7424  
08/07/06 TRAVEL SUBSISTENCE  
08/14/06 PRIVATE AUTO MILEAGE  
08/17/06 LOCAL TRANSPORTATION  
07/28/06 A/F DCA/CLT MCHENRY 3996  
07/30/06 PRIVATE AUTO MILEAGE  
08/29/06 LOCAL TRANSPORTATION  
08/01/06 PRIVATE AUTO MILEAGE

26.00  
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PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2006 HON. PATRICK T. MCHENRY — Con.						
09-07	P1	06NCI000500	08/21/06	PRIVATE AUTO MILEAGE	316.40	
09-07	P1	06NCI000501	08/21/06	LOCAL TRANSPORTATION	4.00	
09-07	P1	06NCI000509	08/07/06	PRIVATE AUTO MILEAGE	59.19	
09-19	P1	06NCI000517	08/18/06	LOCAL TRANSPORTATION	20.00	
09-21	P1	06NCI000520	08/03/06	LODGING FOR STAFF	124.30	
09-21	P1	06NCI000522	08/07/06	AF DCA/CLT/DCA 6680 J. CAUSEY	719.10	
09-21	P1	06NCI000523	08/09/06	AF DCA/CLT/DCA S. CAUSEY 6681	719.10	
09-21	P1	06NCI000524	08/16/06	TRAVEL SUBSISTENCE LODGING	350.21	
09-21	P1	06NCI000526	08/24/06	AF DCA/CLT/DCA LAHAM 7640	719.10	
09-21	P1	06NCI000528	09/06/06	AF CLT/DCA MEMBER 5956	358.80	
09-21	P1	06NCI000527	08/25/06	AF ROU/CLT MEMBER 8631	309.30	
09-21	P1	06NCI000529	09/18/06	AF CLT/DCA/CLT 6026 DEANS	719.10	
09-21	P1	06NCI000530	08/29/06	AF CLT/DCA/CLT 3845	719.10	
09-21	P1	06NCI000518	09/12/06	LOCAL TRANSPORTATION	53.00	
				TRAVEL TOTALS:	17,992.32	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	06NCI000403	06/13/06	TELECOMMUNICATIONS CHARGES	161.74	
07-06	P1	06NCI000404	06/11/06	TELECOMMUNICATIONS CHARGES	3,376.24	
07-06	P1	06NCI000405	06/10/06	POSTAGE/MAILING SERVICE	5.17	
07-11	P1	06NCI000406	06/13/06	TELECOMMUNICATIONS CHARGES	398.60	
07-12	P1	06NCI000413	06/13/06	TELECOMMUNICATIONS CHARGES	205.00	
07-20	P9	NCI001R0607	07/01/06	RENT-SPRUCE PINE	3,999.17	
07-20	P9	NCI001R0607	07/31/06	RENT-HICKORY	132.12	
07-25	P1	06NCI000422	06/08/06	TELECOMMUNICATIONS CHARGES	62.55	
07-25	P1	06NCI000421	07/07/06	UTILITIES	29.56	
07-25	P1	06NCI000420	07/15/06	TELECOMMUNICATIONS CHARGES	321.53	
07-25	P1	06NCI000419	07/28/06	TELECOMMUNICATIONS CHARGES	170.96	
07-26	C3	NW2006207000	06/01/06	BLACKBERRY SERVICE	395.21	
07-28	P1	06NCI000429	08/12/06	TELECOMMUNICATIONS CHARGES	5.29	
07-28	P1	06NCI000431	07/04/06	POSTAGE/MAILING SERVICE	58.44	
07-31	SS	DY621204346	06/30/06	DISTRICT OFC TEL TOLLS (TFRF)	36.00	
07-31	SS	DY621204350	06/10/06	DC TEL EQUIP (TRANSFER)	104.00	
07-31	SS	DY621204351	06/30/06	DC TEL TOLLS (TRANSFER)	1,010.53	
07-31	SS	DY621204352	06/30/06	DC TEL TOLLS (TRANSFER)	161.58	
08-02	P1	06NCI000441	06/14/06	TELECOMMUNICATIONS CHARGES	28.84	
08-16	P1	06NCI000456	08/15/06	TELECOMMUNICATIONS CHARGES	319.98	
08-16	P1	06NCI000452	07/29/06	TELECOMMUNICATIONS CHARGES	205.00	
08-23	P9	NCI002R0608	08/01/06	RENT-SPRUCE PINE	3,999.17	
08-23	P9	NCI001R0608	08/31/06	RENT-HICKORY	64.18	
08-25	P1	06NCI000468	07/18/06	CELLULAR CONNECTION	133.42	
08-25	P1	06NCI000468	07/18/06	CELLULAR CONNECTION	133.42	
08-29	P1	06NCI000474	07/08/06	TELECOMMUNICATIONS CHARGES	59.30	
08-29	P1	06NCI000478	08/07/06	TELECOMMUNICATIONS CHARGES	59.30	
08-29	P1	06NCI000478	09/06/06	UTILITIES	59.30	

08-31	S5	DY624804316		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	64.75
08-31	S5	DY624804320		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY624804321		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	104.00
08-31	S5	DY624804322		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,090.89
09-01	P1	06NC1000482	BELLSOUTH	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	171.15
09-06	P1	06NC1000483	CITIBANK GOV CARD SERVICE	05/09/06	05/09/06	AIR FARE PHONE FEE DENNIS	5.00
09-07	P1	06NC1000498	JAMES BRETT KEELER	08/23/06	08/23/06	POSTAGE/MAILING SERVICE	41.55
09-19	P1	06NC1000496	UNITED PARCEL SERVICE	08/02/06	08/02/06	POSTAGE/MAILING SERVICE	7.12
09-19	P1	06NC1000516	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	30.65
09-20	P9	NC100206069	VERIZON WIRELESS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	324.00
09-20	P9	NC100106069	MITCHELL COUNTY	09/01/06	09/30/06	RENT-SPRUCE PINE	205.00
09-27	P1	06NC1000531	THE WILLIAMS LAW FIRM	09/01/06	09/30/06	RENT-HICKORY	3,599.17
09-27	P1	06NC1000533	BELLSOUTH	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	132.47
09-27	P1	06NC1000534	CHARTER COMMUNICATIONS	09/07/06	10/06/06	UTILITIES	145.37
09-27	P1	06NC1000532	EMBARQ	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	386.72
09-27	P1	06NC1000535	FEDERAL EXPRESS	06/27/06	06/27/06	POSTAGE/MAILING SERVICE	5.71
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	155.79
09-30	S5	DY627304228		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.11
09-30	S5	DY627304231		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY627304232		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	104.00
09-30	S5	DY627304233		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	970.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,720.61
07-25	P1	06NC1000424	PRINTING AND REPRODUCTION	06/28/06	06/28/06	PRINTING AND REPRODUCTION	297.50
08-10	P1	06NC1000449	DAVID L. ANDRIUKIUS, INC	07/26/06	07/26/06	PRINTING AND REPRODUCTION	255.00
08-16	P1	06NC1000460	XEROX CORPORATION	06/26/06	06/26/06	PRINTING AND REPRODUCTION	137.02
08-23	S3	06235000162		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
08-29	P1	06NC1000476	CONSTITUENT SERVICES, INC	07/19/06	07/19/06	ADVERTISING	6,264.27
08-30	P1	06NC1000479		04/10/06	04/10/06	ADVERTISING	2,740.80
08-30	P1	06NC1000480		07/28/06	07/28/06	ADVERTISING	2,870.56
08-30	P1	06NC1000481		08/01/06	08/01/06	ADVERTISING	2,055.52
08-31	P5	6M4054015	CAPITAL MAIL SERVICES LLC	07/18/06	07/18/06	MASSPRINTING#15	17,450.00
08-31	P5	6M40540178		08/01/06	08/01/06	MASSPRINTING#17	2,913.00
08-31	P5	6M4054018		08/01/06	08/01/06	MASSPRINTING#18	19,000.00
09-01	P1	06NC1000484	CHARLOTTE OBSERVER	07/30/06	07/31/06	ADVERTISING	840.80
09-07	P1	06NC1000502	ACCURATE WORD LLC	08/09/06	08/09/06	PRINTING AND REPRODUCTION	63.95
09-07	P1	06NC1000487	CITIBANK GOV CARD SERVICE	07/25/06	07/25/06	ADVERTISMENT MCHENRY	288.25
09-08	P5	6M4054012	CAPITAL MAIL SERVICES LLC	06/20/06	06/20/06	MASSPRINTING#12	6,100.00
09-15	P1	06NC1000512		07/13/06	07/13/06	PRINTING AND REPRODUCTION	1,650.00
09-15	P1	06NC1000511	CONSTITUENT SERVICES, INC	06/22/06	06/22/06	ADVERTISING	2,058.48
09-21	P1	06NC1000519	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	CREATIVE SIGNS	200.00
09-27	P1	06NC1000534	XEROX CORPORATION	07/28/06	07/28/06	PRINTING AND REPRODUCTION	28.58
09-28	P5	6M4054009	CAPITAL MAIL SERVICES LLC	06/07/06	06/07/06	MASSPRINTING#9	11,325.00
						PRINTING AND REPRODUCTION TOTALS:	76,560.23
						OTHER SERVICES	
09-19	P1	06NC1000515	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	447.00
07-10	P1	06NC1000400	SUPPLIES AND MATERIALS	05/12/06	05/31/06	OFFICE SUPPLIES	93.14
						WALMART COMMUNITY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. PATRICK T. MCHENRY.—Con.						
07-12	P1	06NC1000409	06/07/06	CLAREMONT OFFICE SUPPLY	6.49	
07-12	P1	06NC1000412	05/31/06	OFFICE SUPPLIES	93.14	
07-25	P1	06NC1000423	07/07/06	WALMART COMMUNITY	30.00	
07-26	C1	NW200620503	05/31/06	MITCHELL COUNTY	13.99	
07-26	C1	NW200620503	05/22/06	DEER PARK	69.09	
07-26	C1	NW200620503	05/31/06	DO	2.00	
07-26	C1	NW200620603	06/30/06	DO	13.99	
07-26	C1	NW200620603	06/07/06	DO	15.98	
07-26	C1	NW200620603	06/12/06	DO	15.98	
07-26	C1	NW200620603	06/15/06	DO	65.70	
07-26	C1	NW200620603	06/26/06	DO	34.75	
07-26	C1	NW200620603	06/30/06	DO	2.00	
07-28	P1	06NC1000436	07/10/06	CLAREMONT OFFICE SUPPLY	37.97	
07-28	P1	06NC1000430	08/01/06	THE GASTON GAZETTE	237.60	
07-31	SF	DY060701957	07/11/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060701958	07/11/06	OFFICE SUPPLY (TRANSFER)	-27.75	
07-31	SF	DY060701959	07/11/06	OFFICE SUPPLY (TRANSFER)	-40.00	
07-31	SF	DY060701960	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060701961	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701962	07/26/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701963	07/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701964	07/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060706463	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706464	07/11/06	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	SF	DY060706465	07/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060706466	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706467	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707672	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707673	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707674	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700315	07/01/06	OFFICE SUPPLY (TRANSFER)	339.85	
08-02	P1	06NC1000437	07/24/06	CLAREMONT OFFICE SUPPLY	87.18	
08-02	P1	06NC1000438	07/17/06	DO	41.26	
08-02	P1	06NC1000440	08/01/06	GASTON GAZETTE	237.60	
08-02	P1	06NC1000442	07/23/06	THE WASHINGTON POST	230.96	
08-08	P1	06NC1000445	07/23/06	NANCY MEEK	12.99	
08-08	P1	06NC1000446	07/02/06	DO	9.95	
08-16	P1	06NC1000454	07/31/06	CASEY O. HASTINGS	12.94	
08-16	P1	06NC1000457	05/30/06	CLAREMONT OFFICE SUPPLY	17.46	
08-16	P1	06NC1000458	08/07/06	DO	73.74	
08-16	P1	06NC1000459	07/31/06	DO	151.35	
08-25	P1	06NC1000462	08/07/06	JAMES BRETT KEETER	136.38	
08-29	P1	06NC1000477	08/14/06	CLAREMONT OFFICE SUPPLY	143.66	

08-29	PI	06NC1000472	LAURIE JEAN MOODY	07/14/06	08/12/06	OFFICE SUPPLIES	655.44
08-29	PI	06NC1000473	DO	08/04/06	08/10/06	BOTTLED WATER	5.64
08-31	SF	DY060801958		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801959		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801960		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801961		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801962		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608089575		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608089576		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608089585		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608089587		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY0608030309		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	263.82
09-07	PI	06NC1000495	CLAREMONT OFFICE SUPPLY	08/28/06	08/28/06	OFFICE SUPPLIES	6.49
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624803	DO	06/07/06	06/07/06	BOTTLED WATER	15.98
09-07	C1	NW200624803	DO	06/12/06	06/12/06	BOTTLED WATER	15.98
09-07	C1	NW200624803	DO	06/15/06	06/15/06	BOTTLED WATER	65.70
09-07	C1	NW200624803	DO	06/26/06	06/26/06	BOTTLED WATER	34.75
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	PI	06NC1000499	JEAMES BRETT KEETER	08/11/06	08/11/06	OFFICE SUPPLIES	8.98
09-07	PI	06NC1000510	REBECCA YOUNT	07/10/06	07/10/06	OFFICE SUPPLIES	3.78
09-15	P2	USS42480	ALLIANCE MICRO	08/16/06	08/16/06	TONER - FOR HP 4600/4650 (BLA	145.00
09-15	P2	USS42480	DO	08/16/06	08/16/06	TONER - FOR HP 4600/4650 (MAG	195.00
09-19	PI	06NC1000514	CLAREMONT OFFICE SUPPLY	09/07/06	09/07/06	OFFICE SUPPLIES	33.94
09-21	PI	06NC1000525	CITIBANK GOV CARD SERVICE	08/17/06	08/17/06	OFFICE SUPPLIES RITZ CAMERA	136.95
09-30	SF	DY060901369		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901370		09/05/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901371		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901372		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901373		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060904795		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904796		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900313		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	532.91
						SUPPLIES AND MATERIALS TOTALS:	3,975.39
07-31	S8	MA000614514	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,593.21
07-31	S8	PL000620717		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	422.77
07-31	S8	PL000620718		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	612.25
08-22	F1	NN000016207	INTERAMERICA TECHNOLOGIES INC	05/19/06	05/19/06	T&M SERVICE	100.00
08-30	S8	MA000623555		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,593.21
08-30	S8	PL000629789		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	422.77
08-30	S8	PL000629823		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	612.25
09-27	S8	MA000632645		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,593.21
09-27	S8	PL000638839		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	422.77
09-27	S8	PL000638873		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	612.25
						EQUIPMENT TOTALS:	10,984.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,319.73
						OFFICE TOTALS:	356,319.73

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOW JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	04	NW200620801	06/01/06	FRANKED MAIL	86,382.24	58,096.57
07-31	05	6M40305002	06/07/06	PERSONNEL COMPENSATION	609,636.34	205,261.49
07-31	05	6M40345003	06/14/06	PERSONNEL BENEFITS	2,951.01	1,057.16
09-08	04	NW200625001	07/01/06	TRAVEL	34,021.04	16,208.03
				RENT, COMMUNICATION, UTILITIES	40,972.88	14,332.72
				PRINTING AND REPRODUCTION	53,562.41	53,274.25
				OTHER SERVICES	8,946.22	2,886.24
				SUPPLIES AND MATERIALS	7,803.34	2,314.42
				EQUIPMENT	25,928.06	8,557.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,803.54	361,937.90
				OFFICE TOTALS:	869,803.54	
PERSONNEL COMPENSATION						
07-31	04	NW200620801	06/01/06	FRANKED MAIL	648.53	27,699.20
07-31	05	6M40305002	06/07/06	FRANKED MAIL	29,212.24	536.60
09-08	04	NW200625001	07/01/06	FRANKED MAIL	58,096.57	
				FRANKED MAIL TOTALS:	16,250.01	19,875.00
				PRESS SECRETARY	4,299.99	23,000.01
				ADMINISTRATIVE SECRETARY	6,999.99	23,000.01
				CONSTITUENT SERVICES REPRESENT	23,000.01	23,000.01
				LEGISLATIVE DIRECTOR	23,000.01	23,000.01
				CONSTITUENT SERVICES REPRESENT	7,233.32	16,749.99
				DIR DEFENSE & FOREIGN AFF	12,500.01	12,000.00
				STAFF ASSISTANT	26,388.15	18,500.01
				GOVT & COMMUNITY RELA LIAISON	8,250.00	8,250.00
				SENIOR CASEWORKER	205,261.49	205,261.49
				LEGISLATIVE ASSISTANT	278.93	389.16
				CHIEF OF STAFF	389.07	1,057.16
				LEGISLATIVE RESEARCH ASSIST/WR	422.75	
				CONSTITUENT SERVICES REPRESENT		
				FIELD REPRESENTATIVE		
				PERSONNEL COMPENSATION TOTALS:		
07-31	S7	06212000275	07/01/06	TRANSIT BENEFITS	278.93	
08-31	S7	06243000266	08/01/06	TRANSIT BENEFITS	389.16	
09-27	S7	06270000277	09/01/06	TRANSIT BENEFITS	389.07	
				PERSONNEL BENEFITS TOTALS:	1,057.16	
07-12	P1	066N2300289	06/11/06	PRIVATE AUTO MILEAGE	422.75	

07-12	P1	06N2300290	DO	06/11/06	06/12/06	LOGGING	60.00
07-12	P1	06N2300291	CATHERINE H. WEHRE	06/05/06	06/07/06	PRIVATE AUTO MILEAGE	146.00
07-12	P1	06N2300292	DO	06/05/06	06/06/06	LOGGING	307.88
07-12	P1	06N2300293	DO	06/06/06	06/07/06	MEALS ON TRAVEL	67.69
07-12	P1	06N2300294	DO	05/12/06	05/12/06	PRIVATE AUTO MILEAGE	16.19
07-12	P1	06N2300295	DO	05/19/06	05/19/06	PRIVATE AUTO MILEAGE	155.26
07-12	P1	06N2300296	DO	05/19/06	05/19/06	LOCAL TRANSPORTATION	7.10
07-17	P1	06N2300310	DAVID B WHITMORE	06/09/06	06/28/06	PRIVATE AUTO MILEAGE	707.11
07-17	P1	06N2300304	HON. JOHN MCHUGH	05/01/06	05/01/06	GRATUITY	20.00
07-20	P1	06N2300311	ROBERT G. TAUB	07/01/06	07/05/06	AIRFARE IN/DOCA TAUB 4360	143.10
07-20	P1	06N2300312	DO	07/01/06	07/05/06	CAR RENTAL	229.40
07-20	P1	06N2300313	DO	07/03/06	07/05/06	GASOLINE	58.63
07-26	P1	06N2300314	CITIBANK GOV CARD SERVICE	06/22/06	06/03/06	AF TO/FR DIST. MCHUGH 9206	608.90
07-26	P1	06N2300317	DO	06/22/06	06/24/06	AIRFARE TO/FR DIST. MCHUGH9206	403.17
07-26	P1	06N2300318	DO	06/24/06	06/24/06	CAR RENTAL MBR	10.00
07-26	P1	06N2300319	DO	06/24/06	06/24/06	GASOLINE FOR RENTAL CAR MBR	548.90
07-26	P1	06N2300320	DO	06/08/06	06/12/06	AF TO/FR DISTRICT MBR 3195	554.51
07-26	P1	06N2300321	DO	06/08/06	06/12/06	CAR RENTAL MBR	65.00
07-26	P1	06N2300322	DO	06/10/06	06/11/06	GASOLINE FOR RENTAL CAR MBR	658.60
07-26	P1	06N2300323	DO	05/27/06	05/29/06	AF TO FR/DIST MBR 4121	337.18
07-26	P1	06N2300324	DO	05/27/06	05/29/06	CAR RENTAL MBR	169.00
07-26	P1	06N2300325	DO	03/27/06	03/27/06	LOGGING MBR	20.00
08-22	P1	06N2300326	DO	05/28/06	05/28/06	GASOLINE FOR RENTAL CAR MBR	178.85
08-22	P1	06N2300337	BRYN A. BARNETT	08/09/06	08/11/06	CAR RENTAL	68.65
08-22	P1	06N2300338	DO	08/11/06	08/11/06	GASOLINE	5.00
08-22	P1	06N2300339	DO	08/09/06	08/09/06	LOCAL TRANSPORTATION	24.00
08-22	P1	06N2300340	DO	08/09/06	08/10/06	LOCAL TRANSPORTATION	138.00
08-22	P1	06N2300341	DO	08/09/06	08/10/06	LOGGING	631.01
08-22	P1	06N2300343	DO	08/09/06	08/11/06	PRIVATE AUTO MILEAGE	67.80
08-22	P1	06N2300347	DAVID B WHITMORE	07/12/06	07/31/06	PRIVATE AUTO MILEAGE	658.60
08-24	P1	06N2300369	BRYN A. BARNETT	08/11/06	08/11/06	AF ALB/BWI BARNETT BMW3E3	435.28
08-25	P1	06N2300355	DO	07/13/06	07/16/06	AF TO/FRM DISTRICT MEMBER312	814.61
08-25	P1	06N2300356	CITIBANK GOV CARD SERVICE	07/13/06	07/16/06	RENTAL CAR IN DISTRICT TRVL	89.00
08-25	P1	06N2300358	DO	06/29/06	07/07/06	RENTAL CAR FOR DISTRICT TRAVEL	658.60
08-25	P1	06N2300359	DO	07/11/06	07/15/06	GAS FOR RENTAL CAR IN DISTRICT	595.97
08-25	P1	06N2300361	DO	07/20/06	07/24/06	AF TO/FRM DIST MEMBER 4222	338.90
08-25	P1	06N2300362	DO	07/20/06	07/24/06	RENTAL CAR FOR DISTRICT TRAVEL	5.00
08-30	P1	06N2300372	DO	06/29/06	07/07/06	AF TO/FRM DISTRICT MEMB. 2284	814.61
08-30	P1	06N2300371	ROBERT G. TAUB	08/09/06	08/10/06	AF TO/FRM DISTRICT TAUB 5560	5.00
09-01	P1	06N2300373	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	AIRFARE TICKET FEE	62.83
09-01	P1	06N2300380	KAREN BRAYTON	08/10/06	08/10/06	PRIVATE AUTO MILEAGE	1.45
09-01	P1	06N2300381	DO	08/10/06	08/10/06	LOCAL TRANSPORTATION	69.30
09-06	P1	06N2300368	BRYN A. BARNETT	08/09/06	08/09/06	AF BMW/ALB BARNETT B65V7N	78.00
09-08	P1	06N2300384	MIRA L LEZELL	08/09/06	08/09/06	LOGGING	14.60
09-08	P1	06N2300385	DO	08/09/06	08/10/06	MEALS ON TRAVEL	372.02
09-21	P1	06N2300390	DAVID B WHITMORE	08/10/06	08/21/06	PRIVATE AUTO MILEAGE	57.00
09-21	P1	06N2300397	DO	08/10/06	08/10/06	CAR RENTAL	269.30
09-27	P1	06N2300395	CITIBANK GOV CARD SERVICE	08/08/06	08/08/06	AF DCAS/SR MEMBER 5241	269.30
09-27	P1	06N2300396	DO	08/22/06	08/22/06	AF DCAS/SR MEMBER 8640	269.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Com.							
2006 HON. JOHN W. MCHUGH—Com.							
09-27	P1	06NY23003397	DO	CAR RENTAL MEMBER	08/08/06	08/22/06	1,000.00
09-27	P1	06NY23003388	DO	LOGGING ON DIST. TRAVEL MBR.	08/16/06	08/16/06	60.00
09-27	P1	06NY23003399	DO	GAS FOR RENTAL CAR	08/10/06	08/19/06	227.97
09-29	P1	06NY23004002	DO	A/F WAS/SYR MEMBER 3396	07/29/06	07/29/06	369.30
09-29	P1	06NY23004003	DO	A/F SYR/OCA MEMBER 6345	08/03/06	08/03/06	289.30
09-29	P1	06NY23004004	DO	RENTAL CAR FOR DIST. TRAVEL	07/29/06	08/03/06	676.32
09-29	P1	06NY23004005	DO	GASOLINE FOR RENTAL CAR	08/02/06	08/02/06	24.00
09-29	P1	06NY23004007	DO	A/F SYR/OCA/SYR MEMBER 5200	08/29/06	09/04/06	658.60
					TRAVEL TOTALS		16,208.03
RENT, COMMUNICATION UTILITIES							
07-12	P1	06NY23002999	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	06/02/06	06/08/06	21.62
07-12	P1	06NY23003001	FRONTIER	TELECOMMUNICATIONS CHARGES	06/16/06	06/16/06	101.87
07-12	P1	06NY23003000	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	06/01/06	06/30/06	547.81
07-17	P1	06NY23003007	BRYNN A. BARNETT	TELECOMMUNICATIONS CHARGES	05/15/06	05/15/06	25.00
07-17	P1	06NY23003008	DO	TELECOMMUNICATIONS CHARGES	06/15/06	06/15/06	25.00
07-17	P1	06NY23003003	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	06/20/06	06/20/06	6.63
07-17	P1	06NY23003005	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	06/19/06	06/19/06	37.91
07-20	P9	NY2300960607	HSBC BANK USA	WATERTOWN - RENT	07/01/06	07/31/06	1,141.25
07-20	P9	NY23004R6607	MAYFIELD FIRE DISTRICT #2	MAYFIELD - RENT	07/01/06	07/31/06	450.00
07-20	P9	NY2302R6607	200 WASHINGTON ST ASSOC, LLC	PARKING-WATERTOWN	07/01/06	07/31/06	90.00
07-25	S3	062065000333		H/R GRAPHICS (TRANSFER)	07/01/06	07/31/06	60.00
07-26	S4	06206001074		RECORDING (TRANSFER)	06/01/06	06/30/06	318.24
07-28	S6	NY04971RN007	GENERAL SERVICES ADMIN	RENT PLATTSBURGH	07/01/06	07/31/06	771.00
07-31	S5	DY621205127		DISTRICT OFC TEL EQUIP (TRFR)	06/01/06	06/30/06	267.65
07-31	S5	DY621205129		DISTRICT OFC TEL TOLLS (TRFR)	06/01/06	06/30/06	585.32
07-31	S5	DY621205135		DC TEL EQUIP (TRANSFER)	06/01/06	06/30/06	122.00
07-31	S5	DY621205137		DC TEL SERVICE (TRANSFER)	06/01/06	06/30/06	146.00
07-31	S5	DY621205138		DC TEL TOLLS (TRANSFER)	06/01/06	06/30/06	1,173.28
08-09	P1	06NY23003228	FRONTIER	TELECOMMUNICATIONS CHARGES	07/16/06	07/16/06	101.59
08-09	P1	06NY23003229	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	07/01/06	07/01/06	367.43
08-09	P1	06NY23003300	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	07/19/06	07/19/06	39.32
08-10	P1	06NY23003311	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	07/13/06	07/13/06	16.40
08-22	P1	06NY23003550	DO	POSTAGE/MAILING SERVICE	07/28/06	07/28/06	48.57
08-23	P9	NY23009R0608	HSBC BANK USA	WATERTOWN - RENT	08/01/06	08/31/06	1,141.25
08-23	P9	NY2304R0608	MAYFIELD FIRE DISTRICT #2	MAYFIELD - RENT	08/01/06	08/31/06	450.00
08-23	P9	NY2302R0608	200 WASHINGTON ST ASSOC, LLC	PARKING-WATERTOWN	08/01/06	08/31/06	90.00
08-25	P1	06NY23003367	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	08/01/06	08/31/06	361.93
08-25	P1	06NY23003664	VILLAGE OF CAMASTOTA	TELECOMMUNICATIONS CHARGES	03/01/06	03/31/06	30.01
08-25	P1	06NY23003965	DO	TELECOMMUNICATIONS CHARGES	05/01/06	05/31/06	10.57
08-25	P1	06NY23003366	DO	TELECOMMUNICATIONS CHARGES	06/01/06	06/30/06	26.74
08-30	S6	NY04971RN008	GENERAL SERVICES ADMIN	RENT PLATTSBURGH	08/01/06	08/31/06	771.00
08-31	S5	DY624805108		DISTRICT OFC TEL EQUIP (TRFR)	07/01/06	07/31/06	11.99
08-31	S5	DY624805109		DISTRICT OFC TEL TOLLS (TRFR)	07/01/06	07/31/06	583.15





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. JOHN M. MCHUGH—Con.						
08-24	P1	06NY2300370	08/27/06	PUBLICATION/REFERENCE MATERIAL	163.80	
08-31	SF	DY060802173	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY060802174	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.75	
08-31	SF	DY060802175	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060802176	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802177	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802178	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802179	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802180	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060806397	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806398	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806399	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806400	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806401	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806402	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806403	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806404	08/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY0608000360	08/01/06	OFFICE SUPPLY (TRANSFER)	620.70	
09-01	P1	06NY2300377	07/01/06	BOTTLED WATER	36.95	
09-01	P1	06NY2300376	07/31/06	OFFICE SUPPLIES	8.00	
09-01	P1	06NY2300378	12/05/06	PUBLICATION/REFERENCE MATERIAL	260.88	
09-30	SF	DY060901492	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060901493	09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904125	09/12/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060904126	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY0609000366	09/01/06	OFFICE SUPPLY (TRANSFER)	214.69	
EQUIPMENT					2,314.42	
07-31	S8	MA000616020	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,852.34	
08-30	S8	MA000625114	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,852.34	
09-27	S8	MA000634155	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,852.34	
EQUIPMENT TOTALS:					8,557.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					361,937.90	
OFFICE TOTALS:					361,937.90	
SUPPLIES AND MATERIALS TOTALS:					2,852.34	
EQUIPMENT TOTALS:					2,852.34	
OFFICIAL EXPENSES OF MEMBERS:					2,852.34	
EQUIPMENT TOTALS:					8,557.02	
OFFICE TOTALS:					361,937.90	
2006 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,600.01	655.16
				PERSONNEL COMPENSATION	709,966.43	237,492.09
				PERSONNEL BENEFITS	661.50	661.50
				TRAVEL	31,753.25	14,712.87
				RENT, COMMUNICATION UTILITIES	56,746.25	20,334.54
				PRINTING AND REPRODUCTION	1,460.63	684.16

OTHER SERVICES .....	100.00	0.00
SUPPLIES AND MATERIALS .....	15,182.33	6,020.80
EQUIPMENT .....	31,037.59	8,689.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,507.99	289,250.88
OFFICE TOTALS:	849,507.99	289,250.88

07-31	SF	DY060704421	07/31/06	FRANKED MAIL	-3.39
07-31	SF	DY060704422	07/31/06	FRANKED MAIL	-4.13
07-31	SF	DY060704423	07/31/06	FRANKED MAIL	-10.28
07-31	SF	DY060704424	07/31/06	FRANKED MAIL	10.17
07-31	SF	DY060704425	07/31/06	FRANKED MAIL	-10.17
07-31	SF	DY060704426	07/31/06	FRANKED MAIL	-3.39
07-31	SF	DY060704427	07/31/06	FRANKED MAIL	3.39
07-31	SF	DY060704428	07/31/06	FRANKED MAIL	-0.98
08-01	04	NW200620800	06/01/06	FRANKED MAIL	429.22
08-31	SF	DY060804311	08/31/06	FRANKED MAIL	-6.78
08-31	SF	DY060804321	08/31/06	FRANKED MAIL	-3.39
08-31	SF	DY060804322	08/31/06	FRANKED MAIL	-10.17
08-31	SF	DY060804323	08/31/06	FRANKED MAIL	3.39
08-31	SF	DY060804324	08/31/06	FRANKED MAIL	-6.78
08-31	SF	DY060804325	08/31/06	FRANKED MAIL	-10.17
08-31	SF	DY060804326	08/31/06	FRANKED MAIL	-7.52
08-31	SF	DY060804328	08/31/06	FRANKED MAIL	-7.12
08-31	SF	DY060804330	08/31/06	FRANKED MAIL	-4.13
08-31	SF	DY060804332	08/31/06	FRANKED MAIL	-6.78
09-08	04	NW200625000	07/01/06	FRANKED MAIL	410.49
09-30	SF	DY060903626	09/30/06	FRANKED MAIL	-16.95
09-30	SF	DY060903627	09/30/06	FRANKED MAIL	-7.03
09-30	SF	DY060903628	09/30/06	FRANKED MAIL	-6.78
09-30	SF	DY060903629	09/30/06	FRANKED MAIL	-3.39
09-30	SF	DY060903630	09/30/06	FRANKED MAIL	-3.39
09-30	SF	DY060903631	09/30/06	FRANKED MAIL	-16.95
09-30	SF	DY060903632	09/30/06	FRANKED MAIL	-3.39
09-30	SF	DY060903633	09/30/06	FRANKED MAIL	-4.37
09-30	SF	DY060903634	09/30/06	FRANKED MAIL	-3.39
09-30	SF	DY060903635	09/30/06	FRANKED MAIL	-6.78
				FRANKED MAIL TOTALS:	655.16

PERSONNEL COMPENSATION					
		BARKER, WILLIAM JAMES	07/01/06	CONSTIT SVCS ASST/FLD REP	10,763.49
		CALARCO ROSALIE L	07/01/06	STAFF ASSISTANT	7,800.00
		CAMPBELL-DERREEF PAMELA	09/30/06	CONSTITUT SVCS ASST/COMM OUT	9,875.01
		CLARK ASHLEY E	07/01/06	PART-TIME EMPLOYEE	7,250.01
		CUMMINGS CRYSTAL GAIL	09/30/06	CONSTITUTION SERVICES ASSISTANT	7,725.00
		GODWIN LAURA M	07/01/06	DIST DIR OF POLICY & ECON DEV	14,612.49
		HARDMAN, MILTON DELBERT	07/01/06	PAYETTEVILLE OFC MGR/CONSTIT	9,050.01
		HORWITZ, GABRIEL A	06/01/06	STAFF ASSISTANT (OTHER COMPENSATION)	1,115.62
		HUNT, LILLIAN	07/01/06	STAFF ASSISTANT	6,050.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MIKE MCINTYRE—Con						
		LESENE,AUDREY B	07/01/06	EXEC ASST/OPTY CHF OF STAFF	23,499.99	
		LIPFORD,VIVIAN ANN	07/01/06	CHIEF OF CONSTITUENT SERVICES	15,318.51	
		MILLIGAN BLAIR	07/01/06	LEGISLATIVE DIRECTOR	18,000.00	
		MITCHELL DEAN M	07/01/06	CHIEF OF STAFF/PRESS SECRETARY	32,874.99	
		MOREAU,KATHERINE M	07/01/06	LEGISLATIVE ASSISTANT	8,250.00	
		PERKINS,MARKS	07/01/06	SHARED EMPLOYEE	931.50	
		PRICE,KATHY M	07/01/06	DISTRICT SPECIAL ASSISTANT	10,531.74	
		ROBERTS,CAROLE T	07/01/06	OFFICE MANAGER	12,585.39	
		SEGA,KIMBERLEE A	07/05/06	SENIOR LEGISLATIVE ASSISTANT	11,347.22	
		SIMMONS,MARY ELLEN	07/01/06	CONSTITUENT SERVICES ASSISTANT	11,000.01	
		THOMPSON,MARIE	07/01/06	DIST DIR OF CONSTIT SVCS	15,999.99	
		THORNTON,SARAH	07/01/06	PART-TIME EMPLOYEE	1,244.44	
		WORTMAN,ERIC J	07/01/06	SHARED EMPLOYEE	1,666.67	
				PERSONNEL COMPENSATION TOTALS:	237,492.09	
				PERSONNEL BENEFITS	217.01	
07-31	S7	06212000227	07/01/06	TRANSIT BENEFITS	222.29	
08-31	S7	06243000222	08/01/06	TRANSIT BENEFITS	222.20	
09-27	S7	06270000231	09/01/06	TRANSIT BENEFITS	661.50	
				PERSONNEL BENEFITS TOTALS:	1,633.73	
				TRAVEL	393.66	
07-12	P1	06NC0700324	04/27/06	TRAVEL TO/FRM DISTRICT BY MBR	381.43	
07-20	P9	NC070110607	07/01/06	2005 CHEVY TRAILBLAZER	319.11	
07-20	P9	NC070210607	07/01/06	2005 PONTIAC GRAND PRIX	83.80	
07-20	P9	NC070310607	07/01/06	2005 PONTIAC BONNERVILLE	61.71	
07-21	P1	06NC0700328	06/07/06	GASOLINE DISTRICT VEHICLE	30.00	
07-21	P1	06NC0700329	05/26/06	GASOLINE	29.37	
07-21	P1	06NC0700330	06/15/06	GASOLINE	33.82	
07-25	P1	06NC0700333	06/12/06	PRIVATE AUTO MILEAGE	32.00	
07-25	P1	06NC0700334	07/04/06	PRIVATE AUTO MILEAGE	75.65	
07-25	P1	06NC0700335	06/22/06	LOCAL TRANSPORTATION	82.33	
07-25	P1	06NC0700331	06/01/06	PRIVATE AUTO MILEAGE	8.00	
07-25	P1	06NC0700332	06/15/06	GASOLINE	28.93	
07-28	P1	06NC0700349	05/05/06	LOCAL TRANSPORTATION	18.00	
07-28	P1	06NC0700348	06/12/06	PRIVATE AUTO MILEAGE	5.57	
07-28	P1	06NC0700346	07/18/06	LOCAL TRANSPORTATION	1,432.59	
07-28	P1	06NC0700347	07/04/06	MEALS ON TRAVEL	16.50	
08-03	P1	06NC0700352	05/26/06	TRAVEL SUBSISTENCE	80.10	
08-03	P1	06NC0700353	07/26/06	LOCAL TRANSPORTATION	439.73	
08-08	P1	06NC0700355	07/21/06	PRIVATE AUTO MILEAGE	11.13	
08-08	P1	06NC0700354	07/23/06	TRAVEL SUBSISTENCE	31.00	
08-15	P1	06NC0700366	07/10/06	PRIVATE AUTO MILEAGE	443.56	
08-15	P1	06NC0700367	07/28/06	LOCAL TRANSPORTATION		
08-15	P1	06NC0700368	08/01/06	TRAVEL SUBSISTENCE		

08-15	P1	06NC0700365	CRYSTAL G. CUMMINGS	07/11/06	07/12/06	TRAVEL SUBSISTENCE	566.96
08-15	P1	06NC0700369	DO	07/31/06	PRIVATE AUTO MILEAGE	74.03	
08-15	P1	06NC0700364	KATHY M PRICE	07/16/06	TRAVEL SUBSISTENCE	313.26	
08-15	P1	06NC0700363	WILLIAM JAMES BARKER	07/17/06	TRAVEL SUBSISTENCE	155.05	
08-16	P1	06NC0700382	CITIBANK GOV CARD SERVICE	06/30/06	MBR TRAVEL TO/FRM DISTRICT	1,042.13	
08-16	P1	06NC0700376	DEAN M MITCHELL	07/30/06	TRAVEL SUBSISTENCE	575.82	
08-16	P1	06NC0700377	KATHERINE M MOREAU	07/30/06	TRAVEL SUBSISTENCE	743.99	
08-16	P1	06NC0700379	LAURA GODWIN	07/01/06	PRIVATE AUTO MILEAGE	153.53	
08-16	P1	06NC0700380	DO	07/13/06	PRIVATE AUTO MILEAGE	88.35	
08-16	P1	06NC0700380	WRIGHT PATMAN FCU	07/13/06	GASOLINE	393.66	
08-23	P9	NC070110608	DO	08/01/06	2005 CHEVY TRAILBLAZER	381.43	
08-23	P9	NC070310608	DO	08/01/06	2005 PONTIAC GRAND PRIX	319.11	
08-23	P9	NC070310608	DO	08/01/06	2005 PONTIAC BONNERVILLE	419.72	
08-29	P1	06NC0700388	KIMBERLEE A SEGA	08/01/06	TRAVEL SUBSISTENCE	83.80	
08-31	P1	06NC0700389	CITIBANK GOV CARD SERVICE	07/13/06	GAS FOR/DIST CAR BARKER	80.96	
08-31	P1	06NC0700391	DO	07/16/06	GAS FOR/DIST CAR PRICE	98.44	
08-31	P1	06NC0700392	DO	07/18/06	GAS FOR/DIST CAR HARDOIMAN	98.44	
09-05	P1	06NC0700395	ASHLEY CLARK	08/25/06	07/21/06 GAS FOR/DISTRICT CAR HARDOIMAN	513.60	
09-05	P1	06NC0700396	DO	08/29/06	A/F DC/RALEIGH/DC CLARK	1.88	
09-05	P1	06NC0700393	KIMBERLEE A SEGA	08/23/06	08/29/06 MEALS ON TRAVEL	183.60	
09-05	P1	06NC0700394	DO	08/23/06	08/23/06 MEALS ON TRAVEL	4.23	
09-18	P1	06NC0700411	BLAIR MULLIGAN	08/29/06	08/30/06 PRIVATE AUTO MILEAGE	426.76	
09-18	P1	06NC0700412	DO	08/29/06	08/30/06 LODGING	128.61	
09-18	P1	06NC0700413	DO	09/12/06	LOCAL TRANSPORTATION	5.00	
09-18	P1	06NC0700408	CITIBANK GOV CARD SERVICE	08/02/06	08/16/06 GASOLINE FOR DISTRICT CAR	159.40	
09-18	P1	06NC0700409	DO	07/07/06	07/07/06 AIRFARE FEE CANCELLED TICKET	40.00	
09-19	P1	06NC0700410	LAURA GODWIN	08/08/06	08/17/06 GASOLINE	121.36	
09-20	P9	NC070110609	WRIGHT PATMAN FCU	09/01/06	09/30/06 2005 CHEVY TRAILBLAZER	383.66	
09-20	P9	NC070210609	DO	09/01/06	2005 CHEVY TRAILBLAZER	381.43	
09-20	P9	NC070310609	DO	09/01/06	2005 PONTIAC GRAND PRIX	319.11	
09-26	P1	06NC0700418	CITIBANK GOV CARD SERVICE	07/29/06	08/24/06 TRAVEL SUBSISTENCE	904.27	
09-26	P1	06NC0700420	HON MIKE MCINTYRE	09/19/06	09/19/06 LOCAL TRANSPORTATION	18.00	
						14,712.87	
						TRAVEL TOTALS	
07-03	CB	FXF066630B	RENT, COMMUNICATION, UTILITIES	06/14/06	06/14/06 OVERNIGHT MAIL	17.51	
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/22/06 OVERNIGHT MAIL	11.61	
07-10	CB	FXF060706B	DO	06/21/06	06/21/06 OVERNIGHT MAIL	21.78	
07-17	CB	FXF06071AA	DO	06/27/06	06/27/06 OVERNIGHT MAIL	39.16	
07-20	P9	NC0702R0607	CITY OF LUMBERTON	07/01/06	RENT-LUMBERTON	800.00	
07-20	P9	NC0701R0607	MURCHISON BUILDING PARTNERSHIP	07/01/06	RENT-WILMINGTON	1,561.81	
07-25	P1	06NC0700343	CINGULAR	06/02/06	07/01/06 TELECOMMUNICATIONS CHARGES	220.41	
07-25	P1	06NC0700342	EMBARQ	06/01/06	06/30/06 TELECOMMUNICATIONS CHARGES	285.59	
07-25	P1	06NC0700341	SUNCOM	06/01/06	06/30/06 TELECOMMUNICATIONS CHARGES	129.00	
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06 BLACKBERRY SERVICE	213.70	
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06 OVERNIGHT MAIL	38.56	
07-28	SS	NC6937FRN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06 RENT FAYETTEVILLE	952.00	
07-31	SS	DY621204300	DO	06/01/06	06/30/06 DISTRICT OFC TEL EQUIP (TRFR)	82.31	
07-31	SS	DY621204301	DO	06/01/06	06/30/06 DISTRICT OFC TEL TOLLS (TRFR)	100.21	
07-31	SS	DY621204304	DO	06/01/06	06/30/06 DC TEL EQUIP (TRANSFER)	48.00	
07-31	SS	DY621204305	DO	06/01/06	06/30/06 DC TEL SERVICE (TRANSFER)	120.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE MCINTYRE—Con.						
07-31	SS	DY621204306	06/01/06	DC TEL TOLLS (TRANSFER)	630.30	
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL	20.43	
07-31	CB	FXF060728A	07/10/06	OVERNIGHT MAIL	39.16	
08-03	OP	06GSA040604	04/30/06	TELECOMMUNICATIONS CHARGES	468.99	
08-08	P1	06NCO700356	06/01/06	TELECOMMUNICATIONS CHARGES	569.43	
08-08	P1	06NCO700357	07/01/06	TELECOMMUNICATIONS CHARGES	569.08	
08-09	CB	FXF060807B	07/19/06	OVERNIGHT MAIL	45.96	
08-10	OP	06GSA050602	05/01/06	TELECOMMUNICATIONS CHARGES	470.70	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	5.71	
08-16	P1	06NCO700387	07/02/06	TELECOMMUNICATIONS CHARGES	220.42	
08-16	P1	06NCO700385	07/01/06	TELECOMMUNICATIONS CHARGES	292.65	
08-16	P1	06NCO700386	07/01/06	TELECOMMUNICATIONS CHARGES	138.90	
08-16	P1	06NCO700383	07/01/06	TELECOMMUNICATIONS CHARGES	125.46	
08-16	P1	06NCO700384	06/26/06	TELECOMMUNICATIONS CHARGES	120.29	
08-18	OP	06GSA060602	06/01/06	TELECOMMUNICATIONS CHARGES	487.47	
08-23	P9	NCO702R0608	08/01/06	RENT-LUMBERTON	800.00	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	49.91	
08-23	P9	NCO701R0608	08/01/06	RENT-WILMINGTON	1,561.81	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	27.83	
08-30	SB	NC93377RN08	08/01/06	RENT FAYETTEVILLE	952.00	
08-31	SS	DY624804269	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	87.55	
08-31	SS	DY624804270	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	135.62	
08-31	SS	DY624804275	07/01/06	DC TEL EQUIP (TRANSFER)	48.00	
08-31	SS	DY624804276	07/01/06	DC TEL SERVICE (TRANSFER)	120.00	
08-31	SS	DY624804277	07/01/06	DC TEL TOLLS (TRANSFER)	588.80	
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL	51.65	
08-31	CB	FXF060830A	08/10/06	OVERNIGHT MAIL	39.16	
09-05	P1	06NCO700397	08/01/06	TELECOMMUNICATIONS CHARGES	570.41	
09-08	OP	06GSA070603	07/01/06	TELECOMMUNICATIONS CHARGES	481.67	
09-11	P1	06NCO700401	08/01/06	TELECOMMUNICATIONS CHARGES	129.10	
09-11	P1	06NCO700402	08/26/06	TELECOMMUNICATIONS CHARGES	116.86	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	37.63	
09-18	P1	06NCO700407	09/01/06	TELECOMMUNICATIONS CHARGES	571.59	
09-18	P1	06NCO700405	08/02/06	TELECOMMUNICATIONS CHARGES	231.73	
09-18	P1	06NCO700406	08/01/06	TELECOMMUNICATIONS CHARGES	297.39	
09-20	CB	FXF060915A	08/30/06	OVERNIGHT MAIL	22.53	
09-20	P9	NCO702R0609	09/01/06	RENT-LUMBERTON	800.00	
09-20	P9	NCO701R0609	09/01/06	RENT-WILMINGTON	1,561.81	
09-27	CB	FXF060922A	08/31/06	OVERNIGHT MAIL	39.16	
09-27	CB	FXF060922A	09/07/06	OVERNIGHT MAIL	11.42	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	213.70	
09-28	SB	NC93377RN09	09/01/06	RENT FAYETTEVILLE	952.00	
09-30	SS	DY627304182	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	87.55	

09-30	SS	DY627304183		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	136.59
09-30	SS	DY627304188		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	SS	DY627304189		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	SS	DY627304190		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	596.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,334.54
PRINTING AND REPRODUCTION							
07-25	P1	06ANC0700339	COPIERS PLUS, INC.	05/13/06	06/12/06	PRINTING AND REPRODUCTION	4.73
07-25	P1	06ANC0700345	DAVID L. ANDRUMITUS, INC.	07/05/06	07/05/06	PRINTING AND REPRODUCTION	272.50
07-28	S3	06209600154		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
08-03	P1	06ANC0700350	COPIERS PLUS, INC.	06/13/06	06/13/06	PRINTING AND REPRODUCTION	135.00
08-16	P1	06ANC0700375	COPIERS PLUS, INC.	07/17/06	07/17/06	PRINTING AND REPRODUCTION	2.63
08-16	P1	06ANC0700372	DAVID L. ANDRUMITUS, INC.	07/28/06	07/28/06	PRINTING AND REPRODUCTION	28.00
08-16	P1	06ANC0700373	DO	08/02/06	08/02/06	PRINTING AND REPRODUCTION	47.50
09-05	P1	06ANC0700400	COPIERS PLUS, INC.	08/18/06	08/18/06	PRINTING AND REPRODUCTION	11.00
09-27	P1	06ANC0700417	QUIK PRINT	06/13/06	06/13/06	PRINTING AND REPRODUCTION	135.00
09-29	P1	06ANC0700423	DO	06/23/06	06/23/06	PRINTING AND REPRODUCTION	35.00
						PRINTING AND REPRODUCTION TOTALS:	684.16
SUPPLIES AND MATERIALS							
07-18	P1	06ANC0700325	WRIGHT PATMAN FCU	06/20/06	06/20/06	PROP TAX/2005 FON GRAND PRIX	311.74
07-18	P1	06ANC0700326	DO	06/20/06	06/20/06	PROP TAX/2005 PONTIAC BONNEVILLE	409.31
07-18	P1	06ANC0700327	DO	06/20/06	06/20/06	PROPERTY TAX/2005 TRALELAZER	337.76
07-25	P1	06ANC0700336	NATIONAL JOURNAL GROUP, INC	08/05/06	08/04/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
07-25	P1	06ANC0700337	SHAW OFFICE SUPPLIES, INC	06/06/06	06/06/06	OFFICE SUPPLIES	7.99
07-25	P1	06ANC0700344	WILLIAMS PRINTING AND OFFICE	06/02/06	06/02/06	OFFICE SUPPLIES	144.63
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620503	DO	05/16/06	05/16/06	BOTTLED WATER	30.75
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620603	DO	06/09/06	06/09/06	BOTTLED WATER	30.75
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701936		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701937		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701938		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY060701939		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060701940		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701941		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701942		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701943		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701944		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701945		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY060701946		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY0607066713		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY0607066714		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY0607066715		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY0607066716		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY0607066717		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0607066718		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY0607066719		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	690.22
07-31	SI	DY060700332		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MIKE MCINTYRE—Con						
08-03	PI 06NC0700351	SHAW OFFICE SUPPLIES, INC	06/22/06	OFFICE SUPPLIES	18.53	
08-07	PI 06NC0700362	ASHLEY CLARK	07/26/06	OFFICE SUPPLIES	41.99	
08-07	PI 06NC0700361	HON. MIKE MCINTYRE	07/15/06	OFFICE SUPPLIES	3.83	
08-08	PI 06NC0700360	KENNEDY OFFICE SUPPLY	07/24/06	OFFICE SUPPLIES	135.64	
08-08	PI 06NC0700358	WILLIAMS PRINTING AND OFFICE	07/21/06	OFFICE SUPPLIES	109.22	
08-08	PI 06NC0700359	DO	07/25/06	OFFICE SUPPLIES	28.34	
08-15	PI 06NC0700370	ASHLEY CLARK	07/31/06	OFFICE SUPPLIES	4.83	
08-15	PI 06NC0700371	MARY ELLEN STEVENS-SIMMONS	07/31/06	OFFICE SUPPLIES	34.33	
08-16	PI 06NC0700374	BLEECKER GMC TRUCKS	06/22/06	LEASED AUTO EXPENSE	32.26	
08-31	SF DY060801928		08/14/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060801929		08/14/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060801930		08/14/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060801931		08/14/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF DY060801932		08/14/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060801933		08/14/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060801934		08/14/06	OFFICE SUPPLY (TRANSFER)	-40.50	
08-31	SF DY060801935		08/14/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF DY060801936		08/14/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060801937		08/14/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF DY060801938		08/14/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060801939		08/14/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF DY060801940		08/14/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060806675		08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060806676		08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060806677		08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060806680		08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1 DY060803036		08/01/06	OFFICE SUPPLY (TRANSFER)	399.60	
09-05	PI 06NC0700398	BLEECKER GMC TRUCKS	08/25/06	LEASED AUTO EXPENSE	71.11	
09-05	PI 06NC0700399	KENNEDY OFFICE SUPPLY	08/15/06	OFFICE SUPPLIES	128.69	
09-07	C1 NW200624803	DEER PARK	06/30/06	BOTTLED WATER	12.00	
09-07	C1 NW200624803	DO	06/30/06	BOTTLED WATER	30.75	
09-07	C1 NW200624803	DO	06/30/06	BOTTLED WATER	2.00	
09-11	PI 06NC0700403	THE PENDER CHRONICLE	10/11/06	PUBLICATION/REFERENCE MATERIAL	30.00	
09-18	PI 06NC0700404	PINNACLE BUSINESS SERVICES	09/06/06	OFFICE SUPPLIES	250.00	
09-26	PI 06NC0700419	CAROLE T ROBERTS	09/11/06	FOOD & BEVERAGE FOR MEETINGS	63.98	
09-27	PI 06NC0700416	POOLE OFFICE SUPPLY	09/13/06	HABITATION EXPENSE	422.90	
09-27	PI 06NC0700414	WILLIAMS PRINTING AND OFFICE	08/30/06	OFFICE SUPPLIES	7.50	
09-27	PI 06NC0700415		09/15/06	OFFICE SUPPLIES	65.01	
09-30	SF DY060901343		09/28/06	OFFICE SUPPLY (TRANSFER)	-45.00	
09-30	SF DY060901344		09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF DY060901345		09/28/06	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF DY060901346		09/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF DY060901347		09/28/06	OFFICE SUPPLY (TRANSFER)	-18.00	



09-30	SF	DY060901348	09/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
09-30	SF	DY060901349	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901350	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901351	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901352	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY06090131	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY06090132	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY06090133	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY06090134	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY06090135	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY06090136	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY060900310	09/01/06	OFFICE SUPPLY (TRANSFER)	950.14
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	6,020.80
07-31	S8	MA000612679	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,869.92
08-30	S8	MA000623886	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,869.92
09-27	S8	MA000631968	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,949.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,689.76
				OFFICE TOTALS:	289,250.88

2006 HON. HOWARD "BUCK" MCKEN  
OFFICIAL EXPENSES OF MEMBERS

07-31	S8	MA000612679	07/31/06	EQUIPMENT MAINT (TRANSFER)	40,917.95
08-30	S8	MA000623886	08/31/06	EQUIPMENT MAINT (TRANSFER)	225,801.15
09-27	S8	MA000631968	09/01/06	EQUIPMENT MAINT (TRANSFER)	336.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,538.03
				OFFICE TOTALS:	659,606.26

OFFICIAL EXPENSES OF MEMBERS

07-31	05	6M4062507	06/13/06	FRANKED MAIL	37,125.35
08-01	04	NW200620800	06/01/06	FRANKED MAIL	412.63
08-31	SF	DY060803434	08/04/06	FRANKED MAIL	-12.00
09-08	04	NW200625000	07/01/06	FRANKED MAIL	595.28
09-29	05	6M4062505	08/05/06	FRANKED MAIL	2,956.69
				FRANKED MAIL TOTALS:	40,917.95
				PERSONNEL COMPENSATION	15,000.00
				BAKER, MICHELLE ANN	11,150.01
				BOUDREAU, DEBORAH ANN	39,750.00
				COCHRAN, ROBERT ARMEL	4,965.27
				DONAHUE, CHRISTINE L	8,999.99
				FAUDALE, DOMENICA	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

				FRANKED MAIL	40,917.95
				PERSONNEL COMPENSATION	15,000.00
				TRAVEL	336.15
				RENT, COMMUNICATION, UTILITIES	40,483.61
				PRINTING AND REPRODUCTION	82,619.01
				OTHER SERVICES	66,974.97
				SUPPLIES AND MATERIALS	34,383.06
				EQUIPMENT	21,525.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,990.40
				OFFICE TOTALS:	350,637.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. HOWARD "BUCK" MCKEON—Con.						
		GEOFFREY, JAMES E	07/01/06 09/30/06	LEGISLATIVE/COMMUNICATIONS DIR	21,500.01	
		HAYS, CAMERON R	07/01/06 07/30/06	PAID INTERN	1,500.00	
		HEINTZMAN, MARY ROBERTA	07/01/06 09/30/06	CASEWORKER	6,800.01	
		HENRICH, HANZ C	07/01/06 09/30/06	LEGISLATIVE ASSISTANT	11,000.01	
		LAMBOURNE, LINDA R	07/01/06 09/30/06	FIELD REPRESENTATIVE	12,125.01	
		LEITHAME, ELIZABETH S	07/01/06 09/30/06	CASEWORKER	10,250.01	
		LOUCKS, CHERYL	07/01/06 09/30/06	PART-TIME EMPLOYEE	1,077.50	
		MCGEE, CONOR D	08/01/06 09/30/06	LEGISLATIVE ASSISTANT	5,166.66	
		DO	07/01/06 07/31/06	LEGISLATIVE CORRESPONDENT	2,166.67	
		REED, MARY K	07/01/06 09/30/06	SHARED EMPLOYEE	5,250.00	
		SMYTH, HAMILTON CLYDE	07/01/06 09/30/06	PART-TIME EMPLOYEE	2,124.99	
		SOFFA, SUSAN S	07/01/06 09/30/06	CASEWORKER	13,025.01	
		STULTS, TERMS B	07/01/06 09/30/06	FIELD REPRESENTATIVE	15,750.00	
		VOUGHT, RUSSELL	08/01/06 08/31/06	SHARED EMPLOYEE	5,000.00	
		WEEMS, HEATH A	07/01/06 09/30/06	LIAISON TO THE COMMITTEE	2,499.99	
		WILK, SCOTT T	07/01/06 09/30/06	ADMIN ASST/PRESS SECRETARY	31,250.01	
				PERSONNEL COMPENSATION TOTALS:	225,801.15	
07-31	S7	06212000049	07/01/06 07/31/06	TRANSIT BENEFITS	112.06	
08-31	S7	06243000047	08/01/06 08/31/06	TRANSIT BENEFITS	112.09	
09-27	S7	06270000050	09/01/06 09/30/06	TRANSIT BENEFITS	112.00	
				PERSONNEL BENEFITS TOTALS:	336.15	
07-05	P1	06CA2500461	06/09/06 06/11/06	TRAVEL	314.59	
07-05	P1	06CA2500462	06/09/06 06/11/06	HON. HOWARD "BUCK" MCKEON	140.00	
07-12	P1	06CA2500471	06/19/06 06/21/06	DO	289.69	
07-12	P1	06CA2500472	06/22/06 06/23/06	SCOTT THOMAS WILK	99.68	
07-12	P1	06CA2500473	06/19/06 06/23/06	DO	65.77	
07-12	P1	06CA2500474	06/19/06 06/23/06	DO	161.90	
07-12	P1	06CA2500475	06/19/06 06/23/06	DO	53.96	
07-18	P1	06CA2500497	06/14/06 06/14/06	CITIBANK GOV. CARD SERVICE	132.68	
07-18	P1	06CA2500498	06/15/06 06/15/06	DO	153.76	
07-19	P1	06CA2500506	06/02/06 06/30/06	ARCO AM/PM	374.60	
07-19	P1	06CA2500499	06/14/06 06/19/06	CITIBANK GOV. CARD SERVICE	680.94	
07-19	P1	06CA2500500	05/28/06 06/01/06	DO	349.80	
07-19	P1	06CA2500501	05/29/06 05/31/06	DO	72.71	
07-19	P1	06CA2500502	05/29/06 06/01/06	HON. HOWARD "BUCK" MCKEON	314.59	
07-19	P1	06CA2500487	06/22/06 06/25/06	DO	140.00	
07-19	P1	06CA2500488	06/22/06 06/25/06	DO	1,231.51	
07-20	P9	CA250110607	07/01/06 07/31/06	AMERICAN HONDA FINANCE CORP	466.36	
08-02	P1	06CA2500520	05/01/06 05/31/06	LEWIS B. STULTS	497.51	
08-02	P1	06CA2500521	06/01/06 06/29/06	DO	89.44	
08-09	P1	06CA2500530	04/01/06 04/30/06	SCOTT THOMAS WILK		

08-09	PI	06CA2500532	DO	06/05/06	06/28/06	PRIVATE AUTO MILEAGE	134.39
08-09	PI	06CA2500533	DO	06/14/06	06/14/06	LOCAL TRANSPORTATION	2.50
08-09	PI	06CA2500534	DO	01/01/06	01/31/06	PRIVATE AUTO MILEAGE	36.00
08-09	PI	06CA2500535	DO	01/05/06	01/05/06	LOCAL TRANSPORTATION	4.00
08-09	PI	06CA2500536	DO	02/01/06	02/22/06	PRIVATE AUTO MILEAGE	56.07
08-09	PI	06CA2500537	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	96.56
08-09	PI	06CA2500538	DO	03/07/06	03/07/06	LOCAL TRANSPORTATION	4.50
08-21	PI	06CA2500561	ARCO AMPM	07/04/06	07/31/06	GASOLINE	153.34
08-21	PI	06CA2500547	SCOTT THOMAS WILK	07/18/06	07/19/06	LODGING	593.12
08-21	PI	06CA2500548	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION	30.00
08-21	PI	06CA2500549	DO	07/18/06	07/20/06	LOCAL TRANSPORTATION	84.00
08-21	PI	06CA2500550	DO	07/19/06	07/19/06	LOCAL TRANSPORTATION	11.00
08-21	PI	06CA2500551	DO	07/18/06	07/18/06	LOCAL TRANSPORTATION	4.00
08-21	PI	06CA2500552	DO	07/18/06	07/20/06	MEALS ON TRAVEL	34.45
08-21	PI	06CA2500553	DO	08/08/06	08/08/06	GASOLINE	53.16
08-23	P9	CA250110608	AMERICAN HONDA FINANCE CORP	08/01/06	08/31/06	LEASED AUTO 2005 ACURA	1,231.51
08-31	PI	06CA2500578	CITIBANK GOV CARD SERVICE	07/03/06	07/03/06	AF SWF/SANB/WI HEINRICH4273	305.90
08-31	PI	06CA2500579	DO	07/18/06	07/20/06	AF LAK/WAS/LAX WILK 2927	314.59
08-31	PI	06CA2500580	DO	07/30/06	08/09/06	AF WAS/LAK/WAS COCHRAN 1517	314.59
08-31	PI	06CA2500587	LINDA R LAMBOURNE	01/04/06	05/31/06	PRIVATE AUTO MILEAGE	314.59
09-15	PI	06CA2500615	ARCO AMPM	08/01/06	08/31/06	GASOLINE	447.89
09-15	PI	06CA2500597	HON HOWARD "BUCK" MCKEON	09/08/06	09/11/06	AF IAD/LAX/IAD	92.20
09-15	PI	06CA2500598	DO	06/30/06	07/09/06	LOCAL TRANSPORTATION	314.59
09-15	PI	06CA2500599	DO	09/05/06	09/05/06	LOCAL TRANSPORTATION	140.00
09-15	PI	06CA2500600	DO	09/08/06	09/11/06	LOCAL TRANSPORTATION	70.00
09-15	PI	06CA2500617	DO	09/05/06	09/06/06	AF LAX/IAD 9907 MCKEON	140.00
09-15	PI	06CA2500618	DO	06/30/06	07/09/06	AF IAD/LAX/IAD 1800 MCKEON	157.30
09-15	PI	06CA2500607	ROBERT ARMEL COCHRAN	08/28/06	08/28/06	MEALS ON TRAVEL	314.59
09-20	P9	CA250110609	AMERICAN HONDA FINANCE CORP	09/01/06	09/30/06	LEASED AUTO 2005 ACURA	18.60
09-26	PI	06CA2500634	CITIBANK GOV CARD SERVICE	08/14/06	08/14/06	ARRFARE FEE	1,231.51
09-26	PI	06CA2500635	DO	08/07/06	08/08/06	LODGING	20.00
09-26	PI	06CA2500636	DO	08/07/06	08/08/06	MEALS ON TRAVEL	116.60
09-26	PI	06CA2500637	DO	08/27/06	08/27/06	AF IAD/LAX COCHRAN 8149	4.00
09-26	PI	06CA2500626	LEWIS B STUITS	08/21/06	08/21/06	LODGING	157.30
09-26	PI	06CA2500627	DO	07/10/06	07/31/06	PRIVATE AUTO MILEAGE	145.97
09-26	PI	06CA2500628	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	354.22
09-26	PI	06CA2500625	ROBERT ARMEL COCHRAN	08/28/06	08/28/06	CAR RENTAL	502.85
09-26	PI	06CA2500629	DO	09/06/06	09/07/06	GASOLINE	83.29
09-26	PI	06CA2500631	DO	09/05/06	09/07/06	MEALS ON TRAVEL	80.59
09-26	PI	06CA2500633	DO	09/05/06	09/08/06	CAR RENTAL	18.75
09-27	PI	06CA2500531	SCOTT THOMAS WILK	05/03/06	05/31/06	PRIVATE AUTO MILEAGE	430.27
07-05	PI	06CA2500438	RENT COMMUNICATION UTILITIES	05/18/06	06/01/06	POSTAGE/MAILING SERVICE	14,115.46
07-05	PI	06CA2500439	FEDERAL EXPRESS	05/18/06	06/06/06	POSTAGE/MAILING SERVICE	21.12
07-05	PI	06CA2500466	DO	06/06/06	06/13/06	POSTAGE/MAILING SERVICE	95.55
07-05	PI	06CA2500467	DO	06/06/06	06/06/06	POSTAGE/MAILING SERVICE	26.89
07-11	PI	06CA2500470	MCI WORLDWIDE	05/01/06	05/30/06	TELECOMMUNICATIONS CHARGES	5.28
07-12	PI	06CA2500479	ADELPHIA	06/25/06	07/24/06	UTILITIES	24.33
							46.00
						TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		2006 HON. HOWARD "BUCK" MCKEON—Con				
07-12	P1	06GA2500480	MUTZAK - SOUTHERN CALIFORNIA	TELECOMMUNICATIONS CHARGES	89.00	
07-12	P1	06GA2500477	SBC	TELECOMMUNICATIONS CHARGES	102.36	
07-12	P1	06GA2500478	SOUTHERN CALIFORNIA GAS CO	UTILITIES	9.57	
07-14	P1	06GA2500485	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	10.56	
07-14	P1	06GA2500486	DO	POSTAGE/MAILING SERVICE	50.11	
07-14	P1	06GA2500483	SOUTHERN CALIFORNIA EDISON	UTILITIES	181.11	
07-19	P1	06GA2500504	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	22.54	
07-19	P1	06GA2500505	DO	POSTAGE/MAILING SERVICE	10.78	
07-20	P9	CA2503R0607	CORE WESTRIDGE S. LLC	RENT-VALENCIA	4,871.90	
07-20	P1	06GA2500494	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	20.03	
07-20	P1	06GA2500495	DO	POSTAGE/MAILING SERVICE	5.28	
07-20	P1	06GA2500491	MARY KRESS REED	POSTAGE/MAILING SERVICE	31.50	
07-20	P1	06GA2500492	SBC	TELECOMMUNICATIONS CHARGES	145.45	
07-20	P9	CA2502R0607	SHS BUILDING	PALMDALE - RENT	1,230.00	
07-20	P1	06GA2500493	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	129.16	
07-21	P1	06GA2500508	SBC	TELECOMMUNICATIONS CHARGES	368.81	
07-28	P1	06GA2500512	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	28.80	
07-31	S5	DY621200961		DISTRICT OFC TEL EQUIP (TRFR)	50.64	
07-31	S5	DY621200962		DISTRICT OFC TEL TOLLS (TRFR)	505.72	
07-31	S5	DY621200967		DC TEL EQUIP (TRANSFER)	102.50	
07-31	S5	DY621200969		DC TEL SERVICE (TRANSFER)	126.00	
07-31	S5	DY621200970		DC TEL TOLLS (TRANSFER)	1,046.02	
08-02	P1	06GA2500523	ADELPHIA	UTILITIES	51.09	
08-02	P1	06GA2500515	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	18.19	
08-02	P1	06GA2500524	DO	POSTAGE/MAILING SERVICE	24.59	
08-02	P1	06GA2500517	MUTZAK - SOUTHERN CALIFORNIA	TELECOMMUNICATIONS CHARGES	89.00	
08-09	P1	06GA2500527	SBC	TELECOMMUNICATIONS CHARGES	105.94	
08-10	P1	06GA2500539	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	91.87	
08-10	P1	06GA2500540	DO	POSTAGE/MAILING SERVICE	23.60	
08-10	P1	06GA2500543	SOUTHERN CALIFORNIA EDISON	UTILITIES	145.37	
08-21	P1	06GA2500559	AT & T	TELECOMMUNICATIONS CHARGES	260.40	
08-21	P1	06GA2500560	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	360.08	
08-21	P1	06GA2500556	DO	POSTAGE/MAILING SERVICE	10.56	
08-21	P1	06GA2500555	DO	POSTAGE/MAILING SERVICE	128.39	
08-21	P1	06GA2500557	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	76.38	
08-23	P9	CA2503R0608	CORE WESTRIDGE S. LLC	RENT-VALENCIA	230.40	
08-23	P9	CA2502R0608	SHS BUILDING	PALMDALE - RENT	4,871.90	
08-28	S3	06240600007	WUTITE ASSOCIATES INC.	HIR GRAPHICS (TRANSFER)	1,230.00	
08-30	P2	HCY0603201		PLANTRONICS CSSO WITH LIFTER	285.00	
08-31	S5	DY624800941		DISTRICT OFC TEL EQUIP (TRFR)	50.64	
08-31	S5	DY624800942		DISTRICT OFC TEL TOLLS (TRFR)	502.93	
08-31	S5	DY624800947		DC TEL EQUIP (TRANSFER)	44.00	

08-31	S5	DY624800948		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	126.00
08-31	SS	DY624800949		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,162.62
08-31	PI	06CA2500573	ADELPHIA	08/25/06	09/24/06	UTILITIES	54.08
08-31	PI	06CA2500570	FEDERAL EXPRESS	07/31/06	08/08/06	POSTAGE/MAILING SERVICE	77.94
08-31	PI	06CA2500571	DO	07/31/06	08/03/06	POSTAGE/MAILING SERVICE	10.56
08-31	PI	06CA2500581	SBC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	107.29
09-01	PI	06CA2500583	MUZAK - SOUTHERN CALIFORNIA	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	89.00
09-07	PI	06CA2500588	FEDERAL EXPRESS	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	5.28
09-07	PI	06CA2500589	DO	08/07/06	08/11/06	POSTAGE/MAILING SERVICE	22.85
09-07	PI	06CA2500592	DO	08/09/06	08/18/06	POSTAGE/MAILING SERVICE	62.28
09-07	PI	06CA2500593	DO	08/17/06	08/17/06	POSTAGE/MAILING SERVICE	5.28
09-07	PI	06CA2500595	SOUTHERN CALIFORNIA EDISON	07/26/06	08/25/06	UTILITIES	191.18
09-15	PI	06CA2500611	AT & T	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	145.87
09-15	PI	06CA2500619	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	382.62
09-15	PI	06CA2500612	FEDERAL EXPRESS	08/22/06	08/23/06	POSTAGE/MAILING SERVICE	10.56
09-15	PI	06CA2500613	DO	08/21/06	08/23/06	POSTAGE/MAILING SERVICE	46.56
09-15	PI	06CA2500614	DO	06/30/06	06/30/06	POSTAGE/MAILING SERVICE	5.28
09-15	PI	06CA2500622	DO	08/31/06	08/31/06	POSTAGE/MAILING SERVICE	6.63
09-15	PI	06CA2500623	DO	09/01/06	09/01/06	POSTAGE/MAILING SERVICE	16.15
09-15	PI	06CA2500608	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	192.31
09-20	P9	CA2503R0609	CORE WESTRIDGE S. LLC	09/01/06	09/30/06	RENT-VALENCIA	4,871.90
09-20	P9	CA2502R0609	SHS BUILDING	09/01/06	09/30/06	PALMDALE - RENT	1,230.00
09-20	P2	HCW0603051	VERIZON WIRELESS	09/09/06	09/09/06	OVERNIGHT DELIVERY	14.99
09-28	P2	HCW0603142	DO	09/09/06	09/09/06	LG 8300	19.99
09-28	P2	HCW0603142	DO	09/09/06	09/09/06	LG 8300	19.99
09-30	S5	DY627300927		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	50.64
09-30	S5	DY627300928		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	951.97
09-30	S5	DY627300933		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627300934		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	176.00
09-30	S5	DY627300935		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,168.20
09-30	S5	DY627300935		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	29,481.56
PRINTING AND REPRODUCTION							
07-10	PI	06CA2500468	ACCURATE WORD, LLC	06/07/06	06/07/06	PRINTING AND REPRODUCTION	20.95
07-19	PI	06CA2500507	DAVID L. ANDRUKTUS, INC.	07/06/06	07/06/06	PRINTING AND REPRODUCTION	62.50
07-28	PI	06CA2500513	ACCURATE WORD, LLC	07/12/06	07/12/06	PRINTING AND REPRODUCTION	40.90
08-02	PI	06CA2500518	CONSTITUENT TOWN-HALL SERVICE	06/29/06	06/29/06	ADVERTISING	1,700.00
08-02	PI	06CA2500519	DO	07/07/06	07/07/06	ADVERTISING	2,000.00
08-23	S3	06Z35000034		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	1.60
09-07	PI	06CA2500584	DAVID L. ANDRUKTUS, INC	07/28/06	07/28/06	PRINTING AND REPRODUCTION	137.50
09-07	PI	06CA2500590	DO	08/08/06	08/08/06	PRINTING AND REPRODUCTION	197.50
09-15	PI	06CA2500620	LINDA R LAMBOURNE	09/08/06	09/08/06	PRINTING AND REPRODUCTION	33.82
09-29	PI	06CA2500643	CREATIVE GRAPHICS SERVICES	09/08/06	09/08/06	PRINTING AND REPRODUCTION	103.00
OTHER SERVICES							
07-05	PI	06CA2500464	AOT SECURITY SERVICES	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	38.40
07-05	PI	06CA2500465	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	42.85
07-05	PI	06CA2500457	START CLEANING SERVICES	06/20/06	06/20/06	JANITORIAL AND RELATED SERVICE	200.00
07-12	PI	06CA2500476	ROBERT ARMEL COCHRAN	06/25/06	12/25/06	INSURANCE	760.50
07-19	PI	06CA2500503	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
RENT, COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION TOTALS:							
4,297.77							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HOWARD "BUCK" MCKEON—Con.						
07-20	P9	0FP06031807	07/01/06	TECHCARE	1,700.00	
08-02	P1	06CA2500516	06/22/06	JANITORIAL AND RELATED SERVICE	200.00	
08-10	P1	06CA2500544	08/01/06	SECURITY AND RELATED SERVICE	42.85	
08-10	P1	06CA2500545	08/01/06	SECURITY AND RELATED SERVICE	38.40	
08-21	P1	06CA2500546	07/07/06	EMAIL AND WEB RELATED SERVICES	14,999.98	
08-23	P9	0FP06031808	07/07/06	TECHCARE	1,700.00	
08-31	P1	06CA2500576	09/01/06	SECURITY AND RELATED SERVICE	38.40	
08-31	P1	06CA2500569	09/01/06	SECURITY AND RELATED SERVICE	42.85	
08-31	P1	06CA2500577	08/16/06	SERVICE CONTRACT	47.50	
09-20	P9	0FP06031809	07/22/06	JANITORIAL AND RELATED SERVICE	200.00	
09-27	P1	06CA2500641	09/01/06	TECHCARE	1,700.00	
			08/22/06	JANITORIAL AND RELATED SERVICE	200.00	
				OTHER SERVICES TOTALS:	22,338.73	
07-05	P1	06CA2500455	06/09/06	LEASED AUTO EXPENSE	11.99	
07-05	P1	06CA2500463	05/27/06	LEASED AUTO EXPENSE	6.00	
07-12	P1	06CA2500481	06/12/06	OFFICE SUPPLIES	727.33	
07-14	P1	06CA2500482	05/27/06	BOTTLED WATER	10.99	
07-19	P1	06CA2500490	05/27/06	BOTTLED WATER	42.95	
07-19	P1	06CA2500486	06/28/06	FOOD & BEVERAGE FOR MEETINGS	140.52	
07-26	P2	0SS41816	07/03/06	OFFICE SUPPLIES	32.00	
07-26	P2	0SS41816	06/26/06	RECYCLING BIN - (BLUET) #RUB2	5.00	
07-26	C1	NW200620501	06/26/06	RECYCLING WASTE INSERT #RUB29	4.25	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	11.00	
07-26	C1	NW200620501	05/05/06	BOTTLED WATER	60.55	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	7.00	
07-26	C1	NW200620800	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620800	06/30/06	BOTTLED WATER	11.00	
07-26	C1	NW200620800	06/23/06	BOTTLED WATER	78.76	
07-26	C1	NW200620800	06/30/06	BOTTLED WATER	2.00	
07-28	P1	06CA2500511	07/17/06	OFFICE SUPPLIES	115.09	
07-28	P1	06CA2500514	06/26/06	OFFICE SUPPLIES	101.37	
07-31	S1	DY060700067	07/01/06	OFFICE SUPPLY (TRANSFER)	235.23	
08-02	P1	06CA2500522	07/24/06	OFFICE SUPPLIES	30.29	
08-09	P1	06CA2500529	07/21/06	OFFICE SUPPLIES	35.94	
08-09	P1	06CA2500528	07/26/06	FOOD & BEVERAGE FOR MEETINGS	55.45	
08-10	P1	06CA2500541	06/27/06	BOTTLED WATER	52.93	
08-10	P1	06CA2500542	06/27/06	BOTTLED WATER	54.11	
08-24	P1	06CA2500567	09/14/06	INVO REGISTER	89.45	
08-31	SF	DY060800334	08/04/06	OFFICE SUPPLY (TRANSFER)	-46.25	
08-31	SF	DY060800335	08/04/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060800336	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060800337	08/04/06	OFFICE SUPPLY (TRANSFER)	-20.00	

08-31	SF	DY060800338	.....	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800339	.....	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060800528	.....	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	SF	DY060800529	.....	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800530	.....	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800531	.....	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800532	.....	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY060800533	.....	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800066	.....	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	373.22
08-31	P1	06CA2500568	.....	08/15/06	08/15/06	OFFICE SUPPLIES	67.22
09-07	P1	06CA2500572	.....	01/23/06	01/23/06	OFFICE SUPPLIES	268.78
09-07	P1	06CA2500594	.....	08/28/06	08/28/06	OFFICE SUPPLIES	184.64
09-07	P1	06CA2500385	.....	08/26/06	08/26/06	OFFICE SUPPLIES	16.03
09-07	P1	06CA2500591	.....	07/25/06	07/25/06	OFFICE SUPPLIES	137.62
09-13	C1	NW200624800	.....	06/30/06	06/30/06	BOTTLED WATER	11.00
09-13	C1	NW200624800	.....	06/23/06	06/23/06	BOTTLED WATER	78.76
09-13	C1	NW200624800	.....	06/30/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06CA2500609	.....	07/27/06	08/26/06	BOTTLED WATER	30.57
09-15	P1	06CA2500610	.....	07/27/06	08/26/06	BOTTLED WATER	42.95
09-15	P1	06CA2500621	.....	09/08/06	09/08/06	HABITATION EXPENSE	26.50
09-15	P1	06CA2500616	.....	09/07/06	09/07/06	OFFICE SUPPLIES	27.96
09-15	P1	06CA2500603	.....	08/21/06	08/21/06	OFFICE SUPPLIES	132.99
09-15	P1	06CA2500604	.....	08/21/06	08/21/06	OFFICE SUPPLIES	172.85
09-15	P1	06CA2500605	.....	08/21/06	08/21/06	OFFICE SUPPLIES	25.39
09-15	P1	06CA2500606	.....	08/21/06	08/21/06	OFFICE SUPPLIES	132.99
09-18	P1	06CA2500624	.....	12/16/06	12/16/07	PUBLICATION/REFERENCE MATERIAL	215.00
09-26	P1	06CA2500630	.....	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	2,295.00
09-26	P1	06CA2500632	.....	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	67.25
09-27	HV	06A90100268	.....	09/06/06	09/06/06	FRAMING (TRANSFER)	50.00
09-29	P1	06CA2500644	.....	07/28/06	07/28/06	OFFICE SUPPLIES	142.50
09-30	SF	DY060900257	.....	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900258	.....	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900259	.....	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	SF	DY060900260	.....	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900389	.....	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609003810	.....	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609003811	.....	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900064	.....	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	278.18
SUPPLIES AND MATERIALS TOTALS:							
							6,358.30
EQUIPMENT							
07-31	S8	MA000612748	.....	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,311.80
08-30	S8	MA000624911	.....	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,311.80
09-27	S8	MA000633974	.....	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,366.80
EQUIPMENT TOTALS:							
							6,990.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							390,637.27
OFFICE TOTALS:							
							350,637.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
09-01	P1	06CAZ2500582	12/28/05	OFFICE SUPPLIES	599.94	
09-12	P1	06CAZ2500596	12/29/05	OFFICE SUPPLIES	780.81	
SUPPLIES AND MATERIALS					1,380.75	
OFFICE DEPOT						
DO						
SUPPLIES AND MATERIALS TOTALS:					1,380.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,380.75	
2006 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060704336	07/17/06	FRANKED MAIL	133,509.36	4,188.41
08-01	04	NW200620800	06/01/06	FRANKED MAIL	650,799.60	204,653.92
08-31	SF	DY060805733	08/30/06	TRAVEL	81,705.89	30,598.50
08-31	SF	DY060805734	08/30/06	RENT, COMMUNICATION, UTILITIES	70,657.25	26,019.77
08-31	SF	DY060805735	08/30/06	PRINTING AND REPRODUCTION	87,016.23	37,688.34
09-08	04	NW200625000	07/01/06	OTHER SERVICES	7,928.70	2,246.32
SUPPLIES AND MATERIALS					23,201.10	8,636.58
EQUIPMENT					14,028.90	5,960.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,068,807.03	319,992.48
OFFICE TOTALS:					1,068,807.03	319,992.48
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060704336	07/17/06	FRANKED MAIL	133,509.36	4,188.41
08-01	04	NW200620800	06/01/06	FRANKED MAIL	650,799.60	204,653.92
08-31	SF	DY060805733	08/30/06	FRANKED MAIL	81,705.89	30,598.50
08-31	SF	DY060805734	08/30/06	FRANKED MAIL	70,657.25	26,019.77
08-31	SF	DY060805735	08/30/06	FRANKED MAIL	87,016.23	37,688.34
09-08	04	NW200625000	07/01/06	FRANKED MAIL	7,928.70	2,246.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,068,807.03	319,992.48
OFFICE TOTALS:					1,068,807.03	319,992.48
PERSONNEL COMPENSATION						
07-01	06	BACCHUS,CLYDE	09/30/06	PART-TIME EMPLOYEE	3,000.00	3,000.00
07-01	06	BECK,CARLOS A	08/31/06	COMMUNICATIONS DIRECTOR	8,333.34	8,333.34
07-01	06	BRADLEY,LUCY GRIDER	09/30/06	PART-TIME EMPLOYEE	6,000.00	6,000.00
07-01	06	BROYARD,NICOLE	08/31/06	CONSTITUENT SERVICES REPRESENT	6,500.00	6,500.00
07-01	06	CLEMONS,BRENDA	09/30/06	DISTRICT OFFICE MANAGER	12,250.00	12,250.00
07-01	06	COLE,ADRIENE CHATEL	09/30/06	CHIEF OF STAFF	9,222.21	9,222.21
07-01	06	DO	08/31/06	EXECUTIVE ASSISTANT	8,333.34	8,333.34
07-01	06	DAVIS,GENOISE J	07/01/06	TEMPORARY EMPLOYEE	4,000.00	4,000.00
07-01	06	GROVES,JASON E	09/30/06	LEGISLATIVE ASSISTANT	12,250.00	12,250.00
07-01	06	HOBBS,VEN,ERIC R	09/30/06	CONSTITUENT SERVICES REPRESENT	13,000.01	13,000.01
07-01	06	JOHNSON,DIANNA S	08/31/06	SPECIAL ASSISTANT	10,000.00	10,000.00
07-01	06	JUDGE,JOHN P	09/30/06	STAFF ASSISTANT	12,500.01	12,500.01
FRANKED MAIL TOTALS:					4,188.41	4,188.41



10,250.00  
3,250.00  
10,250.00  
14,166.66  
6,500.00  
10,250.00  
8,000.00  
8,250.00  
6,500.00  
5,166.67  
8,333.34  
10,348.34  
204,653.92

PERSONNEL COMPENSATION TOTALS:

716.18  
621.92  
24.25  
620.06  
9,224.92  
3,398.93  
1,332.38  
30.00  
14.17  
621.92  
13,371.85  
621.92  
30,998.50

TRAVEL TOTALS:

97.03  
13.90  
20.76  
4,334.29  
1,027.71  
252.00  
213.50  
56.85  
42.36  
40.00  
108.00  
949.67  
2,771.84  
46.96  
659.73  
1,147.40  
41.52  
64.50  
20.76  
4,334.29  
1,235.83

07/01/06 OFFICE ASSISTANT  
07/01/06 FIELD REPCASEWORKER  
07/01/06 EXECUTIVE ASSISTANT  
07/01/06 CHIEF OF STAFF  
07/01/06 OFFICE ASSISTANT  
07/01/06 CONSTITUENT SERVICES REPRESENT  
07/01/06 STAFF ASSISTANT  
07/01/06 STAFF ASSISTANT  
07/01/06 CONSTITUENT SERVICES REPRESENT  
09/01/06 DC OFFICE ADMINISTRATOR  
07/01/06 SPECIAL ASSISTANT  
07/01/06 PART-TIME EMPLOYEE

04/06/06 GASOLINE  
07/01/06 LEASED AUTO 05 FORD EXPD  
07/06/06 PRIVATE AUTO MILEAGE  
07/13/06 GASOLINE  
05/26/06 LODGING  
05/26/06 CAR RENTAL  
05/26/06 GASOLINE  
05/26/06 MEALS ON TRAVEL  
08/01/06 LEASED AUTO 05 FORD EXPD  
07/28/06 TRAVEL SUBSISTENCE TOFR, DIST  
09/01/06 LEASED AUTO 05 FORD EXPD

06/14/06 OVERNIGHT MAIL  
06/14/06 POSTAGE/MAILING SERVICE  
06/21/06 OVERNIGHT MAIL  
07/01/06 RENT-DECATUR  
06/10/06 EQUIPMENT RENTAL  
07/01/06 HIR GRAPHICS (TRANSFER)  
06/01/06 RECORDING (TRANSFER)  
06/01/06 DISTRICT OFC TEL EQUIP (TRFR)  
06/01/06 DISTRICT OFC TEL TOLLS (TRFR)  
06/01/06 DC TEL EQUIP (TRANSFER)  
06/01/06 DC TEL SERVICE (TRANSFER)  
06/01/06 DC TEL TOLLS (TRANSFER)  
06/10/06 EQUIPMENT RENTAL  
06/27/06 UTILITIES  
06/23/06 TELECOMMUNICATIONS CHARGES  
06/22/06 TELECOMMUNICATIONS CHARGES  
07/19/06 TELECOMMUNICATIONS CHARGES  
07/24/06 OVERNIGHT MAIL  
07/01/06 RECORDING (TRANSFER)  
08/02/06 OVERNIGHT MAIL  
08/01/06 RENT-DECATUR  
05/20/06 TELECOMMUNICATIONS CHARGES

KENNEDY CONNIE REID  
LANDRY TONISHA Z  
NAME-JEWINS,MYRNA CAS SONDRA  
MILLER WARREN D  
MORRIS,RICHIE B  
MOSSELLER SAMUEL F  
MUHAMMAD,STEVE Q  
INGRUMAH-TURE ASANTEWAA M  
WALKER SR,GREGORY  
WILLIAMS,CARSHENA M  
DO  
ZMOLEK,MICHAEL A

STEVE Q MUHAMMAD  
CHASE MANHATTAN BANK (FORD CR)  
CONNIE KENNEDY  
STEVE Q MUHAMMAD  
CITIBANK GOV CARD SERVICE  
DO  
DO  
DO  
CHASE MANHATTAN BANK (FORD CR)  
CITIBANK GOV CARD SERVICE  
CHASE MANHATTAN BANK (FORD CR)

RENT, COMMUNICATION, UTILITIES  
FEDERAL EXPRESS CORP  
TONISHA LANDRY  
FEDERAL EXPRESS CORP  
HENDON NORTH DEKALB LLC  
SPECTRUM PRODUCTION  
DO  
DO  
DO  
DO  
DO  
DO  
SHAW EQUIPMENT  
DIRECTV  
VERIZON WIRELESS  
BELL SOUTH  
FEDERAL EXPRESS CORP  
FEDERAL EXPRESS CORP  
HENDON NORTH DEKALB LLC  
BELL SOUTH

07-18 P1 06GA0400376  
07-20 P9 GA04010607  
08-01 P1 06GA0400417  
08-01 P1 06GA0400409  
08-09 P1 06GA0400431  
08-09 P1 06GA0400432  
08-09 P1 06GA0400433  
08-09 P1 06GA0400434  
08-09 P1 06GA0400435  
08-23 P9 GA04010608  
09-11 P1 06GA0400454  
09-20 P9 GA04010609  
07-03 CB FXF0606308  
07-03 P1 06GA0400377  
07-10 CB FXF0607068  
07 20 P9 GA0403R0607  
07-21 P1 06GA0400404  
07-25 S3 06206060011  
07 25 S4 06206001075  
07-31 S5 DY621202162  
07-31 S5 DY621202163  
07-31 S5 DY621202167  
07-31 S5 DY821202168  
07 31 S5 DY821202169  
08-01 P1 06GA0400407  
08-02 P1 06GA0400422  
08-07 P1 06GA0400426  
08-08 CB FXF060807B  
08-09 CB FXF060807B  
08-16 S4 06278001062  
08-23 CB FXF060821A  
08-23 P9 GA0403R0608  
08-30 P1 06GA0400437

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CYNTHIA MCKINNEY—Con.						
08-31	SS	DY624802134	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.85	
08-31	SS	DY624802135	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	21.67	
08-31	SS	DY624802139	07/01/06	DC TEL EQUIP (TRANSFER)	40.00	
08-31	SS	DY624802140	07/01/06	DC TEL SERVICE (TRANSFER)	108.00	
08-31	SS	DY624802141	07/01/06	DC TEL TOLLS (TRANSFER)	800.74	
08-31	CB	FXF0608304	08/17/06	OVERNIGHT MAIL	38.87	
09-06	PI	06G0400443	08/26/06	UTILITIES	19.98	
09-06	PI	06G0400439	08/21/06	TELECOMMUNICATIONS CHARGES	56.13	
09-13	PI	06G0400459	07/20/06	TELECOMMUNICATIONS CHARGES	1,116.95	
09-13	CB	FXF060908A	08/24/06	OVERNIGHT MAIL	50.57	
09-13	PI	06G0400456	07/23/06	TELECOMMUNICATIONS CHARGES	300.23	
09-13	PI	06G0400457	06/22/06	TELECOMMUNICATIONS CHARGES	534.63	
09-19	SS	06262600016	09/01/06	HIR GRAPHICS (TRANSFER)	33.00	
09-20	P9	GA030306059	09/01/06	RENT-DECATUR		
09-27	CB	FXF060922A	09/07/06	OVERNIGHT MAIL	13.81	
09-30	SS	DY627302102	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	10.10	
09-30	SS	DY627302103	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
09-30	SS	DY627302106	08/01/06	DC TEL EQUIP (TRANSFER)	108.00	
09-30	SS	DY627302107	08/01/06	DC TEL SERVICE (TRANSFER)	803.20	
09-30	SS	DY627302108	08/01/06	DC TEL TOLLS (TRANSFER)	26,019.77	
PRINTING AND REPRODUCTION						
07-11	PI	06G0400395	04/20/06	ADVERTISING	312.30	
07-11	PI	06G0400396	03/02/06	ADVERTISING	1,371.00	
07-11	CO	071106192	03/17/06	CANCELED CHECK PER US TREASURY	-486.36	
07-11	PI	06G0400397	04/17/06	ADVERTISING	2,100.00	
07-11	PI	06G0400398	04/17/06	ADVERTISING	1,900.00	
07-11	PI	06G0400399	04/14/06	ADVERTISING	650.00	
07-28	PI	06G0400406	04/19/06	PRINTING AND REPRODUCTION	30,885.25	
08-01	PI	06G0400412	06/26/06	PRINTING AND REPRODUCTION	800.00	
09-16	PI	06G0400450	03/04/06	ADVERTISING	486.36	
09-16	PI	06G0400458	01/12/06	ADVERTISING	156.15	
09-27	CO	092706270	03/04/06	CANCELEC CHECK PER US TREASURY	-486.36	
OTHER SERVICES					37,688.34	
07-03	PI	06G0400379	07/01/06	JANITORIAL AND RELATED SERVICE	50.00	
07-03	PI	06G0400386	05/26/06	JANITORIAL AND RELATED SERVICE	60.00	
07-18	PI	06G0400385	02/23/06	JANITORIAL AND RELATED SERVICE	50.00	
07-18	PI	06G0400384	05/16/06	JANITORIAL AND RELATED SERVICE	198.70	
08-08	PI	06G0400425	08/31/06	JANITORIAL AND RELATED SERVICE	54.25	
09-01	PI	06G0400438	06/10/06	SERVICE CONTRACT	1,150.00	
09-06	PI	06G0400447	01/07/06	JANITORIAL AND RELATED SERVICE	50.00	
09-06	PI	06G0400448	02/01/06	JANITORIAL AND RELATED SERVICE	50.00	
PRINTING AND REPRODUCTION TOTALS:						

09-06	P1	06GA0400449	DO	JANITORIAL AND RELATED SERVICE	05/01/06	05/30/06	52.50
09-08	P1	06GA0400451	INSURANCE	INSURANCE	07/21/06	07/21/06	520.87
				OTHER SERVICES TOTALS:			2,246.32
07-03	P1	06GA0400387	SUPPLIES AND MATERIALS	BOTTLED WATER	05/23/06	05/23/06	26.21
07-06	P2	0SSA1105A	CRYSTAL SPRINGS	TELEPHONE MESSAGE BOOK - TOP 4	05/03/06	05/03/06	5.32
07-06	P2	0SSA1105A	DOCUTEAM	PORTFOLIO - # ESS57513	05/03/06	05/03/06	11.89
07-06	P2	0SSA1450A	DO	GLUE STICK - # DOC 0024126	05/03/06	05/03/06	3.56
07-20	P1	06GA0400400	DO	INK CARTRIDGES - # LEX 180032	05/26/06	05/26/06	39.98
07-20	P1	06GA0400401	CONNIE KENNEDY	FOOD & BEVERAGE FOR MEETINGS	06/07/06	06/07/06	400.00
07-20	P1	06GA0400402	DEFLAVA FOODS, INC	FOOD & BEVERAGE FOR MEETINGS	05/16/06	05/16/06	836.51
07-26	P2	0SSA0915	DOCUTEAM	OFFICE SUPPLIES	04/19/06	04/19/06	147.00
07-26	P2	0SSA0915	DO	LABELS - # AVE5160	04/19/06	04/19/06	44.09
07-26	P2	0SSA0915	DO	INK CARTRIDGE - # BRT1M430	04/19/06	04/19/06	27.77
07-26	P2	0SSA0915	DO	BLACK PENS - # BIC G5M1BK	04/19/06	04/19/06	25.00
07-26	P2	0SSA0915	DO	NAVIGATOR PAPER	04/19/06	04/19/06	39.98
07-27	P2	0SM31380	DO	LEWMARK TONERS - # LEX180032	06/12/06	06/12/06	349.00
07-27	P2	0SM31380	CDW GOVERNMENT INC	PRINTER - 771814 - HP LJ 2600N	06/12/06	06/12/06	63.83
07-27	P2	0SM31380	DO	MEMORY - 835710 - MAXTOR DIMMO	06/12/06	06/12/06	66.00
07-27	P2	0SM31384	DO	SHIPPING	06/12/06	06/12/06	146.00
07-27	P2	0SM31384	DO	MOUSE - 818579 - APPLE MIGHTY	06/12/06	06/12/06	26.82
07-27	P2	0SM31384	DO	VIDEO CONFERENCE CAMERA - 7466	06/12/06	06/12/06	286.00
07-27	P2	0SM31384	DO	SCANNER - 811480 - EPSON PERFE	06/12/06	06/12/06	245.00
07-27	P2	0SM31384	DO	PRINTER - 767754 - HP LJ 1022	06/12/06	06/12/06	404.62
07-27	P2	0SM31384	DO	KIT - 639624 - APPLE ISIGHT AC	06/12/06	06/12/06	66.00
07-27	P2	0SM31384	DO	SOFTWARE - 739399 - APPLE IUF	06/12/06	06/12/06	95.00
07-27	P2	0SM31384	DO	BOX - 848692 - APPLE MAC 3.5 R	06/12/06	06/12/06	738.00
07-27	P2	0SM31384	DO	DRIVE - 819655 - LACIE EXTREME	06/12/06	06/12/06	369.00
07-27	P2	0SM31384	DO	MONITOR - 795891 - PHILIPS 170	06/12/06	06/12/06	304.00
07-27	P2	0SM31384	DO	ADAPTER - 440805 - APPLE 63W 1	06/12/06	06/12/06	260.00
07-27	P2	0SM31384	DO	DRIVE - 516273 - SIMPLE 80GB U	06/12/06	06/12/06	65.00
07-31	SF	DY060700832	DO	SHIPPING	07/17/06	07/17/06	-8.90
07-31	SF	DY060706651	DO	OFFICE SUPPLY (TRANSFER)	07/17/06	07/17/06	-4.05
08-01	P1	06GA0400414	CHARLES BONE	OFFICE SUPPLY (TRANSFER)	07/01/06	07/01/06	253.90
08-01	P1	06GA0400419	DO	INTERNATIONAL DAY	07/07/06	07/07/06	550.00
08-01	P1	06GA0400420	DO	TUPAC CENTER EVENT	06/10/06	06/10/06	360.00
08-01	P1	06GA0400416	DO	DISTRICT DAY	06/17/06	06/17/06	375.00
08-01	P1	06GA0400418	DO	FOOD & BEVERAGE FOR MEETINGS	07/06/06	07/16/06	37.08
08-01	P1	06GA0400413	CRYSTAL SPRINGS	BOTTLED WATER	06/23/06	06/23/06	55.67
08-03	HR	ACH236214	DEFLAVA FOODS, INC.	FOOD & BEVERAGE FOR MEETINGS	07/08/06	07/08/06	400.00
08-03	HR	ACH236214	CHARLES BONE	ACH SALARY RETURN	07/07/06	07/07/06	-550.00
08-03	HR	ACH236214	DO	ACH SALARY RETURN	06/10/06	06/10/06	-360.00
08-08	P1	06GA0400429	DO	ACH SALARY RETURN	06/17/06	06/17/06	-375.00
08-08	P1	06GA0400430	CRYSTAL SPRINGS	FOOD & BEVERAGE FOR MEETINGS	07/20/06	07/20/06	75.33
08-16	P1	06GA0400419	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES	06/26/06	06/26/06	195.92
08-16	P1	06GA0400420	CHARLES BONE	TUPAC CENTER EVENT	06/10/06	06/17/06	360.00
08-16	P1	06GA0400414	DO	DISTRICT DAY	06/17/06	06/17/06	375.00
08-16	P1	06GA0400414	DO	INTERNATIONAL DAY	07/07/06	07/07/06	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CYNTHIA MCKINNEY—Con.						
08-18	HR	ACH237366	06/17/06	ACH PAYMENT RETRURN		-360.00
08-18	HR	ACH237366	06/17/06	ACH PAYMENT RETRURN		-375.00
08-18	HR	ACH237366	07/07/06	ACH PAYMENT RETRURN		-550.00
08-18	PI	06G040RW414	07/07/06	INTERNATIONAL DAY		550.00
08-25	P2	OSS41318	06/05/06	NAVIGATOR RECYCLE PAPER		119.80
08-29	P2	OSM31295	05/16/06	SOFTWARE - ADD DREAM 8 ITS #190		369.00
08-29	P2	OSM31295	05/16/06	MEDIA - ADD TLPESA DREAMWEAVER		20.00
08-29	P2	OSM31295	05/16/06	SOFTWARE - ADD ACROBAT PRO 7 W		188.93
08-29	P2	OSM31295	05/16/06	MEDIA - ADD ACROBAT PRO 7 WIN		20.00
08-29	P2	OSM31295	05/16/06	MEDIA - ADD PHOTO CS2 WIN #78		20.00
08-30	P1	6G040RW419A	06/17/06	FOOD & BEVERAGE FOR MEETINGS		360.00
08-30	P1	6G040RW420A	06/17/06	FOOD & BEVERAGE FOR MEETINGS		375.00
08-31	SF	DY060800815	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800816	08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060800817	08/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY0608007986	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY0608007987	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-06	PI	06G04000149	08/17/06	BOTTLED WATER		158.13
09-06	PI	06G04000442	08/17/06	OFFICE SUPPLIES		11.77
09-06	PI	06G04000444	08/16/06	PUBLICATION/REFERENCE MATERIAL		106.15
09-06	PI	06G04000445	04/09/06	PUBLICATION/REFERENCE MATERIAL		25.25
09-19	P2	OSS42023	07/02/06	PUBLICATION/REFERENCE MATERIAL		25.25
09-19	P2	OSS42023	07/12/06	FAX CARTRIDGE #BRT-TN250		25.19
09-19	P2	OSS42023	07/12/06	INKLET CARTRIDGE #LEX1800C32		39.98
09-19	P2	OSS42023	07/12/06	PAPERCLIPS - LARGE #JUN72220		1.80
09-30	SI	DY060800149	09/30/06	OFFICE SUPPLY (TRANSFER)		78.30
SUPPLIES AND MATERIALS TOTALS:						
07-31	S8	MA000612807	07/31/06	EQUIPMENT MAINT (TRANSFER)		8,656.58
08-11	F1	RM000016119	03/22/06	T&M SERVICE		1,354.71
08-28	F2	RM000016258	08/23/06	PROJECTOR - MITSUBISHI XD205U		180.36
08-29	S2	OSM31295	05/16/06	SOFTWARE - ADD PHOTO CS2 WIN T		1,160.07
08-30	S8	MA000624159	08/31/06	EQUIPMENT MAINT (TRANSFER)		522.33
09-21	S8	MA000630958	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,354.71
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					319,992.48	
					319,992.48	
2006 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					50,260.64	32,300.04
					639,902.24	219,383.32
					1,854.51	616.36

TRAVEL ..... 71,390.92  
 RENT, COMMUNICATION, UTILITIES ..... 58,507.22  
 PRINTING AND REPRODUCTION ..... 51,812.85  
 OTHER SERVICES ..... 2,426.44  
 SUPPLIES AND MATERIALS ..... 5,369.30  
 EQUIPMENT ..... 10,676.51  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 369,598.27  
 OFFICE TOTALS: ..... 936,590.88

27,112.50  
 58,507.22  
 51,812.85  
 2,426.44  
 5,369.30  
 10,676.51  
 369,598.27  
 936,590.88

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	AMOUNT
07-31	SF DY060705286	FRANKED MAIL	-4.70
07-31	SF DY060705287	FRANKED MAIL	-4.70
07-31	SF DY060705288	FRANKED MAIL	-4.70
07-31	SF DY060705289	FRANKED MAIL	-4.70
07-31	SF DY060705290	FRANKED MAIL	-4.70
07-31	04 NW200620801	UNITED STATES POSTAL SERVICE	606.35
07-31	05 6M4074004	DO	11,972.59
07-31	05 6M4074005	DO	12,212.45
07-31	05 6M4074006	DO	6,849.37
08-31	SF DY060805319	FRANKED MAIL	-4.70
08-31	SF DY060805320	FRANKED MAIL	-9.40
08-31	SF DY060805321	FRANKED MAIL	-4.70
08-31	SF DY060805322	FRANKED MAIL	-4.70
09-08	04 NW200625901	UNITED STATES POSTAL SERVICE	706.28
			32,300.04

PERSONNEL COMPENSATION

DATE	MEMBER	TITLE	AMOUNT
07/01/06	ANDERSON,VANESSA M	PAID INTERN	16.67
07/01/06	BEUTLER DANIEL	LEGISLATIVE ASSISTANT	2,916.67
07/01/06	BLACKBERRY JULIE	EXECUTIVE ASSISTANT	14,375.01
07/01/06	CASEY,DEBRA	PART-TIME EMPLOYEE	5,575.01
07/01/06	COLE ALLISON M	CONSTITUENT SERVICES REPRESENT	5,499.99
07/01/06	CONDON DAVID	DISTRICT DIRECTOR	24,416.67
07/01/06	EICKSTADT,GRANT P	PAID INTERN	433.33
07/01/06	FRANKOVIC,BRIAN P	STAFF ASSISTANT	7,749.99
07/01/06	GREEN, WILLIAM F	PAID INTERN	1,150.00
07/01/06	HENNEC, JAMIE L	DIRECTOR-CONSTITUENT SERVICES	9,000.00
07/01/06	HERRERA, JAMIE L	LEGISLATIVE AIDE	10,125.00
07/01/06	LAHR, MATTHEW	COMMUNICATIONS ASSISTANT	2,500.00
07/01/06	LEBRET, CATHY J	PART-TIME EMPLOYEE	7,749.99
07/01/06	O'MALLEY, BRANNDON M	SR LEGISLATIVE CORRESPONDENT	8,124.99
07/01/06	PARTOYAN, CONNIE	CHIEF OF STAFF	39,875.00
07/01/06	PDE, CHRISTINA M	SR LEGISLATIVE CORRESPONDENT	8,750.01
07/01/06	POULSON, MICHAEL A	AGRI & NATURAL POLICY DIR	11,250.00
07/01/06	SABESTINAS, KRISTINA M	CONSTITUENT RELATIONS	7,500.00
07/01/06	SHORT, SHELLY A	STAFF ASSISTANT	8,499.99
07/01/06	SONDEREN, SHELLI E	STAFF ASSISTANT	7,500.00
07/01/06	STRAIT, JILL	PRESS SECRETARY	8,750.01
07/01/06	WEBLEY, JARED C	CONSTITUENT SERVICES REPRESENT	6,999.99
FRANKED MAIL TOTALS:			32,300.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CATHY MCMORRIS RODGERS—Con.						
WORK RYAN C						
PERSONNEL BENEFITS						
07-31	S7	06212000375	07/01/06	LEGISLATIVE DIRECTOR		20,625.00
08-31	S7	06243000368	07/31/06	TRANSIT BENEFITS		208.61
09-27	S7	06270000388	08/31/06	TRANSIT BENEFITS		259.02
			09/30/06	TRANSIT BENEFITS		146.73
				PERSONNEL COMPENSATION TOTALS		219,383.32
TRAVEL						
07-05	P1	06WAO500402	05/31/06	LOGGING		161.22
07-05	P1	06WAO500400	05/23/06	LOCAL TRANSPORTATION		10.00
07-05	P1	06WAO500401	06/02/06	LOCAL TRANSPORTATION		8.00
07-10	P1	06WAO500407	04/27/06	TRAVEL SUBSISTENCE		406.90
07-14	P1	06WAO500421	04/13/06	PRIVATE AUTO MILEAGE		178.15
07-14	P1	06WAO500472	05/18/06	MEALS ON TRAVEL		40.00
07-14	P1	06WAO500409	05/03/06	PRIVATE AUTO MILEAGE		83.65
07-14	P1	06WAO500111	06/26/06	LOCAL TRANSPORTATION		8.00
07-14	P1	06WAO500418	03/10/06	LOCAL TRANSPORTATION		13.00
07-14	P1	06WAO500419	06/19/06	PRIVATE AUTO MILEAGE		15.75
07-14	P1	06WAO500416	06/09/06	PRIVATE AUTO MILEAGE		164.50
07-26	P1	06WAO500429	07/07/06	PRIVATE AUTO MILEAGE		73.50
07-26	P1	06WAO500427	07/07/06	PRIVATE AUTO MILEAGE		496.90
07-26	P1	06WAO500428	04/25/06	LOCAL TRANSPORTATION		7.50
08-01	P1	06WAO500439	06/30/06	LOCAL TRANSPORTATION		176.50
08-01	P1	06WAO500434	07/05/06	PRIVATE AUTO MILEAGE		25.73
08-01	P1	06WAO500437	07/06/06	MEALS ON TRAVEL		66.18
08-01	P1	06WAO500438	07/06/06	LOGGING		40.60
08-01	P1	06WAO500432	06/16/06	PRIVATE AUTO MILEAGE		126.00
08-01	P1	06WAO500433	06/28/06	PRIVATE AUTO MILEAGE		139.86
08-08	P1	06WAO500445	06/26/06	PRIVATE AUTO MILEAGE		176.40
08-08	P1	06WAO500446	07/05/06	PRIVATE AUTO MILEAGE		144.90
08-08	P1	06WAO500447	07/09/06	LOGGING		72.28
08-08	P1	06WAO500448	07/13/06	LOGGING		72.28
08-08	P1	06WAO500454	07/14/06	LOCAL TRANSPORTATION		53.00
08-08	P1	06WAO500455	07/17/06	LOCAL TRANSPORTATION		656.64
08-08	P1	06WAO500457	07/20/06	LOGGING		94.15
08-08	P1	06WAO500442	07/01/06	PRIVATE AUTO MILEAGE		40.60
08-08	P1	06WAO500444	06/02/06	PRIVATE AUTO MILEAGE		282.80
08-08	P1	06WAO500449	06/22/06	PRIVATE AUTO MILEAGE		213.15
08-08	P1	06WAO500450	05/02/06	PRIVATE AUTO MILEAGE		259.70
08-08	P1	06WAO500451	05/16/06	LOGGING		480.68
08-08	P1	06WAO500452	04/19/06	LOGGING		649.70
08-08	P1	06WAO500453	06/09/06	PRIVATE AUTO MILEAGE		232.40
08-15	P1	06WAO500471	06/07/06	PRIVATE AUTO MILEAGE		71.40

08-15	P1	06WAO500472	DO	07/10/06	LOCAL TRANSPORTATION	7.00
08-16	P1	06WAO500473	CITIBANK GOV CARD SERVICE	07/23/06	AIR TRAVEL	558.79
09-05	P1	06WAO500475	KRISTINA SABESTINAS	06/07/06	PRIVATE AUTO MILEAGE	71.40
09-12	P1	06WAO500514	BRANDON O'MALLEY	08/22/06	LOGGING	448.00
09-12	P1	06WAO500482	CONNIE PARTOVAN	08/16/06	LOCAL TRANSPORTATION	73.65
09-12	P1	06WAO500483	DO	08/17/06	MEALS ON TRAVEL	83.89
09-12	P1	06WAO500484	DO	08/16/06	CAR RENTAL	366.61
09-12	P1	06WAO500485	DO	08/25/06	LOGGING	824.14
09-12	P1	06WAO500500	DAVID A. CONDON	08/05/06	PRIVATE AUTO MILEAGE	397.25
09-12	P1	06WAO500501	DO	08/02/06	MEALS ON TRAVEL	227.90
09-12	P1	06WAO500503	DO	08/06/06	LOGGING	388.39
09-12	P1	06WAO500510	JARED C. WEBLEY	08/29/06	PRIVATE AUTO MILEAGE	156.02
09-12	P1	06WAO500513	DO	08/14/06	PRIVATE AUTO MILEAGE	171.49
09-12	P1	06WAO500477	JILLIAM STRAIT	08/17/06	LOCAL TRANSPORTATION	7.00
09-12	P1	06WAO500478	DO	08/17/06	GASOLINE	491.17
09-12	P1	06WAO500479	DO	08/01/06	MEALS ON TRAVEL	106.09
09-12	P1	06WAO500480	DO	07/30/06	LOGGING	996.14
09-12	P1	06WAO500489	KRISTINA SABESTINAS	08/07/06	PRIVATE AUTO MILEAGE	289.10
09-12	P1	06WAO500488	MIKE POLLISON	07/05/06	PRIVATE AUTO MILEAGE	1,344.35
09-12	P1	06WAO500499	DO	08/08/06	LOGGING	167.35
09-12	P1	06WAO500505	RYAN CHRISTOPHER WORK	08/03/06	LOCAL TRANSPORTATION	44.00
09-12	P1	06WAO500506	DO	08/20/06	GASOLINE	70.44
09-12	P1	06WAO500507	DO	08/14/06	CAR RENTAL	417.31
09-12	P1	06WAO500508	DO	08/14/06	MEALS ON TRAVEL	167.84
09-12	P1	06WAO500509	DO	08/14/06	LOGGING	860.45
09-12	P1	06WAO500495	SHELLY E. SONDEREN	07/29/06	PRIVATE AUTO MILEAGE	9.10
09-12	P1	06WAO500504	SHELLY A SHORT	08/29/06	PRIVATE AUTO MILEAGE	1,067.75
09-13	P1	06WAO500533	KRISTINA M. POE	08/15/06	PRIVATE AUTO MILEAGE	561.40
09-13	P1	06WAO500534	DO	08/13/06	LOGGING	289.12
09-13	P1	06WAO500531	CITIBANK GOV CARD SERVICE	08/22/06	A/F TO FROM DISTRICT HERRERA	7,514.71
09-13	P1	06WAO500520	JAMIE L. HERRERA	08/10/06	LOGGING	725.01
09-13	P1	06WAO500521	DO	08/07/06	MEALS ON TRAVEL	133.52
09-13	P1	06WAO500536	JILLIAM STRAIT	07/31/06	LOCAL TRANSPORTATION	20.00
09-13	P1	06WAO500532	JULIE BLACKORBY	08/01/06	LOCAL TRANSPORTATION	12.00
09-15	P1	06WAO500537	CITIBANK GOV CARD SERVICE	07/28/06	A/F&LOGG TO/FROM DIST MEM&STF	1,916.63
09-15	P1	06WAO500541	DEBRA CASEY	08/14/06	PRIVATE AUTO MILEAGE	499.20
09-15	P1	06WAO500542	DO	08/22/06	LOGGING	113.79
09-15	P1	06WAO500538	HON. CATHY MCMORRIS RODGERS	08/15/06	LOCAL TRANSPORTATION	16.00
09-15	P1	06WAO500539	DO	08/14/06	PRIVATE AUTO MILEAGE	171.50
09-15	P1	06WAO500540	DO	08/23/06	GASOLINE FOR RENTAL CAR	49.98
09-18	HR	ACH23985	BRANDON O'MALLEY	08/16/06	ACH PAYMENT RETURN	-448.00
09-21	P1	06WAO500549	SHELLY A SHORT	09/11/06	MEALS ON TRAVEL	35.00
09-29	P1	06WAO500514	BRANDON O'MALLEY	08/16/06	LOGGING	448.00
RENT, COMMUNICATION, UTILITIES						27,112.50
07-05	P1	06WAO500404	COMCAST	05/24/06	UTILITIES	128.10
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/19/06	OVERNIGHT MAIL	39.05
07-14	P1	06WAO500414	QWEST	06/11/06	TELECOMMUNICATIONS CHARGES	169.31
07-14	P1	06WAO500415	DO	05/10/06	TELECOMMUNICATIONS CHARGES	118.04
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CATHY MC MORRIS RODGERS—Con.						
07-20	P9	WA050206007	07/01/06	RENT-SPokane	3,018.00	
07-20	P9	WA0501R0607	07/31/06	RENT-WALLA WALLA	440.00	
07-25	S4	06206001076	06/01/06	RECORDING (TRANSFER)	149.00	
07-31	S5	DY621207139	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	64.15	
07-31	S5	DY621207140	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	540.18	
07-31	S5	DY621207144	06/30/06	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY621207145	06/30/06	DC TEL SERVICE (TRANSFER)	956.88	
07-31	S5	DY621207146	06/30/06	DC TEL TOLLS (TRANSFER)	285.22	
08-03	0P	06GSA0406001	04/01/06	TELECOMMUNICATIONS CHARGES	42.12	
08-03	CB	NW608020201	07/10/06	OVERNIGHT MAIL	285.22	
08-10	0P	06GSA0506002	05/01/06	TELECOMMUNICATIONS CHARGES	126.63	
08-11	CB	NW606081931	07/17/06	OVERNIGHT MAIL	159.00	
08-16	S4	06Z28001063	07/01/06	RECORDING (TRANSFER)	6.26	
08-16	CB	NW6081151942	07/01/06	OVERNIGHT MAIL	285.22	
08-18	0P	06GSA0606002	06/01/06	TELECOMMUNICATIONS CHARGES	3,018.00	
08-23	P9	WA0502R0608	08/01/06	RENT-SPokane	25.18	
08-23	P9	WA0501R0608	08/01/06	RENT-WALLA WALLA	6.83	
08-24	CB	NW608231959	08/02/06	OVERNIGHT MAIL	64.15	
08-30	CB	NW608291940	08/04/06	OVERNIGHT MAIL	48.00	
08-31	S5	DY624807128	07/01/06	OVERNIGHT MAIL	142.00	
08-31	S5	DY624807129	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	285.22	
08-31	S5	DY624807134	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	66.18	
08-31	S5	DY624807135	07/01/06	TELECOMMUNICATIONS CHARGES	285.22	
08-31	S5	DY624807136	07/01/06	TELECOMMUNICATIONS CHARGES	66.18	
09-08	0P	06GSA0706003	07/01/06	TELECOMMUNICATIONS CHARGES	285.22	
09-12	P1	06WA050050512	08/24/06	TEMPORARY SPACE RENTAL	48.42	
09-12	P1	06WA0500491	08/18/06	TEMPORARY SPACE RENTAL	135.46	
09-13	P1	06WA050050526	08/09/06	TELECOMMUNICATIONS CHARGES	347.25	
09-13	P1	06WA050050527	07/11/06	TELECOMMUNICATIONS CHARGES	87.83	
09-13	P1	06WA050050535	07/10/06	TELECOMMUNICATIONS CHARGES	117.31	
09-15	P1	06WA050050544	08/04/06	TELECOMMUNICATIONS CHARGES	53.84	
09-15	P1	06WA050050543	07/10/06	UTILITIES	0.07	
09-19	CB	NW609151947	08/07/06	OVERNIGHT MAIL	3,018.00	
09-20	P9	WA0502R0609	09/01/06	RENT-SPokane	440.00	
09-20	P1	06WA0501R0609	09/01/06	RENT-WALLA WALLA	170.55	
09-21	P1	06WA050050550	08/11/06	TELECOMMUNICATIONS CHARGES	26.93	
09-22	CB	NW607131950	06/27/06	OVERNIGHT MAIL	32.04	
09-22	CB	NW609201942	07/29/06	OVERNIGHT MAIL	15.90	
09-27	CB	FXK060922A	09/08/06	OVERNIGHT MAIL	3,375.00	
09-28	P9	WA0503R0609	01/01/06	RENT-COLEVILLE	64.15	
09-30	S5	DY627306930	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	559.99	
09-30	S5	DY627306931	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
09-30	S5	DY627306936	08/01/06	DC TEL EQUIP (TRANSFER)		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CATHY MCMORRIS RODGERS—Con.						
07-31	SF	DY060707558	OFFICE SUPPLY (TRANSFER)	07/25/06	4.05	-4.05
07-31	SF	DY060707558	OFFICE SUPPLY (TRANSFER)	07/31/06	4.05	-4.05
07-31	SF	DY060707560	OFFICE SUPPLY (TRANSFER)	07/25/06	863.34	863.34
07-31	SF	DY06070700511	OFFICE SUPPLY (TRANSFER)	07/01/06	130.89	130.89
08-01	P1	06WA0500435	DEER PARK SPRING WATER	05/27/06	44.00	44.00
08-01	P1	06WA0500431	CAPITAL PRESS	08/04/06	56.44	56.44
08-08	P1	06WA0500465	VIC B. LINDEN & SONS	08/03/07	9.75	-9.75
08-31	SF	DY060803158	PUBLICATION/REFERENCE MATERIAL	07/18/06	-18.00	-18.00
08-31	SF	DY060803159	OFFICE SUPPLY (TRANSFER)	08/25/06	-20.00	-20.00
08-31	SF	DY060803160	OFFICE SUPPLY (TRANSFER)	08/31/06	-4.05	-4.05
08-31	SF	DY060806235	OFFICE SUPPLY (TRANSFER)	08/08/06	-4.05	-4.05
08-31	SF	DY060806236	OFFICE SUPPLY (TRANSFER)	08/08/06	-8.10	-8.10
08-31	SF	DY060806237	OFFICE SUPPLY (TRANSFER)	08/08/06	-8.10	-8.10
08-31	SF	DY060806238	OFFICE SUPPLY (TRANSFER)	08/08/06	-12.15	-12.15
08-31	SF	DY060806239	OFFICE SUPPLY (TRANSFER)	08/08/06	8.10	8.10
08-31	SF	DY060806240	OFFICE SUPPLY (TRANSFER)	08/08/06	-20.75	-20.75
08-31	SF	DY060807013	OFFICE SUPPLY (TRANSFER)	08/08/06	-4.05	-4.05
08-31	SF	DY060807014	OFFICE SUPPLY (TRANSFER)	08/16/06	-4.05	-4.05
08-31	SF	DY060807015	OFFICE SUPPLY (TRANSFER)	08/16/06	-4.05	-4.05
08-31	SF	DY060807016	OFFICE SUPPLY (TRANSFER)	08/16/06	-4.05	-4.05
08-31	SF	DY060807017	OFFICE SUPPLY (TRANSFER)	08/16/06	-4.05	-4.05
08-31	SF	DY060807605	OFFICE SUPPLY (TRANSFER)	08/25/06	-8.10	-8.10
08-31	SF	DY060807606	OFFICE SUPPLY (TRANSFER)	08/25/06	-8.10	-8.10
08-31	SF	DY060807607	OFFICE SUPPLY (TRANSFER)	08/25/06	-4.05	-4.05
08-31	SF	DY060807608	OFFICE SUPPLY (TRANSFER)	08/25/06	112.62	112.62
08-31	S1	DY060800501	OFFICE SUPPLY (TRANSFER)	08/01/06	34.62	34.62
09-12	P1	06WA0500493	AIME L HEWKE	07/26/06	76.00	76.00
09-12	P1	06WA0500502	DAVID A CONDON	08/29/06	111.06	111.06
09-12	P1	06WA0500511	JARED C WEBLEY	08/29/06	319.84	319.84
09-12	P1	06WA0500490	KRISTINA SABESTINAS	08/16/06	19.53	19.53
09-12	P1	06WA0500492	DO	09/02/06	84.85	84.85
09-12	P1	06WA0500488	SHELLI E SONDEREN	09/05/06	48.59	48.59
09-12	P1	06WA0500496	DO	08/14/06	29.00	29.00
09-12	P1	06WA0500497	DO	08/14/06	25.00	25.00
09-12	P1	06WA0500481	THE TIMES	06/27/06	1,809.90	1,809.90
09-13	P1	06WA0500529	CHEWELAH INDEPENDENT	03/01/07	108.60	108.60
09-13	P1	06WA0500530	DEER PARK SPRING WATER	06/27/06	94.78	94.78
09-13	P1	06WA0500528	NORTHWEST TERRITORIAL MINT	07/28/06	108.60	108.60
09-15	P1	06WA0500545	MOJO REPROGRAPHICS	08/11/06	95.03	95.03
09-15	P1	06WA0500546	DO	08/14/06	79.94	79.94
09-15	P1	06WA0500547	DO	08/31/06		
09-21	P1	06WA0500548	DEER PARK SPRING WATER	07/27/06		

09-27	P1	06WA0500553	DISTRICT SUPPLY CENTER	08/21/06	08/21/06	OFFICE SUPPLIES	428.85
09-30	SF	DY060900016		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900017		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-63.00
09-30	SF	DY060900018		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900019		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	SF	DY060900020		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SI	DY060900012		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	557.02
						SUPPLIES AND MATERIALS TOTALS:	5,369.30
07-31	S8	WA000612403	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,527.17
08-30	S8	WA000625398		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,527.17
09-27	S8	WA000634440		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,622.17
						EQUIPMENT TOTALS:	10,676.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,598.27
						OFFICE TOTALS:	369,598.27

2005 HON. CATHY MC MORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703428	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-4.70
07-31	SF	DY060703429		12/01/05	12/31/05	FRANKED MAIL	-4.70
07-31	SF	DY060703430		12/01/05	12/31/05	FRANKED MAIL	-9.40
07-31	SF	DY060703431		12/01/05	12/31/05	FRANKED MAIL	-9.40
07-31	SF	DY060703432		12/01/05	12/31/05	FRANKED MAIL	-9.40
08-31	SF	DY060803358		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803359		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803360		12/01/05	12/31/05	FRANKED MAIL	-9.40
08-31	SF	DY060803361		12/01/05	12/31/05	FRANKED MAIL	-2.70
08-31	SF	DY060803362		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803363		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803364		12/01/05	12/31/05	FRANKED MAIL	-9.40
08-31	SF	DY060803365		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803366		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803370		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803371		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803372		12/01/05	12/31/05	FRANKED MAIL	-9.80
08-31	SF	DY060803373		12/01/05	12/31/05	FRANKED MAIL	-10.30
08-31	SF	DY060803374		12/01/05	12/31/05	FRANKED MAIL	-15.35
08-31	SF	DY060803375		12/01/05	12/31/05	FRANKED MAIL	-10.30
08-31	SF	DY060803376		12/01/05	12/31/05	FRANKED MAIL	-23.50
08-31	SF	DY060803377		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803378		12/01/05	12/31/05	FRANKED MAIL	-23.50
08-31	SF	DY060803379		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803380		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803381		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803382		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803383		12/01/05	12/31/05	FRANKED MAIL	-4.70
08-31	SF	DY060803384		12/01/05	12/31/05	FRANKED MAIL	-2.00
09-30	SF	DY0609002240		12/01/05	12/31/05	FRANKED MAIL	-4.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CATHY McMORRIS RODGERS—Con.						
09-30	SF	DY060902241	12/01/05	FRANKED MAIL		-32.90
09-30	SF	DY060902242	12/01/05	FRANKED MAIL		-4.70
09-30	SF	DY060902243	12/01/05	FRANKED MAIL		-14.10
09-30	SF	DY060902244	12/01/05	FRANKED MAIL		-4.70
					FRANKED MAIL TOTALS:	-280.75
RENT, COMMUNICATION, UTILITIES						
09-28	P9	WA0503R0509	09/30/05	RENT-COLEVILLE		3,375.00
09-28	P9	WA0503R0512	10/01/05	RENT-COLEVILLE		1,125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,500.00
SUPPLIES AND MATERIALS						
07-31	SF	DY060700003	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060700004	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060700005	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060700006	12/01/05	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	SF	DY060700007	12/01/05	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	SF	DY060705816	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060705817	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800005	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800006	12/01/05	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800007	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060800008	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800009	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800010	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060800011	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800012	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800013	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800014	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060800015	12/01/05	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	SF	DY060800016	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060800017	12/01/05	OFFICE SUPPLY (TRANSFER)		-46.25
08-31	SF	DY060800018	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800019	12/01/05	OFFICE SUPPLY (TRANSFER)		-45.00
08-31	SF	DY060800020	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800021	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800022	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800023	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800024	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800025	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800026	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060800027	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800028	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY0608005761	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY0608005762	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05

08-31	SF	DY060805763	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805764	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805765	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805766	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805767	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805768	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805769	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903735	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903736	12/01/05	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	SF	DY060903737	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903738	12/01/05	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SF	DY060903739	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>-665.80</b>

08-08	F2	RN000016099	08/04/06	COMPUTER - HP DC7100 CMT 3.2GH	1,248.00
				<b>EQUIPMENT TOTALS:</b>	<b>1,248.00</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>4,801.45</b>
				<b>OFFICE TOTALS:</b>	<b>4,801.45</b>

2006 HON. MICHAEL R. MCNULTY  
OFFICIAL EXPENSES OF MEMBERS

08-31	SF	DY060805763	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805764	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805765	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805766	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805767	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805768	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805769	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903735	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903736	12/01/05	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	SF	DY060903737	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903738	12/01/05	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SF	DY060903739	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>-665.80</b>
08-08	F2	RN000016099	08/04/06	COMPUTER - HP DC7100 CMT 3.2GH	1,248.00
				<b>EQUIPMENT TOTALS:</b>	<b>1,248.00</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>4,801.45</b>
				<b>OFFICE TOTALS:</b>	<b>4,801.45</b>

OFFICIAL EXPENSES OF MEMBERS

07-31	04	NW200620801	06/01/06	FRAMED MAIL	3,714.96
08-31	SF	DY060804566	08/15/06	FRAMED MAIL	232,516.07
08-31	SF	DY060804572	08/15/06	FRAMED MAIL	1,170.51
08-31	SF	DY060804574	08/15/06	FRAMED MAIL	6,581.38
08-31	SF	DY060804575	08/15/06	FRAMED MAIL	34,288.92
09-08	04	NW200625001	07/01/06	FRAMED MAIL	252.50
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>302,855.39</b>
				<b>OFFICE TOTALS:</b>	<b>302,855.39</b>
07-31	04	NW200620801	06/01/06	FRAMED MAIL	1,999.92
08-31	SF	DY060804566	08/15/06	FRAMED MAIL	-4.05
08-31	SF	DY060804572	08/15/06	FRAMED MAIL	-3.75
08-31	SF	DY060804574	08/15/06	FRAMED MAIL	-3.30
08-31	SF	DY060804575	08/15/06	FRAMED MAIL	3.75
09-08	04	NW200625001	07/01/06	FRAMED MAIL	1,729.89
				<b>FRAMED MAIL TOTALS:</b>	<b>3,714.96</b>
				<b>PERSONNEL COMPENSATION</b>	<b>2,050.00</b>
				AXELROD, JENETTE	9,999.99
				BLUMENSTOCK, LISA B	18,001.44
				CARR, ROBERT E	866.67
				COTTINE, RACHEL F	25,025.70
				DIAMOND, CHARLES J	13,749.99
				FARINA, ELIZABETH J	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL R. MCNUITY—Con.						
		GLENN JAMES E	07/01/06	LEGISLATIVE DIRECTOR	15,873.93	
		GRAF VAMESSA L	09/30/06	STAFF ASSISTANT	7,500.00	
		JASEWICZ TERRI K	07/01/06	DISTRICT REPRESENTATIVE	6,159.15	
		JOYCE MATHEEN	09/30/06	SECRETARY	6,159.15	
		MATTHEWS THOMAS R	07/01/06	DISTRICT REPRESENTATIVE	20,842.80	
		MILLINGTON M. DOMENICA	09/30/06	ADMINISTRATIVE ASSISTANT	15,525.00	
		PANETTA-ZAZA SANTIQA	07/01/06	CONSTITUENT REPRESENTATIVE	12,249.99	
		RAYMOND CHRISTOPHER	09/30/06	ADMINISTRATIVE ASSISTANT	13,749.99	
		RODGERS RICHARD M	07/01/06	PAID INTERN	2,050.00	
		SEGAL CHARLES M	08/11/06	STAFF ASSISTANT	7,628.61	
		SULLIVAN MICHAEL J	09/30/06	DISTRICT REP/SCHEDULER	13,749.99	
		TOMASIK BRIAN M	07/01/06	PAID INTERN	1,700.00	
		TORLAND DAVID A	09/30/06	CHIEF OF STAFF	25,025.67	
		VANBUREN BRIDGET J	07/01/06	PAID INTERN	2,650.00	
		WOJNAR MICHAEL S	08/11/06	PAID INTERN	12,958.00	
			07/01/06	PRESS SECRETARY	232,516.07	
PERSONNEL BENEFITS						
07-31	S7	06212000273	07/01/06	TRANSIT BENEFITS	390.18	
08-31	S7	06243000264	08/01/06	TRANSIT BENEFITS	390.21	
09-27	S7	06270000275	09/01/06	TRANSIT BENEFITS	390.12	
					1,170.51	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-05	P1	06N92100356	06/19/06	PRIVATE AUTO MILEAGE	37.07	
07-11	P1	06N92100363	06/15/06	GASOLINE	29.00	
07-11	P1	06N92100374	06/05/06	LODGING	461.07	
07-11	P1	06N92100375	06/05/06	CAR RENTAL	239.35	
07-11	P1	06N92100377	06/05/06	GASOLINE	67.96	
07-14	P1	06N92100380	06/22/06	PRIVATE AUTO MILEAGE	37.07	
07-14	P1	06N92100381	06/26/06	PRIVATE AUTO MILEAGE	37.07	
07-20	P9	N92102L0607	07/01/06	2005 BUICK RANIER	827.12	
07-20	P1	06N92100396	05/26/06	GASOLINE FOR DIST. VEHICLE	105.36	
08-03	P1	06N92100418	05/11/06	MILEAGE	37.07	
08-16	P1	06N92100427	07/24/06	PRIVATE AUTO MILEAGE	37.07	
08-23	P9	N92102L0608	07/24/06	GASOLINE	25.00	
08-31	P1	06N92100441	08/01/06	2005 BUICK RANIER	827.12	
08-31	P1	06N92100442	07/26/06	AF TO/FROM DIST. MEM/STAFF	1,898.20	
09-13	P1	06N92100469	06/27/06	GAS FOR DIST. CAR	115.12	
09-13	P1	06N92100471	07/27/06	TRVL TO/FROM DISTRICT MEMBER	613.90	
09-20	P9	N92102L0609	07/27/06	GAS FOR OFFICIAL VEHICLE	38.00	
09-21	P1	06N92100475	09/01/06	2005 BUICK RANIER	827.12	
09-21	P1	06N92100476	09/07/06	PRIVATE AUTO MILEAGE	37.07	
09-29	P1	06N92100485	09/14/06	PRIVATE AUTO MILEAGE	37.07	
			09/22/06	CAR RENTAL	247.57	
					6,381.38	
TRAVEL TOTALS:						

07-05	P1	06N2100358	RENT, COMMUNICATION, UTILITIES	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	70.54
07-05	P1	06N2100359	ARCH WIRELESS OPERATING CO,INC	06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	50.35
07-05	P1	06N2100360	TIME WARNER CABLE	06/17/06	07/16/06	UTILITIES	50.85
07-05	P1	06N2100361	DO	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	42.63
07-06	P1	06N2100357	VERIZON WIRELESS	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	42.63
07-06	P1	06N2100361	DO	06/19/06	06/19/06	POSTAGE/MAILING SERVICE	39.00
07-07	P1	06N2100362	POSTMASTER, WASHINGTON, D C	06/19/06	07/12/06	TELECOMMUNICATIONS CHARGES	139.65
07-11	P1	06N2100378	FRONTIER	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	51.03
07-11	P1	06N2100372	TIME WARNER CABLE	06/23/06	07/22/06	UTILITIES	133.30
07-11	P1	06N2100369	VERIZON WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	84.12
07-11	P1	06N2100370	DO	06/13/06	07/15/06	TELECOMMUNICATIONS CHARGES	80.15
07-11	P1	06N2100371	DO	06/16/06	07/12/06	TELECOMMUNICATIONS CHARGES	102.55
07-14	P1	06N2100382	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	102.42
07-14	P1	06N2100388	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	213.93
07-14	P1	06N2100389	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	528.00
07-20	P1	06N2100394	CITIBANK CARD SERVICES	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	565.52
07-20	P9	N2103R0607	COUNTY OF FULTON	05/26/06	06/26/06	CELLULAR SERVICES FOR STF	1,201.50
07-20	P9	N2101R0607	CRANESVILLE PROPERTIES LLC	07/01/06	07/31/06	RENT-JOHNSTOWN	149.12
07-20	P9	N2104R0607	THE MERRIAM AGENCY	07/01/06	07/31/06	RENT-AMSTERDAM	128.22
07-20	P9	N2102R0607	33-2ND STREET LLC	07/01/06	07/31/06	RENT-SCHENECTADY	586.80
07-21	P1	06N2100400	CINGULAR WIRELESS	07/01/06	07/31/06	RENT-TROY	3,516.00
07-25	S3	06Z06600031	CINGULAR	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	80.00
07-25	S4	06Z06601077	CINGULAR	07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	149.12
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/30/06	RECORDING (TRANSFER)	58.01
07-26	P1	06N2100317	NATIONAL NEWS	06/01/06	06/30/06	BLACKBERRY SERVICE	618.07
07-26	P1	06N2100320	TIME WARNER CABLE	06/21/06	08/12/06	SUBSCRIPTION	44.00
07-28	S6	NY05119R007	GENERAL SERVICES ADMIN	05/17/06	06/16/06	UTILITIES	50.85
07-28	S6	NY05119R007	DO	07/01/06	07/31/06	RENT ALBANY	450.00
07-31	S5	DY621205096	DO	06/01/06	06/30/06	JUNE PARKING CHARGES	58.01
07-31	S5	DY621205097	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	44.00
07-31	S5	DY621205102	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	112.00
07-31	S5	DY621205103	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	795.99
07-31	S5	DY621205104	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	101.77
08-01	P1	06N2100406	VERIZON WIRELESS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	47.66
08-01	P1	06N2100407	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	160.11
08-02	P1	06N2100410	FRONTIER	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	45.69
08-02	P1	06N2100409	TIME WARNER CABLE	07/12/06	08/11/06	UTILITIES	763.45
08-02	P1	06N2100408	VERIZON NEW YORK INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	60.53
08-03	P1	06N2100414	ARCH WIRELESS OPERATING CO,INC	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	51.03
08-03	P1	06N2100413	TIME WARNER CABLE	07/23/06	08/22/06	UTILITIES	85.47
08-03	P1	06N2100412	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	274.41
08-09	P1	06N2100424	VERIZON NEW YORK INC	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	59.03
08-09	P1	06N2100422	DO	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	87.01
08-09	P1	06N2100423	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	52.23
08-10	P1	06N2100420	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	76.78
08-23	P9	N2103R0608	COUNTY OF FULTON	08/01/06	08/31/06	RENT-JOHNSTOWN	528.00
08-23	P9	N2101R0608	CRANESVILLE PROPERTIES LLC	08/01/06	08/31/06	RENT-AMSTERDAM	565.52
08-23	P9	N2104R0608	THE MERRIAM AGENCY	08/01/06	08/31/06	RENT-SCHENECTADY	1,201.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006-HON. MICHAEL R. MCNUITY—Con.						
08-23	P9	NW2102R0608	08/31/06	RENT-TROY	975.00	
08-24	P1	06W2100434	08/27/06	TELECOMMUNICATIONS CHARGES	236.91	
08-24	P1	06W2100433	09/09/06	TELECOMMUNICATIONS CHARGES	113.27	
08-29	P1	06W2100433	09/12/06	TELECOMMUNICATIONS CHARGES	150.04	
08-29	P1	06W2100437	07/24/06	TELECOMMUNICATIONS CHARGES	772.58	
08-29	P1	06W2100439	09/04/06	TELECOMMUNICATIONS CHARGES	141.80	
08-30	S6	NW05119R038	08/31/06	RENT ALBANY	3,516.00	
08-31	S5	DY624805078	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	98.01	
08-31	S5	DY624805079	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	623.02	
08-31	S5	DY624805084	07/31/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624805086	07/31/06	DC TEL TOLLS (TRANSFER)	112.00	
08-31	S5	DY624805088	07/31/06	DC TEL TOLLS (TRANSFER)	819.81	
08-31	P1	06W2100444	06/27/06	ONSTAR FOR DIST. VEHICLE	31.75	
08-31	P1	06W2100445	06/27/06	SPRINT PCS AUTOPMT RCI	99.54	
08-31	P1	06W2100448	06/27/06	CABLE SVC. FOR DIST. OFFICE	157.05	
08-31	P1	06W2100449	08/13/06	CELL PHONE SVC. L. BLUMENSTOCK	69.29	
09-07	P1	06W2100453	09/13/06	TELECOMMUNICATIONS CHARGES	60.53	
09-07	P1	06W2100456	09/18/06	TELECOMMUNICATIONS CHARGES	161.63	
09-08	P1	06W2100457	09/12/06	TELECOMMUNICATIONS CHARGES	58.73	
09-08	P1	06W2100458	09/15/06	TELECOMMUNICATIONS CHARGES	81.85	
09-08	P1	06W2100459	09/20/06	TELECOMMUNICATIONS CHARGES	73.46	
09-12	P1	06W2100466	09/22/06	UTILITIES	102.06	
09-12	P1	06W2100465	09/12/06	TELECOMMUNICATIONS CHARGES	157.22	
09-13	P1	06W2100473	08/26/06	CELL SERVICE CHRIS RAYMOND	96.60	
09-18	P1	06A62000045	06/01/06	JUNE POSTAGE DUES	20.25	
09-18	P1	06A62000046	07/01/06	JULY POSTAGE DUES	36.00	
09-18	P1	06A62000046	08/01/06	AUGUST POSTAGE DUES	32.25	
09-20	P9	NW2103R0609	09/01/06	RENT-JOHNSTOWN	528.00	
09-20	P9	NW2104R0609	09/01/06	RENT-SCHENECTADY	1,201.50	
09-20	P9	NW2102R0609	09/30/06	RENT-TROY	975.00	
09-21	P1	06W2100477	09/27/06	TELECOMMUNICATIONS CHARGES	232.26	
09-21	P9	NW2101R0609	09/30/06	RENT-AMSTERDAM	565.52	
09-21	P1	06W2100478	10/09/06	TELECOMMUNICATIONS CHARGES	108.57	
09-27	P1	06W2100479	10/04/06	TELECOMMUNICATIONS CHARGES	47.66	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	128.22	
09-28	S6	NW05119R039	09/30/06	RENT ALBANY	3,516.00	
09-29	P1	06W2100486	10/12/06	TELECOMMUNICATIONS CHARGES	146.15	
09-29	P1	06W2100482	09/30/06	TELECOMMUNICATIONS CHARGES	787.25	
09-29	P1	06W2100484	10/12/06	TELECOMMUNICATIONS CHARGES	94.17	
09-30	S5	DY627304964	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	58.01	
09-30	S5	DY627304955	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	602.70	
09-30	S5	DY627304970	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627304971	08/31/06	DC TEL SERVICE (TRANSFER)	112.00	



09-30	SS	DY627304972		08/31/06	08/31/06	DC TEL TOLLS (TRANSFER)	801.80
							34,288.92
07-11	P1	06N2100366	PRINTING AND REPRODUCTION	06/22/06	06/22/06	PRINTING AND REPRODUCTION	33.50
07-11	P1	06N2100367	DAVID L. ANDRIUKUS, INC.	06/23/06	06/23/06	PRINTING AND REPRODUCTION	40.00
07-28	S3	06Z09000189	DO	07/01/06	07/01/06	PHOTOGRAPHIC (TRANSFER)	3.20
08-23	S3	06Z35000137		08/31/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	102.60
09-26	S3	06Z659000087		09/30/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	73.20
							252.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
07-14	P1	06N2100392	JON'S GENERAL CLEANING INC	06/19/06	06/19/06	JANITORIAL AND RELATED SERVICE	90.00
07-14	P1	06N2100391	THE MERRIAM AGENCY	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	120.00
07-28	S6	NYS11930607	DEPART OF HOMELAND SECURITY	07/01/06	07/01/06	SECURITY CHARGES ALBANY	1,557.84
08-10	P1	06N2100419	JON'S GENERAL CLEANING INC	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE	90.00
08-30	S6	NYS11930608	DEPART OF HOMELAND SECURITY	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	80.00
09-07	P1	06N2100460	JON'S GENERAL CLEANING INC	08/07/06	08/21/06	JANITORIAL AND RELATED SERVICE	1,556.10
09-27	P1	06N2100480	THE MERRIAM AGENCY	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	90.00
09-28	S6	NYS11930609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES ALBANY	1,556.43
							5,220.37
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
07-11	P1	06N2100364	CULLIGAN	07/01/06	07/31/06	BOTTLED WATER	11.95
07-11	P1	06N2100373	THE GAZETTE NEWSPAPERS	06/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	76.70
07-11	P1	06N2100365	W.B. MASON COMPANY INC.	06/07/06	06/07/06	OFFICE SUPPLIES	278.44
07-14	P1	06N2100383	CULLIGAN	07/01/06	07/31/06	BOTTLED WATER	31.55
07-14	P1	06N2100386	CULLIGAN WATER	06/25/06	07/25/06	BOTTLED WATER	17.66
07-14	P1	06N2100387	DO	06/25/06	07/25/06	BOTTLED WATER	23.13
07-14	P1	06N2100384	POLK CITY DIRECTORIES	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL	17.00
07-14	P1	06N2100385	DO	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL	1,217.00
07-20	P1	06N2100395	CITIBANK CARD SERVICES	05/26/06	06/26/06	ON-STAR SUBSCRIPTION	37.75
07-20	P1	06N2100397	DO	05/26/06	06/26/06	SUB. RENEWAL LEADER-HERALD	70.00
07-20	P1	06N2100398	DO	05/26/06	06/26/06	OFFICE SUPPLIES	209.99
07-20	P1	06N2100399	DO	05/26/06	06/26/06	MOHAWK VALLEY WATER CO	23.13
07-20	P1	06N2100401	W.B. MASON COMPANY INC	06/23/06	06/23/06	OFFICE SUPPLIES	64.99
07-21	P1	06N2100402	GREY HOUSE PUBLISHING	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL	144.00
07-26	P1	06N2100319	CRYSTAL ROCK WATER COMPANY	04/10/06	04/27/06	BOTTLED WATER	21.24
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620504	DO	05/03/06	05/03/06	BOTTLED WATER	30.75
07-26	C1	NW200620504	DO	05/26/06	05/26/06	BOTTLED WATER	31.74
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620604	DO	06/21/06	06/21/06	BOTTLED WATER	44.73
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700365	CDW GOVERNMENT INC	07/01/06	07/01/06	OFFICE SUPPLY (TRANSFER)	591.34
08-01	P2	OSM31469	DO	06/29/06	06/29/06	TOSHIBA FST PURE COLOR TELES	259.98
08-01	P2	OSM31469	DO	06/29/06	06/29/06	SHIPPING	36.90
08-03	C2	NW200621500	BOISE CASCADE	07/21/06	07/21/06	OFFICE SUPPLIES	10.34
08-03	C2	NW200621500	DO	07/25/06	07/25/06	OFFICE SUPPLIES	8.90
08-03	P1	06N2100415	GREY HOUSE PUBLISHING	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL	158.50

# STATEMENT OF DISBURSEMENTS

1916

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL R. MCNUITY—Con						
08-07	P1	06NY2100352	06/13/06	OFFICE SUPPLIES	465.00	
08-09	P1	06NW2100421	07/13/06	BOTTLED WATER	21.99	
08-10	P1	06NW2100418	08/31/06	BOTTLED WATER	49.20	
08-10	P1	06NY2100417	07/09/06	PUBLICATION/REFERENCE MATERIAL	230.95	
08-11	P2	0SSA1599	06/08/06	3 X 5 MARINE CORPS FLAG - # AR	79.20	
08-16	P1	06NY2100429	08/25/06	BOTTLED WATER	17.66	
08-16	P1	06NY2100430	07/25/06	BOTTLED WATER	23.13	
08-16	P1	06NY2100426	07/31/06	OFFICE SUPPLIES	42.00	
08-16	P1	06NY2100428	12/05/06	PUBLICATION/REFERENCE MATERIAL	586.80	
08-17	C2	NW200622900	08/07/06	OFFICE SUPPLIES	101.60	
08-17	C2	NW200622900	08/08/06	OFFICE SUPPLIES	49.75	
08-29	P1	06NY2100440	08/01/06	PUBLICATION/REFERENCE MATERIAL	220.00	
08-31	SF	DY060802158	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802159	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802160	08/31/06	OFFICE SUPPLY (TRANSFER)	-29.20	
08-31	SF	DY060802161	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.75	
08-31	SF	DY060802162	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.89	
08-31	SF	DY060802163	08/15/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060802164	08/15/06	OFFICE SUPPLY (TRANSFER)	-50.40	
08-31	SF	DY060802165	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802166	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060806899	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806901	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800358	08/01/06	OFFICE SUPPLY (TRANSFER)	334.30	
08-31	P1	06NY2100443	06/27/06	PUBLIC. CONGRESS PRODUCTS	509.70	
08-31	P1	06NY2100446	07/26/06	CRS CRYSTAL ROCK WATER	55.18	
08-31	P1	06NY2100447	07/26/06	FOOD & BEVERAGE FOR CANTEEN	157.26	
09-01	P1	06NY2100451	09/01/06	BOTTLED WATER	14.45	
09-07	P1	06NY2100452	08/17/06	OFFICE SUPPLIES	146.99	
09-07	P1	06NY2100455	08/25/06	OFFICE SUPPLIES	1,325.00	
09-08	P1	06NY2100461	09/01/06	BOTTLED WATER	29.05	
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	12.00	
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	44.73	
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	2.00	
09-12	P1	06NY2100464	08/31/06	OFFICE SUPPLIES	39.00	
09-12	P1	06NY2100462	08/29/06	FOOD & BEVERAGE FOR CANTEEN	177.16	
09-13	P1	06NY2100470	07/27/06	ONSTAR SUBSCRIPTION	144.02	
09-13	P1	06NY2100467	08/26/06	BOTTLED WATER	381.91	
09-13	P1	06NY2100468	08/25/06	BOTTLED WATER	23.59	
09-15	P1	06NY2100468	08/25/06	BOTTLED WATER	15.62	
09-15	C2	NW200625800	09/11/06	OFFICE SUPPLIES	24.93	
09-27	P1	06NY2100481	06/09/06	PUBLICATION/REFERENCE MATERIAL	482.48	
09-30	S1	DY060900364	09/01/06	OFFICE SUPPLY (TRANSFER)	986.41	
SUPPLIES AND MATERIALS TOTALS:					10,050.68	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARTIN T. MEEHAN—Con.						
PERSONNEL COMPENSATION						
		ANFINSON,SUSAN	07/01/06	FINANCIAL ADMINISTRATOR	3,849.99	
		BLACK,JUNE M	07/01/06	LAWRENCE OUTREACH SPECIALIST	12,000.00	
		BYRNE,EMILY	07/01/06	STAFF ASSISTANT	13,749.99	
		DIORIO,JESSICA	07/01/06	STAFF ASSISTANT	933.33	
		FIERMAN,ELIZABETH F	07/01/06	IMMIGRATION SPECIALIST	6,999.99	
		GRAY,IJJAMES C	07/01/06	STAFF ASSISTANT	6,583.34	
		HICKLING,CHRISTOPHER W	07/01/06	LEGISLATIVE ASSISTANT	9,750.00	
		KLEMPNER,JESSE M	07/01/06	LEGISLATIVE ASSISTANT	16,250.01	
		LAU,ROBER W	07/01/06	DISTRICT DIRECTOR	22,500.00	
		LETTYENY,ROBERT A	07/01/06	CHIEF OF STAFF	5,750.01	
		LOPEZ,LARRY A	07/01/06	STAFF ASSISTANT	6,750.00	
		LYNCH,KATHERINE M	07/01/06	LEGIS CORRESPONDENT/SCHEDULE	8,750.01	
		MACDOUGALL,BRAD	07/01/06	PART-TIME EMPLOYEE	4,000.00	
		MANDELL,MICHAEL A	07/01/06	PAID INTERN	694.45	
		MARK,ELIZABETH	07/01/06	LEGISLATIVE DIR/NORTHEAST-HMDW	5,466.67	
		MCCANN,MICHAEL A	07/01/06	STAFF ASSISTANT	12,000.00	
		SALSTROM,SANDRA I	07/01/06	COMMUNICATIONS DIRECTOR	3,558.33	
		SHIELDS,FALLOON A	07/30/06	STAFF ASSISTANT	546.67	
		SILBER,HEATHER ILENE	07/01/06	STAFF ASSISTANT	13,749.99	
		TERRILL,NORTH J	07/01/06	POLICY DIRECTOR (P)	163,632.78	
PERSONNEL BENEFITS						
07-31	S7	06212000177	07/01/06	TRANSIT BENEFITS	222.26	
08-31	S7	06243000172	08/01/06	TRANSIT BENEFITS	332.48	
09-27	S7	06271000180	09/01/06	TRANSIT BENEFITS	222.20	
09-28	S7	06271000010	09/01/06	TRANSIT BENEFITS	5.20	
PERSONNEL BENEFITS TOTALS:					782.14	
TRAVEL						
07-06	P1	06MA0500479	05/03/06	TRAVEL SUBSISTENCE	699.57	
07-19	P1	06MA0500500	06/09/06	AIRFARE DCA/MHT MBR0243	329.30	
07-19	P1	06MA0500501	06/19/06	AIRFARE BOS/DCA MBR 7974	166.30	
07-19	P1	06MA0500502	06/23/06	AIRFARE DCA/BOS MBR2141	219.30	
07-19	P1	06MA0500503	06/23/06	AIRFARE DCA/BOS MBR 6567	166.30	
07-19	P1	06MA0500504	06/26/06	AIRFARE BOS/DCA MBR 3852	166.30	
07-20	P1	06MA0500506	06/01/06	AIRFARE BOS/DCA MBR 2959	332.60	
07-20	P1	06MA0500507	06/06/06	AIRFARE BOS/DCA MBR7137	166.30	
07-20	P1	06MA0500508	06/12/06	AIRFARE - BOS/DCA MBR7137	166.30	
07-20	P1	06MA0500509	06/09/06	AIRFARE DCA/BOS MBR4010	219.30	
07-21	P1	06MA0500510	03/28/06	AIRFARE BOS/DCA MBR 7257	166.30	
07-21	P1	06MA0500511	03/30/06	AIRFARE BOS/DCA MBR4704	219.30	
07-21	P1	06MA0500513	04/04/06	AIRFARE BOS/DCA MBR6761	166.30	
07-21	P1	06MA0500514	04/03/06	AIRFARE FEE	5.00	

08-04	P1	06MA0500543	JESSICA DIORIO	02/27/06	04/20/06	PRIVATE AUTO MILEAGE	340.34
08-08	P1	06MA0500546	LAWRENCE DOWNTOWN PARKING	08/01/06	08/31/06	LOCAL TRANSPORTATION	25.00
08-09	P1	06MA0500553	ELIZABETH FRANCES FERMAN	06/12/06	07/26/06	TRAVEL SUBSISTENCE	113.94
08-14	P1	06MA0500554	CITIBANK CARD SERVICES	06/29/06	06/29/06	AIRFARE DCA/BOS MEMBER 4846	219.30
08-14	P1	06MA0500555	DO	07/20/06	07/20/06	AIRFARE DCA/MHT MEMBER 3319	269.30
08-16	P1	06MA0500560	DO	07/10/06	07/10/06	AIRFARE BOS-DCA MEMBER4053	166.30
08-16	P1	06MA0500561	DO	07/06/06	07/06/06	AIRFARE FEES	3.00
08-16	P1	06MA0500562	DO	07/13/06	07/13/06	AIRFARE DCA-BOS MEMBER4290	219.30
08-16	P1	06MA0500563	DO	07/17/06	07/17/06	AIRFARE BOS/DCA MEMBER5002	166.30
08-16	P1	06MA0500564	DO	07/24/06	07/24/06	AIRFARE BOS/DCA MEMBER2385	166.30
08-29	P1	06MA0500565	DO	05/24/06	06/02/06	LODGING	2,170.38
09-01	P1	06MA0500586	PETREN BROS REALTY TRUST	08/01/06	08/31/06	LOCAL TRANSPORTATION	135.00
09-01	P1	06MA0500588	ROBERT A LETTERY	06/06/06	07/27/06	PRIVATE AUTO MILEAGE	57.85
09-08	P1	06MA0500597	CITIBANK CARD SERVICES	07/28/06	08/16/06	AIRFARE FEES	10.00
09-08	P1	06MA0500598	DO	07/27/06	07/27/06	AF DCA/BOS MEMBER 2148	219.30
09-08	P1	06MA0500599	DO	07/28/06	07/28/06	AF BOS/DCA MEMBER 4525	219.30
09-08	P1	06MA0506000	DO	08/22/06	08/22/06	AF DCA/BOS/DCA HICKLING 3530	332.60
09-08	P1	06MA0506001	DO	08/28/06	08/28/06	AF DCA/BOS/DCA NORTH 4524	337.60
09-15	P1	06MA0500604	JESSE M. KLEMPER	08/29/06	08/26/06	TRAVEL SUBSISTENCE	385.38
09-15	P1	06MA0500607	LAWRENCE DOWNTOWN PARKING	09/01/06	09/30/06	LOCAL TRANSPORTATION	25.00
09-29	P1	06MA0500617	PETREN BROS REALTY TRUST	09/01/06	09/30/06	LOCAL TRANSPORTATION	135.00
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FX06066308	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL	65.70
07-06	P1	06MA0500472	CINGULAR WIRELESS	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	192.86
07-06	P1	06MA0500483	FEDERAL EXPRESS	04/05/06	04/05/06	POSTAGE/MAILING SERVICE	9.96
07-06	P1	06MA0500471	VERIZON	05/12/06	06/11/06	TELECOMMUNICATIONS CHARGES	443.38
07-06	P1	06MA0500476	DO	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES	160.14
07-10	CB	FX06070668	FEDERAL EXPRESS CORP	05/12/06	06/11/06	TELECOMMUNICATIONS CHARGES	102.95
07-12	P1	06MA0500486	COMCAST	06/21/06	06/21/06	OVERNIGHT MAIL	18.28
07-12	P1	06MA0500485	NATIONALGRID	05/17/06	06/16/06	UTILITIES	106.10
07-12	P1	06MA0500491	DO	05/17/06	06/16/06	UTILITIES	288.46
07-12	P1	06MA0500490	PETREN BROS REALTY TRUST	06/01/06	06/30/06	D O PARKING	170.62
07-17	CB	FX060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	135.00
07-20	P9	MA050490607	GLCAC, LLC	07/01/06	07/31/06	LAWRENCE - RENT	40.80
07-20	P9	MA050490607	HOME BUILDING REALTY ASSOCIATE	07/01/06	07/31/06	LOWELL - RENT	750.00
07-25	P1	06MA0500520	CINGULAR WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	1,317.00
07-25	P1	06MA0500523	FEDERAL EXPRESS	05/01/06	05/01/06	POSTAGE/MAILING SERVICE	191.18
07-25	P1	06MA0500515	LAWRENCE DOWNTOWN PARKING	06/01/06	06/30/06	PARKING DISTRICT	43.94
07-25	P1	06MA0500529	VERIZON	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	25.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	160.41
07-26	CB	FX060720B	FEDERAL EXPRESS CORP	06/26/06	06/26/06	OVERNIGHT MAIL	256.44
07-28	P1	06MA0500530	NATIONALGRID	06/16/06	07/18/06	UTILITIES	131.92
07-28	P1	06MA0500531	DO	06/16/06	07/18/06	UTILITIES	496.47
07-28	P1	06MA0500532	VERIZON	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	174.92
07-28	P1	06MA0500533	DO	07/11/06	07/11/06	TELECOMMUNICATIONS CHARGES	439.80
07-31	S5	DY621203425	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFF)	103.37
07-31	S5	DY621203426	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFF)	66.53
							397.36

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006-HON. MARTIN T. MEEHAN—Con.						
07-31	S5	DY621203431		06/01/06	06/30/06	52.00
07-31	S5	DY621203432		06/01/06	06/30/06	140.00
07-31	S5	DY621203433		06/01/06	06/30/06	2,482.75
07-31	CB	FXF60728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	44.83
07-31	CB	FXF60728A	DO	07/14/06	07/14/06	10.33
08-08	P1	06MA0500538	PETREN BROS REALTY TRUST	07/01/06	07/31/06	135.00
08-09	CB	FXF60607B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	60.08
08-09	CB	FXF60607B	DO	07/13/06	07/13/06	13.49
08-10	P1	06MA0500550	COMCAST	07/17/06	08/16/06	106.10
08-11	CB	FXF60810A	FEDERAL EXPRESS CORP	07/25/06	07/25/06	24.18
08-14	P1	06MA0500557	CINGULAR WIRELESS	07/21/06	08/20/06	182.84
08-22	P1	06MA0500567	VERIZON	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES
08-23	CB	FXF60821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	50.36
08-23	P9	MA0504R0608	GLCAC, LLC	08/01/06	08/31/06	750.00
08-23	P9	MA0503R0608	HOWE BUILDING REALTY ASSOCIATE	08/01/06	08/31/06	1,317.00
08-28	CB	FXF60825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	47.70
08-31	S5	DY624803400		07/01/06	07/31/06	66.53
08-31	S5	DY624803401		07/01/06	07/31/06	375.26
08-31	S5	DY624803406		07/01/06	07/31/06	52.00
08-31	S5	DY624803407		07/01/06	07/31/06	140.00
08-31	S5	DY624803408		07/01/06	07/31/06	2,093.38
08-31	CB	FXF608300A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	73.38
08-31	CB	FXF608300A	DO	08/16/06	08/16/06	5.90
08-31	P1	06MA0500576	NATIONALGRID	07/18/06	08/16/06	440.94
09-01	P1	06MA0500587	COMCAST	08/17/06	09/16/06	106.10
09-08	P1	06MA0500596	VERIZON	07/12/06	08/11/06	TELECOMMUNICATIONS CHARGES
09-13	CB	FXF60908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	12.34
09-13	CB	FXF60908A	DO	08/25/06	08/25/06	5.90
09-15	P1	06MA0500603	JESSE M. KLEMPNER	06/27/06	06/30/06	6.30
09-18	CB	FXF60915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	26.33
09-20	P9	MA0504R0609	GLCAC, LLC	09/01/06	09/30/06	750.00
09-20	P9	MA0503R0609	HOWE BUILDING REALTY ASSOCIATE	09/01/06	09/30/06	1,317.00
09-21	P1	06MA0500610	CINGULAR WIRELESS	08/21/06	09/20/06	173.76
09-21	P1	06MA0500611	VERIZON	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES
09-27	CB	FXF60927A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	160.12
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	25.51
09-29	P1	06MA0500615	FEDERAL EXPRESS	08/30/06	08/30/06	256.44
09-29	P1	06MA0500620	DO	04/24/06	04/24/06	28.91
09-29	P1	06MA0500616	VERIZON	08/12/06	09/11/06	36.15
09-30	S5	DY627303335		08/01/06	08/31/06	447.34
09-30	S5	DY627303336		08/01/06	08/31/06	66.53
09-30	S5	DY627303341		08/01/06	08/31/06	381.77
09-30	S5	DY627303342		08/01/06	08/31/06	52.00
09-30	S5	DY627303342		08/01/06	08/31/06	140.00



# STATEMENT OF DISBURSEMENTS

1922

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARTIN T. MEEHAN—Con.						
07-21	P1	06MA0500512	04/03/06	CITIBANK CARD SERVICES	04/03/06	1,176.54
07-25	P1	06MA0500525	07/28/06	COMMUNITY NEWSPAPER COMPANY	10/27/06	1.25
07-25	P1	06MA0500521	06/30/06	COPYTELE, INC.	06/30/06	1,076.59
07-25	P1	06MA0500526	09/01/06	LEADERSHIP DIRECTORIES, INC.	09/01/07	420.00
07-25	P1	06MA0500527	09/06/06	DO	09/05/07	310.00
07-25	P1	06MA0500516	06/30/06	LEXIS-NEXIS	06/30/07	17.88
07-25	P1	06MA0500519	06/09/06	THE BOSTON GLOBE	07/09/06	460.00
07-25	P1	06MA0500517	06/23/06	THE NEW YORK TIMES	06/21/07	300.35
07-25	P1	06MA0500528	05/03/06	W.B. MASON COMPANY INC.	05/31/06	1,286.37
07-26	C1	NW200620503	05/31/06	DEER PARK	05/31/06	29.00
07-26	C1	NW200620503	05/31/06	DO	05/31/06	13.00
07-26	C1	NW200620503	05/03/06	DO	05/03/06	60.71
07-26	C1	NW200620503	05/16/06	DO	05/16/06	2.79
07-26	C1	NW200620503	05/30/06	DO	05/30/06	67.08
07-26	C1	NW200620503	05/24/06	DO	05/24/06	13.95
07-26	C1	NW200620503	05/31/06	DO	05/31/06	2.00
07-26	C1	NW200620503	05/31/06	DO	05/31/06	2.00
07-26	C1	NW200620503	06/30/06	DO	06/30/06	29.00
07-26	C1	NW200620502	06/30/06	DO	06/30/06	258.00
07-26	C1	NW200620502	06/08/06	DO	06/08/06	258.00
07-26	C1	NW200620502	06/21/06	DO	06/21/06	338.00
07-26	C1	NW200620502	06/30/06	DO	06/30/06	-180.00
07-26	C1	NW200620502	06/30/06	DO	06/30/06	-20.00
07-28	P2	0SS41209	05/10/06	ALLIANCE MICRO	05/10/06	-9.25
07-28	P2	0SS41209	05/10/06	DO	05/10/06	-9.25
07-28	P2	0SS41209	05/10/06	DO	05/10/06	-9.25
07-28	P2	0SS41209	05/10/06	DO	05/10/06	-18.00
07-31	SF	DY060701446	07/03/06	OFFICE SUPPLY (TRANSFER)	07/03/06	-18.00
07-31	SF	DY060701447	07/03/06	OFFICE SUPPLY (TRANSFER)	07/03/06	-13.50
07-31	SF	DY060701448	07/03/06	OFFICE SUPPLY (TRANSFER)	07/03/06	-37.00
07-31	SF	DY060701449	07/03/06	OFFICE SUPPLY (TRANSFER)	07/03/06	-9.25
07-31	SF	DY060701450	07/11/06	OFFICE SUPPLY (TRANSFER)	07/11/06	-9.25
07-31	SF	DY060701451	07/12/06	OFFICE SUPPLY (TRANSFER)	07/12/06	-18.00
07-31	SF	DY060701452	07/19/06	OFFICE SUPPLY (TRANSFER)	07/19/06	-13.50
07-31	SF	DY060701453	07/25/06	OFFICE SUPPLY (TRANSFER)	07/25/06	-37.00
07-31	SF	DY060701454	07/25/06	OFFICE SUPPLY (TRANSFER)	07/25/06	-9.25
07-31	SF	DY060701455	07/28/06	OFFICE SUPPLY (TRANSFER)	07/28/06	-13.50
07-31	SF	DY060705818	07/29/06	OFFICE SUPPLY (TRANSFER)	07/29/06	-4.05
07-31	SF	DY060705822	07/30/06	OFFICE SUPPLY (TRANSFER)	07/30/06	-4.05
07-31	SF	DY060706384	07/31/06	OFFICE SUPPLY (TRANSFER)	07/31/06	-4.05
07-31	SF	DY060706549	07/31/06	OFFICE SUPPLY (TRANSFER)	07/31/06	-4.05
07-31	SF	DY060707032	07/19/06	OFFICE SUPPLY (TRANSFER)	07/19/06	-4.05
07-31	SF	DY060707598	07/25/06	OFFICE SUPPLY (TRANSFER)	07/25/06	-16.20



07-31	SF	DY060707599	NEW ENGLAND NEWSCLIP AGENCY	07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707930	ROBERT A LETTENY	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060708059	THE BOSTON GLOBE	07/29/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700251	THE NEW YORK TIMES	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	626.10
08-04	P1	06MA0500542	NEW ENGLAND NEWSCLIP AGENCY	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	540.49
08-08	P1	06MA0500539	ROBERT A LETTENY	07/21/06	07/21/06	BOTTLED WATER	37.00
08-08	P1	06MA0500541	THE BOSTON GLOBE	07/17/06	08/13/06	PUBLICATION/REFERENCE MATERIAL	41.75
08-10	P1	06MA0500548	NEW ENGLAND NEWSCLIP AGENCY	04/06/06	04/20/06	PUBLICATION/REFERENCE MATERIAL	62.32
08-10	P1	06MA0500552	THE NEW YORK TIMES	07/10/06	07/06/07	PUBLICATION/REFERENCE MATERIAL	324.44
08-10	P1	06MA0500549	THE WASHINGTON POST	07/11/06	07/11/07	PUBLICATION/REFERENCE MATERIAL	115.48
08-15	P1	06MA0500559	LENZ'S CATERING AND FUNCTIONS	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	102.80
08-22	P1	06MA0500569	STAPLES CREDIT PLAN	07/05/06	08/04/06	OFFICE SUPPLIES	1,017.60
08-29	P1	06MA0500575	LEXIS-NEXIS	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	460.00
08-29	P1	06MA0500574	NEW ENGLAND NEWSCLIP AGENCY	06/07/06	07/03/06	OFFICE SUPPLIES	543.56
08-29	P1	06MA0500578	STAPLES CREDIT PLAN	07/20/06	07/20/06	GRAPHIC MODULE - FOR XEROX COP	475.00
08-30	P2	03S32166	ALLIANCE MICRO	07/20/06	07/20/06	DISTRICT SHIPPING FEE	5.00
08-30	P2	03S32166	DO	08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801383	THE NEW YORK TIMES	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801384	THE NEW YORK TIMES	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801385	THE NEW YORK TIMES	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801386	THE NEW YORK TIMES	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801387	THE NEW YORK TIMES	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801388	THE NEW YORK TIMES	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801389	THE NEW YORK TIMES	08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806294	THE NEW YORK TIMES	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806551	THE NEW YORK TIMES	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806770	THE NEW YORK TIMES	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807203	THE NEW YORK TIMES	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807228	THE NEW YORK TIMES	08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807335	THE NEW YORK TIMES	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800246	ADVANCE IMAGING SUPPLY, INC	08/03/06	08/03/06	OFFICE SUPPLIES	1,652.80
09-01	P1	06MA0500589	BELMONT AND CRYSTAL SPRINGS	07/02/06	08/02/06	BOTTLED WATER	748.83
09-01	P1	06MA0500571	BOSTON HERALD	04/09/06	04/07/07	REFUND, OVERPAYMENT	44.10
09-01	HR	976254	COMMUNITY NEWS PAPER COMPANY	08/06/06	11/05/06	PUBLICATION/REFERENCE MATERIAL	-52.00
09-01	P1	06MA0500591	THE HAVERHILL GAZETTE	09/14/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	68.25
09-01	P1	06MA0500590	W.B. MASON COMPANY INC.	07/28/06	07/28/06	OFFICE SUPPLIES	35.00
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	4,333.56
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	29.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	13.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	42.83
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	73.28
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06MA0500606	ROBERT A LETTENY	09/06/06	09/06/06	OFFICE SUPPLIES	141.74
09-15	P1	06MA0500608	THE BOSTON GLOBE	09/12/06	09/11/07	PUBLICATION/REFERENCE MATERIAL	332.80
09-15	P1	06MA0500609	THE NEW YORK TIMES	08/18/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	173.04
09-15	P1	06MA0500609	THE WALL STREET JOURNAL	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	215.00
09-26	P1	06MA0500612	STAPLES CREDIT PLAN	08/04/06	09/02/06	OFFICE SUPPLIES	348.24
09-29	P1	06MA0500621	DISTRICT SUPPLY CENTER	06/14/06	06/14/06	OFFICE SUPPLIES	459.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARTIN T MEEHAN—Con						
09-29	P1	06MA0500613	08/31/06	PUBLICATION/REFERENCE MATERIAL	460.00	
09-29	P1	06MA0500614	08/31/06	PUBLICATION/REFERENCE MATERIAL	231.94	
09-29	P1	06MA0500618	09/01/06	OFFICE SUPPLIES	89.95	
09-29	P1	06MA0500619	06/22/06	OFFICE SUPPLIES	266.07	
09-30	SF	DY060901059	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901060	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901061	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901062	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901063	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060904183	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904185	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904187	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060905201	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY0609000249	09/30/06	OFFICE SUPPLY (TRANSFER)	666.59	
SUPPLIES AND MATERIALS TOTALS:					28,908.69	
EQUIPMENT						
07-31	S8	MA000615717	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,106.01	
08-30	S8	MA000622790	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,106.01	
09-27	S8	MA000634384	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,106.01	
EQUIPMENT TOTALS:					3,318.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,461.22	
OFFICE TOTALS:					239,461.22	
2005 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-01	HR	976254	12/11/05	REFUND-OVERPAYMENT	-52.70	
SUPPLIES AND MATERIALS TOTALS:					-52.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-52.70	
OFFICE TOTALS:					-52.70	
2006 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
					33,928.68	
FRANKED MAIL					699,092.73	
PERSONNEL COMPENSATION					44,042.64	
TRAVEL					63,090.47	
RENT, COMMUNICATION, UTILITIES					18,088.63	
PRINTING AND REPRODUCTION					10,420.09	
OTHER SERVICES					42,771.97	
SUPPLIES AND MATERIALS					16,594.00	
EQUIPMENT					927,939.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,583.52	
OFFICE TOTALS:					230,539.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,362.95	
OFFICE TOTALS:					21,039.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,536.63	
OFFICE TOTALS:					3,165.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,163.33	
OFFICE TOTALS:					5,315.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					345,906.34	

345,906.34

OFFICE TOTALS: 927,939.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-31	05	6M4193302	UNITED STATES POSTAL SERVICE	06/05/06	06/05/06
08-01	04	NW200620800	DO	06/01/06	06/01/06
09-08	04	NW200625000	DO	07/01/06	07/01/06
09-30	SF	DY060903645		09/28/06	09/30/06
FRANKED MAIL TOTALS:					
					32,437.66
					103.38
					48.44
					-5.96
					32,583.52

PERSONNEL COMPENSATION

ALLEN,CYNTHIA A					
		AWAN,IMRAN		07/01/06	09/30/06
		BROWN,CATHY E		08/28/06	09/30/06
		BURNS,CURTIS KEITH		07/01/06	09/30/06
		CAREY,MICHAEL PAUL		07/01/06	07/23/06
		CHAUDHARI,PREETI S		07/01/06	08/22/06
		COLE,TASHA L		07/01/06	09/30/06
		HAMMILL,ANDREW THOMAS		08/01/06	08/13/06
		DO		07/01/06	07/31/06
		HICKSON,LAPORTIA F		07/24/06	09/30/06
		LAFLEUR,SHIRLEE M		07/01/06	09/30/06
		LAWRENCE,LONNIE RAY		07/01/06	09/30/06
		LEWY,ALEXANDER S		07/01/06	09/30/06
		MILLER,ROBERT		07/01/06	09/30/06
		POSTELL,JOYCE M		07/01/06	09/30/06
		RAMOS,ERNESTO G		07/01/06	09/30/06
		SCHLEBLE,JOHN D		07/01/06	09/30/06
		SERRANO,REGINA		07/01/06	09/30/06
		SHARON,ADAM		08/28/06	09/30/06
		SIMS,JAMES D		07/01/06	09/30/06
		WILLIAMS,ANTHONY D		07/01/06	09/30/06
		WILLIAMS,CLARENCE LEE		07/01/06	09/30/06
PERSONNEL COMPENSATION TOTALS:					
					14,105.00
					4,500.00
					2,300.01
					8,112.51
					2,811.11
					5,308.33
					19,687.50
					1,588.89
					3,666.67
					8,188.90
					14,437.50
					7,875.00
					7,749.99
					9,022.22
					16,250.01
					13,778.77
					39,210.99
					9,712.50
					4,033.34
					999.99
					20,000.01
					17,499.99
					230,539.23

TRAVEL					
07-11	P1	06FL1700259	JOYCE POSTELL	06/15/06	06/19/06
07-11	P1	06FL1700260	SHIRLEE LAFLEUR	05/01/06	05/30/06
07-11	P1	06FL1700261	DO	05/01/06	05/26/06
07-19	P1	06FL1700265	TASHA COLE	03/22/06	06/15/06
07-20	P9	FL170106070	GMAC PAYMENT PROCESSING	07/01/06	07/31/06
08-02	P1	06FL1700274	LONNIE LAWRENCE	07/06/06	07/06/06
08-09	P1	06FL1700279	ALEXANDER S LEWY	05/08/06	06/27/06
08-09	P1	06FL1700278	JOYCE POSTELL	06/30/06	06/30/06
08-17	P1	06FL1700289	CITIBANK GOV CARD SERVICE	03/25/06	06/28/06
08-22	P1	06FL1700291	ANTHONY WILLIAMS	04/01/06	07/28/06
08-22	P1	06FL1700292	DO	04/01/06	07/28/06
08-22	P1	06FL1700296	CITIBANK GOV CARD SERVICE	06/29/06	07/26/06
08-22	P1	06FL1700293	JOHN D SCHLEBLE	07/27/06	07/27/06
08-23	P9	FL17010668	GMAC PAYMENT PROCESSING	08/01/06	08/31/06
09-20	P9	FL17010609	DO	09/01/06	09/30/06
					45.00
					178.23
					42.00
					1,230.09
					804.97
					170.82
					18.00
					3,770.43
					924.30
					162.75
					4,621.61
					6.50
					804.97
					804.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KENDRICK B. MEEK—Con.						
09-21	P1	06FL1700314	07/27/06	TRAVEL SUBSISTENCE MEMB&STAFF	3,362.79	
09-21	P1	06FL1700322	09/06/06	TRAVEL SUBSISTENCE	1,109.72	
09-21	P1	06FL1700323	09/06/06	TRAVEL SUBSISTENCE	259.56	
09-21	P1	06FL1700317	09/06/06	TRAVEL SUBSISTENCE	971.24	
RENT: COMMUNICATION, UTILITIES					19,362.95	
07-03	CB	FX60605308	06/14/06	OVERNIGHT MAIL	100.25	
07-10	CB	FX60607068	06/21/06	OVERNIGHT MAIL	6.29	
07-11	P1	06FL1700258	06/08/06	TELECOMMUNICATIONS CHARGES	57.50	
07-17	CB	FX6060714A	06/28/06	OVERNIGHT MAIL	78.67	
07-19	P1	06FL1700262	05/22/06	TELECOMMUNICATIONS CHARGES	552.91	
07-19	P1	06FL1700269	06/25/06	TELECOMMUNICATIONS CHARGES	43.00	
07-20	P9	FL1701R0607	07/01/06	RENT-MIAMI	3,659.66	
07-26	CB	FX60607208	07/06/06	OVERNIGHT MAIL	12.08	
07-26	CB	NW607241937	07/06/06	OVERNIGHT MAIL	9.49	
07-31	S5	DY621201979	06/01/06	DISTRICT OFC TEL EQUIP (FRFR)	70.34	
07-31	S5	DY621201980	06/01/06	DISTRICT OFC TEL TOLLS (FRFR)	119.29	
07-31	S5	DY621201984	06/01/06	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY621201986	06/01/06	DC TEL SERVICE (TRANSFER)	116.00	
07-31	S5	DY621201987	06/01/06	DC TEL TOLLS (TRANSFER)	1,351.80	
07-31	CB	FX6060728A	07/14/06	OVERNIGHT MAIL	39.98	
08-03	CB	NW608022021	06/17/06	OVERNIGHT MAIL	13.13	
08-09	CB	FX60608078	07/20/06	OVERNIGHT MAIL	5.90	
08-11	P1	06FL1700283	06/08/06	TELECOMMUNICATIONS CHARGES	44.72	
08-11	CB	FX6060810A	07/27/06	OVERNIGHT MAIL	36.92	
08-11	P1	06FL1700286	07/06/06	TELECOMMUNICATIONS CHARGES	938.62	
08-22	P1	06FL1700298	07/26/06	SATELLITE RADIO IN DIST. AUTO	46.94	
08-23	CB	FX6060821A	07/25/06	TELECOMMUNICATIONS CHARGES	44.08	
08-23	P9	FL1701R0608	08/02/06	OVERNIGHT MAIL	74.84	
08-28	CB	FX6060825A	08/01/06	RENT-MIAMI	3,659.66	
08-31	S5	DY624801960	08/04/06	OVERNIGHT MAIL	25.85	
08-31	S5	DY624801961	07/01/06	DISTRICT OFC TEL EQUIP (FRFR)	70.54	
08-31	S5	DY624801965	07/01/06	DISTRICT OFC TEL TOLLS (FRFR)	111.60	
08-31	S5	DY624801968	07/01/06	DC TEL EQUIP (TRANSFER)	134.00	
08-31	S5	DY624801969	07/01/06	DC TEL SERVICE (TRANSFER)	116.00	
09-01	P1	06FL1700302	07/01/06	DC TEL TOLLS (TRANSFER)	1,477.11	
09-07	P1	06FL1700305	07/08/06	TELECOMMUNICATIONS CHARGES	60.73	
09-07	P1	06FL1700306	08/07/06	TELECOMMUNICATIONS CHARGES	970.24	
09-08	P1	06FL1700310	06/22/06	TELECOMMUNICATIONS CHARGES	550.85	
09-13	CB	FX6060908A	07/22/06	TELECOMMUNICATIONS CHARGES	582.34	
09-18	CB	FX6060915A	08/24/06	OVERNIGHT MAIL	5.90	
09-20	P9	FL1701R0609	08/30/06	OVERNIGHT MAIL	11.80	
09-20	P9	FL1701R0609	09/01/06	RENT-MIAMI	3,659.66	
TRAVEL TOTALS:						

09-21	P1	06FL1700319	VERIZON	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	43.83
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	6.18
09-30	S5	DY627301924		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	70.54
09-30	S5	DY627301925		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	174.86
09-30	S5	DY627301929		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627301931		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	116.00
09-30	S5	DY627301932		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,657.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,039.81
07-07	P5	6M4193302A	PRINTING AND REPRODUCTION	06/02/06	06/02/06	MASSPRINTING#2	8,065.00
07-07	P5	6M4193302	COLONIAL PRESS INTERNATIONAL	06/19/06	06/19/06	MASSPRINTING#2	7,715.10
07-28	S3	06209000070	THE PEAK STRATEGY GROUP	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
08-11	P1	06FL1700284	DAVID L. ANDRIUKTUS, INC.	07/13/06	07/13/06	PRINTING AND REPRODUCTION	70.00
08-22	P1	06FL1700299	CITIBANK GOV CARD SERVICE	07/03/06	07/03/06	PRINTING FED-EX KIWOS	195.28
08-23	S3	06235000073		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	45.00
09-01	P1	06FL1700804	DAVID L. ANDRIUKTUS, INC	08/16/06	08/16/06	PRINTING AND REPRODUCTION	175.50
09-21	P1	06FL1700324	XEROX CORPORATION	03/24/06	04/25/06	PRINTING AND REPRODUCTION	57.14
09-21	P1	06FL1700325	DO	04/25/06	05/25/06	PRINTING AND REPRODUCTION	54.36
09-21	P1	06FL1700326	DO	05/25/06	07/05/06	PRINTING AND REPRODUCTION	45.81
09-21	P1	06FL1700327	DO	07/05/06	08/02/06	PRINTING AND REPRODUCTION	33.54
09-22	P1	06FL1700320	DAVID L. ANDRIUKTUS, INC.	08/29/06	08/29/06	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	16,536.63
07-19	P1	06FL1700264	OTHER SERVICES	08/11/06	02/11/07	INSURANCE	1,033.91
07-20	P1	06FL1700273	STATE FARM INSURANCE	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	32.99
08-17	P1	06FL1700288	ALL AMERICAN SECURITY	06/30/06	06/30/06	SECURITY AND RELATED SERVICE	32.99
08-22	P1	06FL1700290	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	32.99
09-01	P1	06FL1700301	DOS CONGRESSIONAL, LLC	08/15/06	08/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
09-21	P1	06FL1700321	ALL AMERICAN SECURITY	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	32.99
						OTHER SERVICES TOTALS:	3,165.87
07-19	P1	06FL1700263	SUPPLIES AND MATERIALS	06/22/06	06/22/06	NEWSPAPER CLIPPING SERVICES	156.85
07-19	P1	06FL1700267	FLORIDA NEWSCLIPS, INC	05/25/06	05/25/06	OFFICE SUPPLIES	477.71
07-19	P1	06FL1700266	JOHN D SCHELBLE	06/05/06	06/05/06	PUBLICATION/PREFERENCE MATERIAL	104.00
07-20	P1	06FL1700271	SUNAWMEE RIVER PRESS	09/26/06	09/26/06	OFFICE SUPPLIES	313.00
08-02	P1	DY060700139	DISTINCTIVE STATIONERY	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	510.48
08-02	P1	06FL1700276	CRYSTAL SPRINGS	06/26/06	07/25/06	BOTTLED WATER	80.58
08-02	P1	06FL1700277	DO	06/25/06	07/25/06	BOTTLED WATER	48.92
08-02	P1	06FL1700275	THE WALL STREET JOURNAL	11/04/06	11/03/07	PUBLICATION/PREFERENCE MATERIAL	227.36
08-09	P1	06FL1700281	CLARENCE WILLIAMS	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	18.82
08-09	P1	06FL1700280	FLORIDA NEWSCLIPS, INC	06/23/06	07/22/06	PUBLICATION/PREFERENCE MATERIAL	143.50
08-09	P1	06FL1700282	SOUTH FLORIDA BUSINESS	07/25/06	07/25/06	PUBLICATION/PREFERENCE MATERIAL	103.00
08-11	P1	06FL1700285	THE MIAMI TIMES	07/14/06	07/13/07	PUBLICATION/PREFERENCE MATERIAL	45.00
08-17	P1	06FL1700287	SHIRLEE LAFLEUR	05/19/06	05/19/06	OFFICE SUPPLIES	30.00
08-21	HV	06A90100228		06/27/06	06/27/06	FRAMING (TRANSFER)	100.00
08-22	P2	05S2428	AMERICAN BUSINESS TECHNOLOGY	08/10/06	08/10/06	FAX TONER - FOR BROTHER INTELL	60.70
08-22	P1	06FL1700294	ANDREW HAMMILL	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	73.10
08-22	P1	06FL1700297	CITIBANK GOV CARD SERVICE	07/03/06	07/26/06	SUBRENEWAL EBONY & TIME MAG	40.24
08-31	S1	DY060800137		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	286.21

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. KENDRICK B. MECK—Con.						
08-31	P1 06L1700300	CRYSTAL SPRINGS	05/20/06	BOTTLED WATER	33.94	33.94
09-01	P1 06L1700303	SUN-SERMINEL	08/24/07	PUBLICATION/REFERENCE MATERIAL	171.96	171.96
09-07	P2 05S42363	ALLIANCE MICRO	08/03/06	XEROX CONVENIENCE STAPLER REFI	105.00	105.00
09-07	P2 05S42363	DO	08/03/06	XEROX FINISHER STAPLE REFI	110.00	110.00
09-07	P1 06L1700308	CRYSTAL SPRINGS	07/26/06	BOTTLED WATER	64.70	64.70
09-07	P1 06L1700309	DO	07/26/06	BOTTLED WATER	95.34	95.34
09-07	P1 06L1700307	DOMINION BUSINESS SUPPLIES	07/28/06	OFFICE SUPPLIES	571.52	571.52
09-07	P1 06GHS000195	US CAPITOL HISTORICAL SOCIETY	09/06/06	CALENDARS	12,500.00	12,500.00
09-08	P1 06L1700312	CRYSTAL SPRINGS	08/23/06	BOTTLED WATER	56.71	56.71
09-08	P1 06L1700313	DO	08/23/06	BOTTLED WATER	57.02	57.02
09-08	P1 06L1700311	FLORIDA NEWSCLIPS, INC	08/22/06	PUBLICATION/REFERENCE MATERIAL	139.94	139.94
09-21	P1 06L1700315	CITIBANK GOV CARD SERVICE	07/29/06	COMPUTER SW APPLE	151.15	151.15
09-21	P1 06L1700316	DO	08/08/06	PUBLICATION/REFERENCE MATERIAL	46.37	46.37
09-21	P1 06L1700318	JET MAGAZINE	08/13/06	PUBLICATION/REFERENCE MATERIAL	38.00	38.00
09-30	SF DY060900590		09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
09-30	SF DY060905148		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	S1 DY060900137		09/01/06	OFFICE SUPPLY (TRANSFER)	226.26	226.26
					17,163.33	17,163.33
					SUPPLIES AND MATERIALS TOTALS:	
					1,805.00	1,805.00
					100.00	100.00
08-22	F1 NW000016273	INTERAMERICA TECHNOLOGIES INC	06/08/06	EQUIPMENT MAINT (TRANSFER)	1,805.00	1,805.00
08-30	S8 WA0000623714		08/01/06	EQUIPMENT MAINT (TRANSFER)	1,805.00	1,805.00
09-27	S8 WA0000622804		09/01/06	EQUIPMENT MAINT (TRANSFER)	5,515.00	5,515.00
					345,906.34	345,906.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					345,906.34	345,906.34
					OFFICE TOTALS:	
					1,461.47	1,461.47
					316.29	316.29
					649,743.22	649,743.22
					219,751.32	219,751.32
					3,851.18	3,851.18
					1,437.75	1,437.75
					14,347.11	14,347.11
					40,202.12	40,202.12
					32,526.56	32,526.56
					96,107.73	96,107.73
					3,167.67	3,167.67
					16,160.85	16,160.85
					33,242.06	33,242.06
					6,835.98	6,835.98
					6,960.47	6,960.47
					19,927.79	19,927.79
					8,314.97	8,314.97
					292,829.05	292,829.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					865,859.09	865,859.09
					OFFICE TOTALS:	
					865,859.09	865,859.09
07-31	04 NW200620601	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	196.87	196.87
					OFFICIAL EXPENSES OF MEMBERS	
					OFFICE TOTALS:	
					196.87	196.87

PERSONNEL COMPENSATION	DO	07/01/06	07/01/06	FRAMED MAIL	FRAMED MAIL TOTALS:
AWAN IMRAN		07/01/06	09/30/06	SHARED EMPLOYEE	3,570.00
BRADLEY TASHA M		07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,635.00
CAMPBELL JAN G		07/01/06	09/30/06	LEGIS. ASST FOR INTN. RELATION	12,500.01
COLON RICHARD		09/01/06	09/30/06	PART-TIME EMPLOYEE	2,666.67
DO		07/01/06	08/31/06	SPECIAL ASSISTANT	6,000.00
DAVIDSON JOSEPH		07/01/06	09/30/06	DISTRICT AIDE	6,624.99
FISHER PATRICIA L		07/01/06	09/30/06	DC OFFICE MANAGER/SCHEDULER	17,720.49
FULLER KIM		07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,225.00
HART ARLINE F		07/01/06	09/30/06	STAFF ASSISTANT	7,194.75
HILL ANTHONY		07/01/06	08/31/06	COMMUNITY LIAISON	6,434.84
JABOJUN KINSLEY R		07/01/06	08/31/06	COMMUNICATIONS DIRECTOR	4,583.34
JOHNSON JAMES WILLIAM		07/01/06	09/30/06	DC CHIEF OF STAFF	25,016.25
KING SOPHIA ATLEE		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	17,000.01
LEE CHRISTOPHER J		07/01/06	09/30/06	PAID INTERN	3,000.00
MCKAY MIKE		07/01/06	09/30/06	SENIOR POLICY ADVISOR	14,288.49
MICLEAN FINNIEY JACQUELINE		07/01/06	09/30/06	DISTRICT ADMINISTRATOR	16,749.99
SANDY CANDACE		07/01/06	09/30/06	PART-TIME EMPLOYEE	6,666.00
SIMMONS ROBERT R		07/01/06	09/30/06	NEW YORK CHIEF OF STAFF	10,666.67
SMITH BRIAN W		07/01/06	09/30/06	COMMUNITY LIAISON	12,500.01
SMITH JIDA M		07/01/06	09/30/06	COMMUNITY LIAISON	5,604.56
STEELE JAMES G		07/01/06	09/30/06	SPECIAL ASSISTANT	11,985.00
WILDS-BARNES MARILYN Y		07/01/06	09/30/06	COMMUNITY LIAISON	9,119.25
					219,751.32
PERSONNEL BENEFITS					
07-14 P1 06NY0600484	JAMES G STEELE	06/01/06	06/30/06	TRANSIT BENEFITS	181.00
07-14 P1 06NY0600468	RICHARD COLON	07/01/06	07/31/06	TRANSIT BENEFIT	76.00
07-31 S7 06212000262		07/01/06	07/31/06	TRANSIT BENEFITS	222.26
08-16 P1 06NY06000546	RICHARD COLON	08/01/06	08/31/06	TRANSIT BENEFIT	76.00
08-18 P1 06NY06000553	JAMES G STEELE	07/01/06	07/31/06	TRANSIT BENEFITS	176.00
08-31 S7 06243000254		08/01/06	08/31/06	TRANSIT BENEFIT	222.29
09-07 P1 06NY06000571	RICHARD COLON	09/01/06	09/30/06	TRANSIT BENEFIT	76.00
09-21 P1 06NY06000584	JAMES G STEELE	08/01/06	08/31/06	TRANSIT BENEFIT	186.00
09-27 S7 06270000265		09/01/06	09/30/06	TRANSIT BENEFITS	222.20
					1,437.75
TRAVEL					
07-11 P1 06NY0600463	AMOCO OIL COMPANY	05/15/06	06/03/06	GASOLINE	254.47
07-11 P1 06NY0600451	JAMEEL JOHNSON	06/26/06	06/26/06	LOCAL TRANSPORTATION	15.00
07-11 P1 06NY0600450	KINSLEY R JAGOJUN	06/15/06	06/16/06	LOCAL TRANSPORTATION	69.50
07-14 P1 06NY0600463	DO	06/15/06	06/16/06	LODGING	222.80
07-14 P1 06NY0600473	MICHAEL MCKAY	02/24/06	02/24/06	TRAVEL SUBSISTENCE	206.46
07-14 P1 06NY0600474	DO	02/27/06	02/27/06	TRAVEL SUBSISTENCE	219.88
07-14 P1 06NY0600475	DO	03/24/06	03/24/06	TRAVEL SUBSISTENCE	242.13
07-14 P1 06NY0600476	DO	04/10/06	04/10/06	TRAVEL SUBSISTENCE	252.60
07-14 P1 06NY0600477	DO	04/14/06	04/14/06	TRAVEL SUBSISTENCE	223.09
07-14 P1 06NY0600478	DO	04/21/06	04/21/06	TRAVEL SUBSISTENCE	235.38
07-14 P1 06NY0600479	DO	04/29/06	04/29/06	TRAVEL SUBSISTENCE	228.13
PERSONNEL COMPENSATION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GREGORY W. MEERS—Con.						
07-14	P1	06NY0600480	05/15/06	TRAVEL SUBSISTENCE	247.35	
07-14	P1	06NY0600481	05/19/06	TRAVEL SUBSISTENCE	198.60	
07-14	P1	06NY0600482	06/06/06	TRAVEL SUBSISTENCE	188.10	
07-14	P1	06NY0600487	06/12/06	TRAVEL SUBSISTENCE	236.60	
07-14	P1	06NY0600488	07/10/06	LOCAL TRANSPORTATION	20.00	
07-14	P1	06NY0600489	06/13/06	LOCAL TRANSPORTATION	20.00	
07-14	P1	06NY0600464	01/19/06	LOCAL TRANSPORTATION	15.00	
07-14	P1	06NY0600465	06/26/06	LOCAL TRANSPORTATION	38.00	
07-14	P1	06NY0600494	06/10/06	GASOLINE	350.27	
07-17	P1	06NY0600491	05/25/06	TRAVEL SUBSISTENCE	1,707.19	
07-18	P1	06NY0600501	06/26/06	ARRFARE TO/FRM DISTRICT MBR	590.10	
07-20	P9	NY060110607	07/31/06	LEASED AUTO 2005 LEXUS	1,062.85	
07-28	P1	06NY0600509	07/16/06	LOCAL TRANSPORTATION	35.50	
07-28	P1	06NY0600510	07/15/06	MEALS ON TRAVEL	68.54	
07-28	P1	06NY0600512	07/07/06	LOCAL TRANSPORTATION	73.00	
07-28	P1	06NY0600513	04/06/06	LOCAL TRANSPORTATION	177.00	
07-28	P1	06NY0600514	05/02/06	LOCAL TRANSPORTATION	76.30	
07-28	P1	06NY0600515	06/02/06	LOCAL TRANSPORTATION	80.60	
07-28	P1	06NY0600516	06/02/06	MEALS ON TRAVEL	16.74	
07-28	P1	06NY0600517	06/09/06	LOCAL TRANSPORTATION	105.00	
07-28	P1	06NY0600511	07/18/06	LOCAL TRANSPORTATION	2.50	
08-10	P1	06NY0600539	07/19/06	LOCAL TRANSPORTATION	20.00	
08-16	P1	06NY0600552	06/29/06	ARRFARE TO/FRM DISTRICT MBR	674.40	
08-17	P1	06NY0600551	07/15/06	STAFF TRAVEL TO/FRM DISTRICT	680.70	
08-23	P9	NY060110608	08/31/06	LEASED AUTO 2005 LEXUS	1,062.85	
08-24	P1	06NY0600559	08/09/06	LOCAL TRANSPORTATION	308.00	
08-24	P1	06NY0600557	07/18/06	LOCAL TRANSPORTATION	20.00	
09-05	P1	06NY0600558	08/15/06	LOCAL TRANSPORTATION	275.26	
09-18	P1	06NY0600578	07/06/06	GASOLINE	67.54	
09-18	P1	06NY0600579	09/05/06	CAR RENTAL	9.00	
09-18	P1	06NY0600580	09/05/06	LOCAL TRANSPORTATION	7.13	
09-18	P1	06NY0600582	09/05/06	MEALS ON TRAVEL	25.00	
09-18	P1	06NY0600583	09/06/06	LOCAL TRANSPORTATION	27.50	
09-18	P1	06NY0600581	09/06/06	LOCAL TRANSPORTATION	12.00	
09-20	P9	NY060110609	09/07/06	LOCAL TRANSPORTATION	1,062.85	
09-27	P1	06NY0600592	09/01/06	LEASED AUTO 2005 LEXUS	378.32	
09-27	P1	06NY0600597	08/11/06	GASOLINE	12.00	
09-27	P1	06NY0600595	09/15/06	LOCAL TRANSPORTATION	43.90	
09-27	P1	06NY0600599	04/13/06	LOCAL TRANSPORTATION	55.00	
09-27	P1	06NY0600596	06/24/06	LOCAL TRANSPORTATION	36.56	
09-29	P1	06NY0600604	07/26/06	LOCAL TRANSPORTATION	2,095.02	
09-29	P1	06NY0600604	07/27/06	TRAVEL SUBSISTENCE	14,347.11	
TRAVEL TOTALS:						
07-03	CB	FXF060630B	06/14/06	OVERNIGHT MAIL	18.43	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						



07-10	CB	FXF060706B	DO	06/21/06	06/21/06	OVERNIGHT MAIL	47.60
07-11	PI	06NY0600454	CON EDISON	05/16/06	06/15/06	UTILITIES	59.48
07-11	PI	06NY0600455	DO	05/16/06	06/15/06	UTILITIES	540.87
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/17/06	06/17/06	OVERNIGHT MAIL	48.02
07-14	PI	06NY0600467	JAMEEL JOHNSON	05/29/06	05/31/06	TELECOMMUNICATIONS CHARGES	25.33
07-14	PI	06NY0600470	TIME WARNER CABLE OF NY	06/25/06	07/24/06	UTILITIES	187.45
07-14	PI	06NY0600471	U S NEWSWIRE	06/16/06	06/16/06	NEWSWIRE SERVICE	150.00
07-14	PI	06NY0600485	DO	06/21/06	06/21/06	NEWSWIRE SERVICE	420.00
07-17	PI	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	22.53
07-17	PI	06NY0600490	VERIZON NEW YORK INC	07/01/06	07/03/06	TELECOMMUNICATIONS CHARGES	464.33
07-17	PI	06NY0600492	DO	07/01/06	07/31/06	RENT - ST ALBANS	1,090.80
07-20	P9	NW060208007	BSM LLC	07/01/06	07/31/06	RENT - FAR ROCKAWAY	2,327.00
07-20	P9	NW060308007	ROCKAWAY COMPANY	07/01/06	07/31/06	RENT - FAR ROCKAWAY	900.00
07-25	S4	06Z06001078	FEDERAL EXPRESS CORP	06/01/06	06/30/06	RECORDING (TRANSFER)	278.10
07-26	CB	FXF060720B	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL	35.42
07-26	CB	NW607241937	UNITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	43.38
07-28	PI	06NY0600521	TIME WARNER CABLE OF NY	07/10/06	08/09/06	UTILITIES	218.00
07-28	PI	06NY0600520	U S NEWSWIRE	07/08/06	07/08/06	NEWSWIRE SERVICE	75.00
07-28	PI	06NY0600522	DO	07/09/06	07/09/06	NEWSWIRE SERVICE	880.00
07-31	S5	DY621204865	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	110.70
07-31	S5	DY621204866	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	95.97
07-31	S5	DY621204870	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY621204871	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	110.00
07-31	S5	DY621204872	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,784.61
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	29.29
08-01	PI	06NY0600524	CON EDISON	06/15/06	07/15/06	UTILITIES	98.38
08-01	PI	06NY0600525	DO	06/15/06	07/17/06	UTILITIES	765.32
08-02	PI	06NY0600528	MEYSPAN ENERGY DELIVERY	05/18/06	07/20/06	UTILITIES	43.12
08-02	PI	06NY0600529	DO	05/18/06	07/20/06	UTILITIES	33.70
08-02	PI	06NY0600527	TIME WARNER CABLE OF NY	07/25/06	08/24/06	UTILITIES	187.45
08-02	PI	06NY0600533	U S NEWSWIRE	07/17/06	07/17/06	NEWSWIRE SERVICE	460.00
08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/07/06	07/07/06	OVERNIGHT MAIL	86.76
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	29.89
08-09	PI	06NY0600442	VERIZON NEW YORK INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	323.25
08-09	PI	06NY0600540	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	448.83
08-09	PI	06NY0600541	VERIZON WIRELESS	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	1,538.50
08-10	PI	06NY0600538	LIPA - LONG ISLAND POWER	05/22/06	07/25/06	UTILITIES	166.64
08-10	PI	06NY0600537	FEDERAL EXPRESS CORP	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	1,673.11
08-11	CB	FXF060810A	VERIZON WIRELESS	07/26/06	07/26/06	OVERNIGHT MAIL	30.12
08-11	CB	NW608081931	UNITED PARCEL SERVICE	06/24/06	06/24/06	OVERNIGHT MAIL	103.45
08-16	PI	06NY0600548	MOVING DOCTOR	05/01/06	05/31/06	TEMPORARY SPACE RENTAL	295.00
08-16	PI	06NY0600549	DO	06/01/06	06/30/06	TEMPORARY SPACE RENTAL	295.00
08-16	PI	06NY0600550	DO	07/01/06	07/31/06	TEMPORARY SPACE RENTAL	295.00
08-21	PI	06NY0600555	TIME WARNER CABLE OF NY	08/10/06	09/09/06	UTILITIES	218.00
08-21	PI	06NY0600554	VERIZON NEW YORK INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	354.07
08-21	PI	06NY0600556	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	895.46
08-23	P9	NW060208008	BSM LLC	08/01/06	08/31/06	RENT - ST ALBANS	2,327.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	28.56
08-23	CB	FXF060821A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	18.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GREGORY W. MEERS—Con.						
08-23	P9	NW0603R0608	08/01/06	RENT - FAR ROCKAWAY	900.00	
08-24	P1	06NW0600558	06/03/06	TELECOMMUNICATIONS CHARGES	75.99	
08-24	CB	NW080231959	07/28/06	OVERNIGHT MAIL	42.07	
08-28	CB	FXF060825A	08/11/06	OVERNIGHT MAIL	15.90	
08-29	P1	06NW0600562	07/17/06	UTILITIES	110.37	
08-29	P1	06NW0600563	08/15/06	UTILITIES	832.01	
08-30	CB	NW080291940	07/15/06	OVERNIGHT MAIL	497.15	
08-31	S5	DY624804844	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	110.70	
08-31	S5	DY624804845	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	65.27	
08-31	S5	DY624804849	07/01/06	DC TEL EQUIP (TRANSFER)	32.00	
08-31	S5	DY624804850	07/01/06	DC TEL TOLLS (TRANSFER)	110.00	
08-31	S5	DY624804851	07/31/06	DC TEL TOLLS (TRANSFER)	1,814.81	
08-31	CB	FXF060830A	08/18/06	OVERNIGHT MAIL	24.53	
09-07	P1	06NW0600574	08/25/06	UTILITIES	188.85	
09-13	P1	06NW0600573	08/11/06	NEWSWIRE SERVICE	730.00	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	28.56	
09-13	P1	06NW0600576	05/16/06	TEMPORARY SPACE RENTAL	900.00	
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL	6.76	
09-18	P2	HCV0602685	08/10/06	7250 COLOR WVOICE AND DATA	29.99	
09-19	P2	HCV0603311	09/18/06	70340227 PAR TELSET 348 DISP B	282.00	
09-19	CB	NW609151947	08/14/06	OVERNIGHT MAIL	87.55	
09-20	P9	NW0603R0609	09/01/06	RENT - FAR ROCKAWAY	900.00	
09-21	P1	06NW0600589	08/31/06	UTILITIES	52.68	
09-21	P1	06NW0600586	09/01/06	TELECOMMUNICATIONS CHARGES	350.71	
09-21	P1	06NW0600587	06/03/06	TELECOMMUNICATIONS CHARGES	945.83	
09-22	CB	NW607131950	06/03/06	OVERNIGHT MAIL	144.70	
09-22	CB	NW609201942	08/24/06	OVERNIGHT MAIL	92.06	
09-27	P1	06NW0600602	08/15/06	UTILITIES	78.52	
09-27	P1	06NW0600603	09/07/06	NEWSWIRE SERVICE	150.00	
09-30	S5	DY627304738	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	110.70	
09-30	S5	DY627304739	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	89.07	
09-30	S5	DY627304744	08/01/06	DC TEL EQUIP (TRANSFER)	32.00	
09-30	S5	DY627304745	08/01/06	DC TEL SERVICE (TRANSFER)	110.00	
09-30	S5	DY627304746	08/01/06	DC TEL TOLLS (TRANSFER)	1,776.49	
					32,526.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-14	P1	06NW0600469	06/29/06	PRINTING AND REPRODUCTION	70.50	
07-14	P1	06NW0600483	06/26/06	PRINTING AND REPRODUCTION	300.00	
07-17	P1	06NW0600493	07/10/06	PRINTING AND REPRODUCTION	125.00	
07-20	P1	06NW0600605	07/17/06	PRINTING AND REPRODUCTION	808.00	
07-20	P1	06NW0600500	06/12/06	PRINTING AND REPRODUCTION	300.00	
07-20	P1	06NW0600506	07/12/06	PRINTING AND REPRODUCTION	120.00	
07-28	S3	06Z09000179	07/01/06	PHOTOGRAPHIC (TRANSFER)	150.90	

08-16	P1	06NV0600547	NATHANIEL VALENTINE	07/31/06	PRINTING AND REPRODUCTION	125.00
08-23	S3	06235000189		08/31/06	PHOTOGRAPHIC (TRANSFER)	124.20
08-29	P1	06NV0600561	NATHANIEL VALENTINE	08/15/06	PRINTING AND REPRODUCTION	135.00
09-18	P1	06NV0600577	DAVID L. ANDRUKTUS, INC.	09/08/06	PRINTING AND REPRODUCTION	40.00
09-27	P1	06NV0600591	DO	09/22/06	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	2,338.60
OTHER SERVICES						
07-11	P1	06NV0600458	GEICO CASUALTY CO	07/11/07	INSURANCE DISTRICT VEHICLE	1,311.60
07-20	P1	06NV0600456	DNTP GENERAL CLEANING, INC	06/30/06	JANITORIAL AND RELATED SERVICE	195.00
08-01	P1	06NV0600526	DO	07/31/06	JANITORIAL AND RELATED SERVICE	245.00
08-04	P1	06NV0600535	AIR PRO A/C PLUMBING, HEAT	06/26/06	SERVICE CONTRACT	102.95
08-15	P1	06NV0600543	AIR PRO A/C PLUMBING	08/01/06	SERVICE CONTRACT	102.95
08-25	P1	06NV0600560	DCS CONGRESSIONAL LLC	06/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00
09-01	P1	06NV0600565	DO	08/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
09-05	P1	06NV0600569	DNTP GENERAL CLEANING, INC	08/31/06	JANITORIAL AND RELATED SERVICE	195.00
09-21	P1	06NV0600588	SHRED-IT NEW YORK	08/28/06	JANITORIAL AND RELATED SERVICE	643.48
09-27	P1	06NV0600593	DNTP GENERAL CLEANING, INC	09/14/06	JANITORIAL AND RELATED SERVICE	40.00
					OTHER SERVICES TOTALS:	6,835.98
SUPPLIES AND MATERIALS						
07-01	HW	06A90100202	ALLIANCE MICRO	05/18/06	FRAMING (TRANSFER)	93.00
07-06	P2	0SS40920	DO	04/20/06	TONER - FOR HP LASERJET 4050N	216.00
07-06	P2	0SS40920	DO	04/20/06	SHIPPING FEE @ \$5.00	5.00
07-06	P2	0SS40994	DO	04/26/06	TONER CARTRIDGE - FOR LANIER	238.00
07-06	P2	0SS40994	DO	04/26/06	SHIPPING FEE @ \$7.00	7.00
07-12	P1	06NV0600462	JASMINE'S SUGAR & SPICE	05/16/06	FOOD & BEVERAGE FOR MEETINGS	645.00
07-14	P1	06NV0600486	CDW GOVERNMENT C/O ISM INC	07/20/06	OFFICE SUPPLIES	430.00
07-14	P1	06NV0600472	DEER PARK SPRING WATER	06/26/06	BOTTLED WATER	29.26
07-14	P1	06NV0600466	PATRICIA L FISHER	06/17/06	BOTTLED WATER	10.50
07-17	P1	06NV0600495	HON. GREGORY W. MEERS	06/30/06	LEASED AUTO EXPENSE	161.99
07-20	P1	06NV0600502	JACQUELINE MCCLEAN-PINKNEY	04/19/06	FOOD & BEVERAGE FOR MEETINGS	36.37
07-20	P1	06NV0600503	DO	04/21/06	FOOD & BEVERAGE FOR MEETINGS	80.00
07-20	P1	06NV0600504	DO	06/10/06	FOOD & BEVERAGE FOR MEETINGS	71.50
07-26	C1	NW200620504	DO	05/31/06	BOTTLED WATER	12.69
07-26	C1	NW200620504	DO	05/15/06	BOTTLED WATER	40.95
07-26	C1	NW200620504	DO	05/22/06	BOTTLED WATER	9.41
07-26	C1	NW200620504	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620503	DO	06/30/06	BOTTLED WATER	12.69
07-26	C1	NW200620603	DO	06/08/06	BOTTLED WATER	38.97
07-26	C1	NW200620603	DO	06/15/06	BOTTLED WATER	11.14
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	2.00
07-28	P1	06NV0600518	NEW YORK AMSTERDAM NEWS	08/10/07	PUBLICATION/PREFERENCE MATERIAL	35.00
08-02	S1	DY060700350	JASMINE'S SUGAR & SPICE	07/10/06	OFFICE SUPPLY (TRANSFER)	222.35
08-02	P1	06NV0600531	THE NEW YORK TIMES	07/10/06	FOOD & BEVERAGE FOR MEETINGS	430.00
08-09	P1	06NV0600523	DO	08/31/06	PUBLICATION/PREFERENCE MATERIAL	154.70
08-10	P1	06NV0600536	DEER PARK SPRING WATER	07/22/06	BOTTLED WATER	212.50
08-15	P1	06NV0600544	HON. GREGORY W. MEERS	06/27/06	BOTTLED WATER	6.98
08-16	P1	06NV0600545	DO	08/04/06	LEASED AUTO EXPENSE	825.48

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. GREGORY W. WEEKS—Com.						
08-21	HW	06A90100228	07/07/06	FRAMING (TRANSFER)	34.00	
08-31	S1	DY060800344	08/01/06	OFFICE SUPPLY (TRANSFER)	504.65	
08-31	P1	06NY0600564	09/06/06	PUBLICATION/REFERENCE MATERIAL	187.20	
09-01	P1	06NY0600567	07/24/06	OFFICE SUPPLIES	11.13	
09-01	P1	06NY0600566	10/01/06	PUBLICATION/REFERENCE MATERIAL	227.00	
09-05	P1	06NY0600570	08/25/06	HABITATION EXPENSE	424.00	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	12.69	
09-07	C1	NW200624803	06/08/06	BOTTLED WATER	38.97	
09-07	C1	NW200624803	06/15/06	BOTTLED WATER	11.14	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	2.00	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	2.00	
09-07	P1	06NY0600575	07/27/06	BOTTLED WATER	21.14	
09-21	P1	06NY0600585	08/19/06	OFFICE SUPPLIES	105.00	
09-21	P1	06NY0600590	08/19/06	OFFICE SUPPLIES	105.00	
09-27	HW	06A90100268	08/22/06	FRAMING (TRANSFER)	62.00	
09-27	P1	06NY0600598	09/15/06	OFFICE SUPPLIES	5.40	
09-30	P1	06NY0600594	09/08/06	OFFICE SUPPLIES	67.07	
09-30	S1	DY060900349	09/01/06	OFFICE SUPPLY (TRANSFER)	962.10	
09-30	S1	DY060900588	08/31/06	OFFICE SUPPLY (TRANSFER)	142.50	
SUPPLIES AND MATERIALS TOTALS:					6,960.47	
EQUIPMENT						
07-31	S8	MA0000615011	07/01/06	EQUIPMENT MAINT (TRANSFER)	1,832.26	
08-22	F1	NW000016219	06/06/06	T&M SERVICE	200.00	
08-22	F1	NW000016220	06/19/06	T&M SERVICE	100.00	
08-30	S8	MA0000621513	08/01/06	EQUIPMENT MAINT (TRANSFER)	1,832.26	
09-21	F2	RN000016477	09/18/06	COMPUTER - DELL OPTIPEX GX520	895.71	
09-27	S8	MA000062675	09/18/06	EQUIPMENT MAINT (TRANSFER)	1,832.26	
09-28	P1	06A61300421	05/30/06	DISTRICT OFFICE CHAIRS	1,622.48	
EQUIPMENT TOTALS:					8,314.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,829.05	
OFFICE TOTALS:					292,829.05	
2005 HON. GREGORY W. WEEKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-03	CO	6Y26212198	03/20/05	CANCELED CHECK - STALE DATED	-20.00	
SUPPLIES AND MATERIALS TOTALS:					-20.00	
EQUIPMENT						
09-14	P1	06A61300410	12/13/05	WORKSTATIONS	6,395.00	
09-21	P1	06A61300417	12/23/05	DISTRICT OFFICE FURNITURE	15,660.50	
09-21	F2	RN000016467	09/18/06	COMPUTER - DELL OPTIPEX GX520	894.09	
09-21	F2	RN000016467	09/18/06	COMPUTER - DELL OPTIPEX GX520	894.09	
09-21	F2	RN000016467	09/18/06	COMPUTER - DELL OPTIPEX GX520	894.09	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHARLIE MELANCON—Con.						
		WINCHELL,ROBIN M	07/01/06	PRESS SECRETARY	10,499.99	
		WORTMAN,ERIC J	08/01/06	SHARED EMPLOYEE	1,666.67	
				PERSONNEL COMPENSATION TOTALS	182,258.55	
PERSONNEL BENEFITS						
07-31	S7	06221200167	07/01/06	TRANSIT BENEFITS	358.69	
08-31	S7	06243000164	08/01/06	TRANSIT BENEFITS	358.72	
09-77	S7	06270000172	09/01/06	TRANSIT BENEFITS	405.86	
				PERSONNEL BENEFITS TOTALS	1,123.27	
TRAVEL						
07-05	P1	06LA0300488	06/21/06	LOCAL TRANSPORTATION	5.00	
07-05	P1	06LA0300480	06/16/06	AIRFARE DCA/MSY 3275 MELANCON	299.30	
07-05	P1	06LA0300486	06/19/06		342.30	
07-05	P1	06LA0300481	06/01/06	PRIVATE AUTO MILEAGE	107.69	
07-05	P1	06LA0300478	05/22/06	TRAVEL SUBSISTENCE	56.33	
07-06	P1	06LA0300494	06/09/06	PRIVATE AUTO MILEAGE	76.99	
07-06	P1	06LA0300497	05/27/06	AIRFARE WAS/BTRWAS DEBOSI3419	459.39	
07-06	P1	06LA0300498	05/27/06	TRAVEL SUBSISTENCE	322.99	
07-06	P1	06LA0300491	06/26/06	AIRFARE BTRWAS MELANCON 5383	342.30	
07-06	P1	06LA0300492	06/16/06	PARKING	135.00	
07-06	P1	06LA0300493	06/26/06	LOCAL TRANSPORTATION	10.00	
07-06	P1	06LA0300495	06/09/06	PRIVATE AUTO MILEAGE	91.54	
07-14	P1	06LA0300504	06/17/06	GASOLINE - ARGENEAUX	12.04	
07-14	P1	06LA0300505	06/19/06	GASOLINE/ARGENEAUX	57.59	
07-14	P1	06LA0300506	06/23/06	GASOLINE - ARGENEAUX	42.51	
07-14	P1	06LA0300503	06/07/06	LOCAL TRANSPORTATION	24.00	
07-14	P1	06LA0300501	06/12/06	TRAVEL SUBSISTENCE	755.65	
07-14	P1	06LA0300502	06/12/06	AIRFARE DC-AWS-DC	391.89	
07-17	P1	06LA0300517	05/06/06	PRIVATE AUTO MILEAGE	181.33	
07-19	P1	06LA0300524	07/12/06	MEALS ON TRAVEL	33.40	
07-19	P1	06LA0300525	07/08/06	GASOLINE	23.30	
07-19	P1	06LA0300526	07/08/06	LOCAL TRANSPORTATION	15.60	
07-19	P1	06LA0300527	07/05/06	MEALS ON TRAVEL	19.17	
07-20	P1	06LA0300509	07/06/06	LOCAL TRANSPORTATION	25.96	
07-20	P9	0A030106007	07/01/06	LEASED AUTO 05 FORD EXPED	802.53	
07-20	P1	06LA0300508	07/05/06	LODGING	129.57	
07-20	P1	06LA0300513	06/15/06	AIRFARE FEE	5.00	
07-20	P1	06LA0300514	07/10/06	AIRFARE BTR/DCA MBR 5364	342.30	
07-20	P1	06LA0300519	06/30/06	AIRFARE WAS/BTR MELANCON6550	493.30	
07-20	P1	06LA0300610	07/04/06	AIRFARE - LEXIA4	365.20	
07-20	P1	06LA0300511	07/04/06	AIRFARE LAUMSY	336.06	
07-28	P1	06LA0300533	07/14/06	AIRFARE WAS/BTR MBR 8520	493.39	
07-28	P1	06LA0300536	07/04/06	TRAVEL SUBSISTENCE	1,309.73	
07-28	P1	06LA0300537	07/05/06	TRAVEL SUBSISTENCE	422.60	

07-28	P1	06LA0300540	DO	LOCAL TRANSPORTATION	07/05/06	07/13/06	36.00
08-01	P1	06LA0300541	CITIBANK GOV CARD SERVICE	GASOLINE FOR DISTRICT CAR	06/27/06	07/21/06	228.66
08-01	P1	06LA0300542	DO	LODGING	07/21/06	07/22/06	140.87
08-01	P1	06LA0300543	DO	PARKING	07/17/06	07/22/06	56.00
08-01	P1	06LA0300547	NATALE Y. LEWIS	PRIVATE AUTO MILEAGE	06/25/06	07/06/06	27.59
08-08	P1	06LA0300553	CITIBANK GOV CARD SERVICE	LODGING	07/05/06	07/06/06	105.86
08-08	P1	06LA0300550	ERIN NICOLE DASTE	LOCAL TRANSPORTATION	07/13/06	07/13/06	9.00
08-08	P1	06LA0300552	HON. CHARLES J. MELANCON	LOCAL TRANSPORTATION	07/24/06	07/27/06	32.00
08-09	P1	06LA0300549	MILDRED JERALINE THERIOT	TRAVEL SUBSISTENCE	07/05/06	07/20/06	82.64
08-09	P1	06LA0300554	ROSSITER O'SHEA	LOCAL TRANSPORTATION	08/01/06	08/01/06	8.00
08-15	P1	06LA0300563	CITIBANK GOV CARD SERVICE	GASOLINE FOR DIST CAR	07/14/06	07/14/06	56.14
08-15	P1	06LA0300564	DO	GASOLINE	07/27/06	07/27/06	48.13
08-15	P1	06LA0300561	ERIN NICOLE DASTE	LOCAL TRANSPORTATION	08/02/06	08/02/06	16.00
08-16	P1	06LA0300571	BARNEY ARCEAUX	MEALS ON TRAVEL	07/27/06	07/27/06	7.51
08-16	P1	06LA0300574	CHRISTOPHER DEBOISIER	AIRFARE WAS/MSY/WAS 3074	07/28/06	08/05/06	394.60
08-16	P1	06LA0300575	DO	TRAVEL SUBSISTENCE	07/12/06	08/05/06	474.66
08-16	P1	06LA0300565	CITIBANK GOV CARD SERVICE	LODGING	08/01/06	08/02/06	100.00
08-16	P1	06LA0300570	DO	TRAVEL SUBSISTENCE	07/31/06	08/04/06	431.28
08-16	P1	06LA0300572	DO	LODGING FOR MEMBER	08/03/06	08/04/06	102.57
08-16	P1	06LA0300573	DO	LOCAL TRANSPORTATION	08/08/06	08/08/06	8.00
08-17	P1	06LA0300566	ERIN NICOLE DASTE	AIRFARE DC/BLT #5324MBR	07/29/06	07/29/06	634.31
08-23	P9	LA030110608	CITIBANK GOV CARD SERVICE	LEASED AUTO 05 FORD EXPED	08/01/06	08/31/06	802.53
08-29	P1	06LA0300578	CHASE MANHATTAN BANK (FORD CR)	MEALS ON TRAVEL	08/12/06	08/12/06	15.00
08-29	P1	06LA0300581	BARNEY ARCEAUX	LODGING FOR MEMBER	08/01/06	08/02/06	100.00
08-29	P1	06LA0300583	CITIBANK GOV CARD SERVICE	LODGING	08/10/06	08/11/06	100.57
08-29	P1	06LA0300579	JUDY COMEAUX	LOCAL TRANSPORTATION	08/18/06	08/18/06	16.00
08-31	P1	06LA0300585	ROSSITER O'SHEA	A/ F MSY/DCA OSHEA 2748	08/14/06	08/19/06	499.60
08-31	P1	06LA0300587	DO	TRAVEL SUBSISTENCE	08/14/06	08/19/06	726.88
09-01	P1	06LA0300590	CITIBANK GOV CARD SERVICE	GASOLINE	08/05/06	08/23/06	295.28
09-01	P1	06LA0300588	MILDRED JERALINE THERIOT	PRIVATE AUTO MILEAGE	08/08/06	08/24/06	76.54
09-08	P1	06LA0300595	CHRISTOPHER DEBOISIER	A/ F BTR/WAS DEBOISIER 5703	08/31/06	08/31/06	549.60
09-08	P1	06LA0300596	DO	TRAVEL SUBSISTENCE	08/28/06	08/31/06	328.69
09-08	P1	06LA0300602	CITIBANK GOV CARD SERVICE	A/ F MSY/DCA MEMBER 9423	09/04/06	09/04/06	299.30
09-08	P1	06LA0300603	DO	GASOLINE FOR DIST VEHICLE	08/25/06	08/25/06	37.87
09-08	P1	06LA0300604	DO	LODGING FOR TRVL FOR STF	08/27/06	08/30/06	75.62
09-08	P1	06LA0300605	DO	LODGING DURING TRVL MEMBER	08/27/06	08/30/06	631.50
09-08	P1	06LA0300594	CYNTHIA MARIE BUGGAGE	PRIVATE AUTO MILEAGE	08/22/06	08/29/06	291.49
09-08	P1	06LA0300615	JUDY COMEAUX	LOCAL TRANSPORTATION	08/31/06	08/31/06	16.00
09-08	P1	06LA0300609	KATE DEGRAUELLES	A/ F DC/VORD/DCA DEGRAUELLES	08/26/06	08/30/06	278.60
09-08	P1	06LA0300592	ROBIN WINCHELL	A/ F JAD/MSY WINCHELL 3132	08/26/06	08/30/06	456.59
09-08	P1	06LA0300593	DO	TRAVEL SUBSISTENCE	08/28/06	08/30/06	251.63
09-08	P1	06LA0300598	ROSSITER O'SHEA	A/ F DCA/MSY/DCA OSHEA	08/25/06	09/01/06	737.40
09-08	P1	06LA0300599	DO	TRAVEL SUBSISTENCE	08/25/06	09/01/06	542.16
09-08	P1	06LA0300613	SAMUEL JACOB ROCHE	A/ F WAS/ORD/WAS ROCHE	08/22/06	08/30/06	459.90
09-08	P1	06LA0300614	DO	LOCAL TRANSPORTATION	08/22/06	08/22/06	32.00
09-12	HR	ACH238987	KATE DEGRAUELLES	ACH PAYMENT RETURN	08/26/06	08/30/06	-278.60
09-15	P1	06LA0300616	CITIBANK GOV CARD SERVICE	A/ F MSY/DCA/MSY MEMBER 6190	07/17/06	07/17/06	244.30
09-15	P1	06LA0300617	DO	GASOLINE FOR DISTRICT VEHICLE	07/08/06	07/08/06	50.00
09-15	P1	06LA0300620	DO	LODGING DEBOISIER	08/25/06	08/30/06	631.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. CHARLE MELANCON - Con.						
09-15	P1	06LA0300621	DO	08/30/06	LOGGING ROCHE	631.50
09-15	P1	06LA0300622	DO	08/25/06	LOGGING DEGRAVELLES	631.50
09-15	P1	06LA0300623	DO	08/25/06	LOGGING WINCHELL	631.50
09-15	P1	06LA0300624	DO	08/30/06	LOGGING O'SHEA	249.30
09-18	P1	06LA0300626	DO	09/08/06	AF DCA/MSY/DCA 3997 MEMBER	289.20
09-18	P1	06LA0300629	DO	09/11/06	AF MSY/DCA/MSY	16.00
09-18	P1	06LA0300630	DO	09/13/06	LOCAL TRANSPORTATION	16.00
09-21	P9	LA030110609	CHASE MANHATTAN BANK (FORD CR)	09/30/06	LEASED AUTO 05 FORD EXPD	802.53
09-21	P1	06LA0300640	ALISHA BODIN	07/14/06	PRIVATE AUTO MILEAGE	140.18
09-21	P1	06LA0300637	CITIBANK GOV CARD SERVICE	08/26/06	LOGGING HOTEL MONTELEONE OSHEA	125.00
09-21	P1	06LA0300638	DO	09/14/06	AF DCA/MSY 7768 MEMBER	249.30
09-21	P1	06LA0300642	DO	08/30/06	LOGGING MEMBER	1,023.00
09-21	P1	06LA0300643	DO	08/26/06	LOGGING WINCHELL	125.00
09-21	P1	06LA0300644	DO	08/26/06	LOGGING MEMBER	125.00
09-21	P1	06LA0300641	CYNTHIA MARIE BUGGAGE	09/05/06	LOGGING	1,033.84
09-26	P1	06LA0300647	BARNEY ARCEAUX	08/30/06	TRAVEL SUBSISTENCE	69.16
09-26	P1	06LA0300646	CITIBANK GOV CARD SERVICE	08/19/06	GASOLINE	227.43
09-27	P1	06LA0300652	DO	09/07/06	LOCAL TRANSPORTATION	105.00
09-29	P1	06LA0300653	DO	09/22/06	AF WAS/BJR 1865 MEMBER	342.30
09-29	P1	06LA03R0609	KATE DEGRAVELLES	08/25/06	AF DCA/ORD/DCA DEGRAVELLES	278.60
RENT COMMUNICATION, UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	OVERNIGHT MAIL	90.46
07-10	CB	FXF060706B	DO	06/22/06	OVERNIGHT MAIL	29.61
07-17	P1	06LA0300515	BELL SOUTH	06/22/06	TELECOMMUNICATIONS CHARGES	352.35
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	6.38
07-20	P9	LA0301R0507	GUILLOTTE REALTY INVESTMENT	07/01/06	RENT-NEW IBERIA	350.00
07-20	P1	06LA0300518	MCI COMM SERVICE	03/19/06	TELECOMMUNICATIONS CHARGES	11.38
07-20	P9	LA0303R0607	ST BERNARD PARISH GOVERNMENT	07/01/06	RENT-CHAUMETTE	150.00
07-25	S4	06200601079	CINGULAR INTERACTIVE	06/01/06	RECORDING (TRANSFER)	456.71
07-25	C3	WVZ00620700	BELL SOUTH	06/01/06	BLACKBERRY SERVICE	168.10
07-26	P1	06LA0300529	CINGULAR WIRELESS	06/01/06	TELECOMMUNICATIONS CHARGES	414.85
07-26	P1	06LA0300535	EATEL	06/18/06	TELECOMMUNICATIONS CHARGES	292.72
07-28	P1	06LA0300530	GENERAL SERVICES ADMIN	07/01/06	TELECOMMUNICATIONS CHARGES	697.43
07-28	S6	LA26053R007	BELL SOUTH	07/01/06	RENT-HOUMA	1,414.00
07-31	S5	DY621203280	BELL SOUTH	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	80.71
07-31	S5	DY621203284	BELL SOUTH	06/01/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621203285	BELL SOUTH	06/01/06	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY621203286	BELL SOUTH	06/01/06	DC TEL TOLLS (TRANSFER)	1,383.24
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	OVERNIGHT MAIL	145.83
08-01	P1	06LA0300544	MCI COMM SERVICE	07/11/06	TELECOMMUNICATIONS CHARGES	5.12
08-08	P1	06LA0300551	BELL SOUTH	06/16/06	TELECOMMUNICATIONS CHARGES	274.27
					TRAVEL TOTALS	
						278.60
						27,557.56



08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	OVERNIGHT MAIL	17.32
08-09	PI	06LA0300558	MCI COMM SERVICE	07/19/06	TELECOMMUNICATIONS CHARGES	11.04
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	OVERNIGHT MAIL	13.72
08-16	S4	06228001064		07/31/06	RECORDING (TRANSFER)	20.00
08-16	PI	06LA0300567	BELL SOUTH	07/22/06	TELECOMMUNICATIONS CHARGES	351.81
08-21	HV	06A90100227	FIRST CALL	06/25/06	TAPE DUPLICATION	70.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	OVERNIGHT MAIL	90.83
08-23	P9	LA0301R0608	GUILLOTTE REALTY INVESTMENT	08/01/06	RENT-NEW IBERIA	350.00
08-23	P9	LA0303R0608	ST. BERNARD PARISH GOVERNMENT	08/01/06	RENT-CHALMETTE	150.00
08-28	S3	06240030021		08/01/06	HIR GRAPHICS (TRANSFER)	6.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	OVERNIGHT MAIL	5.90
08-29	PI	06LA0300577	BELL SOUTH	07/01/06	TELECOMMUNICATIONS CHARGES	286.25
08-29	PI	06LA0300584	CINGULAR WIRELESS	08/17/06	TELECOMMUNICATIONS CHARGES	297.93
08-29	PI	06LA0300580	EATEL	08/31/06	TELECOMMUNICATIONS CHARGES	657.70
08-29	PI	06LA0300582	MCI WORLDWOM	07/01/06	TELECOMMUNICATIONS CHARGES	15.06
08-30	S6	LA78053R008	GENERAL SERVICES ADMIN.	08/01/06	RENT HOUMA	1,414.00
08-31	S5	DY674803747		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	14.14
08-31	S5	DY674803746		07/01/06	DC TEL EQUIP (TRANSFER)	70.56
08-31	S5	DY624803247		07/01/06	DC TEL SERVICE (TRANSFER)	40.00
08-31	S5	DY624803248		07/01/06	DC TEL TOLLS (TRANSFER)	118.00
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	OVERNIGHT MAIL	1,801.43
08-31	CB	FXF060830B	MCI COMM SERVICE	08/11/06	TELECOMMUNICATIONS CHARGES	30.82
09-08	PI	06LA0300611	BELL SOUTH	07/16/06	TELECOMMUNICATIONS CHARGES	14.14
09-08	PI	06LA0300617	DO	07/16/06	TELECOMMUNICATIONS CHARGES	285.87
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/21/06	OVERNIGHT MAIL	274.79
09-18	PI	06LA0300628	BELL SOUTH	08/01/06	TELECOMMUNICATIONS CHARGES	15.98
09-18	PI	06LA0300633	CINGULAR WIRELESS	08/18/06	TELECOMMUNICATIONS CHARGES	356.95
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	09/01/06	OVERNIGHT MAIL	294.46
09-19	S3	06262600023		09/01/06	HIR GRAPHICS (TRANSFER)	5.28
09-20	P9	LA0301R0609	GUILLOTTE REALTY INVESTMENT	09/01/06	RENT-NEW IBERIA	3.00
09-20	P9	LA0303R0609	ST BERNARD PARISH GOVERNMENT	09/01/06	RENT-CHALMETTE	350.00
09-21	PI	06LA0300635	BELL SOUTH	08/31/06	TELECOMMUNICATIONS CHARGES	150.00
09-21	PI	06LA0300636	EATEL	09/01/06	TELECOMMUNICATIONS CHARGES	287.53
09-25	HV	06A90100253	FIRST CALL	09/01/06	TAPE DUPLICATION	793.08
09-26	PI	06LA0300649	FEDERAL EXPRESS CORP	07/11/06	TELECOMMUNICATIONS CHARGES	70.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	08/01/06	OVERNIGHT MAIL	26.07
09-28	C3	NW200627100	CINGULAR INTERACTIVE	09/06/06	OVERNIGHT MAIL	31.71
09-28	S6	LA78053R009	GENERAL SERVICES ADMIN	07/01/06	BLACKBERRY SERVICE	128.22
09-29	PI	06LA0300654	CINGULAR WIRELESS	09/01/06	RENT HOUMA	1,414.00
09-30	S5	DY627303186		08/07/06	TELECOMMUNICATIONS CHARGES	85.15
09-30	S5	DY627303191		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	111.28
09-30	S5	DY627303193		08/01/06	DC TEL EQUIP (TRANSFER)	45.98
09-30	S5	DY627303193		08/01/06	DC TEL SERVICE (TRANSFER)	118.00
09-30	S5	DY627303194		08/01/06	DC TEL TOLLS (TRANSFER)	1,456.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,524.78
PRINTING AND REPRODUCTION						
07-05	PI	06LA0300479	DAVID L. ANDRIUKTUS, INC.	06/16/06	PRINTING AND REPRODUCTION	112.50
07-13	P5	6M4193805	CURSO BEYCHOK JOHNSON	06/05/06	MASSPRINTING#5	20,491.00
07-28	S3	06209000112		07/01/06	PHOTOGRAPHIC (TRANSFER)	95.60
08-31	P5	6M4193806	CURSO BEYCHOK JOHNSON, INC	07/03/06	MASSPRINTING#6	34,500.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. CHARLIE MELANCON - Con.						
09-08	P1 06LA0300601	DAVID L. ANDRUKTUS, INC.	08/16/06	PRINTING AND REPRODUCTION	75.00	
09-08	P5 6M4193807	OURSO BEYCHOK JOHNSON, INC	08/07/06	MASSPRINTING#7	24,574.00	
09-19	P2 0SPA2577	DAVID L. ANDRUKTUS, INC.	08/29/06	250 CT. THERMO CARD BUFF STOCK	57.50	
09-26	P1 06LA0300650	MUNDY KATOWITZ MEDIA, INC.	09/07/06	ADVERTISING	44,975.36	
				PRINTING AND REPRODUCTION TOTALS	174,880.96	
OTHER SERVICES						
07-20	P1 06LA0300520	BLUE LAVA, INC.	07/30/06	EMAIL AND WEB RELATED SERVICES	150.00	
07-20	P1 06LA0300521	DEMOCRATIC NETWORK	07/31/06	EMAIL AND WEB RELATED SERVICES	500.00	
07-28	S6 LA8053S0607	DEPART OF HOMELAND SECURITY	07/01/06	SECURITY CHARGES HOUMA	271.62	
08-01	P1 06LA0300658	WAGUESPACK & LEBLANC	06/13/06		1,500.00	
08-09	P1 06LA0300555	BLUE LAVA, INC.	08/31/06	EMAIL AND WEB RELATED SERVICES	150.00	
08-15	P1 06LA0300562	DEMOCRATIC NETWORK	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00	
08-30	S6 LA8053S0608	DEPART OF HOMELAND SECURITY	08/01/06	SECURITY CHARGES HOUMA	271.62	
09-08	P1 06LA0300607	BLUE LAVA, INC.	09/30/06	EMAIL AND WEB RELATED SERVICES	150.00	
09-08	P1 06LA0300605	DEMOCRATIC NETWORK	09/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
09-21	P1 06LA0300645	BRENTON E AYER	08/23/06	INSURANCE	1,538.00	
09-28	S6 LA8053S0609	DEPART OF HOMELAND SECURITY	09/01/06	SECURITY CHARGES HOUMA	271.62	
				OTHER SERVICES TOTALS:	5,802.86	
SUPPLIES AND MATERIALS						
07-01	HV 06A90100702	BARNEY ARCENEAUX	04/17/06	FRAMING (TRANSFER)	5.00	
07-05	P1 06LA0300487	CYNTHIA MARIE BUGGAGE	06/20/06	LEASED AUTO EXPENSE	48.60	
07-05	P1 06LA0300482	GBP DIRECT	06/01/06	OFFICE SUPPLIES	107.69	
07-05	P1 06LA0300484	DO	06/07/06	OFFICE SUPPLIES	283.02	
07-05	P1 06LA0300485	DO	06/08/06	AIRFARE BTR/WAS 5483 MELANCON	9.06	
07-05	P1 06LA0300483	LYNN DUNSTAN	06/19/06	OFFICE SUPPLIES	15.00	
07-17	P1 06LA0300516	METRO PRESS CLIPPING	06/29/06	PUBLICATION/REFERENCE MATERIAL	269.10	
07-20	P1 06LA0300623	MELLO JOY COFFEE CO. LLC	04/21/06	FOOD & BEVERAGE FOR MEETINGS	188.85	
07-20	P1 06LA0300507	ROBIN WINCHELL	07/10/06	OFFICE SUPPLIES	24.99	
07-26	C1 NW200620502	DEER PARK	09/31/06	BOTTLED WATER	8.00	
07-26	C1 NW200620502	DO	05/17/06	BOTTLED WATER	30.29	
07-26	C1 NW200620502	DO	05/31/06	BOTTLED WATER	2.00	
07-26	C1 NW200620602	DO	06/30/06	BOTTLED WATER	8.00	
07-26	C1 NW200620602	DO	06/12/06	BOTTLED WATER	52.29	
07-26	C1 NW200620602	DO	06/30/06	BOTTLED WATER	2.00	
07-28	P2 03S41606	AMERICAN BUSINESS TECHNOLOGY	06/09/06	HP POWER MODULE (BRICK TYPE) F	39.99	
07-28	P1 06LA0300532	GBP DIRECT	07/07/06	OFFICE SUPPLIES	48.64	
07-28	P1 06LA0300534	DO	06/07/06	OFFICE SUPPLIES	291.12	
07-31	S1 DY060700202	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	360.39	
08-02	P1 06LA0300548	DONZELLA T. BARTHELEMY	07/24/06	OFFICE SUPPLIES	47.95	
08-09	P1 06LA0300556	BARNEY ARCENEAUX	07/29/06	LEASED AUTO EXPENSE	26.95	
08-16	P1 06LA0300568	METRO PRESS CLIPPING	07/28/06	PUBLICATION/REFERENCE MATERIAL	230.10	
08-23	P1 06LA0300531	ROBIN WINCHELL	07/10/06	OFFICE SUPPLIES	66.44	
08-31	S1 DY060800237	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	267.21	

09-01	P1	06LA0300589	BARNEY ARCEAUX	08/23/06	08/23/06	LEASED AUTO EXPENSE	21.65
09-08	P1	06LA0300600	DO	09/01/06	09/01/06	LEASED AUTO EXPENSE	28.95
09-08	P1	06LA0300608	GBP DIRECT	08/21/06	08/21/06	OFFICE SUPPLIES	314.49
09-08	P1	06LA0300610	PEOPLE	09/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	56.94
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	8.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	52.29
09-15	P1	06LA0300618	ROBIN WINGHELL	09/11/06	09/11/07	PUBLICATION/REFERENCE MATERIAL	2.00
09-18	P1	06LA0300627	GBP DIRECT	08/24/06	08/24/06	OFFICE SUPPLIES	75.00
09-18	P1	06LA0300632	DO	08/25/06	08/25/06	OFFICE SUPPLIES	59.44
09-18	P1	06LA0300631	MELLO JOY COFFEE CO, LLC	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	18.92
09-21	P1	06LA0300639	JUDY COMEAUX	09/14/06	09/14/06	OFFICE SUPPLIES	43.45
09-26	P1	06LA0300648	METRO PRESS CLIPPING	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	4.90
09-30	S1	DY060900240		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	371.80
EQUIPMENT							
07-24	F2	RN000015945	CDW GOVERNMENT INC	07/13/06	07/13/06	LAPTOP - HP SB N6G110 C9/ 1.73	862.99
07-31	S8	MA000612919		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,587.00
07-31	S8	PL000620370		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
08-15	F1	NM000016174	INTERAMERICA TECHNOLOGIES INC	07/13/06	07/13/06	TAM SERVICE	125.00
08-17	P1	06LA0300569	CLASSIC BUSINESS PRODUCTS INC	08/01/06	08/31/06	MAINTENANCE AND REPAIRS	259.20
08-30	S8	MA000623356		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,587.00
08-30	S8	PL000629442		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
09-27	S8	MA000653266		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,587.00
09-27	S8	PL000638489		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
EQUIPMENT TOTALS:							
							10,048.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							437,077.41
OFFICE TOTALS:							
							437,077.41

2006 HON. ROBERT MENENDEZ  
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703425	FRANKED MAIL	07/17/06	07/31/06	FRANKED MAIL	1,275.88
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	323,629.87
08-31	SF	DY0608065419		08/29/06	08/31/06	FRANKED MAIL	164.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							1,775.88
OFFICE TOTALS:							
							1,775.88
EQUIPMENT TOTALS:							
							101,277.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							1,064.09
OFFICE TOTALS:							
							1,064.09
EQUIPMENT TOTALS:							
							1,766.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							79,921.95
OFFICE TOTALS:							
							79,921.95
EQUIPMENT TOTALS:							
							368.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							6,404.00
OFFICE TOTALS:							
							6,404.00
EQUIPMENT TOTALS:							
							6,926.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							39,056.15
OFFICE TOTALS:							
							462,095.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							462,095.29
OFFICE TOTALS:							
							462,095.29

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703425	FRANKED MAIL	07/17/06	07/31/06	FRANKED MAIL	-3.00
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	3.00
08-31	SF	DY0608065419		08/29/06	08/31/06	FRANKED MAIL	25.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							25.75
OFFICE TOTALS:							
							25.75
EQUIPMENT TOTALS:							
							6.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							6.05
OFFICE TOTALS:							
							6.05

# STATEMENT OF DISBURSEMENTS

1942

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROBERT MENENDEZ—Con.						
09-08	04	HW200625000	07/01/06	UNITED STATES POSTAL SERVICE		151.13
			07/01/06	FRANKED MAIL		164.83
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ADRIANZEN,GUSTAVO L	07/01/06	DIR OF CONSTITUENT SVCS		12,270.00
		ARGUDO,MARITZA	07/01/06	STAFF ASSISTANT		7,899.99
		BLOOM,CRAIG	09/25/06	TEMPORARY EMPLOYEE		416.67
		BURROWS,ROBERT J	07/01/06	PART-TIME EMPLOYEE		4,374.99
		CADDE,AZUCENA D	07/01/06	CONGRESSIONAL AIDE		6,999.99
		CHESS,DARINA R	07/01/06	STAFF ASSISTANT		6,987.51
		HOLMES,ADMIN J	09/01/06	LEGISLATIVE INFO SPEC		1,668.67
		DO	09/01/06	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)		642.36
		DO	07/01/06	STAFF ASSISTANT		4,166.66
		HUSKEY,MARCUS A	09/01/06	SCHEDULER/SPECIAL ASSISTANT		1,555.56
		MAXWELL,ANNE K	08/01/06	LEGISLATIVE CORRESPONDENT		972.72
		DO	08/01/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		555.56
		DO	07/01/06	STAFF ASSISTANT		2,088.33
		MUNOZ,VIVIAN	07/01/06	CONGRESSIONAL AIDE		6,500.01
		STARPLETON,SHEILA M	07/30/06	STAFF ASSISTANT		4,236.10
		WOLFORD,JUDITH	07/01/06	CHIEF OF STAFF		39,950.01
				PERSONNEL COMPENSATION TOTALS:		101,277.63
PERSONNEL BENEFITS						
07-14	P1	06NJ1300211	06/01/06	TRANSIT BENEFIT		79.00
07-14	P1	06NJ1300210	06/01/06	TRANSIT BENEFIT		48.00
07-14	P1	06NJ1300209	06/01/06	TRANSIT BENEFIT		71.00
08-21	P1	06NJ1300228	08/01/06	TRANSIT BENEFIT		103.00
08-21	P1	06NJ1300235	07/01/06	TRANSIT BENEFIT		79.00
08-21	P1	06NJ1300229	08/01/06	TRANSIT BENEFIT		48.00
08-21	P1	06NJ1300234	07/01/06	TRANSIT BENEFIT		48.00
08-21	P1	06NJ1300227	08/01/06	TRANSIT BENEFIT		71.00
08-21	P1	06NJ1300235	07/01/06	TRANSIT BENEFIT		71.00
08-31	S7	06Z43000239	08/01/06	TRANSIT BENEFITS		112.09
09-26	P1	06NJ1300247	09/01/06	TRANSIT BENEFIT		103.00
09-26	P1	06NJ1300246	09/01/06	TRANSIT BENEFIT		48.00
09-26	P1	06NJ1300250	09/01/06	TRANSIT BENEFIT		71.00
09-27	S7	06Z70000250	09/01/06	TRANSIT BENEFITS		112.00
				PERSONNEL BENEFITS TOTALS		1,064.09
TRAVEL						
08-21	P1	06NJ1300237	06/07/06	PRIVATE AUTO MILEAGE		102.08
09-26	P1	06NJ1300248	08/30/06	PRIVATE AUTO MILEAGE		63.80
				TRAVEL TOTALS		165.88
07-03	CB	FXF6060308	06/15/06	OVERNIGHT MAIL		6.86
07-10	CB	FXF6070668	06/22/06	OVERNIGHT MAIL		18.56

07-14	P1	06NL1300212	CINGULAR WIRELESS	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	144.10
07-14	P1	06NL1300214	DO	06/06/06	07/06/06	TELECOMMUNICATIONS CHARGES	45.94
07-14	P1	06NL1300213	COMCAST CABLE COMMUNICATIONS	06/08/06	07/07/06	UTILITIES	48.75
07-14	P1	06NL1300216	VERIZON	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	725.18
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	6.63
07-20	P9	NJ1302R0607	BERGAN AVENUE NJ	07/01/06	07/31/06	RENT - JERSEY CITY	3,190.00
07-20	P9	NJ1304R0607	FIRST STATES INVESTORS 5200	07/01/06	07/31/06	RENT - UNION CITY	1,575.00
07-20	P9	NJ1305R0607	REINALDO VILLAHERMOSA	07/01/06	07/31/06	PERTH-AMBOY - RENT	977.28
07-20	P9	NJ1303R0607	SHAN NAGENDRA	07/01/06	07/31/06	BAYONNE - RENT	825.00
07-26	C3	HWZ00620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	296.44
07-28	P1	06NL1300224	CABLEVISION	07/01/06	07/31/06	UTILITIES	74.95
07-28	P1	06NL1300223	CINGULAR WIRELESS	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	141.47
07-28	P1	06NL1300222	COMCAST CABLE COMMUNICATIONS	07/08/06	08/07/06	UTILITIES	48.75
07-28	P1	06NL1300217	FEDERAL EXPRESS	06/29/06	06/29/06	POSTAGE/MAILING SERVICE	31.99
07-28	P1	06NL1300221	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	752.36
07-28	P1	06NL1300226	DO	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	137.72
07-31	S5	DY621204660	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	105.69
07-31	S5	DY621204661	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	480.29
07-31	S5	DY621204666	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621204667	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY621204668	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	462.96
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	13.39
08-09	CB	FXF060807B	DO	07/18/06	07/18/06	OVERNIGHT MAIL	13.90
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	6.63
08-21	P1	06NL1300230	CINGULAR WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES	45.94
08-21	P1	06NL1300233	VERIZON	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	130.61
08-23	P9	NJ1302R0608	BERGAN AVENUE NJ	08/01/06	08/31/06	RENT - JERSEY CITY	3,190.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	6.63
08-23	P9	NJ1304R0608	FIRST STATES INVESTORS 5200	08/01/06	08/31/06	RENT - UNION CITY	1,575.00
08-23	P9	NJ1305R0608	REINALDO VILLAHERMOSA	08/01/06	08/31/06	PERTH-AMBOY - RENT	977.28
08-23	P9	NJ1303R0608	SHAN NAGENDRA	08/01/06	08/31/06	BAYONNE - RENT	825.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	14.66
08-29	P1	06NL1300240	CABLEVISION	08/01/06	08/31/06	UTILITIES	74.95
08-29	P1	06NL1300239	CINGULAR WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	142.70
08-31	S5	DY624804637	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	105.69
08-31	S5	DY624804638	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	478.65
08-31	S5	DY624804643	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624804644	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	148.00
08-31	S5	DY624804645	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	434.25
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/17/06	08/17/06	OVERNIGHT MAIL	12.66
09-11	P1	06NL1300242	CINGULAR WIRELESS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	46.36
09-11	P1	06NL1300243	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	683.16
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL	6.63
09-20	P9	NJ1302R0609	BERGAN AVENUE NJ	09/01/06	09/30/06	RENT - JERSEY CITY	3,190.00
09-20	P9	NJ1304R0609	FIRST STATES INVESTORS 5200	09/01/06	09/30/06	RENT - UNION CITY	1,575.00
09-20	P9	NJ1305R0609	REINALDO VILLAHERMOSA	09/01/06	09/30/06	PERTH-AMBOY - RENT	977.28
09-20	P9	NJ1303R0609	SHAN NAGENDRA	09/01/06	09/30/06	BAYONNE - RENT	825.00
09-26	P1	06NL1300249	CINGULAR WIRELESS	08/16/06	09/25/06	TELECOMMUNICATIONS CHARGES	142.70
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	6.86

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
44-MEMBERS REPRESENTATION-ALLOW.—Com.						
2006 HON. ROBERT MENENDEZ—Com.						
09-28	C3	NW200621100		CINGULAR INTERACTIVE		
09-30	S5	DY627304533	07/01/06	BLACKBERRY SERVICE	256.44	
09-30	S5	DY627304534	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	105.69	
09-30	S5	DY627304539	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	477.23	
09-30	S5	DY627304540	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627304541	08/01/06	DC TEL SERVICE (TRANSFER)	148.00	
09-30	S5	DY627304541	08/01/06	DC TEL TOLLS (TRANSFER)	435.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,1408.19	
OTHER SERVICES						
07-14	P1	06N1300215	06/01/06	BRAVO BUILDING SERVICES	128.00	
07-16	P1	06N1300218	07/01/06	JANITORIAL AND RELATED SERVICE	128.00	
07-28	P1	06N1300219	06/01/06	JANITORIAL AND RELATED SERVICE	225.00	
07-28	P1	06N1300220	06/01/06	JANITORIAL AND RELATED SERVICE	350.00	
08-21	P1	06N1300231	07/01/06	JANITORIAL AND RELATED SERVICE	225.00	
08-21	P1	06N1300232	07/01/06	JANITORIAL AND RELATED SERVICE	350.00	
08-29	P1	06N1300241	08/01/06	BRAVO CLEANING SERVICES, INC	128.00	
09-11	P1	06N1300244	08/01/06	J & Z MAINTENANCE CO	225.00	
09-11	P1	06N1300245	08/01/06	J & Z MAINTENANCE CO	350.00	
				OTHER SERVICES TOTALS:	2,109.00	
SUPPLIES AND MATERIALS						
07-26	C1	NW200620503	05/31/06	DEER PARK	14.99	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	13.00	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	8.00	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	14.99	
07-26	C1	NW200620503	05/09/06	BOTTLED WATER	10.78	
07-26	C1	NW200620503	05/25/06	BOTTLED WATER	10.04	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	21.89	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620503	06/30/06	BOTTLED WATER	14.99	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	14.99	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	13.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	8.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	14.99	
07-26	C1	NW200620603	06/20/06	BOTTLED WATER	17.29	
07-26	C1	NW200620603	06/23/06	BOTTLED WATER	5.58	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-28	P1	06N1300275	05/23/06	OFFICE SUPPLIES	268.84	
07-31	SF	DY660700001	07/17/06	OFFICE SUPPLY (TRANSFER)	-45.00	
07-31	SF	DY660700002	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY660802100	08/29/06	OFFICE SUPPLY (TRANSFER)	-18.00	

08-31	SF	DY060807700		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800331		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	338.80
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	14.99
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	14.99
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	14.99
09-07	C1	NW200624803	DO	06/20/06	06/20/06	BOTTLED WATER	17.29
09-07	C1	NW200624803	DO	06/23/06	06/23/06	BOTTLED WATER	5.58
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-30	S1	DY060900335		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	412.28
						SUPPLIES AND MATERIALS TOTALS:	1,240.23

07-31	S8	MA000614441	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	4,328.35
08-30	S8	MA000624949		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	4,328.35
09-27	S8	MA000632574		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,429.35
						EQUIPMENT TOTALS:	13,086.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,515.90
						OFFICE TOTALS:	146,515.90

2006 HON. JOHN L. MICA  
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704064	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	86,162.82
07-31	SF	DY060704065	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	657,429.92
07-31	SF	DY060704066	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	530.30
07-31	SF	DY060704067	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	1,578.50
07-31	SF	DY060704068	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	30,138.77
07-31	SF	DY060704069	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	75,487.19
07-31	SF	DY060705411	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	27,503.66
07-31	SF	DY060705412	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	73,610.16
07-31	SF	DY060706413	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	855.00
07-31	SF	DY060706414	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	2,199.36
07-31	SF	DY060705415	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	15,603.61
07-31	SF	DY060705416	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	4,781.40
						SUPPLIES AND MATERIALS	9,802.16
						EQUIPMENT	419,017.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,553.03
						OFFICE TOTALS:	419,017.59

07-31	SF	DY060704064	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	2.34
07-31	SF	DY060704065	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	8.72
07-31	SF	DY060704066	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	-8.72
07-31	SF	DY060704067	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	6.73
07-31	SF	DY060704068	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704069	FRANKED MAIL	07/11/06	07/31/06	FRANKED MAIL	5.35
07-31	SF	DY060705411	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060705412	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	-10.32
07-31	SF	DY060706413	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	4.36
07-31	SF	DY060706414	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	-8.72
07-31	SF	DY060705415	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	7.90
07-31	SF	DY060705416	FRANKED MAIL	07/26/06	07/31/06	FRANKED MAIL	-3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN L. MICA—Con.						
07-31	SF	DY060705417	07/26/06	07/31/06	FRANKED MAIL	-4.36
07-31	SF	DY060705418	07/26/06	07/31/06	FRANKED MAIL	-12.08
07-31	SF	DY060705419	07/26/06	07/31/06	FRANKED MAIL	-3.00
09-01	04	FM2700520800	06/01/06	06/01/06	FRANKED MAIL	1,469.01
09-31	SF	DY060804044	08/11/06	08/31/06	FRANKED MAIL	-4.36
09-31	SF	DY060804045	08/11/06	08/31/06	FRANKED MAIL	-5.96
09-31	SF	DY060804046	08/11/06	08/31/06	FRANKED MAIL	-8.72
09-31	SF	DY060804047	08/11/06	08/31/06	FRANKED MAIL	-6.06
09-31	SF	DY060804048	08/11/06	08/31/06	FRANKED MAIL	-4.36
09-31	SF	DY060804049	08/11/06	08/31/06	FRANKED MAIL	4.36
09-31	SF	DY060804050	08/11/06	08/31/06	FRANKED MAIL	4.36
09-31	SF	DY060804051	08/11/06	08/31/06	FRANKED MAIL	-8.31
09-31	SF	DY060804052	08/11/06	08/31/06	FRANKED MAIL	-4.36
09-31	SF	DY060804053	08/11/06	08/31/06	FRANKED MAIL	-7.90
09-07	05	4M4213505	07/06/06	07/06/06	FRANKED MAIL	5,872.50
09-07	05	4M4213507	07/18/06	07/18/06	FRANKED MAIL	3,121.46
09-07	05	6M4213509	07/31/06	07/31/06	FRANKED MAIL	12,111.76
09-08	04	FM700625000	07/01/06	07/01/06	FRANKED MAIL	416.29
09-29	05	6M4213508	08/07/06	08/07/06	FRANKED MAIL	7,966.42
09-29	05	6M4213510	08/09/06	08/09/06	FRANKED MAIL	12,297.46
09-29	05	6M4213511	08/08/06	08/08/06	FRANKED MAIL	17,700.00
09-29	05	6M4213512	08/07/06	08/07/06	FRANKED MAIL	2,756.11
09-30	SF	DY060903618	09/28/06	09/30/06	FRANKED MAIL	-8.72
09-30	SF	DY060903619	09/28/06	09/30/06	FRANKED MAIL	-13.08
09-30	SF	DY060903620	09/28/06	09/30/06	FRANKED MAIL	-3.00
09-30	SF	DY060903621	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903622	09/28/06	09/30/06	FRANKED MAIL	-4.36
09-30	SF	DY060903623	09/28/06	09/30/06	FRANKED MAIL	3.95
09-30	SF	DY060903624	09/28/06	09/30/06	FRANKED MAIL	-5.22
09-30	SF	DY060903625	09/28/06	09/30/06	FRANKED MAIL	-8.72
FRANKED MAIL TOTALS:					62,996.40	
PERSONNEL COMPENSATION						
08/01/06		BAILEY JAMES B	09/30/06	09/30/06	PART-TIME EMPLOYEE	3,000.00
07/01/06		BOWER SUSAN K	09/30/06	09/30/06	CASEWORKER	8,937.51
07/01/06		BURNS GARY R	09/30/06	09/30/06	LEGISLATIVE DIRECTOR	23,025.00
07/01/06		CARRERO JEAN	09/30/06	09/30/06	CASEWORKER	9,337.50
07/01/06		DECK ELIZABETH	09/30/06	09/30/06	CASEWORKER	8,415.51
07/01/06		DECK JAMES	09/30/06	09/30/06	DISTRICT REPRESENTATIVE	13,886.25
07/01/06		GABOTON IOSHUA	09/30/06	09/30/06	DISTRICT REPRESENTATIVE	11,241.24
07/01/06		HARVEY RICHARD Q	09/30/06	09/30/06	DISTRICT REPRESENTATIVE	15,000.00
07/01/06		HUCKEBA KELLIE B	09/30/06	09/30/06	STAFF ASSISTANT	6,187.50
07/01/06		LUM SKALLY L	09/30/06	09/30/06	PART-TIME EMPLOYEE	4,442.49
07/01/06		LYMAN LAWRENCE	07/31/06	07/31/06	EXECUTIVE ASSISTANT/SCHEDULER	2,766.67



MATOUSEK MICHAEL F .....	05/01/06	09/30/06	STAFF ASSISTANT .....	9,583.33
MINES, JANET E .....	07/01/06	09/30/06	CASEWORKER .....	9,337.50
NORTH BRIAN .....	07/01/06	08/31/06	LEGISLATIVE ASSISTANT .....	6,551.16
ROBERTS, RUSSELL L .....	07/01/06	09/30/06	CHIEF OF STAFF .....	39,957.00
ROEDER, DEBORAH M .....	07/01/06	09/30/06	CASEWORKER .....	9,024.99
SHABBATALLIA E .....	07/01/06	08/31/06	PART-TIME EMPLOYEE .....	4,833.34
DO .....	09/01/06	09/30/06	SPECIAL PROJECTS .....	2,500.00
TAIT, JANICE A .....	07/01/06	09/30/06	EXECUTIVE ASST/SCHEDULER .....	8,000.01
WALDRIP BRIAN D .....	07/01/06	09/30/06	LEGISLATIVE ASSISTANT .....	9,312.51
WEST, ELIZABETH A .....	07/01/06	09/30/06	CASEWORKER .....	7,775.01
WILLIS, MICHAEL D .....	09/01/06	09/30/06	LEGISLATIVE ASSISTANT .....	2,500.00
DO .....	07/01/06	08/31/06	PART-TIME EMPLOYEE .....	5,000.00
ZARNOWIEC, SALLY ANN .....	07/01/06	09/30/06	CASEWORKER .....	8,814.99
			PERSONNEL COMPENSATION TOTALS:	229,429.51

PERSONNEL BENEFITS	07/01/06	07/31/06	TRANSIT BENEFITS .....	211.76
	08/01/06	08/31/06	TRANSIT BENEFITS .....	106.84
	09/01/06	09/30/06	TRANSIT BENEFITS .....	211.70
			PERSONNEL BENEFITS TOTALS:	530.30

TRAVEL	06/01/06	06/30/06	PRIVATE AUTO MILEAGE .....	497.51
	06/20/06	06/23/06	CAR RENTAL .....	160.37
	06/20/06	06/28/06	GASOLINE .....	110.25
	06/01/06	06/30/06	TRAVEL SUBSISTENCE .....	164.99
	06/05/06	07/03/06	PRIVATE AUTO MILEAGE .....	163.76
	06/03/06	06/06/06	CAR RENTAL .....	104.14
	06/03/06	06/06/06	GASOLINE .....	12.64
	06/01/06	06/30/06	PRIVATE AUTO MILEAGE .....	65.41
	06/05/06	06/07/06	AIRFARE DCA/VG/DCA/BOWHER .....	48.50
	06/01/06	06/30/06	PRIVATE AUTO MILEAGE .....	404.20
	05/01/06	05/30/06	PRIVATE AUTO MILEAGE .....	13.79
	06/05/06	06/07/06	TRAVEL SUBSISTENCE .....	513.54
	06/05/06	06/07/06	PRIVATE AUTO MILEAGE .....	19.58
	06/01/06	06/29/06	PRIVATE AUTO MILEAGE .....	169.99
	06/22/06	06/22/06	CAR RENTAL .....	118.17
	07/06/06	07/06/06	.....	123.00
	07/13/06	07/13/06	.....	289.30
	07/17/06	07/17/06	.....	378.80
	07/13/06	07/15/06	CAR RENTAL .....	75.46
	07/15/06	07/15/06	GASOLINE .....	25.45
	04/03/06	04/30/06	PRIVATE AUTO MILEAGE .....	506.41
	05/01/06	05/31/06	PRIVATE AUTO MILEAGE .....	443.22
	06/01/06	06/30/06	PRIVATE AUTO MILEAGE .....	436.99
	07/05/06	07/06/06	PRIVATE AUTO MILEAGE .....	89.00
	07/13/06	07/15/06	AIF DCA/MICO CAR/GAS ROBERTS .....	643.51
	07/01/06	08/04/06	PRIVATE AUTO MILEAGE .....	96.12
	07/31/06	08/04/06	LOGGING .....	281.22
	07/10/06	07/27/06	PRIVATE AUTO MILEAGE .....	327.08
	07/15/06	07/15/06	LOCAL TRANSPORTATION .....	16.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2006 HON. JOHN L. MICA—Com.						
08-29	P1	06FL0700499	07/15/06	MEALS ON TRAVEL	5.42	
08-29	P1	06FL0700514	07/03/06	PRIVATE AUTO MILEAGE	73.43	
09-11	P1	06FL0700541	08/04/06	PRIVATE AUTO MILEAGE	44.50	
09-21	P1	06FL0700545	08/19/06	A/F, CAR RENTAL GAS DCA/MCO	713.62	
09-21	P1	06FL0700570	09/08/06	PRIVATE AUTO MILEAGE	192.24	
09-21	P1	06FL0700567	08/31/06	PRIVATE AUTO MILEAGE	106.80	
09-21	P1	06FL0700568	07/13/06	PRIVATE AUTO MILEAGE	80.10	
09-21	P1	06FL0700542	08/02/06	CAR RENTAL	29.54	
09-21	P1	06FL0700543	08/02/06	GASOLINE	3.50	
09-21	P1	06FL0700544	08/02/06	LOCAL TRANSPORTATION	0.75	
09-21	P1	06FL0700547	08/22/06	LODGING	82.49	
09-21	P1	06FL0700548	08/23/06	LODGING	151.51	
09-21	P1	06FL0700549	08/23/06	LODGING	153.90	
09-21	P1	06FL0700550	08/19/06	CAR RENTAL	19.00	
09-21	P1	06FL0700551	08/19/06	GASOLINE	125.56	
09-21	P1	06FL0700552	08/25/06	CAR RENTAL	66.01	
09-21	P1	06FL0700553	08/25/06	GASOLINE	494.84	
09-21	P1	06FL0700563	08/14/06	PRIVATE AUTO MILEAGE	10.00	
09-21	P1	06FL0700564	08/30/06	LOCAL TRANSPORTATION	18.00	
09-21	P1	06FL0700562	08/16/06	LOCAL TRANSPORTATION	16.27	
09-21	P1	06FL0700553	08/16/06	MEALS ON TRAVEL	46.73	
09-21	P1	06FL0700561	08/01/06	PRIVATE AUTO MILEAGE	6.68	
09-21	P1	06FL0700569	08/17/06	PRIVATE AUTO MILEAGE	293.80	
09-26	P1	06FL0700571	09/06/06	A/F GSO/DCA MEMBER	193.31	
09-26	P1	06FL0700572	09/12/06	CAR RENTAL	32.00	
09-29	P1	06FL0700573	09/07/06	GASOLINE	132.80	
09-29	P1	06FL0700559	06/03/06	A/F CLT/MCO MEMBER 4519	117.80	
09-29	P1	06FL0700560	08/16/06	A/F NC/FL MEMBER 8260	9,509.00	
RENT, COMMUNICATION UTILITIES						
07-03	CB	FXF606208	06/14/06	OVERNIGHT MAIL	68.81	
07-10	CB	FXF607068	06/22/06	OVERNIGHT MAIL	13.15	
07-11	P1	06FL0700430	05/10/06	UTILITIES	134.33	
07-11	P1	06FL0700431	06/07/06	TELECOMMUNICATIONS CHARGES	315.30	
07-14	P1	06FL0700432	05/24/06	POSTAGE/MAILING SERVICE	20.17	
07-14	P1	06FL0700440	06/19/06	TELECOMMUNICATIONS CHARGES	360.76	
07-14	P1	06FL0700446	05/10/06	TELECOMMUNICATIONS CHARGES	129.60	
07-14	P1	06FL0700439	06/13/06	TELECOMMUNICATIONS CHARGES	217.86	
07-14	P1	06FL0700449	05/26/06	UTILITIES	207.12	
07-14	P1	06FL0700441	06/24/06	POSTAGE/MAILING SERVICE	82.83	
07-17	CB	FXF60713A	06/28/06	OVERNIGHT MAIL	9.33	
07-20	P1	06FL0700455	05/17/06	TELECOMMUNICATIONS CHARGES	299.62	
07-20	P1	06FL0700452	05/20/06	TELECOMMUNICATIONS CHARGES	238.51	
07-20	P1	06FL0700456	05/18/06	TELECOMMUNICATIONS CHARGES	87.40	
TRAVEL TOTALS						

07-20	P9	FLO706R0607	EQUITY HOLDING CORP OF FLAGLER	07/01/06	07/31/06	PALM COAST RENT	300.00
07-20	P9	FLO705R0607	FLORIDA HOSPITAL MEMORIAL	07/01/06	07/31/06	ORMOND BEACH RENT	550.00
07-20	P9	FLO702R0607	JOHNS FAMILY PARTNERSHIP, LTD	07/01/06	07/31/06	ST AUGUSTINE RENT	690.00
07-20	P9	FLO701R0607	LARRY KENT	07/01/06	07/31/06	DELTONA - RENT	1,300.00
07-20	P9	FLO703R0607	REALTY FUND LLL, LLC	07/01/06	07/31/06	MAITLAND RENT	1,795.00
07-20	P9	FLO704R0607	SPANISH TOWERS	07/01/06	07/31/06	PALATKA RENT	237.50
07-20	P1	08FL0700457	UNITED PARCEL SERVICE	06/17/06	06/17/06	POSTAGE/MAILING SERVICE	50.72
07-20	P1	08FL0700464	DO	07/01/06	07/01/06	POSTAGE/MAILING SERVICE	17.40
07-26	C3	NW206207000	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07-28	CB	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	96.17
07-28	P1	06FL0700469	BELLSOUTH	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	119.32
07-28	P1	06FL0700468	EMBARO	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	325.06
07-31	S5	DY621201842		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	47.07
07-31	S5	DY621201843		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	113.53
07-31	S5	DY621201848		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621201849		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	126.00
07-31	S5	DY621201850		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,174.44
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	65.22
08-04	P1	06FL0700491	BELLSOUTH	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	144.99
08-04	P1	08FL0700492	FLORIDA POWER & LIGHT	06/09/06	07/11/06	UTILITIES	179.70
08-08	P1	06FL0700486	CINGULAR WIRELESS	07/13/06	08/13/06	TELECOMMUNICATIONS CHARGES	108.76
08-08	P1	08FL0700488	UNITED PARCEL SERVICE	07/15/06	07/15/06	POSTAGE/MAILING SERVICE	38.77
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	177.65
08-11	CB	FXF060810A	DO	07/25/06	07/25/06	OVERNIGHT MAIL	61.58
08-23	P9	FLO706R0608	EQUITY HOLDING CORP OF FLAGLER	08/01/06	08/31/06	PALM COAST RENT	300.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	18.79
08-23	P9	FLO705R0608	FLORIDA HOSPITAL MEMORIAL	08/01/06	08/31/06	ORMOND BEACH RENT	550.00
08-23	P9	FLO702R0608	JOHNS FAMILY PARTNERSHIP, LTD	08/01/06	08/31/06	ST AUGUSTINE RENT	690.00
08-23	P9	FLO701R0608	LARRY KENT	08/01/06	08/31/06	DELTONA - RENT	1,300.00
08-23	P9	FLO703R0608	REALTY FUND LLL, LLC	08/01/06	08/31/06	MAITLAND RENT	1,795.00
08-23	P9	FLO704R0608	SPANISH TOWERS	08/01/06	08/31/06	PALATKA RENT	237.50
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	107.50
08-29	P1	06FL0700502	BELLSOUTH	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	274.70
08-29	P1	06FL0700503	DO	06/17/06	07/19/06	TELECOMMUNICATIONS CHARGES	293.32
08-29	P1	06FL0700507	DO	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	123.79
08-29	P1	06FL0700508	DO	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	340.62
08-29	P1	08FL0700501	CINGULAR WIRELESS	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	85.79
08-29	P1	08FL0700510	PROGRESS ENERGY FLORIDA POWER	06/27/06	07/28/06	UTILITIES	206.90
08-29	P1	08FL0700504	UNITED PARCEL SERVICE	07/22/06	07/27/06	POSTAGE/MAILING SERVICE	10.99
08-29	P1	08FL0700511	DO	07/25/06	07/28/06	POSTAGE/MAILING SERVICE	35.38
08-31	S5	DY624801826		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.07
08-31	S5	DY624801827		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	117.30
08-31	S5	DY624801832		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624801833		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	126.00
08-31	S5	DY624801834		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	918.44
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	33.21
08-31	CB	FXF060830A	DO	08/11/06	08/11/06	OVERNIGHT MAIL	14.53
09-01	P1	08FL0700523	BELLSOUTH	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	133.53
09-05	P1	08FL0700526	EMBARO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	798.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HOM JOHN L MICA - Con						
09-05	P1	06FL07006329	08/09/06	UTILITIES	200.63	
09-05	P1	06FL07006527	08/12/06	POSTAGE/MAILING SERVICE	26.53	
09-05	P1	06FL07006528	08/12/06	POSTAGE/MAILING SERVICE	26.53	
09-08	P1	06FL07006534	08/16/06	TELECOMMUNICATIONS CHARGES	306.42	
09-08	P1	06FL07006632	08/17/06	TELECOMMUNICATIONS CHARGES	91.97	
09-08	P1	06FL07006633	09/13/06	TELECOMMUNICATIONS CHARGES	124.79	
09-11	P1	06FL07006538	08/19/06	TELECOMMUNICATIONS CHARGES	286.56	
09-11	P1	06FL07006539	08/25/06	UTILITIES	240.15	
09-11	P1	06FL07006537	08/22/06	POSTAGE/MAILING SERVICE	51.60	
09-13	CB	FXF060908A	08/24/06	OVERNIGHT MAIL	85.73	
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL	73.19	
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL	13.06	
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL	142.52	
09-20	P3	FLO703R0609	09/09/06	TELECOMMUNICATIONS CHARGES	300.00	
09-20	P3	FLO706R0609	09/30/06	PALM COAST RENT	550.00	
09-20	P3	FLO709R0609	09/30/06	ORMOND BEACH RENT	690.00	
09-20	P3	FLO702R0609	09/01/06	ST AUGUSTINE RENT	1,300.00	
09-20	P3	FLO701R0609	09/01/06	DELTONA - RENT	1,795.00	
09-20	P3	FLO703R0609	09/01/06	MAITLAND RENT	237.50	
09-20	P3	FLO704R0609	09/01/06	PALATKA RENT	404.94	
09-21	P1	06FL07006546	08/02/06	TELECOMMUNICATIONS CHARGES	119.17	
09-21	P1	06FL07006566	09/01/06	TELECOMMUNICATIONS CHARGES	39.54	
09-21	P1	06FL07006555	09/02/06	POSTAGE/MAILING SERVICE	306.63	
09-26	P1	06FL07006974	09/08/06	UTILITIES	182.30	
09-27	P1	06FL07006978	09/08/06	TELECOMMUNICATIONS CHARGES	23.88	
09-27	CB	FXF060922A	07/01/06	OVERNIGHT MAIL	170.96	
09-28	C3	NW2006271100	09/08/06	BLACKBERRY SERVICE	47.07	
09-30	S5	DY627301792	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	152.79	
09-30	S5	DY627301793	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
09-30	S5	DY627301798	08/01/06	DC TEL EQUIP (TRANSFER)	126.00	
09-30	S5	DY627301799	08/01/06	DC TEL SERVICE (TRANSFER)	1,123.82	
09-30	S5	DY627301800	08/01/06	DC TEL TOLLS (TRANSFER)	27,503.66	
PRINTING AND REPRODUCTION						
07-12	P5	6M4213506A	06/16/06	MASSPRINTING#6A	106.74	
07-19	P2	05941805	06/23/06	250 WHITE STOCK BUSINESS CARDS	80.80	
07-19	P2	05941805	07/03/06	300 WHITE STOCK, PRINT ON REVE	71.00	
07-20	P1	06FL07004046	07/11/06	PHOTO SERVICES	1,000.00	
07-24	P5	6M4213505	06/20/06	MASSPRINTING#5	6,239.16	
07-28	S3	060090000663	07/01/06	PHOTOGRAPHIC (TRANSFER)	101.60	
07-28	P2	05942136	07/18/06	250 CT THERMO CARD WHITE STOCK	20.95	
07-28	P1	06FL0700472	04/01/06	PRINTING AND REPRODUCTION	39.45	
08-03	P5	6M4213503	04/18/06	MASSPRINTING#3	99.00	
08-03	P5	6M4213503	04/18/06	MASSPRINTING#4	159.15	
RENT, COMMUNICATION, UTILITIES TOTALS						

08-04	P1	06FL0700494	DAVID L. ANDRUKITUS, INC.	06/29/06	06/29/06	PRINTING AND REPRODUCTION	327.50
08-17	P5	6M4213507	DIRECT SPECIALISTS	07/13/06	07/13/06	MASSPRINTING#7	3,289.67
08-23	S3	06235000068		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	92.00
08-29	P1	06FL0700519	LAWNER WORLDWIDE, INC	05/01/06	07/31/06	PRINTING AND REPRODUCTION	42.43
08-31	P5	6M4213508	DIRECT SPECIALISTS	07/31/06	07/31/06	MASSPRINTING#8	17,597.53
09-01	P1	06FL0700524	LAWNER WORLDWIDE, INC	01/01/06	03/31/06	PRINTING AND REPRODUCTION	17.30
09-01	P1	06FL0700525	DO	01/01/06	03/31/06	PRINTING AND REPRODUCTION	75.54
09-12	P5	6M4213512	CONGRESSIONAL COLOR GRAPHICS	08/07/06	08/07/06	MASSPRINTING#12	1,302.40
09-12	P5	6M4213509	DIRECT MAIL SYSTEMS	08/15/06	08/15/06	MASSPRINTING#9	9,698.69
09-12	P5	6M4213510	DO	08/15/06	08/15/06	MASSPRINTING#10	18,206.59
09-12	P5	6M4213511	DO	08/21/06	08/21/06	MASSPRINTING#11	434.72
09-12	P5	6M4213511A	DO	08/15/06	08/15/06	MASSPRINTING#11	13,831.25
09-18	P2	03942557	ACCURATE WORD LLC	08/25/06	08/25/06	500 WHITE STOCK BUSINESS CARDS	36.95
09-21	P1	06FL0700556	LAWNER WORLDWIDE, INC	06/01/06	08/31/06	PRINTING AND REPRODUCTION	563.04
09-26	S3	06269000029		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
09-27	P1	06FL0700576	CONGRESSIONAL COLOR GRAPHICS	09/19/06	09/19/06	PRINTING AND REPRODUCTION	73.40
09-27	P1	06FL0700577	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION	135.10
						PRINTING AND REPRODUCTION TOTALS:	73,610.16

07-20	P1	06FL0700463	OTHER SERVICES	06/01/06	06/30/06	JANITORIAL SERVICES	120.00
07-28	P1	06FL0700471	BUFFING AND DUSTING	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	120.00
08-01	P1	06FL0700476	ANCIENT CITY CLEANING SERVICE	06/23/06	06/23/06	SERVICE CONTRACT	225.00
08-05	P1	06FL0700530	EMMES OFFICE MACHINES	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	150.00
09-06	P1	06FL0700531	ANCIENT CITY CLEANING SERVICE	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	170.00
09-21	P1	06FL0700554	BUFFING AND DUSTING	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS	855.00

07-11	P1	06FL0700433	SUPPLIES AND MATERIALS	06/16/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	20.00
07-13	P1	06FL0700437	PONTE VEDRA RECORDER	06/01/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	40.96
07-14	OP	06FL0700015	RICHARD O HARVEY	05/31/06	05-31/06	OFFICE SUPPLIES	124.63
07-14	P1	06FL0700457	GENERAL SERVICES	06/10/06	06/10/06	OFFICE SUPPLIES	106.99
07-14	P1	06FL0700445	HON. JOHN L. MICA	07/25/06	07/25/07	PUBLICATION/REFERENCE MATERIAL	206.13
07-14	P1	06FL0700442	ORLANDO SENTINEL	06/20/06	06/20/06	OFFICE SUPPLIES	477.30
07-20	P1	06FL0700458	TLC/DI/POI	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	310.00
07-20	P1	06FL0700465	LEADERSHIP DIRECTORIES INC	08/07/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	52.00
07-28	P1	06FL0700370	THE BIFACON	06/01/06	06/22/06	BOTTLED WATER	11.22
07-28	OP	06FL0700016	CRYSTAL SPRINGS	06/23/06	06/30/06	OFFICE SUPPLIES	44.83
07-28	OP	06FL0700017	CSA - 6BCUR	06/30/06	05/30/06	OFFICE SUPPLIES	74.67
07-28	OP	06FL0700018	DO	06/20/06	06/20/06	OFFICE SUPPLIES	74.67
07-28	P1	06FL0700474	LAWNER WORLDWIDE, INC	04/01/06	06/30/06	OFFICE SUPPLIES	28.12
07-28	P1	06FL0700475	DO	07/11/06	07/11/06	OFFICE SUPPLIES	278.44
07-31	SF	DY060700663		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700664		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060700665		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700666		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060700667		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700668		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY06060700669		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700670		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2006 HON. JOHN L. MICA—Con.						
07-31	SF	DY060700671	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700672	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700673	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700674	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY060700675	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060700676	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060700677	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700678	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700679	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY060700680	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY0607006407	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0607006408	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY0607006409	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY0607006410	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY0607006412	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060700651	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700652	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060700653	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060700654	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060700655	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700656	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700657	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060700658	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700129	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	578.76
08-04	P1	06FL0700493	06/01/06	06/30/06	BOTTLED WATER	121.63
08-08	P1	06FL0700489	06/23/06	07/19/06	OFFICE SUPPLIES	80.62
08-09	P1	06FL0700496	06/22/06	06/22/06	OFFICE SUPPLIES	428.85
08-29	P1	06FL0700509	07/20/06	07/20/06	BOTTLED WATER	4.26
08-29	P1	06FL0700518	07/01/06	07/31/06	BOTTLED WATER	103.82
08-29	OP	06FL0700019	07/20/06	07/20/06	OFFICE SUPPLIES	133.47
08-29	P1	06FL0700500	06/19/06	06/19/06	OFFICE SUPPLIES	60.29
08-29	P1	06FL0700515	07/21/06	07/21/06	OFFICE SUPPLIES	13.83
08-29	P1	06FL0700520	08/21/06	08/20/07	PUBLICATION/PREFERENCE MATERIAL	168.92
08-31	SF	DY060800661	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800662	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800663	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800664	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800665	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060800666	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800667	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800668	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800669	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25

08-31	SF	DY060800670		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800671		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800672		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0608006445		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006446		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006447		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006448		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006449		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006450		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY0608006451		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006452		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SI	DY0608000127		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	388.95
09-01	OP	06FL0700020	GENERAL SERVICES	07/20/06	07/20/06	DISTRICT OFFICE SUPPLIES	20.22
09-01	DP	06FL0700021	DO	07/31/06	07/31/06	DISTRICT OFFICE SUPPLIES	11.23
09-06	P2	05S41138	ALLIANCE MICRO	05/05/06	05/05/06	TONER FOR HP COLOR LJ 2500N (B)	95.00
09-06	P2	05S41138	DO	05/05/06	05/05/06	SHIPPING	5.00
09-08	P2	05S42183	DO	07/21/06	07/21/06	HP PHOTOSMART 8750 PRINT CARTR	48.00
09-08	P2	05S42183	DO	07/21/06	07/21/06	HP PHOTOSMART 8750 PRINT CARTR	48.00
09-08	P2	05S42183	DO	07/21/06	07/21/06	HP PHOTOSMART 8750 PRINT CARTR	28.00
09-08	P2	05S42183	DO	07/21/06	07/21/06	TRI-COLOR PRINT CARTRIDGE #C9	25.00
09-08	P2	05S42183	DO	07/21/06	07/21/06	PHOTO PRINT CARTRIDGE #C9369W	31.00
09-08	P2	05S42183	DO	07/21/06	07/21/06	OFFICE SUPPLIES	24.00
09-08	P1	06FL0700536	JAMES DECK	07/18/06	07/18/06	BOTTLED WATER	42.79
09-11	PI	06FL0700540	CRYSTAL SPRINGS	08/18/06	08/18/06	BOTTLED WATER	9.36
09-21	PI	06FL0700565	DEER PARK SPRING WATER	08/04/06	08/31/06	BOTTLED WATER	153.42
09-21	PI	06FL0700551	HON JOHN L MICA	08/24/06	08/24/06	OFFICE SUPPLIES	31.94
09-21	PI	06FL0700562	SALLY ZARNOWIC	08/11/06	08/11/06	PUBLICATION/REFERENCE MATERIAL	0.54
09-21	PI	06FL0700579	FLORIDA TIMES-JUNION	09/25/06	09/24/07	PUBLICATION/REFERENCE MATERIAL	169.00
09-30	SF	DY060900452		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900453		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060900454		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900455		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900456		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900457		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900458		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900459		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060900460		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060905126		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060905127		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SF	DY060905128		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905129		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905130		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900127		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	887.39
09-30	SI	DY060900550		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	21.60
SUPPLIES AND MATERIALS TOTALS:							
07-31	S8	EMAU00613030	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,800.17
08-22	FI	INR000016214	INTRAMERICA TECHNOLOGIES INC	06/28/06	06/28/06	T&M SERVICE	335.00
08-23	HV	GA001001200		02/01/06	07/31/06	MAINT CREDIT #H0600863-HSS MEMO	-115.85

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN L. MICA—Con.						
08-29	F2	RN000016282		INTERAMERICA		1,220.00
08-30	S8	MA0000624534		EQUIPMENT MAINT (TRANSFER)		2,781.42
09-27	S8	MA0000632801		EQUIPMENT MAINT (TRANSFER)		2,781.42
				<b>EQUIPMENT TOTALS:</b>		<b>9,802.16</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>419,017.99</b>
				<b>OFFICE TOTALS:</b>		<b>419,017.99</b>
2005 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-02	F2	RN000016024		TECH DEPOT		752.00
09-21	F2	RN000016448		DELL DIRECT SALES		1,034.67
09-21	F2	RN000016453		DO		1,218.93
				<b>EQUIPMENT TOTALS:</b>		<b>3,005.60</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>3,005.60</b>
				<b>OFFICE TOTALS:</b>		<b>3,005.60</b>
2005 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-01	04	NW200620800		FRAMED MAIL	4,868.48	3,221.69
08-31	SF	DY060804216		PERSONNEL COMPENSATION	683,266.24	217,344.49
08-31	SF	DY060804217		PERSONNEL BENEFITS	3,388.62	1,290.14
08-31	SF	DY060804218		TRAVEL	71,231.90	31,021.55
08-31	SF	DY060804219		RENT, COMMUNICATION, UTILITIES	75,108.58	27,815.43
08-31	SF	DY060804220		PRINTING AND REPRODUCTION	1,726.30	1,050.47
08-31	SF	DY060804221		OTHER SERVICES	15,298.18	8,967.62
08-31	SF	DY060804222		SUPPLIES AND MATERIALS	32,789.11	6,133.34
08-31	SF	DY060804223		EQUIPMENT	12,885.03	4,320.51
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	900,562.44	301,165.24
				<b>OFFICE TOTALS:</b>	900,562.44	301,165.24
2006 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
UNITED STATES POSTAL SERVICE						
08-01	04	NW200620800		FRAMED MAIL	1,685.14	1,685.14
08-31	SF	DY060804216		FRAMED MAIL	-4.74	-4.74
08-31	SF	DY060804217		FRAMED MAIL	-1.00	-1.00
08-31	SF	DY060804218		FRAMED MAIL	4.55	4.55
08-31	SF	DY060804219		FRAMED MAIL	-4.00	-4.00
08-31	SF	DY060804220		FRAMED MAIL	-3.85	-3.85
08-31	SF	DY060804221		FRAMED MAIL	-2.50	-2.50
08-31	SF	DY060804222		FRAMED MAIL	-5.00	-5.00
08-31	SF	DY060804223		FRAMED MAIL	-3.85	-3.85



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08-31	SF	DY060804224	08/14/06	08/31/06	FRANKED MAIL	3.85
08-31	SF	DY060804225	08/14/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060804226	08/14/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060804227	08/14/06	08/31/06	FRANKED MAIL	-3.85
09-08	04	NW200625000	07/01/06	07/01/06	FRANKED MAIL	1,582.94
09-30	SF	DY060903058	09/19/06	09/30/06	FRANKED MAIL	-1.50
					FRANKED MAIL TOTALS	3,221.69

PERSONNEL COMPENSATION

07/01/06	09/30/06	STAFF ASSISTANT	7,250.00
07/01/06	09/30/06	FINANCIAL ADMINISTRATOR	3,491.67
07/01/06	07/31/06	PART-TIME EMPLOYEE	633.33
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,250.00
07/01/06	09/30/06	PRESS SECRETARY	11,250.00
07/01/06	09/30/06	CHIEF OF STAFF	27,900.01
08/01/06	09/30/06	PAID INTERN	2,000.00
07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENTATIVE	8,124.99
07/01/06	08/31/06	PAID INTERN	4,666.66
07/01/06	09/30/06	DISTRICT REPRESENTATIVE	12,249.99
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,375.00
07/01/06	09/30/06	CONSTITUENT SERVICES REP	9,125.01
07/01/06	09/30/06	PAID-TIME EMPLOYEE	8,750.01
07/01/06	09/08/06	PAID INTERN	566.67
07/01/06	09/30/06	STAFF ASSISTANT	8,000.01
07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01
07/01/06	09/30/06	DISTRICT REPRESENTATIVE	11,250.00
07/01/06	08/20/06	LEGIS DIR/OPTY CHF OF STAFF	9,448.45
07/01/06	09/30/06	SCHEDULE/EXECUTIVE ASSISTANT	16,125.00
07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	14,250.00
07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
07/01/06	09/30/06	DISTRICT DIRECTOR	13,875.00
09/01/06	09/30/06	SHARED EMPLOYEE	1,666.67
		PERSONNEL COMPENSATION TOTALS	217,344.49

PERSONNEL BENEFITS

07-31	S7	06212000191	07/01/06	07/31/06	TRANSIT BENEFITS	562.29
08-31	S7	06243000186	08/01/06	08/31/06	TRANSIT BENEFITS	505.65
09-27	S7	06270000154	09/01/06	09/30/06	TRANSIT BENEFITS	222.20
					PERSONNEL BENEFITS TOTALS	1,290.14

TRAVEL

07-12	P1	06ME0200760	06/13/06	06/15/06	PRIVATE AUTO MILEAGE	76.55
07-12	P1	06ME0200761	05/25/06	06/13/06	LOCAL TRANSPORTATION	47.85
07-12	P1	06ME0200758	05/15/06	06/14/06	TRAVEL SUBSISTENCE	1,128.01
07-12	P1	06ME0200757	06/08/06	06/21/06	PRIVATE AUTO MILEAGE	283.51
07-12	P1	06ME0200763	05/25/06	06/13/06	LOCAL TRANSPORTATION	26.60
07-12	P1	06ME0200755	06/07/06	06/16/06	PRIVATE AUTO MILEAGE	14.58
07-17	P1	06ME0200750	06/05/06	06/22/06	PRIVATE AUTO MILEAGE	186.31
07-12	P1	06ME0200751	06/12/06	06/16/06	MEALS ON TRAVEL	28.17
07-12	P1	06ME0200756	05/30/06	06/16/06	PRIVATE AUTO MILEAGE	452.57
07-17	P1	06ME0200771	06/01/06	06/29/06	TRAVEL SUBSISTENCE	292.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL H. MICHAUD—Con.						
07-17	P1	06ME0200774		TIMOTHY R. TRAFFORD		
07-18	P1	06ME0200777		CITIBANK GOV CARD SERVICE		
07-18	P1	06ME0200778		DO		
07-18	P1	06ME0200779		DO		
07-18	P1	06ME0200780		DO		
07-18	P1	06ME0200781		DO		
07-18	P1	06ME0200782		DO		
07-18	P1	06ME0200783		DO		
07-18	P1	06ME0200785		DO		
07-18	P1	06ME0200786		DO		
07-19	P1	06ME0200684		DO		
07-19	P1	06ME0200685		DO		
07-19	P1	06ME0200686		DO		
07-19	P1	06ME0200687		DO		
07-19	P1	06ME0200688		DO		
07-19	P1	06ME0200689		DO		
07-20	P9	ME02010607		LEE LEASING		
07-25	P1	06ME0200820		MATTHEW D DUBOIS		
07-25	P1	06ME0200793		PETER H. CHANDLER		
07-25	P1	06ME0200797		ROSEMARY J. WINSLOW		
07-25	P1	06ME0200800		SARA R STEVENS		
07-25	P1	06ME0200794		SUSAN MARIE MOORE		
07-26	P1	06ME0200814		ANDREA QUAD		
07-28	P1	06ME0200821		TIMOTHY R. TRAFFORD		
08-01	P1	06ME0200827		PETER H. CHANDLER		
08-08	P1	06ME0200845		MATTHEW D DUBOIS		
08-08	P1	06ME0200840		PETER H. CHANDLER		
08-08	P1	06ME0200847		SARA R STEVENS		
08-09	P1	06ME0200846		TIMOTHY R. TRAFFORD		
08-09	P1	06ME0200850		GENE T. ALLEN		
08-09	P1	06ME0200836		HON. MICHAEL H. MICHAUD		
08-09	P1	06ME0200854		MARCIA B. GARTLEY		
08-09	P1	06ME0200839		ROSEMARY J. WINSLOW		
08-16	P1	06ME0200861		CITIBANK GOV CARD SERVICE		
08-17	P1	06ME0200865		DO		
08-18	P1	06ME0200866		ROSEMARY J. WINSLOW		
08-21	P1	06ME0200630		RYAN PARKER		
08-23	P9	ME02010608		LEE LEASING		
08-29	P1	06ME0200891		CITIBANK GOV CARD SERVICE		
08-29	P1	06ME0200892		DO		
08-29	P1	06ME0200894		DO		
08-29	P1	06ME0200895		DO		
08-29	P1	06ME0200896		DO		
05/22/06			05/26/06	PRIVATE AUTO MILEAGE	89.09	
06/12/06			06/12/06	AIRFARE PWW/MAS MICHAUD3655	345.80	
06/14/06			06/29/06	AIRFARE PWW/DCA/PWM MBRQ0448	636.10	
06/16/06			06/16/06	AIRFARE PWW/DCA MBR1277	595.10	
06/22/06			06/22/06	AIRFARE PWW/DCA MBR11858	636.10	
06/22/06			06/22/06	AIRFARE PWW/DCA MBR0240	345.80	
05/27/06			06/27/06	LODGING	1,356.07	
05/26/06			06/25/06	GASOLINE	248.41	
06/05/06			06/05/06	LOCAL TRANSPORTATION	50.00	
06/09/06			06/09/06	AIRFARE DCA/PWM MBR4074	339.30	
04/27/06			05/19/06	LODGING	634.59	
05/11/06			05/11/06	AIRFARE PWA/DCA #4687	477.10	
05/04/06			05/19/06	PARKING	117.00	
05/04/06			05/18/06	AIRFARE FEE	46.00	
05/18/06			05/18/06	AIRFARE PWW/DCA #4480	380.00	
05/18/06			05/18/06	AIRFARE - DCA/PWM #4962	357.10	
07/01/06			07/31/06	LEASED AUTO TOYOTA CAMRY LE	542.28	
06/27/06			06/27/06	PRIVATE AUTO MILEAGE	38.48	
05/25/06			07/07/06	TRAVEL SUBSISTENCE	719.06	
06/22/06			07/06/06	TRAVEL SUBSISTENCE	345.47	
06/27/06			06/30/06	PRIVATE AUTO MILEAGE	26.33	
06/10/06			06/25/06	PRIVATE AUTO MILEAGE	209.39	
05/24/06			06/27/06	TRAVEL SUBSISTENCE	186.26	
06/20/06			06/30/06	PRIVATE AUTO MILEAGE	293.99	
06/29/06			06/29/06	LOCAL TRANSPORTATION	107.00	
07/05/06			07/05/06	PRIVATE AUTO MILEAGE	35.24	
07/21/06			07/24/06	TRAVEL SUBSISTENCE	457.89	
07/07/06			07/23/06	PRIVATE AUTO MILEAGE	27.14	
07/05/06			07/14/06	PRIVATE AUTO MILEAGE	262.95	
06/12/06			06/30/06	TRAVEL SUBSISTENCE	1,900.88	
07/05/06			07/29/06	TRAVEL SUBSISTENCE	111.22	
04/27/06			06/05/06	PRIVATE AUTO MILEAGE	312.54	
07/10/06			07/14/06	PRIVATE AUTO MILEAGE	176.58	
07/20/06			07/20/06	AIRFARE FEE	5.00	
05/26/06			06/22/06	AIRPORT PARKING MEMBER	162.00	
06/07/06			06/07/06	PRIVATE AUTO MILEAGE	43.74	
04/30/06			05/11/06	TRAVEL SUBSISTENCE	40.68	
08/01/06			08/31/06	LEASED AUTO TOYOTA CAMRY LE	542.28	
06/30/06			07/24/06	LODGING FOR MEMBER TO/FRM DIST	558.85	
06/30/06			07/23/06	GASOLINE FOR DIST VEHICLE	207.99	
06/29/06			06/29/06	AF DCA/PWM/DCA MEMBER 2918	636.10	
06/30/06			06/30/06	AF DCA/PWM ALLEN 2924	339.30	
07/13/06			07/13/06	AF DCA/PWM/DCA MEMBER 2199	595.10	

08-29	P1	06MEO200898	DO	07/13/06	AIRPORT PARKING	80.00
08-29	P1	06MEO200899	DO	07/21/06	AF DCA/PWM/DOCA CHANDLER 7601	53.00
08-29	P1	06MEO200900	DO	07/20/06	AF DCA/PWM/DOCA MEMBER 3169	636.10
08-31	P1	06MEO200905	BARBARA HAYSLETT	06/20/06	PRIVATE AUTO MILEAGE	143.37
08-31	P1	06MEO200908	MARCIA B. GARTLEY	04/18/06	PRIVATE AUTO MILEAGE	25.52
08-31	P1	06MEO200907	ROSEMARY J. WINSLOW	05/16/06	PRIVATE AUTO MILEAGE	154.71
08-31	P1	06MEO200906	RYAN PARKER	08/10/06	TRAVEL SUBSISTENCE	33.79
08-31	P1	06MEO200903	SARA R. STEVENS	08/14/06	PRIVATE AUTO MILEAGE	80.19
09-01	P1	06MEO200913	ANDREA QUAD	07/24/06	LOCAL TRANSPORTATION	64.50
09-01	P1	06MEO200897	CITIBANK GOV CARD SERVICE	07/20/06	AF DCA/PWM/DOCA CHANDLER 7296	504.10
09-01	P1	06MEO200914	MATTHEW D DUBOIS	08/21/06	TRAVEL SUBSISTENCE	159.14
09-01	P1	06MEO200915	RYAN PARKER	08/16/06	TRAVEL SUBSISTENCE	47.44
09-01	P1	06MEO200912	SARA R. STEVENS	08/15/06	TRAVEL SUBSISTENCE	53.95
09-01	P1	06MEO200916	TIMOTHY R. TRAFFORD	07/01/06	PRIVATE AUTO MILEAGE	249.02
09-01	P1	06MEO200917	TWIN CITIES AIR SERVICE	07/04/06	AF TOY/FRM DIST OFFICES MEMBER	576.90
09-05	P1	06MEO200877	ANDREA QUAD	06/28/06	TRAVEL SUBSISTENCE	249.61
09-05	P1	06MEO200870	MATTHEW D DUBOIS	08/12/06	TRAVEL SUBSISTENCE	45.77
09-05	P1	06MEO200874	PETER H. CHANDLER	07/18/06	TRAVEL SUBSISTENCE	308.63
09-05	P1	06MEO200886	REPUBLIC PARKING SYSTEM	07/30/06	TRAVEL SUBSISTENCE	73.00
09-05	P1	06MEO200878	ROSEMARY J. WINSLOW	07/31/06	LOCAL TRANSPORTATION	451.89
09-05	P1	06MEO200871	RYAN PARKER	07/19/06	TRAVEL SUBSISTENCE	60.35
09-05	P1	06MEO200869	SARA R. STEVENS	07/26/06	PRIVATE AUTO MILEAGE	139.33
09-05	P1	06MEO200876	SUSAN MARIE MOORE	07/25/06	PRIVATE AUTO MILEAGE	247.05
09-05	P1	06MEO200875	TIMOTHY R. TRAFFORD	07/02/06	PRIVATE AUTO MILEAGE	138.73
09-08	P1	06MEO200922	CITIBANK GOV CARD SERVICE	07/29/06	AF DCA/PWM/DOCA MEMBER 4208	636.10
09-08	P1	06MEO200924	DO	08/01/06	GASOLINE FOR DIST VEHICLE	296.09
09-08	P1	06MEO200925	DO	08/06/06	LOGGING DURING OFFICIAL TRVL	623.81
09-08	P1	06MEO200926	DO	09/05/06	AF PWM/DOCA/PWM CHANDLER 7830	637.10
09-15	P1	06MEO200943	MARCIA B. GARTLEY	06/05/06	PRIVATE AUTO MILEAGE	1,462.06
09-15	P1	06MEO200945	MATTHEW D DUBOIS	08/28/06	PRIVATE AUTO MILEAGE	63.59
09-15	P1	06MEO200951	ROSEMARY J. WINSLOW	08/21/06	PRIVATE AUTO MILEAGE	63.59
09-15	P1	06MEO200947	RYAN PARKER	08/31/06	PRIVATE AUTO MILEAGE	224.37
09-15	P1	06MEO200949	SARA R. STEVENS	08/31/06	PRIVATE AUTO MILEAGE	3.24
09-15	P1	06MEO200942	SUSAN MARIE MOORE	08/29/06	PRIVATE AUTO MILEAGE	49.82
09-18	P1	06MEO200936	TIMOTHY R. TRAFFORD	07/27/06	PRIVATE AUTO MILEAGE	236.48
09-18	P1	06MEO200938	MATTHEW D DUBOIS	08/28/06	PRIVATE AUTO MILEAGE	206.00
09-18	P1	06MEO200956	PETER H. CHANDLER	09/05/06	PRIVATE AUTO MILEAGE	25.52
09-20	P9	MEO2010609	LEE LEASING	09/05/06	TRAVEL SUBSISTENCE	519.56
09-21	P1	06MEO200951	SARA R. STEVENS	09/01/06	LEASED AUTO TOYOTA CAMRY LE	542.28
09-26	P1	06MEO200973	ANDREA QUAD	09/05/06	PRIVATE AUTO MILEAGE	9.72
09-26	P1	06MEO200969	MATTHEW D DUBOIS	08/01/06	TRAVEL SUBSISTENCE	218.20
09-26	P1	06MEO200970	DO	07/21/06	TRAVEL SUBSISTENCE	242.12
09-26	P1	06MEO200978	ROSEMARY J. WINSLOW	08/22/06	TRAVEL SUBSISTENCE	160.60
09-26	P1	06MEO200976	RYAN PARKER	09/07/06	PRIVATE AUTO MILEAGE	118.26
09-26	P1	06MEO200971	SARA R. STEVENS	09/12/06	PRIVATE AUTO MILEAGE	98.01
09-26	P1	06MEO200975	SUSAN MARIE MOORE	09/16/06	TRAVEL SUBSISTENCE	392.32
09-29	P1	06MEO200990	MONICA CASTELLANOS	09/04/06	PRIVATE AUTO MILEAGE	128.06
09-29	P1	06MEO200988	SARA R. STEVENS	06/01/06	TRAVEL SUBSISTENCE	753.43
09-29	P1	06MEO200982	TIMOTHY R. TRAFFORD	08/23/06	PRIVATE AUTO MILEAGE	4.86
09-29	P1	06MEO200982	TIMOTHY R. TRAFFORD	09/16/06	PRIVATE AUTO MILEAGE	547.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
09-29	P1	08MED200983	09/05/06	PRIVATE AUTO MILEAGE		172.42
						31,021.55
RENT, COMMUNICATION, UTILITIES						
07-10	P1	08MED200738	06/17/06	UTILITIES		57.66
07-10	P1	08MED200737	06/12/06	UTILITIES		101.48
07-10	P1	08MED200739	06/09/06	TELECOMMUNICATIONS CHARGES		52.65
07-10	P1	08MED200741	05/31/06	TELECOMMUNICATIONS CHARGES		240.80
07-10	P1	08MED200746	05/21/06	TELECOMMUNICATIONS CHARGES		108.21
07-11	P1	08MED200749	05/04/06	TELECOMMUNICATIONS CHARGES		155.78
07-13	CB	NW607121943	06/23/06	OVERNIGHT MAIL		5.02
07-17	P1	08MED200770	07/01/06	UTILITIES		16.29
07-17	P1	08MED200772	06/28/06	POSTAGE/MAILING SERVICE		23.40
07-17	P1	08MED200773	06/15/06	TELECOMMUNICATIONS CHARGES		77.02
07-17	P1	08MED200768	05/28/06	TELECOMMUNICATIONS CHARGES		645.69
07-17	P1	08MED200769	06/01/06	TELECOMMUNICATIONS CHARGES		243.57
07-19	P1	08MED200690	04/25/06	TELECOMMUNICATIONS SERVICES		272.69
07-20	P1	08MED2006288	07/03/06	UTILITIES		54.65
07-20	P9	MED201R6607	07/01/06	PRESQUE ISLE RENT		575.00
07-20	P9	ME0203R0607	07/01/06	RENT-BANGOR		1,975.00
07-20	P9	ME020R0607	07/01/06	LEWISTON RENT		1,200.00
07-20	P9	ME0204R0607	07/01/06	RENT-WATERVILLE		800.00
07-20	P1	08MED200787	05/25/06	TELECOMMUNICATIONS CHARGES		268.99
07-25	S3	08206600023	07/01/06	HIR GRAPHICS (TRANSFER)		420.00
07-25	S4	0620601080	06/01/06	RECORDING (TRANSFER)		20.00
07-25	P1	08MED200792	06/28/06	UTILITIES		167.20
07-25	P1	08MED200805	06/15/06	TELECOMMUNICATIONS CHARGES		90.00
07-25	P1	08MED200798	06/01/06	TELECOMMUNICATIONS CHARGES		28.87
07-25	P1	08MED200801	06/24/06	TELECOMMUNICATIONS CHARGES		63.27
07-25	P1	08MED200802	06/24/06	TELECOMMUNICATIONS CHARGES		115.01
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE		85.48
07-26	P1	04MED200747	04/16/06	TELECOMMUNICATIONS CHARGES		75.80
07-26	P1	08MED200818	05/15/06	UTILITIES		15.75
07-26	CB	NW607241937	06/27/06	OVERNIGHT MAIL		8.24
07-26	P1	08MED200812	06/04/06	TELECOMMUNICATIONS CHARGES		156.03
07-31	S5	DY621203636	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		75.76
07-31	S5	DY621203637	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		1,017.31
07-31	S5	DY621203642	06/01/06	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY621203643	06/01/06	DC TEL SERVICE (TRANSFER)		116.00
07-31	S5	DY621203644	06/01/06	DC TEL TOLLS (TRANSFER)		868.57
08-01	P1	08MED200826	07/17/06	UTILITIES		57.76
08-02	CO	080206214A	05/03/06	CANCELED CHECK STOP PAYMENT		-54.61
08-02	P1	08MED200824	06/12/06	UTILITIES		102.70
08-02	P1	08MED200823	07/09/06	TELECOMMUNICATIONS CHARGES		53.25
TRAVEL TOTALS:						

08-03	CB	NW6080202021	UNITED PARCEL SERVICE	07/10/06	OVERNIGHT MAIL	5.02
08-09	P1	06ME02008335	HON. MICHAEL H. MICHAUD	08/31/06	UTILITIES	16.29
08-10	P1	06ME0200833	ADELPHIA	09/02/06	UTILITIES	54.65
08-10	P1	06ME0200834	VERIZON NEW ENGLAND INC	09/22/06	TELECOMMUNICATIONS CHARGES	268.85
08-11	P1	06ME0200831	UNITED PARCEL SERVICE	07/14/06	OVERNIGHT MAIL	5.02
08-16	P1	06ME0200859	VERIZON NEW ENGLAND INC.	07/31/06	TELECOMMUNICATIONS CHARGES	240.60
08-16	P1	06ME0200862	DO	06/28/06	TELECOMMUNICATIONS CHARGES	671.09
08-23	P9	ME0201R0608	ARGOSTOOK COMM ENT	08/31/06	PRESQUE ISLE RENT	575.00
08-23	P9	ME0203R0608	HAYMARKET ASSOCIATES	08/01/06	RENT BANGOR	1,575.00
08-23	P9	ME0202R0608	MIDTOWN MALL ASSOCIATES	08/01/06	LEWISTON RENT	1,200.00
08-23	P9	ME0204R0608	THOMAS BURNS	08/31/06	RENT-WATERVILLE	800.00
08-24	CB	NW608231959	UNITED PARCEL SERVICE	07/31/06	OVERNIGHT MAIL	5.02
08-29	P1	06ME0200901	CENTRAL MAINE POWER CO	07/12/06	UTILITIES	145.14
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/04/06	OVERNIGHT MAIL	5.02
08-31	S5	DY624803620		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76
08-31	S5	DY624803621		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,465.96
08-31	S5	DY624803626		07/01/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624803627		07/01/06	DC TEL SERVICE (TRANSFER)	116.00
08-31	S5	DY624803628		07/01/06	DC TEL TOLLS (TRANSFER)	930.79
08-31	P1	06ME0200910	VERIZON NEW ENGLAND INC.	08/09/06	TELECOMMUNICATIONS CHARGES	52.61
09-05	P1	06ME0200880	ROSEMARY J. WINSLOW	07/15/06	TELECOMMUNICATIONS CHARGES	28.84
09-05	P1	06ME0200868	SARA R. STEVENS	07/24/06	TELECOMMUNICATIONS CHARGES	62.83
09-05	P1	06ME0200873	VERIZON WIRELESS	07/21/06	TELECOMMUNICATIONS CHARGES	141.37
09-07	P1	06ME0200921	ADELPHIA	09/03/06	UTILITIES	55.48
09-12	P1	06ME0200927	VERIZON NEW ENGLAND INC.	07/25/06	TELECOMMUNICATIONS CHARGES	269.02
09-12	P1	06ME0200928	DO	08/24/06	TELECOMMUNICATIONS CHARGES	698.29
09-15	P1	06ME0200932	HON. MICHAEL H. MICHAUD	08/27/06	TELECOMMUNICATIONS CHARGES	78.91
09-15	P1	06ME0200935	DO	07/16/06	TELECOMMUNICATIONS CHARGES	76.04
09-15	P1	06ME0200950	SARA R. STEVENS	08/21/06	TELECOMMUNICATIONS CHARGES	62.68
09-15	P1	06ME0200937	VERIZON WIRELESS	09/20/06	TELECOMMUNICATIONS CHARGES	143.80
09-18	P1	06ME0200954	PETER H. CHANDLER	08/26/06	TELECOMMUNICATIONS CHARGES	167.62
09-18	P1	06ME0200955	DO	09/25/06	UTILITIES	20.99
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/31/06	TELECOMMUNICATIONS CHARGES	5.02
09-20	P9	ME0201R0609	ARGOSTOOK COMM ENT	08/14/06	OVERNIGHT MAIL	575.00
09-20	P9	ME0203R0609	HAYMARKET ASSOCIATES	09/01/06	PRESQUE ISLE RENT	1,575.00
09-20	P9	ME0202R0609	MIDTOWN MALL ASSOCIATES	09/01/06	LEWISTON RENT	1,200.00
09-20	P9	ME0204R0609	THOMAS BURNS	09/01/06	RENT-WATERVILLE	800.00
09-21	P1	06ME0200964	ADELPHIA	09/12/06	UTILITIES	57.76
09-21	P1	06ME0200966	VERIZON NEW ENGLAND INC.	08/04/06	TELECOMMUNICATIONS CHARGES	155.17
09-21	P1	06ME0200967	DO	08/01/06	TELECOMMUNICATIONS CHARGES	241.01
09-22	P1	06ME0200883	ADELPHIA	08/17/06	UTILITIES	57.76
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	OVERNIGHT MAIL	28.67
09-22	CB	NW609201942	DO	08/21/06	OVERNIGHT MAIL	5.02
09-22	P1	06ME0200881	VERIZON NEW ENGLAND INC.	07/04/06	TELECOMMUNICATIONS CHARGES	157.19
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	85.48
09-29	P1	06ME0200989	CENTRAL MAINE POWER CO	08/12/06	UTILITIES	89.31
09-29	P1	06ME0200985	VERIZON NEW ENGLAND INC	08/10/06	TELECOMMUNICATIONS CHARGES	52.61
09-30	S5	DY627303538		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76
09-30	S5	DY627303539		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,458.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL H. MICHAUD—Con.						
09-30	S5	D4627303544	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	D4627303545	08/01/06	DC TEL SERVICE (TRANSFER)	116.00	
09-30	S5	D4627303546	08/01/06	DC TEL TOLLS (TRANSFER)	977.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,816.43	
PRINTING AND REPRODUCTION						
07-07	CO	0707061188	06/21/06	CANCELED CHECK PER US TREASURY	-85.03	
08-16	PI	06ME0200863	07/19/06	PRINTING AND REPRODUCTION	997.50	
08-29	PI	06ME0200902	08/14/06	PRINTING AND REPRODUCTION	80.00	
09-21	PI	06ME0200953	05/26/06	PRINTING AND REPRODUCTION	58.00	
				PRINTING AND REPRODUCTION TOTALS:	1,050.47	
OTHER SERVICES						
07-06	PI	06ME0200735	06/30/06	SERVICE CONTRACT	403.89	
07-17	PI	06ME0200775	07/03/06	JANITORIAL AND RELATED SERVICE	20.00	
07-20	PI	06ME0200776	06/30/06	EMAIL AND WEB RELATED SERVICES	1,600.00	
07-20	CO	0720062021	06/30/06	CANCELED CHECK PER US TREASURY	-403.89	
07-25	PI	06ME0200819	06/02/06	JANITORIAL AND RELATED SERVICE	100.00	
07-26	PI	06ME0200809	06/02/06	JANITORIAL AND RELATED SERVICE	225.00	
07-28	PI	06ME0200822	05/20/06	FINANCIAL DISCLOSURE	2,500.00	
08-08	PI	06ME0200848	07/28/06	SERVICE CONTRACT	15.00	
08-08	PI	06ME0200828	08/01/06	JANITORIAL AND RELATED SERVICE	20.00	
08-08	PI	06ME0200831	08/01/06	SERVICE CONTRACT	459.42	
08-10	PI	06ME0200855	07/30/06	SERVICE CONTRACT	403.89	
08-22	CO	082206234	07/30/06	CANCELED CHECK-PER US TREASURY	-403.89	
08-31	PI	06ME0200909	07/01/06	EMAIL AND WEB RELATED SERVICES	1,600.00	
09-01	PI	06ME0200911	09/01/06	JANITORIAL AND RELATED SERVICE	20.00	
09-05	PI	06ME0200884	07/28/06	PAT'S CARPET CLEANING SERVICE	180.00	
09-05	PI	06ME0200879	07/20/06	JANITORIAL AND RELATED SERVICE	20.00	
09-05	PI	06ME0200885	08/03/06	JANITORIAL AND RELATED SERVICE	80.00	
09-15	PI	06ME0200952	08/23/06	JANITORIAL AND RELATED SERVICE	35.00	
09-15	PI	06ME0200938	08/31/06	JANITORIAL AND RELATED SERVICE	80.00	
09-15	PI	06ME0200953	09/30/06	SERVICE CONTRACT	459.42	
09-21	PI	06ME0200855	06/30/06	RESSUE BAD ADDRESS	403.89	
09-22	PI	06ME0200735	06/30/06	REISSUE BAD ADDRESS	403.89	
09-26	PI	06ME0200962	10/13/07	INSURANCE	746.00	
				OTHER SERVICES TOTALS:	8,967.62	
SUPPLIES AND MATERIALS						
07-06	PI	06ME0200732	02/17/06	BOTTLED WATER	8.96	
07-06	PI	06ME0200733	03/27/06	BOTTLED WATER	8.96	
07-06	PI	06ME0200734	04/24/06	BOTTLED WATER	8.96	
07-10	PI	06ME0200743	05/26/06	BOTTLED WATER	97.21	
07-10	PI	06ME0200742	05/05/06	BOTTLED WATER	54.26	
07-12	PI	06ME0200759	06/04/06	BOTTLED WATER	25.44	
07-12	PI	06ME0200754	09/15/06	PUBLICATION/PREFERENCE MATERIAL	366.95	

07-12	PI	06ME0200752	SARA R. STEVENS	06/13/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	22.50
07-12	PI	06ME0200753	DO	06/19/06	06/19/06	OFFICE SUPPLIES	10.48
07-17	PI	06ME0200757	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER	49.09
07-18	C2	NW200615900	BOISE CASCADE	07/13/06	07/13/06	OFFICE SUPPLIES	146.83
07-20	PI	06ME0200789	NORTHEAST MECHANISING CORP	06/24/06	06/24/06	BOTTLED WATER	13.99
07-20	PI	06ME0200790	DO	06/24/06	06/24/06	BOTTLED WATER	13.99
07-20	PI	06ME0200791	DO	06/19/06	06/19/06	BOTTLED WATER	8.96
07-25	PI	06ME0200803	DO	07/05/06	07/05/06	BOTTLED WATER	9.37
07-25	PI	06ME0200799	ROSEMARY J WIN'SLOW	06/27/06	06/30/06	OFFICE SUPPLIES	37.69
07-25	PI	06ME0200806	TRANSICO BUSINESS TECHNOLOGIES	06/21/06	07/21/06	OFFICE SUPPLIES	105.01
07-26	PI	06ME0200813	ANDREA QUAID	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS	21.56
07-26	PI	06ME0200817	DISTRICT SUPPLY CENTER	06/27/06	06/27/06	OFFICE SUPPLIES	428.85
07-26	PI	06ME0200811	NETHERLAND OFFICE PRODUCTS	04/23/06	06/23/06	OFFICE SUPPLIES	21.14
07-26	PI	06ME0200815	NORTHERN MAINE PURE SPRING	05/01/06	05/31/06	BOTTLED WATER	11.00
07-26	PI	06ME0200816	DO	06/01/06	06/30/06	BOTTLED WATER	11.00
07-26	PI	06ME0200810	DO	06/05/06	07/04/06	BOTTLED WATER	106.40
07-31	S1	DY060700265	POLAND SPRING WATER	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	231.11
08-08	PI	06ME0200843	NETHERLAND OFFICE PRODUCTS	05/19/06	05/19/06	OFFICE SUPPLIES	114.12
08-08	PI	06ME0200844	DO	05/25/06	05/25/06	OFFICE SUPPLIES	39.00
08-08	PI	06ME0200842	NORTHEAST MECHANISING CORP	07/17/06	07/17/06	BOTTLED WATER	8.96
08-08	PI	06ME0200841	DO	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	38.00
08-08	PI	06ME0200829	PETER H. CHANDLER	07/19/06	07/19/06	OFFICE SUPPLIES	15.98
08-08	PI	06ME0200830	SATURN BUSINESS SERVICES	07/20/06	07/20/06	OFFICE SUPPLIES	29.85
08-08	PI	06ME0200849	DO	07/14/06	07/14/06	OFFICE SUPPLIES	34.95
08-09	PI	06ME0200837	HON MICHAEL H MICHAUD	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	37.50
08-09	PI	06ME0200838	DO	06/29/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	178.90
08-09	PI	06ME0200851	NETHERLAND OFFICE PRODUCTS	06/29/06	06/29/06	OFFICE SUPPLIES	105.35
08-09	PI	06ME0200852	DO	07/21/06	07/21/06	OFFICE SUPPLIES	10.99
08-09	PI	06ME0200857	DO	07/26/06	07/26/06	OFFICE SUPPLIES	111.81
08-16	PI	06ME0200856	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	5.28
08-16	PI	06ME0200857	NORTHEAST MECHANISING CORP	05/27/06	05/27/06	BOTTLED WATER	13.99
08-16	PI	06ME0200860	DO	05/27/06	05/27/06	BOTTLED WATER	13.99
08-17	PI	06ME0200860	SARA R STEVENS	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	11.25
08-17	PI	06ME0200860	BANGOR CIVIC CENTER	06/06/06	06/06/06	MEDIA/COMMUNITY CONFERENCE	30.00
08-21	PI	06ME0200864	BANGOR REGION CHAMBER OF	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	40.00
08-25	PI	06ME0200889	NORTHEAST MECHANISING CORP	07/29/06	07/29/06	BOTTLED WATER	13.99
08-25	PI	06ME0200890	DO	07/29/06	07/29/06	BOTTLED WATER	13.99
08-29	PI	06ME0200893	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AUTO EXPENSE FOR DIST. VEHICLE	113.94
08-31	SF	DY060801501	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	SF	DY060801502	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060801503	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801504	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801505	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801506	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801507	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801508	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801509	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801510	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY060801511	DO	08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL H. MICHAUD—Con.						
08-31	SF	DY0608001512	08/14/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY0608006590	08/14/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY0608006591	08/14/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY0608006592	08/14/06	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY0608006593	08/14/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY0608006594	08/14/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY0608006595	08/14/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY0608006596	08/14/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY0608006597	08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608006598	08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608006599	08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SI	DY0608000261	08/14/06	OFFICE SUPPLY (TRANSFER)	119.38	
08-31	PI	06ME0200904	07/12/06	OFFICE SUPPLIES	6.15	
09-05	PI	06ME0200888	08/04/06	BOTTLED WATER	211.94	
09-05	PI	06ME0200887	08/02/06	BOTTLED WATER	8.96	
09-05	PI	06ME0200919	08/26/06	BOTTLED WATER	13.99	
09-05	PI	06ME0200920	08/26/06	BOTTLED WATER	13.99	
09-05	PI	06ME0200867	07/25/06	FOOD & BEVERAGE FOR MEETINGS	38.75	
09-05	PI	06ME0200872	07/21/06	OFFICE SUPPLIES	103.67	
09-12	PI	06ME0200929	09/15/07	PUBLICATION/REFERENCE MATERIAL	239.20	
09-12	PI	06ME0200930	09/01/06	BOTTLED WATER	161.50	
09-15	C2	NW200625800	09/08/06	OFFICE SUPPLIES	659.93	
09-15	PI	06ME0200931	07/30/06	FOOD & BEVERAGE FOR MEETINGS	370.10	
09-15	PI	06ME0200933	08/01/06	OFFICE SUPPLIES	189.00	
09-15	PI	06ME0200934	09/01/06	PUBLICATION/REFERENCE MATERIAL	16.29	
09-15	PI	06ME0200944	07/14/06	FOOD & BEVERAGE FOR MEETINGS	30.00	
09-15	PI	06ME0200940	08/30/06	BOTTLED WATER	24.41	
09-15	PI	06ME0200939	07/01/06	BOTTLED WATER	15.50	
09-15	PI	06ME0200946	08/31/06	OFFICE SUPPLIES	8.44	
09-15	PI	06ME0200948	08/29/06	FOOD & BEVERAGE FOR MEETINGS	11.25	
09-15	PI	06ME0200941	08/16/06	FOOD & BEVERAGE FOR MEETINGS	46.19	
09-18	PI	06ME0200957	08/31/06	BOTTLED WATER	11.00	
09-21	PI	06ME0200959	08/30/06	OFFICE SUPPLIES	22.00	
09-21	PI	06ME0200965	09/04/06	BOTTLED WATER	71.49	
09-21	PI	06ME0200960	09/05/06	FOOD & BEVERAGE FOR MEETINGS	22.50	
09-22	PI	06ME0200982	07/05/06	BOTTLED WATER	38.92	
09-26	PI	06ME0200968	08/01/06	PUBLICATION/REFERENCE MATERIAL	366.95	
09-26	PI	06ME0200977	09/11/06	OFFICE SUPPLIES	52.58	
09-26	P2	OSS42844	08/21/06	OFFICE SUPPLIES	73.02	
09-28	P2	OSS42844	09/22/06	FUSER - FOR HP COLOR LASERJET	73.50	
09-29	PI	06ME0200974	09/18/06	HABITATION EXPENSE	61.36	
09-29	PI	06ME0200984	09/11/06	BOTTLED WATER	16.55	
09-29	PI	06ME0200986	08/23/06	OFFICE SUPPLIES	53.32	



09-29	P1	06MCD200987	DO	08/27/06	FOOD & BEVERAGE FOR MEETINGS	11.25
09-30	SF	DY060901150		09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060904642		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900264		09/30/06	OFFICE SUPPLY (TRANSFER)	416.66
					SUPPLIES AND MATERIALS TOTALS:	6,133.34
07-31	S8	MA000612778		07/31/06	EQUIPMENT MAINT (TRANSFER)	1,427.42
08-30	S8	MA000621832		08/31/06	EQUIPMENT MAINT (TRANSFER)	1,427.42
09-27	S8	MA000630930		09/30/06	EQUIPMENT MAINT (TRANSFER)	1,465.67
					EQUIPMENT TOTALS	4,320.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,165.24
					OFFICE TOTALS:	301,165.24

2006 HON. JUANITA MILLENDER-MCDONALD  
OFFICIAL EXPENSES OF MEMBERS

08/01/06	FRAMED MAIL	79,706.45
08/01/06	PERSONNEL COMPENSATION	608,637.22
08/01/06	PERSONNEL BENEFITS	3,695.09
08/01/06	TRAVEL	19,826.46
08/01/06	RENT, COMMUNICATION, UTILITIES	101,943.35
08/01/06	PRINTING AND REPRODUCTION	38,057.46
08/01/06	OTHER SERVICES	4,966.70
08/01/06	SUPPLIES AND MATERIALS	43,830.25
08/01/06	EQUIPMENT	36,617.21
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,875.19
	OFFICE TOTALS:	936,875.19

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	6USPS060002	FRANKED MAIL	06/30/06	FRANKED MAIL	12,645.14
07-31	SF	DY060705173	UNITED STATES POSTAL SERVICE	07/31/06	FRANKED MAIL	-4.73
07-31	SF	DY060705125		07/31/06	FRANKED MAIL	-9.00
08-01	O4	RW200620800		07/28/06	FRANKED MAIL	806.33
09-08	O4	RW200625000	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	325.76
09-29	O5	6M4231010	DO	07/01/06	FRANKED MAIL	40,318.63
			DO	07/28/06	FRANKED MAIL	54,081.63
					FRANKED MAIL TOTALS:	3,999.99
07-01/06	PERSONNEL COMPENSATION			09/30/06	SHARED EMPLOYEE	14,388.88
07-01/06	AWINSON, THOMAS ELMER			09/09/06	INTERIM DISTRICT DIRECTOR	17,500.00
07-01/06	CANNON, CLIFFORD			09/30/06	LEGISLATIVE DIRECTOR	9,558.00
07-01/06	CHILLER, MATT			09/30/06	LEGISLATIVE ASSISTANT	8,537.76
07-01/06	CHRISTIAN, HASSAN			09/30/06	FIELD REPRESENTATIVE	15,312.69
07-01/06	COATS, ALVIN			09/01/06	CHIEF OF STAFF	13,691.25
07-01/06	COOKS, SHIRLEY W			09/30/06	DISTRICT DIRECTOR	12,500.00
07-01/06	ELLINGTON, RICHARD B			09/30/06	SENIOR POLICY ADVISOR	8,354.01
07-01/06	FARMER, FRANCESIA E			09/30/06	SCHEDULER/LEGISLATIVE CORRIS	7,285.74
07-01/06	FIGUEROA-BERRIOS, LURIA S			09/30/06	STAFF ASSISTANT	8,537.76
07-01/06	GADDIS, MARY F			09/30/06	FIELD REPRESENTATIVE	11,202.00
07-01/06	GAMBOA, DAVID A			09/30/06	DEP DIRECTOR OF CASE MANAGEMENT	
07-01/06	HICKS, CHRISTOPHER TODD			09/30/06		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HOW JUANITA MILLENDER-MCDONALD—Con.						
		HILLESHEIM, CHRIS	07/05/06	STAFF ASSISTANT	6,569.45	
		HUDSON-ANDREW K	07/01/06	DEP DIR FOR CONSTIT OUTREACH &	11,202.00	
		LE-RICKY XUAN	07/01/06	SHARED EMPLOYEE	3,000.00	
		MARTIN, JOSEPHINE A	07/01/06	STAFF ASSISTANT	7,285.74	
		OLIVER, JAMIE A	07/01/06	FIELD REPRESENTATIVE	8,537.76	
		OTTO, MADELINE H	07/17/06	SENIOR REPRESENTATIVE	9,044.45	
		OYNOLDA, SYLVIA M	07/01/06	SENIOR LEGISLATIVE ASSISTANT	6,458.17	
		PATTON, IAN S	07/01/06	SENIOR POLICY ADVISOR	7,374.99	
		PEARSON, EBONEY K	07/01/06	DISTRICT SCHEDULER	1,500.00	
		SING, FECHMONY L	07/01/06	PAID INTERN	8,348.03	
		TAYLOR, ANDREA V	07/01/06	FIELD REPRESENTATIVE	14,499.99	
			07/01/06	COMMUNICATIONS DIRECTOR	214,688.66	
PERSONNEL BENEFITS						
07-31	ST	06212000061	07/01/06	TRANSIT BENEFITS	437.40	
08-31	ST	06243000059	08/01/06	TRANSIT BENEFITS	526.64	
09-27	ST	06270000062	09/01/06	TRANSIT BENEFITS	516.06	
PERSONNEL COMPENSATION TOTALS:					1,480.10	
TRAVEL						
07-18	P1	06CA3700379	05/22/06	PRIVATE AUTO MILEAGE	26.43	
07-20	P9	CA370110607	07/01/06	LEASED AUTO	740.69	
		ANGELA SMITH				
		CHASE MANHATTAN BANK (FORD CR)				
07-20	P1	06CA3700350	06/19/06	PRIVATE AUTO MILEAGE	26.70	
		SHIRLEY W COOKS				
07-28	P1	06CA3700360	06/05/06	AIRFARE MBR LAX-WASH 3292	157.30	
		CITIBANK GOV CARD SERVICE				
07-28	P1	06CA3700361	06/12/06	AIRFARE MBR LAX-WASH 6007	157.30	
		DO				
07-28	P1	06CA3700362	06/09/06	AIRFARE MBR WASH-LAX 2313	157.30	
		DO				
07-28	P1	06CA3700363	06/16/06	AIRFARE MBR WASH-LAX 2192	157.30	
		DO				
07-28	P1	06CA3700364	06/19/06	AIRFARE MBR LAX-WASH-LAX 7435	314.59	
		DO				
07-28	P1	06CA3700368	07/10/06	PRIVATE AUTO MILEAGE	26.70	
		MATTHEW CHILLER				
07-28	P1	06CA3700369	07/09/06	PRIVATE AUTO MILEAGE	27.77	
		SYLVIA OYNOLDA				
07-28	P1	06CA3700373	07/16/06	PRIVATE AUTO MILEAGE	39.43	
		DO				
08-03	P1	06CA3700385	06/26/06	AIRFARE MEMBER LAX-WASH 7324	157.30	
		CITIBANK GOV CARD SERVICE				
08-03	P1	06CA3700386	06/30/06	AIRFARE MEMBER WASH-LAX 5980	157.30	
		DO				
08-03	P1	06CA3700378	06/26/06	PRIVATE AUTO MILEAGE	25.82	
		MATTHEW CHILLER				
08-16	P1	06CA3700378	05/01/06	TRAVEL SUBSISTENCE	948.48	
		SHIRLEY W COOKS				
08-23	P9	CA370110608	08/01/06	LEASED AUTO	740.69	
		CHASE MANHATTAN BANK (FORD CR)				
08-28	P1	06CA3700393	06/30/06	GASOLINE	121.81	
		DO				
08-28	P1	06CA3700394	07/01/06	LOCAL TRANSPORTATION	180.00	
		DO				
08-28	P1	06CA3700396	07/10/06	AIRFARE MEMBER LAX-WASH 8217	157.30	
		DO				
08-28	P1	06CA3700397	07/24/06	AIRFARE MEMBER LAX-WASH 3494	157.30	
		DO				
08-28	P1	06CA3700398	07/17/06	AIRFARE MEMBER LAX-WASH 1474	157.29	
		DO				
08-28	P1	06CA3700400	05/25/06	AIRFARE MEMBER WASH-LAX 9552	187.30	
		DO				
08-28	P1	06CA3700401	06/14/06	AIRFARE MBR LAX-WAS-LAX #2860	314.59	
		DO				
08-28	P1	06CA3700403	05/29/06	GASOLINE	115.81	
		DO				
08-28	P1	06CA3700404	05/31/06	LOCAL TRANSPORTATION	382.00	
		DO				

09-20	P9	CA370110609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO	740.69
09-26	P1	06CA3700431	CITIBANK GOV CARD SERVICE	07/30/06	07/30/06	AIRFARE MBR WASH-LAX #3061	157.30
09-26	P1	06CA3700433	DO	08/03/06	08/24/06	LOCAL TRANSPORTATION	162.00
						TRAVEL TOTALS:	6,694.49
07-03	CB	FXF0606308	RENT: COMMUNICATION UTILITIES	06/14/06	06/14/06	OVERNIGHT MAIL	70.15
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL	47.51
07-13	CB	NW607121943	DO	06/14/06	06/14/06	OVERNIGHT MAIL	21.76
07-17	CB	FXF060714A	LIMITED PARCEL SERVICE	06/30/06	06/30/06	OVERNIGHT MAIL	77.09
07-18	P1	06CA3700341	FEDERAL EXPRESS CORP	06/22/06	06/22/06	TELECOMMUNICATIONS CHARGES	51.59
07-18	P1	06CA3700331	CINGULAR WIRELESS	05/18/06	05/18/06	POSTAGE/MAILING SERVICE	78.27
07-18	P1	06CA3700332	FED EX	05/17/06	05/17/06	POSTAGE/MAILING SERVICE	115.44
07-20	P9	CA370206037	DO	07/01/06	07/31/06	TORRANCE - RENT	7,196.70
07-25	S3	06206G00005	ARDEN REALTY LTD PARTNERSHIP	07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	21.00
07-26	C3	NW2006020700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACBERRY SERVICE	42.74
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	75.69
07-31	S5	DY621201143	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	86.75
07-31	S5	DY621201144	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	28.37
07-31	S5	DY621201148	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DY621201149	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	134.00
07-31	S5	DY621201150	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,965.39
08-01	CB	FXF060728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	54.71
08-03	CB	FXF060700388	ARDEN REALTY LTD PARTNERSHIP	07/01/06	07/01/06	TEMPORARY SPACE RENTAL	125.00
08-03	P1	06CA3700387	SBC	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	42.17
08-03	CB	NW608022021	LIMITED PARCEL SERVICE	07/12/06	07/12/06	OVERNIGHT MAIL	50.26
08-09	CB	FXF06080078	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	13.25
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	99.86
08-16	S4	06228001065	ARDEN REALTY LTD PARTNERSHIP	07/01/06	07/31/06	RECORDING (TRANSFER)	92.00
08-17	P1	06CA3700392	DO	08/05/06	08/06/06	TEMPORARY SPACE RENTAL	125.00
08-23	P9	CA370206038	DO	08/01/06	08/31/06	TORRANCE - RENT	7,196.70
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL	89.67
08-28	CB	FXF060825A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	72.31
08-28	P1	06CA3700399	SBC	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	438.45
08-29	CO	082906241	DO	05/19/06	06/18/06	CANCELED CHECK PER US TREASURY	-42.17
08-31	S5	DY624801127	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.75
08-31	S5	DY624801128	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.03
08-31	S5	DY624801131	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY624801132	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	134.00
08-31	S5	DY624801133	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,763.14
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	45.03
09-07	P1	06CA3700411	CINGULAR WIRELESS	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	209.80
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	41.24
09-18	CB	FXF060915A	DO	08/30/06	08/30/06	OVERNIGHT MAIL	314.60
09-20	P9	CA370206039	ARDEN REALTY LTD PARTNERSHIP	09/01/06	09/30/06	TORRANCE - RENT	7,196.70
09-22	CB	NW607131950	LIMITED PARCEL SERVICE	06/29/06	06/29/06	OVERNIGHT MAIL	13.04
09-26	P1	06CA3700418	ARDEN REALTY LTD PARTNERSHIP	09/01/06	09/01/06	TEMPORARY SPACE RENTAL	125.00
09-26	P1	06CA3700420	CINGULAR WIRELESS	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	51.53
09-26	P1	06CA3700438	SBC	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	465.88
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	91.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JUANITA MILLENDER-MCDONALD—Con.						
09-28	C3	MW206627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-30	SS	DV627301107	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	86.75	
09-30	SS	DV627301108	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	48.75	
09-30	SS	DV627301113	08/01/06	DC TEL EQUIP (TRANSFER)	60.00	
09-30	SS	DV627301114	08/01/06	DC TEL SERVICE (TRANSFER)	134.00	
09-30	SS	DV627301115	08/01/06	DC TEL TOLLS (TRANSFER)	1,312.02	
				RENT, COMMUNICATION, UTILITIES TOTALS	30,737.04	
PRINTING AND REPRODUCTION						
07-03	P1	06CA3700321	04/30/06	PRINTING AND REPRODUCTION	1,589.11	
07-18	P1	06CA3700342	06/15/06	PRINTING AND REPRODUCTION	20.95	
07-18	P1	06CA3700344	06/16/06	PRINTING AND REPRODUCTION	20.95	
07-18	P1	06CA3700343	06/16/06	PRINTING AND REPRODUCTION	241.95	
07-20	P1	06CA3700346	06/14/06	PRINTING AND REPRODUCTION	1,935.00	
07-20	P1	06CA3700348	06/14/06	PRINTING AND REPRODUCTION	1,257.00	
07-21	P1	06CA3700356	07/05/06	PRINTING AND REPRODUCTION	20.95	
07-27	P1	06CA3700357	07/10/06	PRINTING AND REPRODUCTION	20.95	
07-27	P1	06CA3700352	06/09/06	PRINTING AND REPRODUCTION	5,135.20	
08-01	P1	06CA3700359	06/14/06	PRINTING AND REPRODUCTION	1,904.00	
08-03	P1	06CA3700381	07/19/06	PRINTING AND REPRODUCTION	40.90	
08-03	P1	06CA3700383	03/21/06	PRINTING AND REPRODUCTION	20.95	
08-09	P1	06CA3700389	06/09/06	PRINTING AND REPRODUCTION	5,135.20	
09-07	P1	06CA3700407	07/25/06	PRINTING AND REPRODUCTION	181.00	
09-07	P1	06CA3700413	08/07/06	PRINTING AND REPRODUCTION	61.45	
09-26	S3	06Z69000017	09/01/06	PHOTOGRAPHIC (TRANSFER)	34.20	
				PRINTING AND REPRODUCTION TOTALS:	17,629.76	
OTHER SERVICES						
07-18	P1	06CA3700339	07/01/06	TECHNOLOGY SERVICE CONTRACTS	90.06	
07-18	P1	06CA3700334	06/19/06	SERVICE CONTRACT	913.00	
07-28	P1	06CA3700354	06/16/06	JANITORIAL AND RELATED SERVICE	442.50	
07-28	P1	06CA3700372	07/03/06	SERVICE CONTRACT	880.00	
08-03	P1	06CA3700379	08/01/06	TECHNOLOGY SERVICE CONTRACTS	90.01	
08-03	P1	06CA3700376	06/26/06	SERVICE CONTRACT	904.75	
08-17	P1	06CA3700390	08/25/06	INSURANCE	633.18	
09-07	P1	06CA3700403	02/17/06	SERVICE CONTRACT	212.00	
				OTHER SERVICES TOTALS:	4,165.50	
SUPPLIES AND MATERIALS						
07-12	P1	06CA3700324	03/07/06	OFFICE SUPPLIES	561.71	
07-12	P1	06CA3700322	04/27/06	BOTTLED WATER	62.93	
07-12	P1	06CA3700323	06/02/06	PUBLICATION/REFERENCE MATERIAL	50.34	
07-18	P1	06CA3700328	05/25/06	OFFICE SUPPLIES	138.43	
07-18	P1	06CA3700335	06/08/06	OFFICE SUPPLIES	253.69	
07-18	P1	06CA3700336	06/08/06	OFFICE SUPPLIES	57.98	
07-18	P1	06CA3700337	06/08/06	OFFICE SUPPLIES	337.87	

07-18	P1	06CA3700327	SPARKLETS AND SIERRA SPRINGS	06/08/06	06/08/06	BOTTLED WATER	60.60
07-18	P1	06CA3700333	SALVIA DIVINOLA	06/14/06	06/14/06	OFFICE SUPPLIES	7.00
07-18	P1	06CA3700340	XERO CORPORATION	12/30/05	03/27/06	OFFICE SUPPLIES	58.86
07-20	P1	06CA3700349	JAY'S CATERING	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	406.23
07-27	P1	06CA3700355	DEER PARK WATER	05/27/06	06/28/06	BOTTLED WATER	220.30
07-27	P1	06CA3700353	NATIONAL DEMOCRATIC CLUB	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	358.88
07-28	P1	06CA3700358	T EDWARD ANFINSON	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	406.23
07-28	P1	06CA3700366	OFFICE DEPOT	06/21/06	06/21/06	OFFICE SUPPLIES	19.34
07-28	P1	06CA3700367	DO	06/16/06	06/16/06	OFFICE SUPPLIES	91.22
07-28	P1	06CA3700371	DO	06/29/06	06/29/06	OFFICE SUPPLIES	70.59
07-28	P1	06CA3700370	SPARKLETS AND SIERRA SPRINGS	07/07/06	07/07/06	BOTTLED WATER	43.12
07-28	P1	06CA3700365	THE NEW YORK TIMES	06/09/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	262.05
07-28	P1	06CA3700374	YELLOW PAGES	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	594.00
07-31	SF	DY060700285		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
07-31	SF	DY060700286		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060707376		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707378		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060700079		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	402.73
08-03	P1	06CA3700384	CITIBANK GOV CARD SERVICE	06/23/06	06/23/06	LEASED AUTO EXPENSE	11.95
08-03	P1	06CA3700377	OFFICE DEPOT	06/15/06	06/15/06	OFFICE SUPPLIES	21.06
08-03	P1	06CA3700382	DO	07/06/06	07/06/06	OFFICE SUPPLIES	164.44
08-03	P1	06CA3700375	RENT YOUR PLANTS	07/01/06	07/31/06	HABITATION EXPENSE	138.50
08-03	P1	06CA3700380	THE NEW YORK TIMES	06/30/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	50.34
08-14	P2	0SS41875	ALLIANCE MICRO	06/28/06	06/28/06	CANON GPR-11 TONER(BLACK) #762	190.00
08-14	P2	0SS41875	DO	06/28/06	06/28/06	7300 PHASER TONER(BLACK) #0161	312.00
08-14	P2	0SS41875	DO	06/28/06	06/28/06	7300 PHASER TONER(CYAN) #01619	578.00
08-14	P2	0SS41875	DO	06/28/06	06/28/06	7300 PHASER TONER(MAGENTA) #01	578.00
08-14	P2	0SS41898	DO	06/28/06	06/28/06	7300 PHASER TONER(YELLOW) #016	578.00
08-25	P2	0SS42198	DO	06/30/06	06/30/06	TONER - 016198000 - BLACK PHAS	186.00
08-25	P2	0SS42198	DO	07/21/06	07/21/06	PAPER PLATES #P6P9902	38.00
08-25	P2	0SS42198	DO	07/21/06	07/21/06	WASHING SOAP #PAG45112	5.00
08-28	P1	06CA3700395	CITIBANK GOV CARD SERVICE	06/29/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	192.93
08-28	P1	06CA3700402	DO	05/26/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	404.85
08-31	S1	DY060800078		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	922.99
09-06	P2	0SS41897	ALLIANCE MICRO	06/30/06	06/30/06	CARTIDGE - CANON C3200/3220/3	159.00
09-06	P2	0SS41897	DO	06/30/06	06/30/06	CARTIDGE - CANON C3200/3220/3	159.00
09-07	P2	0SS42345	DO	08/02/06	08/02/06	STAPLES FOR COPIER #GAN-6788A	200.00
09-07	P1	06CA3700412	DEER PARK WATER	06/21/06	07/26/06	BOTTLED WATER	134.84
09-07	P1	06CA3700405	JAY'S CATERING	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	265.40
09-07	P1	06CA3700406	RENT YOUR PLANTS	08/01/06	08/31/06	HABITATION EXPENSE	138.50
09-07	P1	06CA3700414	SPARKLETS AND SIERRA SPRINGS	08/04/06	08/04/06	BOTTLED WATER	51.91
09-07	P1	06CA3700415	SUCCESS UNLIMITED	07/31/06	07/31/06	OFFICE SUPPLIES	2,586.24
09-07	P1	06CA3700410	THE NEW YORK TIMES	06/28/06	08/24/06	PUBLICATION/REFERENCE MATERIAL	50.34
09-26	P1	06CA3700421	ANDREW K HUDSON	06/02/06	07/21/06	OFFICE SUPPLIES	181.80
09-26	P1	06CA3700419	ARDEN REALTY LTD PARTNERSHIP	08/01/06	08/01/06	OFFICE SUPPLIES	5.00
09-26	P1	06CA3700437	CITIBANK GOV CARD SERVICE	07/31/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	197.75
09-26	P1	06CA3700434	DO	08/05/06	08/05/06	LEASED AUTO EXPENSE	736.13
09-26	P1	06CA3700485	DEER PARK WATER	07/27/06	08/28/06	BOTTLED WATER	118.33
09-26	P1	06CA3700422	JAY'S CATERING	08/05/06	08/05/06	FOOD & BEVERAGE FOR MEETINGS	6,992.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON JUANITA MILLENDER-MCDONALD—Con						
09-26	P1	06CA3700423	08/03/06	OFFICE SUPPLIES	678.00	
09-26	P1	06CA3700424	07/27/06	OFFICE SUPPLIES	110.16	
09-26	P1	06CA3700427	08/10/06	OFFICE SUPPLIES	153.18	
09-26	P1	06CA3700428	08/10/06	OFFICE SUPPLIES	17.50	
09-26	P1	06CA3700429	08/10/06	OFFICE SUPPLIES	20.99	
09-26	P1	06CA3700430	08/10/06	OFFICE SUPPLIES	223.06	
09-26	P1	06CA3700436	08/17/06	OFFICE SUPPLIES	29.08	
09-26	P1	06CA3700437	08/17/06	OFFICE SUPPLIES	101.00	
09-26	P1	06CA3700425	08/03/06	FOOD & BEVERAGE FOR MEETINGS	82.32	
09-26	P1	06CA3700426	08/05/06	OFFICE SUPPLIES	652.00	
09-30	S1	DY66900076	09/01/06	OFFICE SUPPLY (TRANSFER)	541.29	
				SUPPLIES AND MATERIALS TOTALS:	23,851.84	
07-19	F1	NW000015889	05/25/06	T&M SERVICE	1,200.00	
07-31	S8	MA000614455	07/01/06	EQUIPMENT MAINT (TRANSFER)	4,070.65	
08-30	S8	MA000622055	08/01/06	EQUIPMENT MAINT (TRANSFER)	4,070.65	
09-27	S8	MA000633205	09/01/06	EQUIPMENT MAINT (TRANSFER)	4,174.65	
				EQUIPMENT TOTALS:	13,515.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	366,844.97	
				OFFICE TOTALS:	366,844.97	
2005 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
08-17	P1	06CA3700391	11/12/05	ADVERTISING	700.00	
09-07	P1	06CA3700408	12/30/05	PRINTING AND REPRODUCTION	539.33	
				PRINTING AND REPRODUCTION TOTALS:	1,239.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239.33	
				OFFICE TOTALS:	1,239.33	
2006 HON BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	41,156.72	
				PERSONNEL COMPENSATION	646,265.65	
				PERSONNEL BENEFITS	2,435.70	
				TRAVEL	28,496.45	
				RENT, COMMUNICATION, UTILITIES	51,793.26	
				PRINTING AND REPRODUCTION	18,661.95	
				OTHER SERVICES	16,897.68	
				SUPPLIES AND MATERIALS	23,263.55	
				EQUIPMENT	32,823.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,794.24	

OFFICIAL EXPENSES OF MEMBERS

08-01	04	NW200620800	FRANKED MAIL	06/01/06	06/01/06	FRANKED MAIL	189.65
09-07	05	6M42359068	UNITED STATES POSTAL SERVICE	07/24/06	07/24/06	FRANKED MAIL	10,430.88
			DO	07/03/06	07/03/06	FRANKED MAIL	13,002.86
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	301.12
09-30	SF	DY060902398	DO	09/05/06	09/30/06	FRANKED MAIL	-3.95
							23,920.56

PERSONNEL COMPENSATION

07-01	06	09/30/06	BARBOUR, PHYLLIS B	07/01/06	09/30/06	OUTREACH DIRECTOR	11,670.00
			BASS, STEPHANIE	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,573.84
			BATES, BETTY L	07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
			BOWMAN, ANDREW B	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	7,749.99
			CANPE, LUCRETIA A	06/01/06	09/30/06	COMMUNICATIONS DIRECTOR	18,294.46
			CRAWFORD, DANIEL E	07/01/06	07/31/06	DISTRICT LIAISON	2,759.17
			DO	08/01/06	09/30/06	PART-TIME EMPLOYEE	1,339.00
			DEFLOOR, DAVID M	07/01/06	09/15/06	PART-TIME EMPLOYEE	352.35
			DILLINGHAM, BRANDY H	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
			ELUNA, GAIL L	07/01/06	09/30/06	DISTRICT LIAISON	12,360.00
			HARRIS, MARK B	07/01/06	09/30/06	CHIEF OF STAFF	34,587.49
			HEDGEPETH, RYAN K	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	20,000.01
			JONES, KAMILAH SHAWNTHIK	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	9,782.51
			KOHL, PAMELA L	07/01/06	09/30/06	DISTRICT DIRECTOR	22,278.75
			LESINSKI, GARY M	07/01/06	09/30/06	SYSTEMS MANAGER	10,343.76
			LOHR, MYERS, CLAIRE A	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,368.74
			ORR, ASHLEY M	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99
			PARSONS, HEATHER N	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,123.76
			ROSE, ANNA E	07/01/06	09/30/06	EXECUTIVE ASSISTANT	9,041.67
			SHUSTER, LAUREN A	07/01/06	09/30/06	CONSTITUENT SERVICES REP	7,209.99
			TURNER, DENISE N	07/01/06	09/30/06	PART-TIME EMPLOYEE	1,156.26
			WILSON, MIKKI M	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	8,972.49
							219,839.23

PERSONNEL BENEFITS

07-31	SF	06212000233		07/01/06	07/31/06	TRANSIT BENEFITS	222.26
08-31	SF	06243000225		08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09-27	SF	06270000236		09/01/06	09/30/06	TRANSIT BENEFITS	222.20
							666.75

TRAVEL

07-03	P1	06NC1300339	HON BRAD MILLER	05/26/06	06/19/06	LOCAL TRANSPORTATION	67.00
07-03	P1	06NC1300333	LUCRETIA CANPE	06/12/06	06/13/06	MEALS ON TRAVEL	47.08
			DO	06/12/06	06/13/06	LODGING	145.77
07-03	P1	06NC1300334	DO	06/12/06	06/13/06	LOCAL TRANSPORTATION	43.00
07-03	P1	06NC1300335	DO	06/13/06	06/13/06	GASOLINE	27.82
07-03	P1	06NC1300336	DO	06/12/06	06/13/06	CAR RENTAL	127.21
07-03	P1	06NC1300337	DO	05/15/06	05/15/06	MEALS ON TRAVEL	14.48
07-03	P1	06NC1300340	MARK B HARRIS	05/15/06	05/15/06	LOCAL TRANSPORTATION	15.00
07-03	P1	06NC1300341	DO	06/08/06	06/15/06	PRIVATE AUTO MILEAGE	114.56
07-10	P1	06NC1300348	DANIEL CRAWFORD				

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BRAD MILLER—Con.						
07-20	P9	NC13010607	07/01/06	LEASED AUTO 2005 FORD FREESTY	549.05	
07-27	P1	66NC1300357	06/28/06	PRIVATE AUTO MILEAGE	70.40	
07-27	P1	66NC1300353	07/13/06	PRIVATE AUTO MILEAGE	50.16	
07-27	P1	66NC1300358	06/06/06	PRIVATE AUTO MILEAGE	255.70	
07-27	P1	66NC1300355	06/03/06	PRIVATE AUTO MILEAGE	138.46	
07-31	P1	66NC1300361	06/01/06	AIRFARE TO/FROM DISTRICT	694.40	
07-31	P1	66NC1300364	05/28/06	GASOLINE	233.76	
08-01	P1	66NC1300352	07/13/06	PRIVATE AUTO MILEAGE	70.40	
08-02	P1	66NC1300365	07/17/06	LOCAL TRANSPORTATION	32.00	
08-03	HR	ACH236214	07/13/06	ACH SALARY RETURN	-70.40	
08-07	P1	66NC13RW352	07/13/06	PRIVATE AUTO MILEAGE	70.40	
08-09	HR	ACH236595	07/13/06	ACH PAYMENT RETURN	-70.40	
08-16	P1	66NC13RW352	07/13/06	PRIVATE AUTO MILEAGE	70.40	
08-23	P9	NC13010608	08/01/06	LEASED AUTO 2005 FORD FREESTY	549.05	
08-28	P1	66NC1300370	08/04/06	LOCAL TRANSPORTATION	19.00	
08-28	P1	66NC1300371	08/16/06	CAR RENTAL	59.80	
08-28	P1	66NC1300372	08/16/06	GASOLINE	5.14	
08-28	P1	66NC1300374	08/16/06	LOCAL TRANSPORTATION	15.00	
09-01	P1	66NC1300381	06/29/06	AIRFARE MEMBER TO/FROM DIST	1,307.50	
09-01	P1	66NC1300384	07/10/06	GASOLINE	176.83	
09-01	P1	66NC1300392	07/06/06	PRIVATE AUTO MILEAGE	133.26	
09-01	P1	66NC1300396	07/20/06	LODGING	171.75	
09-01	P1	66NC1300397	07/20/06	MEALS ON TRAVEL	12.00	
09-01	P1	66NC1300398	07/21/06	LOCAL TRANSPORTATION	20.00	
09-01	P1	66NC1300399	07/20/06	PRIVATE AUTO MILEAGE	27.28	
09-01	P1	66NC1300395	07/10/06	PRIVATE AUTO MILEAGE	164.56	
09-01	P1	66NC1300393	05/05/06	PRIVATE AUTO MILEAGE	1,239.04	
09-13	P1	66NC1300405	07/18/06	PRIVATE AUTO MILEAGE	110.44	
09-13	P1	66NC1300407	07/20/06	LOCAL TRANSPORTATION	13.00	
09-13	P1	66NC1300410	08/04/06	TAXI	15.00	
09-13	P1	66NC1300411	08/29/06	MEALS ON TRAVEL	6.95	
09-13	P1	66NC1300412	08/28/06	PRIVATE AUTO MILEAGE	240.00	
09-14	P1	66NC1300413	09/06/06	LOCAL TRANSPORTATION	15.00	
09-14	P1	66NC1300414	08/23/06	PRIVATE AUTO MILEAGE	237.60	
09-20	P9	NC13010609	09/01/06	LEASED AUTO 2005 FORD FREESTY	549.05	
09-27	P1	66NC1300419	07/21/06	PRIVATE AUTO MILEAGE	138.65	
09-27	P1	66NC1300418	08/31/06	PRIVATE AUTO MILEAGE	272.80	
09-27	P1	66NC1300415	09/07/06	PRIVATE AUTO MILEAGE	313.04	
09-27	P1	66NC1300416	09/07/06	PRIVATE AUTO TRAVEL	76.44	
09-27	P1	66NC1300417	09/07/06	MEALS ON TRAVEL	246.34	
09-27	P1	66NC1300414	09/07/06	LODGING	8,825.27	
09-27	P1	66NC1300416	09/12/06	TELECOMMUNICATIONS CHARGES	334.60	
07-10	P1	66NC1300345	05/12/06	TRAVEL TOTALS:		



07-10	P1	06NC1300345	BELLSOUTH	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	479.53
07-10	P1	06NC1300349	TIME WARNER CABLE	07/01/06	07/31/06	UTILITIES	64.92
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	20.56
07-20	P9	NC130306067	SIMPSON & SCHULMAN, LLC	07/01/06	07/31/06	RENT-GREENSBORO	1,280.04
07-20	P9	NC130106067	1300 ST MARY'S ST ASSOC, LLC	07/01/06	07/31/06	RALEIGH RENT	2,150.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	170.96
07-27	P1	06NC1300354	BELLSOUTH	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	370.16
07-31	S5	DY621204388		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	90.27
07-31	S5	DY621204393		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	81.90
07-31	S5	DY621204395		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	68.00
07-31	S5	DY621204396		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	132.00
07-31	P1	06NC1300363	VERIZON WIRELESS	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	569.47
07-31	P1	06NC1300360	SUNTURN, INC	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	218.64
08-01	P2	HCV0602831	DO	07/21/06	07/21/06	TECH LABOR	72.27
08-23	P9	NC130306068	SIMPSON & SCHULMAN, LLC	07/21/06	07/21/06	FUEL SURCHARGE	110.00
08-23	P9	NC130106068	1300 ST MARY'S ST ASSOC, LLC	08/01/06	08/31/06	RENT-GREENSBORO	3.00
08-31	S5	DY624804364		08/01/06	08/31/06	RALEIGH RENT	1,280.04
08-31	S5	DY624804365		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	2,150.00
08-31	S5	DY624804369		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	90.27
08-31	S5	DY624804371		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	59.56
08-31	S5	DY624804377		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	68.00
09-01	P1	06NC1300386	ALLTEL	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	132.00
09-01	P1	06NC1300389	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	502.28
09-01	P1	06NC1300403	DO	07/12/06	08/14/06	TELECOMMUNICATIONS CHARGES	219.95
09-01	P1	06NC1300385	BELLSOUTH	06/14/06	07/19/06	TELECOMMUNICATIONS CHARGES	192.56
09-01	P1	06NC1300391	DO	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	236.40
09-01	P1	06NC1300400	DO	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	368.72
09-01	P1	06NC1300402	MCI WORLDCOM	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	483.26
09-01	P1	06NC1300394	TIME WARNER CABLE	06/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	19.75
09-01	P1	06NC1300401	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	18.38
09-01	P1	06NC1300380	VERIZON WIRELESS	08/01/06	08/31/06	UTILITIES	64.92
09-20	P9	NC130306069	SIMPSON & SCHULMAN, LLC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	129.84
09-20	P9	NC130106069	1300 ST MARY'S ST ASSOC, LLC	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	72.24
09-22	CB	NW607131950	UNITED PARCEL SERVICE	09/01/06	09/30/06	RENT-GREENSBORO	1,280.04
09-28	C3	NW200627100	CINGULAR INTERACTIVE	06/27/06	06/27/06	OVERNIGHT MAIL	2,150.00
09-30	S5	DY627304271		07/01/06	07/01/06	BLACKBERRY SERVICE	77.13
09-30	S5	DY627304272		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	170.96
09-30	S5	DY627304276		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	90.27
09-30	S5	DY627304278		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	81.47
09-30	S5	DY627304279		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	68.00
09-30	S5	DY627304279		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	132.00
RENT, COMMUNICATION, UTILITIES TOTALS.							17,262.55
07-25	P1	06NC1300350	PRINTING AND REPRODUCTION	04/04/06	04/03/06	PRINTING AND REPRODUCTION	1,987.66
07-25	P1	06NC1300351	CAPITAL CITY MAIL SERVICE	03/24/06	03/24/06	PRINTING AND REPRODUCTION	7,287.10
07-28	S3	06209000157	CONSOLIDATED PRESS	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
07-31	P1	06NC1300362	SIGNS BY TOMORROW	07/05/06	07/05/06	PRINTING AND REPRODUCTION	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BRAD MILLER—Con.						
08-23	S3	06235000165	08/01/06	PHOTOGRAPHIC (TRANSFER)	39.60	
09-20	P5	6M44239011	07/26/06	MASSPRINTING#11	2,596.45	
09-20	P5	6M44239011A	07/19/06	MASSPRINTING#11	5,997.02	
				PRINTING AND REPRODUCTION TOTALS:	17,993.83	
OTHER SERVICES						
07-03	P1	06NC1300338	06/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
07-27	P1	06NC1300356	06/03/06	JANITORIAL AND RELATED SERVICE	1,000.00	
08-02	P1	06NC1300369	07/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
08-28	P1	06NC1300375	08/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
09-13	P1	06NC1300409	08/09/06	EMAIL AND WEB RELATED SERVICES	5,921.10	
				OTHER SERVICES TOTALS	9,021.10	
SUPPLIES AND MATERIALS						
07-10	P1	06NC1300344	05/20/06	FOOD & BEVERAGE FOR MEETINGS	486.00	
07-10	P1	06NC1300342	05/25/06	OFFICE SUPPLIES	22.57	
07-10	P1	06NC1300343	04/27/06	FOOD & BEVERAGE FOR MEETINGS	15.28	
07-10	P1	06NC1300347	06/07/06	OFFICE SUPPLIES	214.36	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	8.46	
07-26	C1	NW200620503	05/15/06	BOTTLED WATER	65.90	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	8.46	
07-26	C1	NW200620603	06/08/06	BOTTLED WATER	50.90	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-27	P1	06NC1300359	06/27/06	HABITATION EXPENSE	68.00	
07-31	S1	DY060700318	07/31/06	OFFICE SUPPLY (TRANSFER)	123.88	
08-02	P1	06NC1300366	07/11/06	OFFICE SUPPLIES	40.00	
08-02	P1	06NC1300367	07/06/06	OFFICE SUPPLIES	8.39	
08-02	P1	06NC1300368	07/06/06	OFFICE SUPPLIES	202.65	
08-28	P1	06NC1300376	07/31/06	OFFICE SUPPLIES	120.00	
08-28	P1	06NC1300377	08/02/06	OFFICE SUPPLIES	62.99	
08-28	P1	06NC1300378	08/08/06	OFFICE SUPPLIES	37.49	
08-28	P1	06NC1300379	07/25/06	OFFICE SUPPLIES	31.49	
08-28	P1	06NC1300373	08/15/06	OFFICE SUPPLIES	5.74	
08-31	S1	DY060800312	08/31/06	OFFICE SUPPLY (TRANSFER)	201.95	
09-01	P1	06NC1300383	06/30/06	BOTTLED WATER	72.91	
09-01	P1	06NC1300382	07/14/06	BOTTLED WATER	21.26	
09-01	P1	06NC1300390	08/17/06	OFFICE SUPPLIES	256.20	
09-01	P1	06NC1300388	07/20/06	OFFICE SUPPLIES	372.72	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	8.46	
09-07	C1	NW200624803	06/08/06	BOTTLED WATER	50.90	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	2.00	
09-13	P1	06NC1300408	07/07/06	OFFICE SUPPLIES	9.62	
09-13	P1	06NC1300408	08/09/06	OFFICE SUPPLIES	23.00	
09-13	P1	06NC1300404	06/22/06	OFFICE SUPPLIES	263.25	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CANDICE S. MILLER—Con.						
08-31	SF	DY060804081	08/11/06	08/31/06	FRAMED MAIL	-3.50
08-31	SF	DY060804082	08/11/06	08/31/06	FRAMED MAIL	-3.50
08-31	SF	DY060804121	08/11/06	08/31/06	FRAMED MAIL	-13.95
08-31	SF	DY060804122	08/11/06	08/31/06	FRAMED MAIL	-3.50
08-31	SF	DY060804123	08/11/06	08/31/06	FRAMED MAIL	-3.50
08-31	SF	DY060804124	08/11/06	08/31/06	FRAMED MAIL	-3.50
08-31	SF	DY060804125	08/11/06	08/31/06	FRAMED MAIL	-3.50
08-31	SF	DY060804126	08/11/06	08/31/06	FRAMED MAIL	736.03
09-08	04	NW200625000	07/01/06	07/01/06	FRAMED MAIL	31,621.22
09-29	05	6M4235504	08/09/06	08/09/06	FRAMED MAIL	-3.50
09-30	SF	DY060903192	09/21/06	09/30/06	FRAMED MAIL	-3.50
09-30	SF	DY060903193	09/21/06	09/30/06	FRAMED MAIL	-3.50
09-30	SF	DY060903194	09/21/06	09/30/06	FRAMED MAIL	-1.70
09-30	SF	DY060903195	09/21/06	09/30/06	FRAMED MAIL	-4.50
09-30	SF	DY060903196	09/21/06	09/30/06	FRAMED MAIL	-3.50
09-30	SF	DY060903197	09/21/06	09/30/06	FRAMED MAIL	-15.30
09-30	SF	DY060903198	09/21/06	09/30/06	FRAMED MAIL	33,805.31
PERSONNEL COMPENSATION						
ARSTINE PAUL L						
07/01/06			07/01/06	08/31/06	PAID INTERN	4,000.00
BOHDE LAURA J						
08/01/06			08/31/06	09/30/06	STAFF ASSISTANT	521.75
BROWN DONALD C						
07/01/06			09/30/06	09/30/06	COALITIONS DIRECTOR	15,500.01
BULLIC BARBARA A						
07/01/06			09/30/06	09/30/06	CASEWORKER	9,999.99
BURLESON KYLE T						
09/01/06			09/30/06	09/30/06	LEGISLATIVE ASSISTANT	2,500.00
DO						
07/01/06			08/31/06	08/31/06	STAFF ASSISTANT	5,000.00
CORBISHDALE EMILY A						
07/01/06			07/01/06	08/11/06	PAID INTERN	2,008.33
CZERNEL KAREN C						
07/01/06			09/30/06	09/30/06	DISTRICT DIRECTOR	18,750.00
HEATON ANNA						
08/21/06			09/30/06	09/30/06	STAFF ASSISTANT	2,944.44
HEMENWAY DAVID						
07/01/06			07/01/06	08/28/06	MILITARY LIAISON-DC OFFICE	6,670.00
DO						
08/01/06			08/28/06	08/28/06	MILITARY LIAISON-DC OFFICE (OTHER COMPENSATION)	1,610.00
HOBBS CARRIE L						
07/01/06			09/30/06	09/30/06	LEGISLATIVE ASSISTANT	9,249.99
MARRIOTT EMILY G						
08/01/06			09/30/06	09/30/06	STAFF ASSISTANT	761.75
MAYNARD JARED LEE						
07/01/06			09/30/06	09/30/06	CONSTIT RELA REPRESENTATIVE	2,166.67
DO						
07/01/06			08/31/06	08/31/06	STAFF ASSISTANT	4,333.34
DO						
09/01/06			09/30/06	09/30/06	PRESS SECRETARY	2,750.00
MITCHELL KATHERINE						
07/01/06			08/31/06	08/31/06	STAFF ASSISTANT	5,500.00
MORRANSEAN P						
07/01/06			09/30/06	09/30/06	LEGISLATIVE DIRECTOR	24,500.01
OVERDORFF CALEB MICHAEL						
07/01/06			08/31/06	08/31/06	SCHEDULER	7,166.66
DO						
09/01/06			09/30/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	3,583.33
PREHS KAYLA						
07/01/06			09/30/06	09/30/06	EXECUTIVE ASSISTANT	7,500.00
RITACCO PAUL A						
07/01/06			09/30/06	09/30/06	SHARED EMPLOYEE	549.99
ROE JAMIE A						
07/01/06			09/30/06	09/30/06	CHIEF OF STAFF	30,500.01
ROSS JOHN E						
07/01/06			09/30/06	09/30/06	SHARED EMPLOYEE	2,949.99
					FRAMED MAIL TOTALS	

9,749.99  
2,583.33  
182,849.58

STACHECKI, ADAM  
ZETTEL, DEBORAH K

07/01/06 SPECIAL ASST FOR PUBLIC AFFAIR  
07/01/06 CASEWORKER

PERSONNEL BENEFITS

07-31 ST 06212000199  
08-31 ST 06243000193  
09-27 ST 06270000202

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

07/01/06 TRANSIT BENEFITS  
08/31/06 TRANSIT BENEFITS  
09/30/06 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

07/01/06 TRANSIT BENEFITS  
08/31/06 TRANSIT BENEFITS  
09/30/06 TRANSIT BENEFITS

TRAVEL

07-05	PI	06M1000291	CITIBANK GOV CARD SERVICE	03/28/06	03/31/06	03/31/06	AIRFARE MBT DCA-DTW-DCA 84065	418.61
07-10	PI	06M1000402	ADAM J. STACHECKI	06/02/06	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	812.13
07-10	PI	06M1000403	BARBARA BULIC	06/27/06	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	21.81
07-10	PI	06M1000393	HON CANDICE MILLER	05/01/06	06/30/06	06/30/06	PRIVATE AUTO MILEAGE	595.19
07-10	PI	06M1000404	JARED MAYNARD	06/07/06	06/28/06	06/28/06	PRIVATE AUTO MILEAGE	372.52
07-10	PI	06M1000401	KAREN C CZERNEL	05/02/06	06/29/06	06/29/06	PRIVATE AUTO MILEAGE	496.62
07-18	PI	06M1000415	JAMIE ROE	06/20/06	07/06/06	07/06/06	PRIVATE AUTO MILEAGE	178.00
07-18	PI	06M1000416	DO	06/23/06	06/30/06	06/30/06	LOCAL TRANSPORTATION	128.00
07-20	PI	06M1000424	CITIBANK GOV CARD SERVICE	06/27/06	06/30/06	06/30/06	AIRFARE DTW-DCA-DTW 76210	498.61
07-20	PI	06M1000426	DO	05/26/06	06/16/06	06/16/06	AIRFARE DCA-DTW 86306 J ROE	80.00
07-20	PI	06M1000427	DO	06/12/06	06/16/06	06/16/06	AIRFARE DTW-DCA-DTW 49108	418.61
07-20	PI	06M1000428	DO	06/26/06	06/30/06	06/30/06	AIRFARE DTW-DCA-DTW 44295	418.61
07-20	PI	06M1000429	DO	07/17/06	07/21/06	07/21/06	AIRFARE DTW-DCA-DTW 17406	418.61
07-20	PI	06M1000430	DO	06/19/06	06/23/06	06/23/06	AIRFARE DTW-DCA-DTW 58435	418.61
07-20	PI	06M1000431	DO	07/13/06	07/13/06	07/13/06	AIRFARE DCA-DTW-DCA 72223	418.61
07-20	PI	06M1000432	DO	07/24/06	07/24/06	07/24/06	AIRFARE DTW-DCA-DTW 57419	418.61
07-20	PI	06M1000433	DO	06/08/06	06/09/06	06/09/06	AIRFARE DTW-DCA-DTW 24822	418.61
07-20	PI	06M1000434	DO	06/07/06	06/09/06	06/09/06	AIRFARE DTW-DCA-DTW 28017	418.61
07-20	PI	06M1000435	DO	06/13/06	06/16/06	06/16/06	AIRFARE DTW-DCA-DTW 06415 ROE	418.61
07-20	PI	06M1000436	DO	06/20/06	06/23/06	06/23/06	AIRFARE DTW-DCA-DTW 28103 ROE	498.61
08-09	PI	06M1000448	CALEB M OVERDOORFF	07/31/06	08/01/06	08/01/06	TRAVEL SUBSISTENCE	23.00
08-09	PI	06M1000449	PAUL A RIACCO	07/22/06	07/22/06	07/22/06	LODGING	554.82
08-09	PI	06M1000450	DO	07/11/06	07/11/06	07/11/06	LODGING	343.50
08-09	PI	06M1000451	DO	07/01/06	07/01/06	07/01/06	LODGING	646.63
08-09	PI	06M1000452	DO	06/24/06	06/24/06	06/24/06	LODGING	662.73
08-09	PI	06M1000445	SEAN MORAN	07/30/06	08/02/06	08/02/06	PRIVATE AUTO MILEAGE	114.29
08-09	PI	06M1000446	DO	07/30/06	08/01/06	08/01/06	TRAVEL SUBSISTENCE	729.80
08-09	PI	06M1000447	DO	07/30/06	07/30/06	07/30/06	LODGING	68.40
08-11	PI	06M1000456	ADAM J. STACHECKI	07/07/06	07/25/06	07/25/06	PRIVATE AUTO MILEAGE	376.03
08-11	PI	06M1000458	BARBARA BULIC	07/26/06	07/27/06	07/27/06	PRIVATE AUTO MILEAGE	15.13
08-11	PI	06M1000467	DO	04/25/06	07/27/06	07/27/06	TRAVEL SUBSISTENCE	217.76
08-11	PI	06M1000461	JAMIE ROE	07/18/06	08/02/06	08/02/06	PRIVATE AUTO MILEAGE	134.39
08-11	PI	06M1000462	DO	07/21/06	07/28/06	07/28/06	LOCAL TRANSPORTATION	101.00
08-11	PI	06M1000463	DO	07/19/06	07/26/06	07/26/06	LOCAL TRANSPORTATION	18.00
08-11	PI	06M1000457	JARED MAYNARD	07/20/06	07/27/06	07/27/06	PRIVATE AUTO MILEAGE	151.30
08-11	PI	06M1000471	KAREN C CZERNEL	07/18/06	07/20/06	07/20/06	AIRFARE DCA-DTW 94899	198.60
08-11	PI	06M1000472	DO	07/18/06	07/20/06	07/20/06	LODGING	547.32
08-11	PI	06M1000473	DO	07/18/06	07/20/06	07/20/06	TRAVEL SUBSISTENCE	86.34
08-17	PI	06M1000474	HON CANDICE MILLER	07/01/06	07/31/06	07/31/06	PRIVATE AUTO MILEAGE	218.05
08-17	PI	06M1000475	DO	07/25/06	07/25/06	07/25/06	LOCAL TRANSPORTATION	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CANDICE S. MILLER—Con.						
08-24	P1	06M11000477	07/07/06	CREDIT OVERPAYMENT	-418.61	
08-24	P1	06M11000477	07/11/06	AIR DTW-DCA-DTW 54513 ROE	578.61	
08-24	P1	06M11000477	07/10/06	AIR DTW-DCA-DTW 17797	318.61	
08-24	P1	06M11000477	07/13/06	AIR DTW-DCA-DTW 13278 ROE	578.61	
08-24	P1	06M11000477	07/18/06	AIR DTW-DCA-DTW 76132 ROE	498.61	
08-24	P1	06M11000478	07/25/06	AIR DCA-DTW 32057	160.29	
08-25	P1	06M11000483	08/11/06	PRIVATE AUTO MILEAGE	890.00	
08-31	P1	06M11000485	08/15/06	TRAVEL SUBSISTENCE	132.91	
08-31	P1	06M11000486	08/14/06	CAR RENTAL	124.78	
09-01	P1	06M11000487	08/14/06	LOGGING	376.16	
09-11	P1	06M11000493	07/28/06	PRIVATE AUTO MILEAGE	667.50	
09-13	P1	06M11000497	01/01/06	PRIVATE AUTO MILEAGE	640.80	
09-13	P1	06M11000496	08/19/06	PRIVATE AUTO MILEAGE	87.67	
09-13	P1	06M11000498	05/22/06	PRIVATE AUTO MILEAGE	713.34	
09-18	P1	06M11000508	07/31/06	A/F DCA-DTW-DCA 7386 HEMENWAY	418.61	
09-18	P1	06M11000509	07/31/06	A/F DCA-DTW-DCA 7387 OVERBORFF	418.61	
09-18	P1	06M11000510	07/31/06	A/F DCA-DTW-DCA 7388 BURLESON	418.61	
09-18	P1	06M11000511	07/31/06	A/F DCA-DTW-DCA 7389 AMSTINE	418.61	
09-18	P1	06M11000512	08/14/06	A/F DCA-DTW-DCA 8411 MITCHELL	153.58	
09-18	P1	06M11000513	08/03/06	CAR RENTAL	279.24	
09-18	P1	06M11000514	08/03/06	LOGGING	279.24	
09-18	P1	06M11000515	08/03/06	LOGGING	279.24	
09-18	P1	06M11000516	08/03/06	LOGGING	279.24	
09-18	P1	06M11000517	08/03/06	LOGGING	279.24	
09-18	P1	06M11000518	08/14/06	A/F DCA-DTW-DCA 0597 ARNOLD	418.61	
09-18	P1	06M11000520	08/14/06	LOGGING	293.46	
09-18	P1	06M11000521	08/14/06	LOGGING	733.65	
09-18	P1	06M11000522	09/06/06	A/F DTW-DCA-DTW 89045	418.61	
09-18	P1	06M11000523	09/12/06	09/15/06	418.61	
09-27	P1	06M11000533	08/07/06	LOCAL TRANSPORTATION	60.00	
09-27	P1	06M11000534	08/07/06	LOCAL TRANSPORTATION	15.00	
09-27	P1	06M11000535	08/07/06	PRIVATE AUTO MILEAGE	133.95	
					24,092.44	
					TRAVEL TOTALS	
07-03	P1	06M11000389	06/19/06	UTILITIES	84.14	
07-03	P1	06M11000392	05/08/06	UTILITIES	45.86	
07-03	P1	06M11000387	05/05/06	UTILITIES	173.41	
07-03	P1	06M11000385	06/05/06	POSTAGE/MAILING SERVICE	30.85	
07-03	P1	06M11000388	06/19/06	OVERNIGHT MAIL	17.72	
07-03	P1	06M11000388	05/14/06	TELECOMMUNICATIONS CHARGES	23.74	
07-10	P1	06M11000397	06/23/06	TELECOMMUNICATIONS CHARGES	56.94	
07-10	P1	06M11000397	06/21/06	OVERNIGHT MAIL	16.98	
07-10	P1	06M11000400	06/29/06	POSTAGE/MAILING SERVICE	167.18	

07-11	P1	06M1000413	CINGULAR WIRELESS	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	137.70
07-11	P1	06M1000414	DO	03/23/06	04/22/06	TELECOMMUNICATIONS CHARGES	137.98
07-11	P1	06M1000410	FEDERAL EXPRESS	06/21/06	06/21/06	POSTAGE/MAILING SERVICE	24.60
07-11	P1	06M1000411	DO	06/12/06	06/12/06	POSTAGE/MAILING SERVICE	34.60
07-11	P1	06M1000412	VERIZON WIRELESS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	74.68
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	6.76
07-19	P2	HCV0602659	CINGULAR WIRELESS	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES	138.65
07-19	P2	HCV0602659	CINGULAR GOVT SALES OFFICE	06/23/06	06/23/06	8/00 BLACKBERRY	264.99
07-19	P2	HCV0602659	DO	06/23/06	06/23/06	8/00 BLACKBERRY	299.99
07-19	P2	HCV0602659	DO	06/23/06	06/23/06	OVERNIGHT DELIVERY	14.95
07-19	P2	HCV0602670	DO	06/24/06	06/24/06	BATTERY	33.59
07-20	P1	06M1000420	CINGULAR WIRELESS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	135.40
07-20	P1	06M1000423	CONSUMERS ENERGY	06/08/06	07/10/06	UTILITIES	12.73
07-20	P1	06M1000419	DTE ENERGY	06/05/06	07/06/06	UTILITIES	219.85
07-20	P9	M1001R0607	M.J. CHIRCO PROFESSIONAL	07/01/06	07/31/06	UTICA RENT	1,950.00
07-20	P1	06M1000422	SBC AMERITECH (DO)	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	291.12
07-26	P1	06M1000438	COMCAST CABLE	07/18/06	08/07/06	UTILITIES	39.56
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	5.28
07-26	P1	06M1000437	XM SATELLITE RADIO	06/28/06	09/28/06	UTILITIES	73.01
07-31	S5	DY621203785		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	61.95
07-31	S5	DY621203786		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	35.04
07-31	S5	DY621203790		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621203791		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	DY621203792		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	2,338.56
08-03	P1	06M1000440	SBC AMERITECH (DO)	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	223.71
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	9.33
08-09	P1	06M1000453	VERIZON WIRELESS	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	75.23
08-11	P1	06M1000468	BARBARA BULLC	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	7.80
08-11	P1	06M1000459	CINGULAR WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	135.36
08-11	P1	06M1000460	DO	06/24/06	07/23/06	TELECOMMUNICATIONS CHARGES	138.09
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	23.80
08-11	P1	06M1000469	SBC AMERITECH (DO)	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	295.54
08-22	P2	HCV060307A	VERIZON WIRELESS	08/21/06	08/21/06	7/00S BLACKBERRY	23.99
08-22	P2	HCV060307A	DO	08/21/06	08/21/06	OVERNIGHT DELIVERY	14.99
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	15.90
08-23	P9	M1001R0608B	M.J. CHIRCO PROFESSIONAL	08/01/06	08/31/06	UTICA RENT	1,950.00
08-24	P1	06M1000482	DTE ENERGY	07/06/06	08/07/06	UTILITIES	288.64
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	16.63
08-31	S5	DY624803771		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.95
08-31	S5	DY624803772		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.41
08-31	S5	DY624803775		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624803776		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	DY624803777		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,199.03
09-06	P1	06M1000492	COMCAST CABLEVISION	08/08/06	09/07/06	UTILITIES	79.14
09-06	P1	06M1000489	CONSUMERS ENERGY	06/08/06	08/08/06	UTILITIES	15.17
09-06	P1	06M1000490	SBC AMERITECH (DO)	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	224.10
09-13	P1	06M1000495	CINGULAR WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	135.30
09-13	P1	06M1000504	DO	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	125.68
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	58.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. CANDICE S. MILLER - Con.						
09-20	P9	MJ1001R0609	09/01/06	UTICA RENT	1,950.00	
09-21	P1	06M1000527	09/07/06	UTILITIES	7.73	
09-21	P1	06M1000530	09/05/06	UTILITIES	204.88	
09-21	P1	06M1000531	09/30/06	TELECOMMUNICATIONS CHARGES	287.09	
09-29	P1	06M1000500	09/10/06	TELECOMMUNICATIONS CHARGES	70.41	
09-30	S5	DY627303692	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	61.95	
09-30	S5	DY627303693	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.83	
09-30	S5	DY627303698	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627303699	08/01/06	DC TEL SERVICE (TRANSFER)	154.00	
09-30	S5	DY627303700	08/01/06	DC TEL TOLLS (TRANSFER)	2,302.66	
					18,846.92	
PRINTING AND REPRODUCTION						
07-03	P1	06M1000391	06/16/06	PRINTING AND REPRODUCTION	32.80	
08-03	P1	06M1000441	07/20/06	PRINTING AND REPRODUCTION	40.90	
08-24	P1	06M1000481	07/20/06	PRINTING AND REPRODUCTION	558.33	
09-06	P1	06M1000491	08/18/06	PRINTING AND REPRODUCTION	21.90	
09-28	P5	644235504	08/08/06	MASSPRINTING#64	34,446.01	
					35,099.94	
OTHER SERVICES						
07-10	P1	06M1000398	04/01/06	SECURITY AND RELATED SERVICE	21.00	
07-10	P1	06M1000399	06/02/06	JANITORIAL AND RELATED SERVICE	300.00	
07-29	P2	0FP0600655A	07/14/06	WEB DEVELOPMENT AND CONTENT SE	4,000.00	
08-03	P1	06M1000443	07/31/06	SECURITY AND RELATED SERVICE	21.00	
08-03	P1	06M1000442	07/31/06	JANITORIAL AND RELATED SERVICE	250.00	
09-06	P1	06M1000488	07/01/06	SECURITY AND RELATED SERVICE	21.00	
09-13	P1	06M1000499	08/19/06	SERVICE CONTRACT	89.50	
09-13	P1	06M1000503	08/26/06	JANITORIAL AND RELATED SERVICE	250.00	
09-24	P2	0FP0600655B	08/01/06	WEB DEVELOPMENT AND CONTENT SE	3,000.00	
09-27	P1	06M1000532	09/30/06	JANITORIAL AND RELATED SERVICE	300.00	
					8,252.50	
SUPPLIES AND MATERIALS						
07-03	P1	06M1000386	06/02/06	BOTTLED WATER	49.60	
07-03	P1	06M1000390	06/19/06	FOOD & BEVERAGE FOR MEETINGS	62.40	
07-05	C2	NW200618600	06/14/06	OFFICE SUPPLIES	24.81	
07-11	P1	06M1000409	06/07/06	FOOD & BEVERAGE FOR MEETINGS	53.49	
07-11	P1	06M1000406	06/29/06	FOOD & BEVERAGE FOR MEETINGS	13.92	
07-11	P1	06M1000407	06/29/06	OFFICE SUPPLIES	218.83	
07-11	P1	06M1000408	06/25/06	OFFICE SUPPLIES	30.00	
07-11	P1	06M1000405	06/23/06	FOOD & BEVERAGE FOR MEETINGS	6.14	
07-18	C2	NW200619900	06/08/06	OFFICE SUPPLIES	46.08	
07-18	P1	06M1000418	07/06/06	OFFICE SUPPLIES	357.38	
07-20	P1	06M1000425	06/21/06	PUBLICATION/REFERENCE MATERIAL	9.90	
07-20	P1	06M1000421	06/22/06	PUBLICATION/REFERENCE MATERIAL	2,652.00	
					OTHER SERVICES TOTALS:	



07 26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07 26	C1	NW200620503	DO	05/10/06	05/10/06	BOTTLED WATER	18.77
07 26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620603	DO	06/05/06	06/05/06	BOTTLED WATER	53.52
07 26	C1	NW200620603	DO	06/28/06	06/28/06	BOTTLED WATER	42.74
07 26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07 31	S1	DY060700276	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	705.89
08-07	P1	06M11000444	PAUL & RITACCO	07/28/06	07/28/06	OFFICE SUPPLIES	474.90
08-09	P1	06M11000454	ABSOPURE WATER CO	06/29/06	06/29/06	BOTTLED WATER	24.80
08-09	P1	06M11000455	DO	06/30/06	06/30/06	BOTTLED WATER	1.55
08-11	P1	06M11000464	BARBARA BULIC	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	105.80
08-11	P1	06M11000465	DO	05/18/06	07/27/06	OFFICE SUPPLIES	116.03
08 11	P1	06M11000466	DO	05/15/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	128.26
08 11	P1	06M11000470	JARED MAYNARD	07/31/06	07/31/06	OFFICE SUPPLIES	51.92
08-24	P1	06M11000479	CITIBANK GOV CARD SERVICE	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	4.95
08 24	P1	06M11000480	DO	07/11/06	07/11/06	OFFICE SUPPLIES	70.80
08-29	P1	06M11000484	CONGRESSIONAL QUARTERLY INC	08/22/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,315.00
08 31	SF	DY060801656	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-99.00
08-31	SF	DY060801657	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-67.50
08-31	SF	DY060801658	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060801659	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801660	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801661	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08 31	SF	DY060801662	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08 31	SF	DY060801663	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08 31	SF	DY060801664	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801665	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060801666	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08 31	SF	DY060801667	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801668	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08 31	SF	DY060801669	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-65.50
08-31	SF	DY060801670	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08 31	SF	DY060801671	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08 31	SF	DY060801672	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801673	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801674	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08 31	SF	DY060801675	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08 31	SF	DY060801676	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	13.50
08 31	SF	DY060801677	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800474	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-44.55
08-31	SF	DY060800475	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800476	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	SF	DY0608006509	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	SF	DY0608006510	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	SF	DY0608006511	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY0608006512	DO	08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	4.05
08 31	S1	DY0608000270	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.18
09 07	C1	NW110624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CANDICE S. MILLER—Con.						
09-07	C1	NW200624803		06/05/06		53.52
		DO	BOTTLED WATER	06/28/06		42.74
09-07	C1	NW200624803		06/30/06		2.00
		DO	BOTTLED WATER	07/31/06		1.55
09-13	P1	06M1000501	ABSOPURE WATER CO	07/28/06		24.80
		DO	BOTTLED WATER	08/22/06		42.10
09-13	P1	06M1000505	BARBARA BULLC	08/25/06		141.71
		DO	OFFICE SUPPLIES	08/30/06		25.61
09-13	P1	06M1000507		08/15/06		30.00
		DO	FOOD & BEVERAGE FOR MEETINGS	08/08/06		4.95
09-18	P1	06M1000519	CITIBANK GOV CARD SERVICE	08/28/06		146.84
		DO	PUBLICATION/REFERENCE MATERIAL	08/24/06		11.60
09-18	P1	06M1000574		08/31/06		1.55
		DO	BOTTLED WATER	09/13/06		62.40
09-18	P1	06M1000574		08/28/06		146.84
		DO	CANCELED CHECK PER US TREASURY	09/21/06		-40.00
09-27	P1	06M1000528	SIGN CRAFT	09/30/06		-9.00
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-20.00
09-27	P1	06M1000529		09/30/06		-3.25
		DO	OFFICE SUPPLY (TRANSFER)	09/30/06		-9.25
09-29	CO	092906272	PEPSI-COLA COMPANY	09/21/06		-20.00
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-46.25
09-30	SF	DY060901237	SIGN CRAFT	09/30/06		-13.50
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-9.25
09-30	SF	DY060901238		09/30/06		-13.50
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-13.50
09-30	SF	DY060901240		09/30/06		-9.25
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-9.25
09-30	SF	DY060901241		09/30/06		-20.00
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-4.05
09-30	SF	DY060901242		09/30/06		-4.05
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-4.05
09-30	SF	DY060901243		09/30/06		-4.05
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-4.05
09-30	SF	DY060901244		09/30/06		-4.05
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-4.05
09-30	SF	DY060901245		09/30/06		-4.05
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-4.05
09-30	SF	DY060901246		09/30/06		-4.05
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-4.05
09-30	SF	DY060901247		09/30/06		-12.15
		DO	OFFICE SUPPLY (TRANSFER)	09/21/06		-12.15
09-30	SF	DY060904740		09/30/06		30.23
		DO	OFFICE SUPPLY (TRANSFER)	09/01/06		7,226.89
09-30	SF	DY060904741		09/30/06		3,075.58
		DO	EQUIPMENT MAINT (TRANSFER)	07/01/06		3,075.58
09-30	SF	DY060904742		09/30/06		3,159.58
		DO	EQUIPMENT MAINT (TRANSFER)	09/01/06		9,310.74
09-30	SF	DY060904743		09/30/06		321,363.24
		DO	EQUIPMENT MAINT (TRANSFER)			321,363.24
09-30	SF	DY060904744		09/30/06		
		DO	EQUIPMENT MAINT (TRANSFER)			
09-30	SF	DY060904745		09/30/06		
		DO	EQUIPMENT MAINT (TRANSFER)			
09-30	SF	DY060904746		09/30/06		
		DO	EQUIPMENT MAINT (TRANSFER)			
09-30	S1	DY060900274		09/01/06		
		DO	SUPPLIES AND MATERIALS TOTALS			
07-31	S8	MA000615282		07/01/06		
		DO	EQUIPMENT MAINT (TRANSFER)			
09-30	S8	MA000623322		08/01/06		
		DO	EQUIPMENT MAINT (TRANSFER)			
09-27	S8	MA000633700		09/01/06		
		DO	EQUIPMENT MAINT (TRANSFER)			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. GARY G. MILLER—Con.						
		DO .....				
		THORNTON STEVEN G	08/10/06	PAID INTERN	1,050.00	
		TOUSSAINT SCOTT R	09/30/06	DISTRICT DIRECTOR	19,999.99	
		DO	09/01/06	COMMUNICATIONS ASSISTANT	2,666.67	
		VARNAM DAVID C	07/01/06	LEGISLATIVE CORRESPONDENT	4,666.66	
		WORTHINGTON JANET	07/01/06	STAFF ASSISTANT	10,187.49	
		DO	09/30/06	LEGISLATIVE ASSISTANT	10,187.49	
				PERSONNEL COMPENSATION TOTALS:	201,181.46	
37-31	ST	06212000066	07/01/06	TRANSIT BENEFITS	400.67	
08-31	ST	06243000064	08/01/06	TRANSIT BENEFITS	400.70	
09-31	ST	06270000067	09/01/06	TRANSIT BENEFITS	400.61	
				PERSONNEL BENEFITS TOTALS:	1,201.98	
37-11	P1	06CA4200262	03/07/06	PRIVATE AUTO MILEAGE	651.84	
07-11	P1	06CA4200266	07/01/06	TRAVEL SUBSISTENCE	513.75	
07-11	P1	06CA4200268	06/27/06	PRIVATE AUTO MILEAGE	108.64	
07-11	P1	06CA4200272	06/23/06	LOCAL TRANSPORTATION	42.00	
07-11	P1	06CA4200259	07/02/06	TRAVEL SUBSISTENCE	42.00	
07-11	P1	06CA4200260	06/23/06	LOCAL TRANSPORTATION	1,444.05	
07-11	P1	06CA4200275	05/27/06	PRIVATE AUTO MILEAGE	10.00	
07-20	P9	CA420110607	05/26/06	TRAVEL SUBSISTENCE	61.79	
08-03	P1	06CA4200284	07/01/06	2005 FORD EXPEDITION	3,771.81	
08-16	P1	06CA4200289	07/19/06	LOCAL TRANSPORTATION	721.74	
08-16	P1	06CA4200299	06/10/06	PRIVATE AUTO MILEAGE	8.00	
08-16	P1	06CA4200300	07/27/06	LOCAL TRANSPORTATION	230.30	
08-16	P1	06CA4200294	07/06/06	LOCAL TRANSPORTATION	4.50	
08-16	P1	06CA4200289	03/03/06	PRIVATE AUTO MILEAGE	762.85	
08-16	P1	06CA4200296	08/03/06	LOCAL TRANSPORTATION	60.00	
08-16	P1	06CA4200297	05/09/06	PRIVATE AUTO MILEAGE	147.35	
08-16	P1	06CA4200302	05/31/06	LOCAL TRANSPORTATION	9.00	
08-21	P1	06CA4200302	07/03/06	PRIVATE AUTO MILEAGE	58.62	
08-21	P1	06CA4200309	08/04/06	LOCAL TRANSPORTATION	42.00	
08-21	P1	06CA4200305	08/10/06	LOCAL TRANSPORTATION	9.00	
08-23	P9	CA420110608	08/10/06	LOCAL TRANSPORTATION	9.00	
08-28	P1	06CA4200311	08/01/06	2005 FORD EXPEDITION	721.74	
08-29	P1	06CA4200312	08/20/06	TRAVEL SUBSISTENCE	1,376.04	
09-13	P1	06CA4200322	08/17/06	LOCAL TRANSPORTATION	10.00	
09-13	P1	06CA4200323	08/01/06	PRIVATE AUTO MILEAGE	139.65	
09-13	P1	06CA4200327	08/16/06	LOCAL TRANSPORTATION	26.25	
09-13	P1	06CA4200327	08/18/06	LOCAL TRANSPORTATION	20.00	
09-13	P1	06CA4200318	08/30/06	TRAVEL SUBSISTENCE	881.71	
09-13	P1	06CA4200321	08/08/06	PRIVATE AUTO MILEAGE	114.21	
09-20	P9	CA420110609	09/01/06	2005 FORD EXPEDITION	721.74	
				TRAVEL TOTALS:	12,168.58	
07-11	P1	06CA4200263	06/01/06	POSTAGE/MAILING SERVICE	33.73	

07-13	P1	06CA4200273	AT & T	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES	400.31
07-13	CB	NW607121943	UNITED PARCEL SERVICE	05/27/06	05/27/06	OVERNIGHT MAIL	103.73
07-20	P9	CA4202R0607	BREA LAMBERT SULLIVAN, LLC	07/01/06	07/31/06	BREA RENT	6,527.80
07-26	CB	NW607241937	UNITED PARCEL SERVICE	06/25/06	06/26/06	OVERNIGHT MAIL	87.40
07-31	S5	D16627201210		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	0.60
07-31	S5	D16621201921		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	D16621201212		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	D16621201213		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	785.54
07-31	P1	06CA4200282	VERIZON NORTHWEST	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	49.43
07-31	P1	06CA4200279	VERIZON WIRELESS	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	504.65
08-03	P1	06CA4200285	JOHN G. ROTHROCK	07/21/06	07/21/06	POSTAGE/MAILING SERVICE	5.00
08-03	CB	NW608002021	UNITED PARCEL SERVICE	06/30/06	06/30/06	OVERNIGHT MAIL	235.12
08-11	CB	NW608001931	DO	06/24/06	06/24/06	OVERNIGHT MAIL	249.69
08-16	P1	06CA4200303	SBC	05/25/06	06/25/06	TELECOMMUNICATIONS CHARGES	405.59
08-16	P1	NW608151942	UNITED PARCEL SERVICE	07/24/06	07/24/06	OVERNIGHT MAIL	137.81
08-16	P1	06CA4200304	VERIZON WIRELESS	06/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	483.22
08-23	P9	CA4202R0608	MZLAMBERT, LLC	08/01/06	08/31/06	BREA RENT	5,551.20
08-24	CB	NW6080231959	UNITED PARCEL SERVICE	07/31/06	07/31/06	OVERNIGHT MAIL	232.16
08-29	HR	976251	BREA LAMBERT SULLIVAN, LLC	07/01/06	07/31/06	REFUND; OVERPAYMENT	-976.60
08-29	HR	976251	DO	06/01/06	06/30/06	REFUND; OVERPAYMENT	-976.60
08-29	HR	976251	DO	05/01/06	05/31/06	REFUND; OVERPAYMENT	-976.60
08-29	HR	976251	DO	04/01/06	04/30/06	REFUND; OVERPAYMENT	-976.60
08-29	HR	976251	DO	03/01/06	03/31/06	REFUND; OVERPAYMENT	-976.60
08-29	HR	976251	DO	02/01/06	02/28/06	REFUND; OVERPAYMENT	-976.60
08-29	HR	976251	DO	01/01/06	01/31/06	REFUND; OVERPAYMENT	-976.60
08-29	P1	06CA4200315	VERIZON CALIFORNIA	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	74.99
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/08/06	08/08/06	OVERNIGHT MAIL	0.60
08-31	S5	D16624801198		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.00
08-31	S5	D16624801199		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	144.00
08-31	S5	D16624801200		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	1,112.46
08-31	S5	D16624801201		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	109.10
09-13	P1	06CA4200326	JOHN G. ROTHROCK	08/18/06	08/18/06	POSTAGE/MAILING SERVICE	54.11
09-19	CB	NW609151947	UNITED PARCEL SERVICE	07/01/06	07/22/06	OVERNIGHT MAIL	5,551.20
09-20	P9	CA4202R0609	MZLAMBERT, LLC	09/01/06	09/30/06	BREA RENT	181.89
09-27	CB	NW607131950	UNITED PARCEL SERVICE	06/20/06	06/20/06	OVERNIGHT MAIL	160.47
09-27	CB	NW609201942	DO	08/14/06	08/14/06	OVERNIGHT MAIL	0.60
09-30	S5	D16627301173		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.00
09-30	S5	D16627301174		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	144.00
09-30	S5	D16627301175		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	785.51
09-30	S5	D16627301176		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	17,656.93
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-11	P1	06CA4200271	PRINTING AND REPRODUCTION	06/22/06	06/22/06	PRINTING AND REPRODUCTION	67.60
07-28	S3	06209000045	KEVIN D. MCKEE	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
08-23	S3	06235000045		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	26.70
08-31	P5	6M4238503	JENLAX PARTNERS INC	08/07/06	08/07/06	MASSPRINTING#03	19,519.88
SUPPLIES AND MATERIALS							
07-11	P1	06CA4200269	KEVIN D. MCKEE	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	171.91
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. GARY G. MILLER—Cont.						
07-11	P1	06CA4200270	06/30/06	BOTTLED WATER	78.85	
07-11	P1	06CA4200261	06/27/06	FOOD & BEVERAGE FOR MEETINGS	36.30	
07-11	P1	06CA4200265	05/05/06	OFFICE SUPPLIES	343.74	
07-11	P1	06CA4200274	06/17/06	OFFICE SUPPLIES	94.16	
07-18	C2	NW200619900	07/10/06	OFFICE SUPPLIES	305.13	
07-19	P2	0SS41685	06/15/06	PHOTOCONDUCTOR UNIT COLOR 700	155.00	
07-19	P2	0SS41685	06/15/06	PHOTOCONDUCTOR UNIT BLACK 7000	60.00	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	15.99	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	10.76	
07-26	C1	NW200620501	05/18/06	BOTTLED WATER	11.98	
07-26	C1	NW200620501	05/17/06	BOTTLED WATER	70.72	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620501	05/16/06	BOTTLED WATER	29.95	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620501	06/30/06	BOTTLED WATER	15.99	
07-26	C1	NW200620501	06/30/06	BOTTLED WATER	10.76	
07-26	C1	NW200620501	06/13/06	BOTTLED WATER	54.72	
07-26	C1	NW200620501	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620501	06/06/06	BOTTLED WATER	29.95	
07-26	C1	NW200620501	06/27/06	BOTTLED WATER	35.94	
07-26	C1	NW200620501	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DV06607003110	07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DV0660700311	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DV0660700312	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DV0660700313	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DV0660700314	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DV0660700315	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DV0660700316	07/31/06	OFFICE SUPPLY (TRANSFER)	-60.00	
07-31	SF	DV0660700317	07/24/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DV0660700318	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DV0660700319	07/24/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DV0660700320	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DV0660700321	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DV0660700322	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DV0660700324	07/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DV0660700325	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DV0660700326	07/24/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DV0660700327	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DV0660700328	07/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DV0660700329	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DV0660700330	07/24/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DV0660700331	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	

07-31	SF	DY0607/00332	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-37.00
07-31	SF	DY0607/00333	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-18.00
07-31	SF	DY0607/00334	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-20.00
07-31	SF	DY0607/00335	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-13.50
07-31	SF	DY0607/00336	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-9.25
07-31	SF	DY0607/00337	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-9.25
07-31	SF	DY0607/0460	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-8.10
07-31	SF	DY0607/07461	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07462	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07463	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07464	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07465	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07466	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07468	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-12.15
07-31	SF	DY0607/07469	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	8.10
07-31	SF	DY0607/07470	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07471	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07472	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07473	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07474	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07475	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-8.10
07-31	SF	DY0607/07476	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07477	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-16.20
07-31	SF	DY0607/07478	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07479	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SF	DY0607/07480	OFFICE SUPPLY (TRANSFER)	07/31/06	07/24/06	-4.05
07-31	SI	DY0607/00084	OFFICE SUPPLY (TRANSFER)	07/01/06	07/31/06	2,021.54
07-31	PI	06CA4200278	IMAGING PLUS	07/18/06	07/19/06	38.00
07-31	PI	06CA4200280	DO	06/19/06	06/19/06	1,092.95
07-31	PI	06CA4200277	JOHN G ROTHROCK	07/17/06	07/17/06	41.95
07-31	PI	06CA4200276	KEVIN D MCKEE	07/17/06	07/17/06	59.88
07-31	PI	06CA4200281	STAPLES	06/09/06	06/23/06	205.46
08-03	PI	06CA4200286	JOHN G ROTHROCK	07/21/06	07/21/06	191.50
08-03	PI	06CA4200287	DO	07/21/06	07/21/06	128.63
08-03	PI	06CA4200288	DO	07/21/06	07/29/06	366.45
08-11	P2	0SS41788	CHICAGO FLAG COMPANY	06/23/06	06/23/06	366.45
08-11	P2	0SS41788	DO	06/23/06	06/23/06	34.80
08-11	P2	0SS41788	DO	06/23/06	06/23/06	15.40
08-16	PI	06CA4200301	BRIAN JOHSZ	06/16/06	06/16/06	33.35
08-16	PI	06CA4200293	DAVID VARNAM	03/22/06	04/27/06	75.00
08-16	PI	06CA4200290	KEVIN D MCKEE	07/28/06	07/31/06	1,539.95
08-16	PI	06CA4200291	DO	08/02/06	07/29/06	64.00
08-16	PI	06CA4200292	DO	08/02/06	08/08/06	76.82
08-16	PI	06CA4200295	OLGA PATRICIA GARCIA	06/29/06	06/29/06	15.00
08-16	PI	06CA4200298	DO	06/23/06	07/21/06	57.41
08-21	PI	06CA4200310	JOHN G ROTHROCK	07/29/06	08/05/06	183.15
08-21	PI	06CA4200307	KEVIN D MCKEE	08/07/06	08/07/06	75.43
08-21	PI	06CA4200308	DO	08/15/06	08/15/06	71.50
08-21	PI	06CA4200306	SANDRA BREITENGRASS	08/15/06	08/15/06	18.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. GARY G. MILLER—Cont.						
08-29	P1 06CA2200316	JOHN G. ROTHROCK	08/21/06	OFFICE SUPPLIES	281.15	
08-29	P1 06CA4200317	DO	08/22/06	HABITATION EXPENSE	142.69	
08-29	P1 06CA4200313	KEVIN D. MCKEE	08/18/06	OFFICE SUPPLIES	5.49	
08-29	P1 06CA4200314	STAPLES	07/24/06	OFFICE SUPPLIES	244.37	
08-31	SF DY060800403		08/31/06	OFFICE SUPPLY (TRANSFER)	-37.00	
08-31	SF DY060800406		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060800407		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060800408		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060800409		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060800410		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060800411		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060800412		08/31/06	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF DY060800413		08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF DY060800414		08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF DY060800415		08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060800416		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060800417		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060800418		08/31/06	OFFICE SUPPLY (TRANSFER)	-16.70	
08-31	SF DY060800419		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060800420		08/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF DY060800421		08/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF DY060800422		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060800423		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060800424		08/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF DY060800425		08/31/06	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF DY060800426		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060800427		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060800428		08/31/06	OFFICE SUPPLY (TRANSFER)	4.36248	
08-31	SF DY060800429		08/31/06	OFFICE SUPPLY (TRANSFER)	15.99	
08-31	SF DY060800430		08/31/06	BOTTLED WATER	10.76	
08-31	SF DY060800431		08/31/06	BOTTLED WATER	54.72	
08-31	SF DY060800432		08/31/06	BOTTLED WATER	2.00	
08-31	SF DY060800433		08/31/06	BOTTLED WATER	35.94	
08-31	SF DY060800434		08/31/06	BOTTLED WATER	2.00	
08-31	SF DY060800435		08/31/06	FOOD & BEVERAGE FOR MEETINGS	25.46	
08-31	SF DY060800436		08/18/06	FOOD & BEVERAGE FOR MEETINGS	173.60	
08-31	SF DY060800437		08/30/06	PUBLICATION/REFERENCE MATERIAL	13.60	
08-31	SF DY060800438		08/31/06	FOOD & BEVERAGE FOR MEETINGS	839.40	
08-31	SF DY060800439		09/12/06	OFFICE SUPPLIES	44.01	
08-31	SF DY060800440		09/12/06	OFFICE SUPPLIES	34.45	
08-31	SF DY060800441		09/13/06	CALENARS	1,470.00	
08-31	SF DY060800442		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060800443		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060800444		09/30/06	OFFICE SUPPLY (TRANSFER)	-72.00	



09-30	SF	DY060900308	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900309	09/30/06	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY060900310	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900311	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900312	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900313	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900385	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900386	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900387	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900388	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900081	09/30/06	OFFICE SUPPLY (TRANSFER)	991.19
				SUPPLIES AND MATERIALS TOTALS:	15,741.71
07-31	S8	MA000612358	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,220.42
08-30	S8	MA000624500	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,220.42
09-27	S8	MA000632059	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,312.42
				EQUIPMENT TOTALS:	9,753.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,172.11
				OFFICE TOTALS	315,172.11

2005 HON. GARY G. MILLER					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
07-11	P1	06CA4200267	12/15/05	PRIVATE AUTO MILEAGE	651.84
					651.84
				TRAVEL TOTALS	-79.00
08-02	CO	6Y26213212	05/29/05	CANCELED CHECK- STAFF DATED	-976.60
08-29	HR	976251	12/31/05	REFUND: OVERPAYMENT	-976.60
08-29	HR	976251	11/30/05	REFUND: OVERPAYMENT	-976.60
08-29	HR	976251	10/31/05	REFUND: OVERPAYMENT	-976.60
08-29	HR	976251	09/30/05	REFUND: OVERPAYMENT	-976.60
08-29	HR	976251	08/31/05	REFUND: OVERPAYMENT	-976.60
08-29	HR	976251	07/31/05	REFUND: OVERPAYMENT	-976.60
08-29	HR	976251	06/30/05	REFUND: OVERPAYMENT	-976.60
				RENT, COMMUNICATION, UTILITIES TOTALS	245.39
					-6,183.99
09-01	CO	6Y26214418	11/12/05	CANCELED CHECK STAFF DATED	-410.31
				OTHER SERVICES TOTALS:	-410.31
07-11	F2	RNC00015760	05/26/06	FILE SERVER - HP PROLIANT ML37	9,124.11
				EQUIPMENT TOTALS:	9,124.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,181.65
				OFFICE TOTALS:	3,181.65

2006 HON. GEORGE MILLER					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					45,422.93
PERSONNEL COMPENSATION					613,136.80
PERSONNEL BENEFITS					7,614.10
					855.66

# STATEMENT OF DISBURSEMENTS

1988

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HOM. GEORGE MILLER—Con.						
				TRAVEL	42,120.00	16,053.60
				RENT, COMMUNICATION, UTILITIES	99,239.31	31,106.54
				PRINTING AND REPRODUCTION	42,475.88	27,951.93
				OTHER SERVICES	10,679.37	4,617.29
				SUPPLIES AND MATERIALS	27,911.73	6,496.72
				EQUIPMENT	34,086.58	11,412.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,686.70	327,835.19
				OFFICE TOTALS:	917,686.70	327,835.19
				FRAMED MAIL		-5.90
07-31	SF	DY060705498	07/26/06	07/31/06 FRAMED MAIL		-3.95
07-31	SF	DY060705499	07/26/06	07/31/06 FRAMED MAIL		-3.95
07-31	SF	DY060705500	07/26/06	07/31/06 FRAMED MAIL		-5.20
07-31	SF	DY060705501	06/22/06	06/22/06 FRAMED MAIL		637.08
07-31	05	6M4240006A	06/28/06	06/28/06 FRAMED MAIL		1,087.98
07-31	05	6M4240007	06/01/06	06/01/06 FRAMED MAIL		563.89
08-01	04	NW200620800	08/21/06	08/31/06 FRAMED MAIL		-3.95
08-31	SF	DY060805019	08/21/06	08/31/06 FRAMED MAIL		-3.95
08-31	SF	DY060805020	08/21/06	08/31/06 FRAMED MAIL		-3.95
08-31	SF	DY060805021	08/21/06	08/31/06 FRAMED MAIL		-3.95
08-31	SF	DY060805022	08/21/06	08/31/06 FRAMED MAIL		-3.95
08-31	SF	DY060805023	08/21/06	08/31/06 FRAMED MAIL		-3.95
08-31	SF	DY060805024	08/21/06	08/31/06 FRAMED MAIL		-3.95
09-07	05	6M4240008	07/01/06	07/01/06 FRAMED MAIL		15,978.27
09-08	04	NW200625000	07/01/06	07/01/06 FRAMED MAIL		717.15
09-19	0P	6USPS070002	07/01/06	07/01/06 FRAMED MAIL		238.07
09-29	05	6M4240009	08/07/06	08/07/06 FRAMED MAIL		9,607.57
09-30	SF	DY060903094	09/20/06	09/30/06 FRAMED MAIL		-15.80
				FRAMED MAIL TOTALS:	28,771.51	28,771.51
				PERSONNEL COMPENSATION		13,430.82
		ALFORD LATERESSA	07/01/06	09/30/06 FIELD REPRESENTATIVE		23,072.43
		ARTHUR SYLVIA	07/01/06	09/30/06 STAFF ASSISTANT		8,672.85
		GILLETT CONNIE SUE	07/01/06	09/30/06 SHARED EMPLOYEE		19,874.46
		HAMILTON JUSTIN	07/01/06	09/30/06 LEGISLATIVE DIRECTOR		17,258.61
		HOFFMAN KATHERINE A	07/01/06	09/30/06 STAFF ASSISTANT		8,247.99
		HOLE LAUREN W	07/01/06	09/30/06 STAFF ASSISTANT		18,042.51
		JOHNSON BARBARA E	07/01/06	09/30/06 DISTRICT DIRECTOR		12,551.13
		LAURO GRETEL	07/01/06	09/30/06 STAFF ASSISTANT		360.00
		MAJURAHOFF RUTH	07/01/06	09/30/06 PART-TIME EMPLOYEE		5,954.43
		MILLER ANDREA E	07/01/06	09/30/06 PRESS SECRETARY		12,342.42
		MILLER BENJAMIN	07/01/06	09/30/06 LEGISLATIVE ASSISTANT		3,234.75
		NAKAMURA JOANNE Y	07/01/06	09/30/06 STAFF ASSISTANT		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com						
2006 HON. GEORGE MILLER—Con.						
09-08	PI	06CA0700538	08/01/06	PRIVATE AUTO MILEAGE	639.91	
09-11	PI	06CA0700540	09/05/06	AIRFARE SAN FRAN TO DC #2857	504.29	
09-14	PI	06CA0700541	09/05/06	LOCAL TRANSPORTATION	70.00	
09-14	PI	06CA0700543	08/11/06	PRIVATE AUTO MILEAGE	292.36	
09-14	PI	06CA0700544	09/08/06	LOCAL TRANSPORTATION	35.00	
09-18	PI	06CA0700553	08/14/06	TRAVEL SUBSISTENCE	1,432.65	
09-20	PI	06CA0700565	09/02/06	LOCAL TRANSPORTATION	26.00	
09-21	PI	06CA0700569	09/11/06	AIRFARE SAN FRAN-DC #5038	504.29	
09-21	PI	06CA0700570	09/14/06	LOCAL TRANSPORTATION	70.00	
09-26	PI	06CA0700572	09/19/06	AIRFARE SAN FRAN-DC #0662	504.29	
09-26	PI	06CA0700573	09/19/06	LOCAL TRANSPORTATION	70.00	
09-26	PI	06CA0700574	09/21/06	LOCAL TRANSPORTATION	22.00	
					16,063.60	
						TRAVEL TOTALS:
07-03	CB	FXF0606308	06/14/06	OVERNIGHT MAIL	6.18	
07-10	CB	FXF0607068	06/21/06	OVERNIGHT MAIL	22.13	
07-10	CB	FXF0607068	06/22/06	OVERNIGHT MAIL	5.90	
07-17	CB	FXF060714A	06/29/06	OVERNIGHT MAIL	22.42	
07-17	CB	FXF060714A	06/30/06	OVERNIGHT MAIL	5.71	
07-20	P9	CA0701R0607	07/01/06	RENT-VALLEJO	300.00	
07-20	P9	CA0704R0607	07/01/06	RENT-CONCORD	3,443.00	
07-20	P9	CA0702R0607	07/01/06	RENT-RICHMOND	2,669.94	
07-25	S4	06206001081	06/01/06	RECORDING (TRANSFER)	384.74	
07-26	PI	06CA0700478	07/01/06	UTILITIES	48.00	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	170.96	
07-26	PI	06CA0700475	05/04/06	TELECOMMUNICATIONS CHARGES	152.77	
07-26	PI	06CA0700477	06/08/06	UTILITIES	38.97	
07-26	CB	FXF060720B	07/10/06	OVERNIGHT MAIL	12.53	
07-26	CB	FXF060720B	07/07/06	OVERNIGHT MAIL	5.71	
07-28	PI	06CA0700476	06/02/06	UTILITIES	475.15	
07-28	PI	06CA0700481	06/09/06	TELECOMMUNICATIONS CHARGES	31.34	
07-31	S5	DY621200898	06/01/06	DISTRICT OPC TEL TOLLS (TRFR)	626.38	
07-31	S5	DY621200703	06/01/06	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY621200704	06/01/06	DC TEL SERVICE (TRANSFER)	152.00	
07-31	S5	DY621200705	06/01/06	DC TEL TOLLS (TRANSFER)	1,002.67	
07-31	CB	FXF060728A	07/14/06	OVERNIGHT MAIL	23.70	
07-31	CB	FXF060728A	07/17/06	OVERNIGHT MAIL	6.18	
07-31	PI	06CA0700491	06/27/06	TELECOMMUNICATIONS CHARGES	29.99	
07-31	PI	06CA0700491	06/10/06	TELECOMMUNICATIONS CHARGES	1,172.95	
08-09	CB	FXF060807B	07/19/06	OVERNIGHT MAIL	6.29	
08-11	PI	06CA0700503	06/04/06	TELECOMMUNICATIONS CHARGES	214.63	
08-11	PI	06CA0700506	07/09/06	UTILITIES	38.93	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GEORGE MILLER—Con.						
08-17	P1	06CA0700523	06/06/06	PRINTING AND REPRODUCTION	37.50	
08-17	P5	6M4240006	06/22/06	MASSPRINTING#6A	697.50	
08-17	P5	6M4240007	06/22/06	MASSPRINTING#7	197.50	
09-06	P5	6M4240008	07/27/06	MASSPRINTING#8	10,279.00	
09-06	P5	6M4240009	07/31/06	MASSPRINTING#9	6,346.00	
09-06	P5	6M4240010	08/07/06	MASSPRINTING#10	8,267.25	
09-14	P1	06CA0700549	09/06/06	PRINTING AND REPRODUCTION	272.50	
09-18	P1	06CA0700554	07/27/06	PRINTING AND REPRODUCTION	278.44	
09-26	P1	06CA0700571	09/19/06	PRINTING AND REPRODUCTION	22.50	
PRINTING AND REPRODUCTION TOTALS:					27,951.93	
OTHER SERVICES						
07-28	P1	06CA0700488	07/20/06	EMAIL AND WEB RELATED SERVICES	2,791.40	
07-28	P1	06CA0700486	06/28/06	EMAIL AND WEB RELATED SERVICES	1,593.18	
07-28	P1	06CA0700487	07/20/06	EMAIL AND WEB RELATED SERVICES	136.71	
08-11	P1	06CA0700507	08/01/06	SECURITY AND RELATED SERVICE	48.00	
09-14	P1	06CA0700545	09/01/06	SECURITY AND RELATED SERVICE	48.00	
OTHER SERVICES TOTALS:					4,617.29	
SUPPLIES AND MATERIALS						
07-06	P2	0SS41655	06/14/06	CORDESS HEAD SET #CS55/HL10	229.00	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	10.00	
07-26	C1	NW200620500	05/03/06	BOTTLED WATER	30.75	
07-26	C1	NW200620500	05/26/06	BOTTLED WATER	44.73	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	10.00	
07-26	C1	NW200620600	06/21/06	BOTTLED WATER	50.31	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	
07-26	P1	06CA0700479	06/22/06	OFFICE SUPPLIES	482.86	
07-27	P1	06CA0700480	06/22/06	OFFICE SUPPLIES	393.07	
07-28	P1	06CA0700489	07/06/06	PUBLICATION/REFERENCE MATERIAL	92.00	
07-28	P1	06CA0700490	06/25/06	OFFICE SUPPLIES	72.37	
07-31	SF	DY060700132	07/26/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700133	07/26/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700134	07/26/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700135	07/26/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060700140	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060700141	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060700142	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060700143	07/26/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060700049	07/01/06	OFFICE SUPPLY (TRANSFER)	158.00	
08-11	P1	06CA0700504	06/07/06	BOTTLED WATER	93.82	
08-11	P1	06CA0700511	07/13/06	FOOD & BEVERAGE FOR MEETINGS	35.00	
08-11	P1	06CA0700512	03/28/06	OFFICE SUPPLIES	9.00	
08-11	P1	06CA0700521	07/14/06	HABITATION EXPENSE	143.95	

08-11	P1	06CA0700515	E & E PUBLISHING LLC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,095.00
08-11	P1	06CA0700513	GIVE SOMETHING BACK	07/21/06	07/21/06	OFFICE SUPPLIES	74.11
08-11	P1	06CA0700517	KATHERINE A HOFFMAN	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08-31	SF	DY060800196		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800197		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800198		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800199		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800200		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800201		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060807318		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807319		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807320		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807321		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807322		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807323		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800048		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	518.96
09-01	P1	06CA0700535	WIRED BILLING DEPT	08/06/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	10.00
09-08	P1	06CA0700539	KATHERINE A HOFFMAN	04/29/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	76.00
09-13	C1	NW200624800	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	10.00
09-13	C1	NW200624800	DO	08/21/06	06/21/06	BOTTLED WATER	50.31
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-14	P1	06CA0700546	ARROWHEAD	07/07/06	08/06/06	BOTTLED WATER	43.42
09-14	P1	06CA0700542	HON GEORGE MILLER	08/27/06	08/27/06	PUBLICATION/REFERENCE MATERIAL	27.94
09-14	P1	06CA0700548	NEWCAL REMARKETING	08/21/06	08/21/06	OFFICE SUPPLIES	108.00
09-18	P1	06CA0700557	DOW JONES & COMPANY, INC	12/03/06	12/03/07	PUBLICATION/REFERENCE MATERIAL	285.78
09-18	P1	06CA0700559	GIVE SOMETHING BACK	07/31/06	07/31/06	OFFICE SUPPLIES	79.90
09-18	P1	06CA0700559	DO	08/08/06	08/08/06	OFFICE SUPPLIES	5.49
09-18	P1	06CA0700560	DO	08/07/06	08/07/06	OFFICE SUPPLIES	98.99
09-18	P1	06CA0700561	DO	08/16/06	08/16/06	OFFICE SUPPLIES	1,122.88
09-18	P1	06CA0700562	DO	08/16/06	08/16/06	OFFICE SUPPLIES	150.88
09-18	P1	06CA0700558	OFFICE DEPOT	07/10/06	08/22/06	OFFICE SUPPLIES	208.32
09-19	P2	OSM31401	DELL MARKETING L P	06/16/06	06/16/06	MONITOR ULTRASHARP 107FP FL	10.00
09-19	P2	OSM31401	DO	06/16/06	06/16/06	ENVIRONMENTAL FEE	10.00
09-20	P1	06CA0700556	BARBARA E JOHNSON	07/30/06	08/18/06	OFFICE SUPPLIES	47.59
09-20	P1	06CA0700567	DO	07/15/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	111.77
09-20	P1	06CA0700556	CLAYTON PIONEER	08/18/06	08/10/07	PUBLICATION/REFERENCE MATERIAL	40.00
09-20	P1	06CA0700563	KATHERINE A HOFFMAN	08/14/06	08/14/06	OFFICE SUPPLIES	35.96
09-20	P1	06CA0700564	DO	07/15/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	65.58
09-26	P1	06CA0700575	HON GEORGE MILLER	08/03/06	08/04/06	PUBLICATION/REFERENCE MATERIAL	65.72
09-30	SF	DY060900113		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-37.00
09-30	SF	DY0609004674		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY060900047		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	507.26
						SUPPLIES AND MATERIALS TOTALS:	6,496.72
07-31	S8	MA000614549	EQUIPMENT MAINT (TRANSFER)	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,532.44
07-31	S8	PL000629063	EQUIPMENT PURCHASE (TRANSFER)	07/01/06	06/06/06	EQUIPMENT PURCHASE (TRANSFER)	191.63
08-11	F1	NW000016129	T&M SERVICE	06/06/06	06/06/06	T&M SERVICE	245.50
08-30	S8	MA000624415	EQUIPMENT MAINT (TRANSFER)	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,532.44
08-30	S8	PL000629735	EQUIPMENT PURCHASE (TRANSFER)	08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	191.63
09-27	S8	MA000631227	EQUIPMENT MAINT (TRANSFER)	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,526.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. GEORGE MILLER—Con.						
09-27	S8	PL000638785	09/01/06	09/30/06 EQUIPMENT PURCHASE (TRANSFER)	191.63	191.63
					EQUIPMENT TOTALS:	11,412.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,835.19
					OFFICE TOTALS:	327,835.19
2005 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
07-27	F2	RN000015971	06/30/06	06/30/06 COMPUTER - DELL OPTIPLEX G6620	1,580.76	1,580.76
09-21	F2	RN000016461	09/14/06	09/14/06 COMPUTER - DELL G6620 3.0GHZ	3,161.52	3,161.52
					EQUIPMENT TOTALS:	1,580.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,161.52
					OFFICE TOTALS:	3,161.52
2006 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	993.57
					PERSONNEL COMPENSATION	5,201.82
					PERSONNEL BENEFITS	183,241.67
					TRAVEL	507.42
					RENT COMMUNICATION UTILITIES	1,951.03
					PRINTING AND REPRODUCTION	26,936.45
					OTHER SERVICES	7,301.69
					SUPPLIES AND MATERIALS	31,854.96
					EQUIPMENT	319.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,697.85
					OFFICE TOTALS:	16,732.09
						11,213.82
						40,831.04
						14,841.43
						253,971.46
					OFFICE TOTALS:	253,971.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NR200620800	06/01/06	06/01/06 FRANKED MAIL	298.66	298.66
09-08	04	NR200625000	07/01/06	07/01/06 FRANKED MAIL	694.91	694.91
					FRANKED MAIL TOTALS:	993.57
PERSONNEL COMPENSATION						
					BARE CHARLES L	12,500.01
					BATES TIFFANY	9,624.99
					BLACK ROBERT E	5,750.01
					BOBO JENNIFER L	2,133.33
					CHOTA DANE L	8,583.34
					CONNELLY JESSICA E	1,805.56
					COOPER WILLIAM D	9,624.99
					GAMBASTIANI EDMUND P	17,499.99
					DISTRICT REPRESENTATIVE	
					CASEWORKER	
					PART-TIME EMPLOYEE	
					STAFF ASSISTANT	
					SCHEDULE COORDINATOR	
					STAFF ASSISTANT	
					CASEWORKER	
					MILITARY LEGISLATIVE ASSISTANT	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEFF MILLER—Con.						
08-07	P1	06F0100582	07/16/06	AIRFARE PMS-DCA 5733	139.60	
08-07	P1	06F0100583	07/20/06	AIRFARE DCA-PMS 0932	109.60	
08-07	P1	06F0100584	07/24/06	PMS-DCA 5018	317.60	
08-07	P1	06F0100585	07/29/06	AIRFARE DCA-PMS 1890	421.59	
08-07	P1	06F0100586	07/16/06	MEALS ON TRAVEL	17.61	
08-07	P1	06F0100576	07/18/06	PRIVATE AUTO MILEAGE	40.05	
08-28	P1	06F0100598	07/01/06	PRIVATE AUTO MILEAGE	422.31	
08-28	P1	06F0100601	06/30/06	LOCAL TRANSPORTATION	15.00	
08-28	P1	06F0100603	08/07/06	PRIVATE AUTO MILEAGE	249.29	
08-28	P1	06F0100605	08/10/06	MEALS ON TRAVEL	29.82	
09-06	P1	06F0100613	07/29/06	DCA-PMS-DCA 5324	279.21	
09-06	P1	06F0100614	07/29/06	CAR RENTAL	398.77	
09-06	P1	06F0100615	08/02/06	GASOLINE	100.66	
09-06	P1	06F0100616	07/31/06	MEALS ON TRAVEL	36.58	
09-13	P1	06F0100629	08/05/06	PRIVATE AUTO MILEAGE	86.41	
09-13	P1	06F0100630	08/05/06	AIRFARE PMS-DCA 3486	139.60	
09-13	P1	06F0100631	08/12/06	AIRFARE DCA-PMS 6560	139.60	
09-18	P1	06F0100641	07/01/06	PRIVATE AUTO MILEAGE	370.24	
09-18	P1	06F0100636	08/18/06	PRIVATE AUTO MILEAGE	112.14	
09-21	P1	06F0100649	07/29/06	MEALS ON TRAVEL	7.50	
					7,301.69	
					TRAVEL TOTALS:	
07-03	P1	06F0100510	06/20/06	UTILITIES	43.29	
07-03	P1	06F0100513	05/19/06	TELECOMMUNICATIONS CHARGES	451.93	
07-07	P1	06F0100517	05/02/06	POSTAGE/MAILING SERVICE	117.00	
07-11	P1	06F0100533	05/23/06	TELECOMMUNICATIONS CHARGES	599.67	
07-11	P1	06F0100534	06/20/06	TELECOMMUNICATIONS CHARGES	102.75	
07-11	P1	06F0100526	07/05/06	UTILITIES	43.29	
07-11	P1	06F0100536	06/13/06	POSTAGE/MAILING SERVICE	44.65	
07-11	P1	06F0100519	06/30/06	POSTAGE/MAILING SERVICE	7.19	
07-20	P1	06F0100550	07/01/06	TELECOMMUNICATIONS CHARGES	31.50	
07-20	P9	F0104R0607	07/01/06	FT WALTON BEACH RENT	2,627.47	
07-20	P9	F0101R0607	07/01/06	RENT-PENSACOLA	1,300.00	
07-21	P1	06F0100553	06/23/06	UTILITIES	6,041.66	
07-25	S4	0620601082	06/01/06	RECORDING (TRANSFER)	45.95	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	518.98	
07-26	P1	06F0100565	07/07/06	POSTAGE/MAILING SERVICE	106.85	
07-26	P1	06F0100562	06/01/06	TELECOMMUNICATIONS CHARGES	6.43	
07-31	S5	DY621201761	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	20.28	
07-31	S5	DY621201762	06/01/06	DC TEL EQUIP (TRANSFER)	46.80	
07-31	S5	DY621201763	06/01/06	DC TEL SERVICE (TRANSFER)	40.00	
07-31	S5	DY621201764	06/01/06	DC TEL TOLLS (TRANSFER)	136.00	
07-31	S5	DY621201764	06/01/06	DC TEL TOLLS (TRANSFER)	1,095.58	

08-01	P1	06FL0100569	COX COMMUNICATIONS	07/20/06	08/19/06	UTILITIES	43.29
08-01	P1	06FL0100568	FEDERAL EXPRESS	07/12/06	07/12/06	POSTAGE/MAILING SERVICE	8.28
08-07	P1	06FL0100574	BELLSOUTH	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	79.91
08-07	P1	06FL0100578	DANIEL F. MCFAYL	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	45.95
08-07	P1	06FL0100573	FEDERAL EXPRESS	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	5.71
08-07	P1	06FL0100577	NEXTEL	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	495.59
08-16	S4	06Z28001067		07/01/06	07/31/06	RECORDING (TRANSFER)	150.54
08-17	P1	06FL0100593	BELLSOUTH	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	559.67
08-17	P1	06FL0100590	COX COMMUNICATIONS	08/05/06	09/04/06	UTILITIES	43.29
08-17	P1	06FL0100591	FEDERAL EXPRESS	07/27/06	07/27/06	POSTAGE/MAILING SERVICE	5.90
08-17	P1	06FL0100589	MCI WORLDCOM	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	18.69
08-22	P2	HCV0602746	CINGULAR GOVT SALES OFFICE	07/06/06	07/06/06	8700C BB COMBO	299.99
08-23	P9	FL0104R0608	JACO, LLC	08/01/06	08/31/06	FT WALTON BEACH RENT	1,300.00
08-23	P9	FL0104R0608	M & F ENTERPRISES, INC	08/01/06	08/31/06	RENT-PENSACOLA	6,041.66
08-28	S3	06Z40G00012		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	232.00
08-28	P1	06FL0100602	COX CABLE PENSACOLA	08/20/06	09/19/06	UTILITIES	43.29
08-28	P1	06FL0100606	EMBARQ	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	264.20
08-31	S5	DY624801741		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	47.78
08-31	S5	DY624801744		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624801746		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	136.00
09-06	P1	06FL0100617	FEDERAL EXPRESS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	6.18
09-06	P1	06FL0100619	DO	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	6.45
09-06	P1	06FL0100611	NEXTEL	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	438.46
09-13	P1	06FL0100627	BELLSOUTH	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	76.85
09-13	P1	06FL0100628	DO	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	682.87
09-18	P1	06FL0100640	COX COMMUNICATIONS	09/05/06	10/04/06	UTILITIES	43.29
09-18	P1	06FL0100643	DANIEL F. MCFAYL	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	45.95
09-18	P1	06FL0100633	FEDERAL EXPRESS	08/31/06	08/31/06	POSTAGE/MAILING SERVICE	6.45
09-20	P9	FL0104R0609	JACO, LLC	09/01/06	09/30/06	FT WALTON BEACH RENT	1,300.00
09-20	P9	FL0104R0609	M & F ENTERPRISES, INC.	09/01/06	09/30/06	RENT-PENSACOLA	6,041.66
09-21	P1	06FL0100647	EMBARQ	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	262.79
09-21	P1	06FL0100645	FEDERAL EXPRESS	09/08/06	09/08/06	POSTAGE/MAILING SERVICE	5.90
09-28	S3	NW206627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	67.56
09-30	S5	DY627301709		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.09
09-30	S5	DY627301710		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627301711		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DY627301712		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,021.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,854.96
07-11	P1	06FL0100520	PRINTING AND REPRODUCTION	05/11/06	05/11/06	PRINTING AND REPRODUCTION	20.95
07-12	P2	OSP41257	ACCURATE WORD LLC	05/12/06	05/12/06	500- WHITE STOCK BUSINESS CARD	90.50
07-12	P2	OSP41257	DO	05/12/06	05/12/06	REVERSE PRINTING	35.00
07-26	P1	06FL0100558	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	67.80
07-28	S3	06Z09000060		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	36.00
09-06	P1	06FL0100620	ACCURATE WORD LLC.	08/17/06	08/17/06	PRINTING AND REPRODUCTION	68.80
						PRINTING AND REPRODUCTION TOTALS:	319.05
07-03	P1	06FL0100508	PENNY EDWARDS	06/12/06	06/12/06	JANITORIAL AND RELATED SERVICE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEFF MILLER—Con.						
07-03	P1	DO	JANITORIAL AND RELATED SERVICE	06/20/06	75.00	75.00
07-03	P1	SECURITY CENTRAL	SECURITY AND RELATED SERVICE	07/01/06	23.45	23.45
07-06	P1	B & C FIRE SAFETY, INC	SERVICE CONTRACT	06/26/06	42.50	42.50
07-11	P1	GSL SOLUTIONS	EMAIL AND WEB RELATED SERVICES	07/03/06	75.00	75.00
07-11	P1	JANI-KING PENSACOLA	JANITORIAL AND RELATED SERVICE	07/01/06	285.00	285.00
07-20	P1	CITY OF FORT WALTON BEACH	SERVICE CONTRACT	07/10/06	20.00	20.00
08-01	P1	ALAPMS UNLIMITED, INC	SECURITY AND RELATED SERVICE	06/30/06	20.00	20.00
08-01	P1	DO	SECURITY AND RELATED SERVICE	07/30/06	20.00	20.00
08-01	P1	PENNY EDWARDS	JANITORIAL AND RELATED SERVICE	07/21/06	75.00	75.00
08-01	P1	GSL SOLUTIONS	EMAIL AND WEB RELATED SERVICES	08/01/06	75.00	75.00
08-07	P1	SECURITY CENTRAL	SECURITY AND RELATED SERVICE	07/25/06	23.45	23.45
08-17	P1	JANI-KING PENSACOLA	JANITORIAL AND RELATED SERVICE	08/01/06	285.00	285.00
09-06	P1	CONSTITUENT TOWN-HALL SERVICE	SERVICE CONTRACT	06/22/06	2,000.00	2,000.00
09-06	P1	SECURITY CENTRAL	SECURITY AND RELATED SERVICE	08/25/06	23.45	23.45
09-13	P1	GSL SOLUTIONS	EMAIL AND WEB RELATED SERVICES	09/01/06	75.00	75.00
09-13	P1	PENNY EDWARDS	JANITORIAL AND RELATED SERVICE	09/05/06	75.00	75.00
09-13	P1	DO	JANITORIAL AND RELATED SERVICE	08/22/06	75.00	75.00
09-18	P1	JANI-KING PENSACOLA	JANITORIAL AND RELATED SERVICE	09/01/06	285.00	285.00
09-18	P1	MARY KRESS REED	TECHNOLOGY SERVICE CONTRACTS	09/07/06	70.00	70.00
			OTHER SERVICES TOTALS:		3,697.85	3,697.85
SUPPLIES AND MATERIALS						
07-05	P1	ALBERT L HAWKINS JR	FOOD & BEVERAGE FOR MEETINGS	03/16/06	13.81	13.81
07-06	P1	RYAN WIGGINS	OFFICE SUPPLIES	06/17/06	31.49	31.49
07-11	P1	HELEN HUNT RIGDON	FOOD & BEVERAGE FOR MEETINGS	05/01/06	72.00	72.00
07-20	P1	ALBERT L HAWKINS JR	OFFICE SUPPLIES	06/30/06	24.34	24.34
07-20	P1	CHARLES BARE	FOOD & BEVERAGE FOR MEETINGS	06/09/06	6.00	6.00
07-20	P1	OFFICE DEPOT CREDIT PLAN	FOOD & BEVERAGE FOR MEETINGS	06/15/06	12.00	12.00
07-20	P1	DO	OFFICE SUPPLIES	05/26/06	403.07	403.07
07-21	P1	AUTOMATED SIGNATURE TECH	OFFICE SUPPLIES	06/27/06	150.00	150.00
07-26	P1	ABITA SPRINGS WATER	BOTTLED WATER	06/07/06	44.00	44.00
07-26	P1	DO	BOTTLED WATER	06/08/06	8.50	8.50
07-26	P1	ARTISTIC FRAMING	HABITATION EXPENSE	07/15/06	117.06	117.06
07-26	P1	CHARLES BARE	BOTTLED WATER	06/22/06	6.37	6.37
07-26	P1	DEER PARK WATER	FOOD & BEVERAGE FOR MEETINGS	06/30/06	170.81	170.81
07-26	P1	NATIONAL JOURNAL GROUP, INC	PUBLICATION/REFERENCE MATERIAL	12/03/06	1,949.00	1,949.00
07-31	SF	DY060700628	OFFICE SUPPLY (TRANSFER)	07/05/06	-20.00	-20.00
07-31	SF	DY060700529	OFFICE SUPPLY (TRANSFER)	07/05/06	-27.00	-27.00
07-31	SF	DY060700530	OFFICE SUPPLY (TRANSFER)	07/05/06	-13.30	-13.30
07-31	SF	DY060700531	OFFICE SUPPLY (TRANSFER)	07/05/06	-20.00	-20.00
07-31	SF	DY060700532	OFFICE SUPPLY (TRANSFER)	07/05/06	-9.25	-9.25
07-31	SF	DY060700533	OFFICE SUPPLY (TRANSFER)	07/05/06	-13.50	-13.50
07-31	SF	DY060700534	OFFICE SUPPLY (TRANSFER)	07/05/06	-20.00	-20.00
07-31	SF	DY060700535	OFFICE SUPPLY (TRANSFER)	07/05/06	-9.25	-9.25



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF MILLER—Con.						
07-31	SF	DV060700585	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DV060700586	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DV060700587	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DV060700588	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DV060700589	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DV060700590	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DV060700591	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DV060700592	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DV060700593	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DV060700594	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DV060700595	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DV060700596	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DV060700597	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DV060700598	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DV060700599	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DV060705890	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060705891	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DV060705892	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060705893	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060705894	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060705895	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060705896	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060705897	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060705898	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060705899	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707216	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707217	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707218	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707219	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707220	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707221	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707222	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707223	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DV060707224	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707225	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707226	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707227	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707228	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707229	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DV060707230	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DV060707231	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DV060707232	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DV060707233	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JEFF MILLER—Con.						
08-31	SF	DY060800575	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800576	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800577	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800578	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF	DY060800579	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800580	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY060800581	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-135.00
08-31	SF	DY060800582	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-72.00
08-31	SF	DY060800583	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800584	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800585	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800586	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800587	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		9.25
08-31	SF	DY060800588	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060800589	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY060800590	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060800591	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060800592	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800593	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800594	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800595	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800596	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800597	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800598	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060800599	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060800600	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800601	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060800602	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800603	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800604	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800605	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800606	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800607	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060800608	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060800609	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-60.75
08-31	SF	DY060800610	08/09/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-16.20
08-31	SF	DY060800611	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800612	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800613	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800614	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800615	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800616	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800617	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800618	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060800619	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-20.25
08-31	SF	DY060800620	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060800621	08/21/06	08/31/06 OFFICE SUPPLY (TRANSFER)		-4.05





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. ALAN B MOLLOHAN - Con.						
				PERSONNEL BENEFITS	1,617.09	525.06
				TRAVEL	14,004.97	5,127.95
				RENT, COMMUNICATION, UTILITIES	66,027.96	23,723.57
				PRINTING AND REPRODUCTION	4,795.18	2,762.88
				OTHER SERVICES	5,200.54	1,335.45
				SUPPLIES AND MATERIALS	11,571.98	1,675.33
				EQUIPMENT	29,031.64	11,743.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,774.39	304,484.91
				OFFICE TOTALS:	864,774.39	304,484.91
PERSONNEL COMPENSATION						
07-31	04	HW200620801	06/01/06	FRANKED MAIL		603.09
09-08	04	HW200625001	07/01/06	FRANKED MAIL		297.78
09-29	05	6M43000002	08/09/06	FRANKED MAIL		866.05
09-29	05	6M43000003	08/09/06	FRANKED MAIL		424.39
				FRANKED MAIL TOTALS:		2,191.31
OFFICIAL EXPENSES OF MEMBERS						
07-31	04	HW200620801	07/01/06	LEGIS ASST FOR APPROPRIATIONS		17,499.99
			07/01/06	AREA REPRESENTATIVE		14,049.99
			07/01/06	PERSONAL SECRETARY		17,250.00
			07/01/06	SCHEDULER		15,000.00
			07/01/06	SHARED EMPLOYEE		500.01
			07/01/06	PRESS SECRETARY		27,249.99
			07/01/06	LEGISLATIVE CORRESPONDENT		8,124.99
			07/01/06	CHEF OF STAFF		37,500.00
			07/01/06	AREA REPRESENTATIVE		11,550.00
			07/01/06	CASEWORKER		10,250.01
			07/01/06	ASSIST TO CONG MOLLOHAN(P)		500.01
			08/18/06	PAID INTERN		1,300.00
			07/01/06	AREA REPRESENTATIVE		14,049.99
			08/04/06	LEGIS ASST FOR APPROPRIATIONS		5,950.00
			09/30/06	PROJECTS ASSISTANT		8,000.01
			07/01/06	PART-TIME EMPLOYEE		1,875.00
			09/30/06	PROJECTS DIRECTOR		15,999.99
			07/01/06	SPECIAL ASSISTANT		22,500.00
			07/01/06	AREA REPRESENTATIVE		12,500.01
			07/01/06	CASEWORKER		13,749.99
				PERSONNEL COMPENSATION TOTALS:		255,399.98
PERSONNEL BENEFITS						
07-31	S7	06212000388	07/31/06	TRANSIT BENEFITS		175.03
08-31	S7	06243000380	08/31/06	TRANSIT BENEFITS		175.06
09-27	S7	06270000399	09/30/06	TRANSIT BENEFITS		174.97
				PERSONNEL BENEFITS TOTALS:		525.06

07-03	P1	06W0100185	JUDY S. WETZEL	05/19/06	05/26/06	PRIVATE AUTO MILEAGE	161.54
07-03	P1	06W0100186	TAMMY LYNN RAPP	04/01/06	05/31/06	PRIVATE AUTO MILEAGE	207.37
07-13	P1	06W0100192	CATHERINE ABRAHAM	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	125.94
07-13	P1	06W0100190	GWENDOLYN J MERANDI	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	182.01
07-13	P1	06W0100191	JUDY S. WETZEL	05/19/06	05/26/06	PRIVATE AUTO MILEAGE	161.54
07-13	P1	06W0100188	LOTTA MAY NEER	06/13/06	06/30/06	PRIVATE AUTO MILEAGE	319.51
07-13	P1	06W0100189	DO	06/01/06	06/30/06	PARKING	5.50
07-18	P1	06W0100195	AMY BETH TOMER	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	141.51
07-18	P1	06W0100193	TAMMY LYNN RAPP	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	109.03
07-18	P1	06W0100194	DO	06/01/06	06/30/06	LOCAL TRANSPORTATION	1.25
07-31	P1	06W0100199	JUDY S. WETZEL	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	404.95
08-07	P1	06W0100202	AMY BETH TOMER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	93.45
08-07	P1	06W0100206	CATHERINE ABRAHAM	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	174.89
08-07	P1	06W0100210	GWENDOLYN J MERANDI	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	142.85
08-07	P1	06W0100207	JUDY S. WETZEL	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	482.38
08-07	P1	06W0100204	LOTTA MAY NEER	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	532.67
08-07	P1	06W0100205	DO	07/01/06	07/31/06	LOCAL TRANSPORTATION	4.60
08-07	P1	06W0100208	TAMMY LYNN RAPP	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	57.41
08-07	P1	06W0100209	DO	07/01/06	07/31/06	LOCAL TRANSPORTATION	2.50
09-13	P1	06W0100227	AMY BETH TOMER	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	194.47
09-13	P1	06W0100228	DO	08/01/06	08/31/06	LOCAL TRANSPORTATION	0.50
09-13	P1	06W0100225	CATHERINE ABRAHAM	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	150.86
09-13	P1	06W0100224	JUDY S. WETZEL	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	485.94
09-13	P1	06W0100222	LOTTA MAY NEER	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	492.62
09-13	P1	06W0100223	DO	08/01/06	08/31/06	LOCAL TRANSPORTATION	7.60
09-18	P1	06W0100232	CATHERINE ABRAHAM	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	334.20
09-18	P1	06W0100233	GWENDOLYN J MERANDI	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	150.86
			RENT, COMMUNICATION, UTILITIES				5,127.95
07-03	P1	06W0100180	FEDERAL EXPRESS	02/26/06	02/27/06	POSTAGE/MAILING SERVICE	5.90
07-03	P1	06W0100181	DO	06/02/06	06/03/06	POSTAGE/MAILING SERVICE	15.90
07-18	P1	06W0100196	VERIZON MARYLAND INC	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES	1,061.28
07-26	C3	NW006020701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	115.41
07-28	S6	WV01509RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT MORGANTOWN	1,169.00
07-28	S6	WV63818RN07	DO	07/01/06	07/31/06	RENT PARKERSBURG	868.00
07-28	S6	WV72991RN07	DO	07/01/06	07/31/06	RENT WHEELING	868.00
07-28	S6	WV71666RN07	DO	07/01/06	07/31/06	RENT CLARKSBURG	700.00
07-31	S5	DY621207353		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	98.89
07-31	S5	DY621207354		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,404.96
07-31	S5	DY621207358		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621207359		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	130.00
07-31	S5	DY621207360		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	658.38
07-31	P1	06W0100201	FEDERAL EXPRESS	07/06/06	07/06/06	POSTAGE/MAILING SERVICE	5.71
08-07	P1	06W0100203	AMY BETH TOMER	07/16/06	07/16/06	TELECOMMUNICATIONS CHARGES	31.83
08-22	P1	06W0100217	FEDERAL EXPRESS	07/12/06	07/13/06	POSTAGE/MAILING SERVICE	19.31
08-22	P1	06W0100218	DO	05/27/06	05/26/07	POSTAGE/MAILING SERVICE	26.00
08-22	P1	06W0100221	DO	08/02/06	08/02/06	POSTAGE/MAILING SERVICE	6.63
08-27	P1	06W0100213	VERIZON MARYLAND INC	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	1,054.58
			TRAVEL TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ALAN B. MOLLOHAN—Con.						
08-22	P1	06W0100214	DO	06/16/06	1,058.52	
08-22	P1	06W0100215	DO	03/25/06	68.94	
08-22	P1	06W0100216	DO	05/25/06	68.94	
GENERAL SERVICES ADMIN						
08-30	S6	W01509R008	DO	08/01/06	1,169.00	
08-30	S6	W063818R008	DO	08/01/06	868.00	
08-30	S6	W072991R008	DO	08/01/06	1,621.00	
08-30	S6	W077666R008	DO	08/01/06	700.00	
08-31	S5	DY624807349	DO	07/01/06	98.89	
08-31	S5	DY624807350	DO	07/01/06	1,395.58	
08-31	S5	DY624807355	DO	07/01/06	48.00	
08-31	S5	DY624807356	DO	07/01/06	130.00	
08-31	S5	DY624807357	DO	07/01/06	645.67	
09-13	P1	06W0100226	DO	08/16/06	29.42	
09-13	P1	06W0100229	DO	06/16/06	34.24	
09-13	P1	06W0100231	DO	08/04/06	19.31	
FEDERAL EXPRESS						
09-28	S6	W01509R009	DO	09/01/06	1,169.00	
09-28	S6	W063818R009	DO	09/01/06	868.00	
09-28	S6	W072991R009	DO	09/01/06	1,621.00	
09-28	S6	W077666R009	DO	09/01/06	700.00	
09-30	S5	DY627307147	DO	08/01/06	98.89	
09-30	S5	DY627307148	DO	08/01/06	1,417.08	
09-30	S5	DY627307152	DO	08/01/06	48.00	
09-30	S5	DY627307153	DO	08/01/06	130.00	
09-30	S5	DY627307154	DO	08/01/06	675.31	
PRINTING AND REPRODUCTION						
07-03	P1	06W0100184	CANTRELL/CUTTER PRINTING	06/16/06	101.00	
07-03	P1	06W0100183	MARY COLLEEN MCCARTY	06/12/06	1,876.88	
08-07	P1	06W0100211	CANTRELL/CUTTER PRINTING	07/31/06	585.00	
08-22	P1	06W0100212	DO	08/02/06	200.00	
OTHER SERVICES						
07-28	S6	W01509S0607	DEPART OF HOMELAND SECURITY	07/01/06	155.38	
07-28	S6	W0299150607	DO	07/01/06	43.37	
07-28	S6	W0381830607	DO	07/01/06	219.69	
07-28	S6	W0766630607	DO	07/01/06	26.71	
08-30	S6	W01509S0608	DO	08/01/06	155.38	
08-30	S6	W0299150608	DO	08/01/06	43.37	
08-30	S6	W0381830608	DO	08/01/06	219.69	
08-30	S6	W0766630608	DO	08/01/06	26.71	
09-28	S6	W01509S0609	DO	09/01/06	155.38	
09-28	S6	W0299150609	DO	09/01/06	43.37	
09-28	S6	W0381830609	DO	09/01/06	219.69	
RENT, COMMUNICATION, UTILITIES TOTALS:						
				06/16/06	23,723.57	
RENT, COMMUNICATION, UTILITIES TOTALS:						
				06/16/06	101.00	
				06/12/06	1,876.88	
				07/31/06	585.00	
				08/02/06	200.00	
PRINTING AND REPRODUCTION TOTALS:						
				07/01/06	155.38	
				07/01/06	43.37	
				07/01/06	219.69	
				07/01/06	26.71	
				08/01/06	155.38	
				08/01/06	43.37	
				08/01/06	219.69	
				08/01/06	26.71	
				09/01/06	155.38	
				09/01/06	43.37	
				09/01/06	219.69	

09-28	09-28	DO	09/01/06	09/30/06	SECURITY CHGS CLARKSBURG	OTHER SERVICES TOTALS:	26.71
09-28	S6	W766S0609					1,335.45
<b>SUPPLIES AND MATERIALS</b>							
07-03	P1	06WV0100182	09/09/06	09/09/07	PUBLICATION/REFERENCE MATERIAL		231.59
07-03	P1	06WV0100187	05/01/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		153.40
07-06	P2	0SS41552	06/07/06	06/07/06	8 1/2 X 11 WHITE LINED PAD - #		55.56
07-06	P2	0SS41552	06/07/06	06/07/06	TYPE WRITER RIBBON - # 5222220		28.77
07-06	P2	0SS41552	06/07/06	06/07/06	CORRECTION RIBBON - #5222200		17.25
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER		13.00
07-26	C1	NW200620505	05/05/06	05/05/06	BOTTLED WATER		60.71
07-26	C1	NW200620505	05/31/06	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620605	05/31/06	05/31/06	BOTTLED WATER		13.00
07-26	C1	NW200620605	06/23/06	06/23/06	BOTTLED WATER		60.71
07-26	C1	NW200620605	06/30/06	06/30/06	BOTTLED WATER		2.00
07-31	SF	DY060703403	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	S1	DY060700526	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		137.50
07-31	P1	06WV0100198	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL		60.00
07-31	P1	06WV0100200	07/09/06	07/09/07	PUBLICATION/REFERENCE MATERIAL		75.00
08-22	P1	06WV0100220	09/28/06	09/28/07	PUBLICATION/REFERENCE MATERIAL		264.00
08-22	P1	06WV0100219	09/26/06	09/26/07	PUBLICATION/REFERENCE MATERIAL		25.00
08-31	S1	DY060800516	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)		68.38
09-07	C1	NW200624805	06/30/06	06/30/06	BOTTLED WATER		13.00
09-07	C1	NW200624805	06/23/06	06/23/06	BOTTLED WATER		60.71
09-07	C1	NW200624805	06/30/06	06/30/06	BOTTLED WATER		2.00
09-13	P1	06WV0100230	08/23/06	08/23/06	OFFICE SUPPLIES		112.35
09-18	P1	06WV0100234	05/22/06	05/22/06	OFFICE SUPPLIES		5.75
09-18	P1	06WV0100235	09/01/06	09/01/06	OFFICE SUPPLIES		158.98
					<b>SUPPLIES AND MATERIALS TOTALS:</b>		1,675.33
07-19	F1	NN000015898	05/31/06	05/31/06	T&M SERVICE		180.00
07-31	S8	MA000612697	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		2,844.71
08-30	S8	MA000624085	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		2,844.71
09-19	P1	06AG1300416	05/09/06	05/09/06	DISTRICT OFFICE DRAPERIES		2,955.75
09-27	S8	MA000633172	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		2,920.71
09-29	HV	06AS0100258	09/01/06	09/30/06	MAINT CREDIT #SB01679-HSS MEMO		-2.50
					<b>EQUIPMENT TOTALS:</b>		11,743.38
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		304,484.91
					<b>OFFICE TOTALS:</b>		304,484.91

2006 HON. DENNIS MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,006.72
PERSONNEL COMPENSATION	626,412.86
PERSONNEL BENEFITS	6,187.67
TRAVEL	21,578.72
TRANSPORTATION OF THINGS	80.00
RENT, COMMUNICATION, UTILITIES	73,351.88
PRINTING AND REPRODUCTION	18,152.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2008 HON. DENNIS MOORE.—Con.						
08-01	04	NW200620800	06/01/06	FRANKED MAIL		
09-08	04	NW200625000	07/01/06	FRANKED MAIL	12,966.63	1,800.39
09-29	05	6M4313027	08/08/06	FRANKED MAIL	48,606.44	10,351.57
09-29	05	6M4313028	08/08/06	FRANKED MAIL	1,635.74	1,635.74
09-29	05	6M4313029	08/03/06	FRANKED MAIL	19,990.53	19,990.53
09-29	05	6M4313030	08/02/06	FRANKED MAIL	17,468.52	17,468.52
09-29	05	6M4313032	08/02/06	FRANKED MAIL	5,705.95	5,705.95
09-29	05	6M4313036	08/08/06	FRANKED MAIL	736.18	736.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200620800	06/01/06	FRANKED MAIL	3,500.23	3,500.23
09-08	04	NW200625000	07/01/06	FRANKED MAIL	2,011.20	2,011.20
09-29	05	6M4313027	08/08/06	FRANKED MAIL	1,635.74	1,635.74
09-29	05	6M4313028	08/08/06	FRANKED MAIL	1,635.74	1,635.74
09-29	05	6M4313029	08/03/06	FRANKED MAIL	19,990.53	19,990.53
09-29	05	6M4313030	08/02/06	FRANKED MAIL	17,468.52	17,468.52
09-29	05	6M4313032	08/02/06	FRANKED MAIL	5,705.95	5,705.95
09-29	05	6M4313036	08/08/06	FRANKED MAIL	736.18	736.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					914,732.70	
OFFICE TOTALS:					914,732.70	310,145.74
PERSONNEL COMPENSATION						
07-01/06	09/30/06	ALBRECHT KEVIN J	09/30/06	CONSTITUENT SERVICES AIDE	10,749.99	10,749.99
07-01/06	09/30/06	ANDERSON CAROLYN B	09/30/06	SPECIAL ASSISTANT	12,000.00	12,000.00
07/26/06	09/30/06	AVELLINO ROSEMARIE N	09/30/06	SYS ADMIN/LEGISLATIVE CORRES	5,405.55	5,405.55
07/01/06	09/30/06	BAULIERE HOWARD P	09/30/06	CHIEF OF STAFF	29,375.01	3,333.33
07/01/06	08/31/06	BLACK REBECCA DENISE	08/31/06	COMMUNICATIONS DIRECTOR	3,333.33	3,333.33
07/01/06	09/30/06	DEVILLE ALICIA R	09/30/06	CONSTITUENT SERVICE AIDE	9,125.01	9,125.01
07/01/06	09/30/06	FAST BECKY	09/30/06	CONSTITUENT SERVICE DIRECTOR	15,249.99	15,249.99
07/01/06	09/30/06	GOODMAN STEVEN L	09/30/06	CONSTITUENT SERVICES AIDE	10,625.01	10,625.01
07/01/06	09/30/06	HALL LAURA MARIE	09/30/06	LEGISLATIVE ASSIST/STYS ADMINIS	8,499.99	8,499.99
08/01/06	09/30/06	JOHNSTON KENNETH	09/30/06	PART-TIME EMPLOYEE	1,400.00	1,400.00
07/01/06	09/30/06	DO	07/31/06	WEBMASTER & SPEC. PROJ. COORD.	2,500.00	2,500.00
07/01/06	09/30/06	LEWIN ANDREW J	09/30/06	LEGISLATIVE DIRECTOR	17,750.01	17,750.01
07/01/06	09/30/06	LOEHNER SARAH J	09/30/06	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
07/01/06	09/30/06	MERZ JULIE ELLEN	09/30/06	PART-TIME EMPLOYEE	3,600.00	3,600.00
07/01/06	09/30/06	MILES ADAM C	09/30/06	LEGISLATIVE ASSISTANT/COMMUNIC	8,000.01	8,000.01
07/01/06	09/30/06	PASE ADAM J	09/30/06	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
07/01/06	09/30/06	PORTER JOEL R	09/30/06	STAFF ASSISTANT	6,600.00	6,600.00
07/01/06	09/30/06	SALAZAR JESSICA	09/30/06	CONSTITUENT SERVICES REPRESENT	9,500.01	9,500.01
07/01/06	09/30/06	SCHABLE MEAGHAN	09/30/06	PART-TIME EMPLOYEE	2,250.00	2,250.00
07/01/06	09/30/06	SEARS GLEN R	09/30/06	EXECUTIVE ASST/OFFICE MANAGER	8,499.99	8,499.99
07/01/06	09/30/06	SHAW ANDREW R	07/25/06	LEGISLATIVE ASSISTANT	2,500.00	2,500.00
07/01/06	09/30/06	WENDY CYNTHIA S	09/30/06	PART-TIME EMPLOYEE	8,250.00	8,250.00
07/01/06	09/30/06	WORLEY WILLIAM CHEYNE	09/30/06	CONSTITUENT SERVICE AIDE	8,100.00	8,100.00
PERSONNEL COMPENSATION TOTALS:					199,813.90	
07-01/06	07/31/06	TRANSIT BENEFITS	07/31/06	TRANSIT BENEFITS	663.05	663.05



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON DENNIS MOORE—Con.						
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	131.07	
07-26	P1	06KS0300424	DISH NETWORK	08/16/06	39.98	
07-26	P1	06KS0300417	REBECCA D. BLACK	06/21/06	50.00	
07-26	P1	06KS0300425	SUNFLOWER BROADBAND	06/15/06	5.00	
07-26	P1	06KS0300426	TRINISC COMMUNICATIONS	06/30/06	737.40	
07-26	P1	06KS0300423	WESTAR ENERGY	06/02/06	50.58	
07-28	S6	KS63669R07	GENERAL SERVICES ADMIN	07/01/06	1,947.00	
07-31	S5	DY621203135		06/30/06	42.69	
07-31	S5	DY621203136		06/30/06	1,256.65	
07-31	S5	DY621203140		06/30/06	187.00	
07-31	S5	DY621203143		06/30/06	142.00	
07-31	S5	DY621203144		06/30/06	142.00	
08-01	P1	06KS03RW395	SUNFLOWER BROADBAND	06/15/06	740.77	
08-02	P1	06KS0300434	GLEN SEARS	05/01/06	51.53	
08-02	P1	06KS0300431	TIME WARNER CABLE	06/30/06	100.00	
08-02	P1	06KS0300439	REBECCA D. BLACK	07/14/06	54.56	
08-23	P9	KS0301R0608	BLACKSHIRE MANAGEMENT LLC	07/21/06	50.00	
08-23	P9	KS0302R0608	NORTHSTAR VENTURE GROUP, LLC	08/01/06	2,073.13	
08-28	P1	06KS0300465	AQUILA	08/01/06	1,075.00	
08-28	P1	06KS0300468	DISH NETWORK	08/03/06	7.69	
08-28	P1	06KS0300466	SBC COMMUNICATIONS	10/02/06	60.64	
08-28	P1	06KS0300453	SPRINT PCS	08/22/06	325.64	
08-28	P1	06KS0300458	STANDARD PARKING	07/03/06	79.72	
08-28	P1	06KS0300469	TRINISC COMMUNICATIONS	08/01/06	35.00	
08-28	P1	06KS0300457	UPS	07/01/06	756.45	
08-28	P1	06KS0300452	WESTAR ENERGY	07/22/06	10.99	
08-30	S6	KS63669R08	GENERAL SERVICES ADMIN	08/02/06	60.51	
08-30	S6	KS63669R08	DO	08/01/06	1,692.00	
08-31	S5	DY624803098		07/31/06	-1,718.00	
08-31	S5	DY624803099		07/31/06	42.69	
08-31	S5	DY624803099		07/31/06	1,257.71	
08-31	S5	DY624803103		07/31/06	70.00	
08-31	S5	DY624803105		07/01/06	142.00	
08-31	S5	DY624803106		07/01/06	142.00	
09-08	P1	06KS0300471	SUNFLOWER BROADBAND	07/01/06	742.14	
09-13	P1	06KS0300478	STANDARD PARKING	08/15/06	46.53	
09-13	P1	06KS0300479	UPS	09/01/06	35.00	
09-20	P9	KS0301R0609	BLACKSHIRE MANAGEMENT LLC	08/19/06	10.99	
09-20	P9	KS0302R0609	NORTHSTAR VENTURE GROUP, LLC	09/01/06	2,073.13	
09-20	P1	06KS0300494	SBC	09/30/06	1,075.00	
09-20	P1	06KS0300497	TIME WARNER CABLE	08/22/06	159.03	
09-20	P1	06KS0300486	WESTAR ENERGY	08/16/06	55.51	
09-28	C3	NW200622100	CINGULAR INTERACTIVE	08/01/06	58.27	
09-28	S6	KS63669R09	GENERAL SERVICES ADMIN	07/01/06	128.22	
09-28	S6	KS63669R09		09/30/06	1,692.00	



09-30	S5	DY627303049		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.69
09-30	S5	DY627303050		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,259.38
09-30	S5	DY627303055		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	70.00
09-30	S5	DY627303057		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	142.00
09-30	S5	DY627303058		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	762.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,551.83
PRINTING AND REPRODUCTION							
07-10	P1	06KSD300396	MIDWEST OFFICE TECHNOLOGY	06/20/06	07/20/06	PRINTING AND REPRODUCTION	49.00
07-20	P1	06KSD300413	DAVID L. ANDRUMITUS, INC.	07/13/06	07/13/06	PRINTING AND REPRODUCTION	249.50
08-02	P1	06KSD300428	DO	06/27/06	06/27/06	PRINTING AND REPRODUCTION	33.50
08-02	P1	06KSD300432	MIDWEST OFFICE TECHNOLOGY	07/20/06	08/20/06	PRINTING AND REPRODUCTION	121.91
08-28	P1	06KSD300454	DAVID L. ANDRUMITUS, INC.	08/17/06	08/17/06	PRINTING AND REPRODUCTION	40.00
09-08	P1	06KSD300470	DO	08/18/06	08/21/06	PRINTING AND REPRODUCTION	419.50
09-20	P1	06KSD300490	DO	09/11/06	09/11/06	PRINTING AND REPRODUCTION	140.00
						PRINTING AND REPRODUCTION TOTALS:	1,053.41
OTHER SERVICES							
07-20	P1	06KSD300410	DEMOCRATIC NETWORK	07/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES	500.00
07-28	S6	KS366930607	DEPART OF HOMELAND SECURITY	07/07/06	07/31/06	SECURITY CHARGES KANSAS CITY	100.13
08-11	P1	06KSD300438	DEMOCRATIC NETWORK	08/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES	500.00
08-30	S6	KS366930608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES KANSAS CITY	100.13
09-13	P1	06KSD300477	DEMOCRATIC NETWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00
09-28	S6	KS366930609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES KANSAS CITY	100.13
						OTHER SERVICES TOTALS:	1,800.39
SUPPLIES AND MATERIALS							
07-10	P1	06KSD300400	KROSS OFFICE OUTFITTERS, INC	06/09/06	06/09/06	OFFICE SUPPLIES	76.50
07-10	P1	06KSD300401	LEADERSHIP DIRECTORIES, INC	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	399.00
07-10	P1	06KSD300397	NORTHEAST JOHNSON COUNTY	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	41.00
07-20	P1	06KSD300411	HINCKLEY SPRINGS WATER	06/14/06	06/14/06	BOTTLED WATER	79.15
07-20	P1	06KSD300405	KANSAS PRESS CLIPPING SERVICE	06/29/06	06/29/06	PUBLICATION/REFERENCE MATERIAL	219.35
07-20	P1	06KSD300407	LEAS-NEAS	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	428.40
07-20	P1	06KSD300412	OFFICE DEPOT CREDIT PLAN	05/23/06	06/22/06	OFFICE SUPPLIES	34.00
07-25	P1	06KSD300412	KROSS OFFICE OUTFITTERS, INC	04/12/06	04/12/06	OFFICE SUPPLIES	1,210.44
07-25	P2	05341682	ALLIANCE MICRO	06/15/06	06/15/06	XEROX WORKCENTRE M55 TONERS	145.00
07-26	P1	06KSD300420	BECKY FAST	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	9.00
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	9.00
07-26	C1	NW200620502	DO	05/15/06	05/15/06	BOTTLED WATER	41.29
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	9.00
07-26	C1	NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER	35.79
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701322		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701323		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701324		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701325		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701326		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	SF	DY060701327		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701328		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701329		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701330		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DENNIS MOORE—Con.						
07-31	SF	DY060701331	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701332	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060701333	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701334	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
07-31	SF	DY060701335	07/31/06	OFFICE SUPPLY (TRANSFER)	-135.00	-135.00
07-31	SF	DY060701336	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DY060701337	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060701338	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
07-31	SF	DY060701339	07/31/06	OFFICE SUPPLY (TRANSFER)	-270.00	-270.00
07-31	SF	DY060701340	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060701341	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060701342	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060706345	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706346	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706347	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706348	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706349	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
07-31	SF	DY060706350	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706351	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707262	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707263	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707264	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060707265	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707266	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060707267	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	S1	DY060700232	07/31/06	OFFICE SUPPLY (TRANSFER)	1,186.53	1,186.53
08-02	P1	06K80300435	06/23/06	FOOD & BEVERAGE FOR MEETINGS	7.16	7.16
08-02	P1	06K80300436	07/05/06	PUBLICATION/REFERENCE MATERIAL	18.98	18.98
08-02	P1	06K80300437	07/14/06	BOTTLED WATER	80.34	80.34
08-02	P1	06K80300438	08/17/06	PUBLICATION/REFERENCE MATERIAL	50.40	50.40
08-02	P1	06K80300429	03/22/06	PUBLICATION/REFERENCE MATERIAL	48.31	48.31
08-11	P1	06K80300450	07/19/06	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
08-11	P1	06K80300451	07/07/06	HABITATION EXPENSE	144.00	144.00
08-11	P1	06K80300443	07/26/06	FOOD & BEVERAGE FOR MEETINGS	6.45	6.45
08-28	P1	06K80300462	09/15/06	PUBLICATION/REFERENCE MATERIAL	96.88	96.88
08-28	P1	06K80300459	07/27/06	PUBLICATION/REFERENCE MATERIAL	189.75	189.75
08-28	P1	06K80300455	08/17/06	PUBLICATION/REFERENCE MATERIAL	50.00	50.00
08-28	P1	06K80300460	07/27/06	OFFICE SUPPLIES	102.60	102.60
08-28	P1	06K80300467	07/01/06	PUBLICATION/REFERENCE MATERIAL	428.40	428.40
08-28	P1	06K80300461	06/25/06	OFFICE SUPPLIES	1,642.23	1,642.23
08-28	P1	06K80300456	08/16/06	PUBLICATION/REFERENCE MATERIAL	50.40	50.40
08-31	SF	DY060801237	08/23/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060801238	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. DENNIS MOORE—Com.						
09-30	SF	DY060900992	09/28/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900993	09/30/06	OFFICE SUPPLY (TRANSFER)	-216.00	
09-30	SF	DY060900994	09/28/06	OFFICE SUPPLY (TRANSFER)	-54.00	
09-30	SF	DY060900995	09/30/06	OFFICE SUPPLY (TRANSFER)	-144.00	
09-30	SF	DY060900996	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060900997	09/28/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900998	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900999	09/28/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901000	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060903879	09/28/06	OFFICE SUPPLY (TRANSFER)	-20.75	
09-30	SF	DY060903880	09/05/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY060903881	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903882	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903883	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903884	09/05/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY060903885	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903886	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060905157	09/28/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY060905158	09/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060905159	09/28/06	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	SF	DY060905160	09/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060905161	09/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060905162	09/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060905163	09/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SI	DY060900230	09/01/06	OFFICE SUPPLY (TRANSFER)	1,154.20	
					10,351.57	
					SUPPLIES AND MATERIALS TOTALS:	
07-19	F1	INW000015899	05/17/06	T&M SERVICE	120.00	
07-21	F1	INW000015930	03/24/06	T&M SERVICE	240.00	
07-31	S8	MA000615691	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,527.17	
08-30	S8	MA000624746	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,527.17	
09-27	S8	MA000633068	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,598.17	
					8,012.51	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					310,145.74	
					OFFICE TOTALS:	
					310,145.74	
08-30	S6	K533699R08	10/01/05	KANSAS CITY BILLING ADJUSTMENT	-762.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					-762.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-762.00	
					OFFICE TOTALS:	
					-762.00	

2005 HON. DENNIS MOORE  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
GENERAL SERVICES ADMIN.



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2016 HON. GWEN MOORE—Con.						
		PAYTON SHEILA I	07/01/06	PART-TIME EMPLOYEE	2,987.49	
		PHILLIS REISHA Y	07/01/06	LEGISLATIVE ASSISTANT	9,733.33	
		RAINEY KHALIF C	09/30/06	CONSTITUENT LIAISON VA & MILITA	7,612.50	
		SPENCE SARA ANN	07/01/06	CONSTITUENT RELATIONS/OUTREACH	8,925.00	
		STEVENS ANDREW	09/30/06	SENIOR LEGISLATIVE ASSISTANT	11,883.34	
		STINSON RONALD V	07/01/06	DISTRICT EXECUTIVE ASSISTANT	9,999.99	
		THANEY MARILYN	07/01/06	OFFICE MANAGER	8,872.50	
		THOMPSON CORA A	07/01/06	SHARED EMPLOYEE	3,249.99	
		VAN DORN WILLIAM	07/01/06	LEGISLATIVE ASSISTANT	10,127.77	
				PERSONNEL COMPENSATION TOTALS:	201,354.82	
		PERSONNEL BENEFITS				
07-31	S7	0621200382	07/01/06	TRANSIT BENEFITS	358.69	
08-31	S7	06243000375	08/31/06	TRANSIT BENEFITS	290.50	
09-27	S7	06270000394	09/30/06	TRANSIT BENEFITS	321.90	
				PERSONNEL BENEFITS TOTALS:	971.09	
		TRAVEL				
07-13	P1	06W0400183	06/14/06	PRIVATE AUTO MILEAGE	6.23	
07-13	P1	06W0400184	07/10/06	PRIVATE AUTO MILEAGE	8.46	
07-13	P1	06W0400182	06/26/06	TRAVEL SUBSISTENCE	24.40	
07-19	P1	06W0400199	05/11/06	LOCAL TRANSPORTATION	32.00	
08-01	P1	06W0400199	07/23/06	TRAVEL SUBSISTENCE	2,350.98	
08-17	P1	06W0400201	06/12/06	PRIVATE AUTO MILEAGE	84.55	
08-17	P1	06W0400205	03/28/06	PRIVATE AUTO MILEAGE	29.37	
08-17	P1	06W0400202	05/19/06	PRIVATE AUTO MILEAGE	37.30	
08-24	P1	06W0400220	07/22/06	TRAVEL SUBSISTENCE	817.30	
09-27	P1	06W0400230	09/07/06	LODGING	360.51	
09-27	P1	06W0400228	09/18/06	LODGING	659.52	
09-27	P1	06W0400229	09/07/06	MEALS ON TRAVEL	10.00	
				TRAVEL TOTALS:	4,420.62	
		RENT, COMMUNICATION, UTILITIES				
07-03	CB	FXF060308	06/14/06	OVERNIGHT MAIL	18.18	
07-10	CB	FXF0607068	06/22/06	OVERNIGHT MAIL	17.63	
07-10	CB	FXF0607068	06/23/06	OVERNIGHT MAIL	15.90	
07-13	P1	06W0400186	06/29/06	POSTAGE/MAILING SERVICE	61.71	
07-13	P1	06W0400190	06/24/06	RECORDING	215.00	
07-14	P1	06W0400191	05/01/06	UTILITIES	73.64	
07-14	P1	06W0400192	06/27/06	UTILITIES	76.47	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	12.58	
07-17	CB	FXF060714A	06/27/06	OVERNIGHT MAIL	11.89	
07-20	P9	W0402R0607	07/01/06	RENT-MILWAUKEE	2,650.00	
07-26	CB	FXF0607208	07/07/06	OVERNIGHT MAIL	17.72	
07-26	CB	FXF0607208	07/10/06	OVERNIGHT MAIL	5.71	
07-31	S5	DY621207252	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	53.09	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2016 HON. GWEN MOORE—Con.						
07-13	P1	06W0400185	06/15/06	TRANSLATING/INTERPRETING	377.00	
07-21	P1	06W0400196	07/03/06	TRANSLATING/INTERPRETING	174.00	
08-17	P1	06W0400206	07/31/06	JANITORIAL AND RELATED SERVICE	300.00	
09-27	P1	06W0400225	08/31/06	JANITORIAL AND RELATED SERVICE	300.00	
				OTHER SERVICES TOTALS:	1,526.00	
SUPPLIES AND MATERIALS						
07-05	C2	NW200618601	06/23/06	OFFICE SUPPLIES	66.37	
07-05	C2	NW200618601	06/15/06	OFFICE SUPPLIES	16.78	
07-13	P1	06W0400188	06/26/06	BOTTLED WATER	93.82	
07-13	P1	06W0400187	07/21/06	BOTTLED WATER	73.09	
07-14	P1	06W0400194	06/23/06	FOOD & BEVERAGE FOR MEETINGS	84.25	
07-21	P1	06W0400197	04/18/06	OFFICE SUPPLIES	6.34	
07-21	P1	06W0400198	06/23/06	OFFICE SUPPLIES	160.33	
07-21	P1	06W0400195	06/15/06	OFFICE SUPPLIES	51.92	
07-31	S1	DY060700519	07/01/06	OFFICE SUPPLY (TRANSFER)	2,498.55	
08-03	C2	NW200621501	07/25/06	OFFICE SUPPLIES	56.46	
08-17	P1	06W0400203	07/26/06	BOTTLED WATER	9.94	
08-17	P1	06W0400200	07/23/06	OFFICE SUPPLIES	14.95	
08-17	P1	06W0400200	07/31/06	OFFICE SUPPLIES	227.79	
08-17	P1	06W0400207	07/18/06	OFFICE SUPPLIES	54.44	
08-17	P1	06W0400208	07/18/06	OFFICE SUPPLIES	50.52	
08-17	P1	06W0400209	06/11/06	OFFICE SUPPLIES	154.84	
08-17	P1	06W0400210	08/10/06	FOOD & BEVERAGE FOR MEETINGS	214.75	
08-24	P1	06W0400221	08/14/06	PUBLICATION/REFERENCE MATERIAL	15.00	
08-24	P1	06W0400219	06/27/06	BOTTLED WATER	1.76	
08-24	P1	06W0400216	07/07/06	PUBLICATION/REFERENCE MATERIAL	19.47	
08-24	P1	06W0400218	07/30/06	PUBLICATION/REFERENCE MATERIAL	1,800.00	
08-24	P1	06W0400217	08/08/06	OFFICE SUPPLIES	-9.00	
08-31	SF	DY060803253	08/14/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803254	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803255	08/14/06	OFFICE SUPPLY (TRANSFER)	-162.00	
08-31	SF	DY060803256	08/14/06	OFFICE SUPPLY (TRANSFER)	-40.50	
08-31	SF	DY060803257	08/14/06	OFFICE SUPPLY (TRANSFER)	-72.00	
08-31	SF	DY060803258	08/14/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803259	08/14/06	OFFICE SUPPLY (TRANSFER)	-468.00	
08-31	SF	DY060803260	08/14/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY060803261	08/14/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803262	08/14/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY060803263	08/14/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803264	08/14/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY060803265	08/14/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803266	08/14/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060803267	08/14/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803268	08/14/06	OFFICE SUPPLY (TRANSFER)		



# 2019

08-31 SF DY060803269	OFFICE SUPPLY (TRANSFER)	08/31/06	-9.25
08-31 SF DY060806607	OFFICE SUPPLY (TRANSFER)	08/14/06	-364.50
08-31 SF DY060806608	OFFICE SUPPLY (TRANSFER)	08/31/06	-8.10
08-31 SF DY060806609	OFFICE SUPPLY (TRANSFER)	08/14/06	-4.05
08-31 SF DY060806610	OFFICE SUPPLY (TRANSFER)	08/14/06	-8.10
08-31 SF DY060806611	OFFICE SUPPLY (TRANSFER)	08/14/06	-4.05
08-31 SI DY060809509	OFFICE SUPPLY (TRANSFER)	08/01/06	117.78
09-27 P1 06W0400231	ASHLEY GIACEL	09/14/06	9.95
09-27 P1 06W0400232	DEER PARK WATER	08/26/06	107.10
09-27 P1 06W0400234	FEDERAL NETWORK INC	09/05/06	364.17
09-27 P1 06W0400236	HINCKLEY SPRINGS	08/23/06	25.92
09-27 P1 06W0400238	KATHLEEN MULLIGAN HANSEL	08/29/06	52.79
09-27 P1 06W0400226	OFFICE COPYING EQUIPMENT, LTD	07/18/06	253.07
09-27 P1 06W0400227	DO	09/15/06	5.48
09-27 P1 06W0400237	DO	08/18/06	9.58
09-27 P1 06W0400238	DO	08/21/06	5.48
09-27 P1 06W0400239	OFFICE DEPOT CREDIT PLAN	08/16/06	156.84
09-27 P1 06W0400224	SCHWAB, INC	08/25/06	66.72
09-27 P1 06W0400233	THE NEW YORK TIMES	08/27/06	25.36
09-30 SI DY060900520	OFFICE SUPPLY (TRANSFER)	09/30/06	2,423.13
	SUPPLIES AND MATERIALS TOTALS:		4,391.64
EQUIPMENT			
07-31 S8 MA000613215	EQUIPMENT MAINT (TRANSFER)	07/01/06	2,033.99
08-30 S8 MA000627235	EQUIPMENT MAINT (TRANSFER)	08/01/06	2,033.99
09-27 S8 MA000631502	EQUIPMENT MAINT (TRANSFER)	09/01/06	2,088.99
			6,156.97
	EQUIPMENT TOTALS:		297,895.50
2005 HON. GWEN MOORE			
OFFICIAL EXPENSES OF MEMBERS			
OTHER SERVICES			
09-06 P2 OSM30287	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/06	4,000.00
			4,000.00
SUPPLIES AND MATERIALS			
07-14 P2 OSM30248	NETSTAR-1	12/31/05	340.00
07-14 P2 OSM30248	DO	12/31/05	700.00
07-14 P2 OSM30248	DO	12/31/05	50.00
07-14 P2 OSM30248	DO	12/31/05	105.00
			1,195.00
EQUIPMENT			
07-14 F2 RN000015822	NETSTAR-1	04/27/06	1,445.00
			1,445.00
	EQUIPMENT TOTALS:		6,640.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
			6,640.00
	OFFICE TOTALS:		1,185.45

39,838.52

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES P. MORAN JR.—Con.						
				PERSONNEL COMPENSATION	638,824.13	211,374.99
				PERSONNEL BENEFITS	2,079.89	634.19
				TRAVEL	370.63	124.02
				RENT, COMMUNICATION, UTILITIES	75,014.54	28,254.01
				PRINTING AND REPRODUCTION	1,228.10	785.80
				OTHER SERVICES	13,906.67	5,000.00
				SUPPLIES AND MATERIALS	26,581.96	5,322.32
				EQUIPMENT	37,037.78	12,377.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,882.22	265,058.04
				OFFICE TOTALS:	834,882.22	265,058.04
07-27	0P	GUJSPS060002	06/01/06	06/30/06 FRAMED MAIL	159.59	
07-31	04	NW200620801	06/03/06	06/01/06 FRAMED MAIL	161.44	
09-07	05	6M4326007	07/07/06	07/07/06 FRAMED MAIL	625.34	
09-08	04	NW200625001	07/01/06	07/01/06 FRAMED MAIL	239.08	
				FRAMED MAIL TOTALS:	1,185.45	
				PERSONNEL COMPENSATION	14,250.00	14,250.00
				ADAMS,KATHLEEN RYAN	25,899.99	25,899.99
				AIKEN,TIMOTHY B	12,249.99	12,249.99
				ARAA,SEMHAR	11,250.00	11,250.00
				BREIG,CAROLINE W	12,900.01	12,900.01
				BUMGARDNER,HEATH D	5,833.33	5,833.33
				DEMARIA,ROBERT A	12,500.01	12,500.01
				DURRER,AUSTIN	11,625.00	11,625.00
				FEDERIC,WIRGINIA Z	7,500.00	7,500.00
				GOLDEN,JOHN A	12,174.99	12,174.99
				HEARDING,PETER	12,999.99	12,999.99
				KLOCH,DONNA C	14,250.00	14,250.00
				MCDONALD,RENEE N	15,875.01	15,875.01
				REUTER,GAYLE T	3,166.67	3,166.67
				SPOON,BRYAN W	8,550.00	8,550.00
				SUNDERLAND,PHILIP E	8,750.01	8,750.01
				VALENCIA,ROBERTO C	21,999.99	21,999.99
				WARNER,SUSAN H	211,374.99	211,374.99
				PERSONNEL BENEFITS	225.40	225.40
07-31	S7	06212000366	07/31/06	07/31/06 TRANSIT BENEFITS	204.44	
08-31	S7	06243000359	08/31/06	08/31/06 TRANSIT BENEFITS	204.35	
09-27	S7	06270000379	09/01/06	09/01/06 TRANSIT BENEFITS	634.19	
				PERSONNEL BENEFITS TOTALS:	634.19	
				TRAVEL	29.79	29.79
07-20	P1	06VA0800210	06/27/06	06/27/06 GASOLINE		
				PERSONNEL COMPENSATION TOTALS:	211,374.99	211,374.99

08-20	PI	06VA0800211	DO	06/07/06	06/07/06	GASOLINE	29.44
08-16	PI	06VA0800219	DO	07/26/06	07/26/06	GASOLINE	33.99
08-16	PI	06VA0800220	DO	07/08/06	07/08/06	GASOLINE	30.80
						TRAVEL TOTALS:	124.02
07-03	PI	06VA0800199	RENT, COMMUNICATION, UTILITIES	06/03/06	07/02/06	UTILITIES	67.76
07-03	PI	06VA0800197	COX COMMUNICATIONS	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	150.56
07-03	PI	06VA0800198	VERIZON MARYLAND INC	05/07/06	06/01/06	TELECOMMUNICATIONS CHARGES	285.97
07-20	PI	06VA0800203	DO	06/16/06	07/16/06	TELECOMMUNICATIONS CHARGES	26.60
07-20	PI	06VA0800208	AUSTIN DURRER	07/15/06	08/14/06	UTILITIES	276.81
07-20	P9	VA0802P0607	COMCAST CABLEVISION	07/01/06	07/31/06	RENT - ALEXANDRIA	1,579.38
07-20	P9	VA0803P0607	RTC PARTNERSHIP, LLC	07/01/06	07/31/06	RENT - ALEXANDRIA	4,576.56
07-26	C3	NW200627001	SIMPSON PROPERTIES, LTD	06/01/06	06/30/06	BLACKBERRY SERVICE	480.13
07-31	S5	DY621206986	CINGULAR INTERACTIVE	06/01/06	06/30/06	DISTRCT OFC TEL EQUIP (TRFR)	23.45
07-31	S5	DY621206987		06/01/06	06/30/06	DISTRCT OFC TEL TOLLS (TRFR)	453.63
07-31	S5	DY621206992		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY621206983		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	158.00
08-07	PI	06VA0800215	AUSTIN DURRER	07/16/06	08/15/06	DC TEL TOLLS (TRANSFER)	630.76
08-07	PI	06VA0800216	VERIZON MARYLAND INC	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	11.84
08-16	PI	06VA0800224	AMERICAN AUDIO-VIDEO	07/21/06	07/21/06	TELECOMMUNICATIONS CHARGES	171.23
08-16	PI	06VA0800222	VERIZON MARYLAND INC	06/07/06	07/06/06	EQUIPMENT RENTAL	425.00
08-22	PI	06VA0800227	COMCAST	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	880.69
08-22	PI	06VA0800228	INTER-TEL TECHNOLOGIES	08/01/06	08/01/06	UTILITIES	80.44
08-23	P9	VA0802P0608	RTC PARTNERSHIP, LLC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	464.14
08-23	P9	VA0803P0608	SIMPSON PROPERTIES, LTD	08/01/06	08/31/06	RENT - ALEXANDRIA	1,579.38
08-28	S3	DY6240G0048		08/01/06	08/31/06	RENT - ALEXANDRIA	4,576.56
08-31	S5	DY624806968		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	240.00
08-31	S5	DY624806969		07/01/06	07/31/06	DISTRCT OFC TEL EQUIP (TRFR)	23.45
08-31	S5	DY624806973		07/01/06	07/31/06	DISTRCT OFC TEL TOLLS (TRFR)	452.83
08-31	S5	DY624806974		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624806975		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	158.00
09-06	PI	06VA0800231	VERIZON MARYLAND INC	07/07/06	08/06/06	DC TEL TOLLS (TRANSFER)	1,248.04
09-06	PI	06VA0800232	DO	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	150.23
09-14	PI	06VA0800240	AUSTIN DURRER	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	240.36
09-14	PI	06VA0800237	COMCAST	09/15/06	10/14/06	UTILITIES	14.70
09-19	S3	DY62G00047		09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	150.02
09-19	P2	HCV0603178	VERIZON WIRELESS	09/07/06	09/07/06	7130C BLACKBERRY	45.00
09-19	P2	HCV0603178		09/07/06	09/07/06	7130C BLACKBERRY	29.99
09-20	P9	VA0802P0609	RTC PARTNERSHIP, LLC	09/07/06	09/30/06	RENT - ALEXANDRIA	14.99
09-20	P9	VA0803P0609	SIMPSON PROPERTIES, LTD	09/07/06	09/30/06	RENT - ALEXANDRIA	1,579.38
09-27	PI	06VA0800244	VERIZON MARYLAND INC	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	4,576.56
09-27	PI	06VA0800245	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	145.28
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	241.83
09-30	S5	DY627306781		08/01/06	08/31/06	DISTRCT OFC TEL EQUIP (TRFR)	128.22
09-30	S5	DY627306782		08/01/06	08/31/06	DISTRCT OFC TEL TOLLS (TRFR)	23.45
09-30	S5	DY627306786		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	453.62
09-30	S5	DY627306787		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	52.00
09-30	S5	DY627306788		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	158.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,254.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. JAMES P MORAN JR.—Com.						
PRINTING AND REPRODUCTION						
07-07	P2	03P410958	04/21/06	250- WHITE STOCK THERMO BUSINE	32.50	
07-19	P2	06P41608	06/09/06	250 CT. WHITE THERMO STOCK	195.00	
07-28	S3	06P2000764	07/01/06	PHOTOGRAPHIC (TRANSFER)	12.80	
09-27	P1	06VA0800248	09/11/06	PRINTING AND REPRODUCTION	545.50	
OTHER SERVICES					785.80	
07-03	P1	06VA0800195	06/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00	
08-22	P1	06VA0800229	07/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00	
09-27	P1	06VA0800247	06/15/06	SERVICE CONTRACT	1,000.00	
OTHER SERVICES TOTALS:					5,000.00	
SUPPLIES AND MATERIALS						
07-03	P1	06VA0800194	06/14/06	FOOD & BEVERAGE FOR MEETINGS	11.90	
07-03	P1	06VA0800196	06/21/06	PUBLICATION/REFERENCE MATERIAL	30.00	
07-03	P1	06VA0800192	06/14/06	OFFICE SUPPLIES	44.09	
07-03	P1	06VA0800193	06/03/06	OFFICE SUPPLIES	21.98	
07-10	HR	ACH234349	06/14/06	ACH PAYMENT RETURN	-44.09	
07-10	HR	ACH234349	06/03/06	ACH PAYMENT RETURN	-21.98	
07-19	P1	06VA08RW192	06/14/06	OFFICE SUPPLIES	21.98	
07-19	P1	06VA08RW193	06/03/06	REISSUED PAYMENT	20.00	
07-20	P1	06VA0800204	06/23/06	FOOD & BEVERAGE FOR MEETINGS	18.00	
07-20	P1	06VA0800205	07/13/06	PUBLICATION/REFERENCE MATERIAL	18.00	
07-20	P1	06VA0800206	07/13/06	PUBLICATION/REFERENCE MATERIAL	18.00	
07-20	P1	06VA0800200	06/02/06	OFFICE SUPPLIES	5.24	
07-20	P1	06VA0800201	06/19/06	FOOD & BEVERAGE FOR MEETINGS	80.44	
07-20	P1	06VA0800202	07/01/06	FOOD & BEVERAGE FOR MEETINGS	159.00	
07-20	P1	06VA0800209	06/02/06	OFFICE SUPPLIES	56.61	
07-20	P1	06VA0800207	07/24/06	PUBLICATION/REFERENCE MATERIAL	86.40	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	13.75	
07-26	C1	NW200620505	05/02/06	BOTTLED WATER	34.95	
07-26	C1	NW200620505	05/18/06	BOTTLED WATER	10.78	
07-26	C1	NW200620505	05/25/06	BOTTLED WATER	55.92	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	13.75	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	34.95	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-31	S1	DV060700500	07/01/06	OFFICE SUPPLY (TRANSFER)	765.59	
08-03	C2	NW200621501	07/28/06	OFFICE SUPPLIES	113.26	
OTHER SERVICES TOTALS:						

08-07	P1	06VA0800214	ROOSEVELT INFO ENGINEERING LLC	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	159.00
08-07	P1	06VA0800212	ST ELMO'S COFFEE PUB	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	525.00
08-07	P1	06VA0800213	THE NATION	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	69.00
08-16	P1	06VA0800221	ALLIED OFFICE PRODUCTS	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	5.95
08-16	P1	06VA0800223	DO	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08-16	P1	06VA0800217	BRYAN W SPOON	07/27/06	07/27/06	OFFICE SUPPLIES	26.00
08-16	P1	06VA0800218	DO	07/27/06	07/27/06	OFFICE SUPPLIES	52.49
08-16	P1	06VA0800225	DO	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	159.96
08-22	P1	06VA0800226	ALLIED OFFICE PRODUCTS	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	5.95
08-31	S1	DY060800490	ALLIED OFFICE PRODUCTS	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	503.79
09-06	P1	06VA0800230	ALLIED OFFICE PRODUCTS	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	5.95
09-06	P1	06VA0800234	AMERICAN AUDIO-VIDEO	07/31/06	07/31/06	OFFICE SUPPLIES	425.00
09-06	P1	06VA0800233	FALLS CHURCH NEWS-PRESS	08/12/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	75.00
09-07	C1	NW200624805	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	13.75
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624805	DO	06/20/06	06/20/06	BOTTLED WATER	34.95
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-07	C1	NW200624805	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-14	P1	06VA0800235	ALLIED OFFICE PRODUCTS	08/18/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	20.00
09-14	P1	06VA0800236	DO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	33.93
09-14	P1	06VA0800241	FOREIGN AFFAIRS	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	27.00
09-14	P1	06VA0800238	MT VERNON VOICE	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	50.00
09-14	P1	06VA0800239	ROOSEVELT INFO ENGINEERING LLC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	159.00
09-27	P1	06VA0800246	ALLIED OFFICE PRODUCTS	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	56.94
09-27	P1	06VA0800242	RENEE N MCDONALD	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	155.05
09-27	P1	06VA0800243	DO	09/16/06	09/16/06	FOOD & BEVERAGE FOR MEETINGS	29.86
09-30	S1	DY060900501	DO	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,034.29
09-30	S1	DY060900521	DO	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	3.90
EQUIPMENT							
07-31	S8	MA000614545		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,410.00
07-31	S8	PL000620660		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	413.46
07-31	S8	PL000620694		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	268.96
08-22	FL	NM000016221	INTERAMERICA TECHNOLOGIES INC	05/12/06	05/12/06	T&M SERVICE	100.00
08-30	S8	MA000623586		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,410.00
08-30	S8	PL000629732		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	413.46
08-30	S8	PL000629766		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	268.96
09-27	S8	MA000632676		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,410.00
09-27	S8	PL000638782		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	413.46
09-27	S8	PL000638816		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	268.96

SUPPLIES AND MATERIALS TOTALS:

5,322.32
3,410.00
413.46
268.96
100.00
3,410.00
413.46
268.96
3,410.00
413.46
268.96
12,377.26
265,058.04
265,058.04

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

2006 HON. FERRY MORAN  
 OFFICIAL EXPENSES OF MEMBERS

1,641.20
4,300.68
655,651.21

FRANKED MAIL  
 PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con.				
		2006 HON. JERRY MORAN—Con.				
				TRAVEL	69,899.91	26,828.72
				RENT, COMMUNICATION, UTILITIES	44,458.48	16,698.32
				PRINTING AND REPRODUCTION	3,170.77	927.42
				OTHER SERVICES	14,917.22	4,853.79
				SUPPLIES AND MATERIALS	21,775.98	8,430.63
				EQUIPMENT	19,603.79	6,510.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,776.04	289,969.32
				OFFICE TOTALS:	833,776.04	289,969.32

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		UNITED STATES POSTAL SERVICE				
		FRANKED MAIL				
08-01	04	NW200620800	06/01/06	FRANKED MAIL	979.65	979.65
08-31	SF	DY060804335	08/31/06	FRANKED MAIL	-4.73	-4.73
08-31	SF	DY060804336	08/14/06	FRANKED MAIL	-13.84	-13.84
08-31	SF	DY060804337	08/14/06	FRANKED MAIL	-6.08	-6.08
08-31	SF	DY060804339	08/14/06	FRANKED MAIL	-10.91	-10.91
08-31	SF	DY060804340	08/14/06	FRANKED MAIL	-4.73	-4.73
08-31	SF	DY060804342	08/14/06	FRANKED MAIL	-7.53	-7.53
08-31	SF	DY060804343	08/31/06	FRANKED MAIL	-11.01	-11.01
08-31	SF	DY060804345	08/14/06	FRANKED MAIL	-15.05	-15.05
08-31	SF	DY060804346	08/14/06	FRANKED MAIL	-9.04	-9.04
08-31	SF	DY060804348	08/14/06	FRANKED MAIL	-4.73	-4.73
08-31	SF	DY060804400	08/15/06	FRANKED MAIL	-9.04	-9.04
08-31	SF	DY060804401	08/15/06	FRANKED MAIL	-4.73	-4.73
08-31	SF	DY060804402	08/15/06	FRANKED MAIL	-9.04	-9.04
08-31	SF	DY060804405	08/15/06	FRANKED MAIL	-4.00	-4.00
08-31	SF	DY060804406	08/15/06	FRANKED MAIL	-5.04	-5.04
08-31	SF	DY060804409	08/15/06	FRANKED MAIL	-16.36	-16.36
08-31	SF	DY060804410	08/15/06	FRANKED MAIL	-4.00	-4.00
08-31	SF	DY060804411	08/15/06	FRANKED MAIL	-2.00	-2.00
08-31	SF	DY060804412	08/15/06	FRANKED MAIL	-7.14	-7.14
08-31	SF	DY060804413	08/15/06	FRANKED MAIL	-20.07	-20.07
08-31	SF	DY060804414	08/15/06	FRANKED MAIL	-27.21	-27.21
08-31	SF	DY060804415	08/15/06	FRANKED MAIL	-4.73	-4.73
08-31	SF	DY060804416	08/15/06	FRANKED MAIL	-3.95	-3.95
08-31	SF	DY060804417	08/15/06	FRANKED MAIL	-2.96	-2.96
08-31	SF	DY060804418	08/15/06	FRANKED MAIL	-3.00	-3.00
08-31	SF	DY060804419	08/15/06	FRANKED MAIL	-4.36	-4.36
09-08	04	NW200625900	07/01/06	FRANKED MAIL	931.53	931.53
09-30	SF	DY060902489	09/11/06	FRANKED MAIL	-4.73	-4.73
09-30	SF	DY060902490	09/11/06	FRANKED MAIL	-4.36	-4.36
09-30	SF	DY060902491	09/11/06	FRANKED MAIL	-15.40	-15.40
09-30	SF	DY060902492	09/11/06	FRANKED MAIL	-4.73	-4.73



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JERRY MORAN—Con.						
08-15	PI 06KS0100389	JEREMY STONS	TRAVEL SUBSISTENCE	07/29/06	842.77	
08-15	PI 06KS0100390	W. KIRK JOHNSON	TRAVEL SUBSISTENCE	07/18/06	440.57	
08-17	PI 06KS0100395	HON. JERRY MORAN	TRAVEL SUBSISTENCE	08/04/06	665.76	
08-17	PI 06KS0100396	MITCHELL D. HALL	TRAVEL SUBSISTENCE	07/29/06	633.93	
08-17	PI 06KS0100399	MOMIE SHADWICK	TRAVEL SUBSISTENCE	08/11/06	148.82	
08-17	PI 06KS0100397	RACHELLE E. ROACH	TRAVEL SUBSISTENCE	07/25/06	21.81	
08-24	PI 06PA0200488	HON. JERRY MORAN	TRAVEL SUBSISTENCE	08/10/06	227.19	
08-29	PI 06KS0100404	AARON MEYER POPELKA	TRAVEL SUBSISTENCE	08/09/06	447.60	
08-29	PI 06KS0100405	LISA M DETHLOFF	TRAVEL SUBSISTENCE	08/16/06	121.93	
08-29	PI 06KS0100407	RACHELLE E. ROACH	TRAVEL SUBSISTENCE	08/23/06	118.82	
09-06	PI 06KS0100408	HON. JERRY MORAN	TRAVEL SUBSISTENCE	08/20/06	1,261.16	
09-06	PI 06KS0100409	JASON WIENS	MEALS ON TRAVEL	08/31/06	4.70	
09-06	PI 06KS0100412	MITCHELL D. HALL	TRAVEL SUBSISTENCE	08/27/06	590.08	
09-06	PI 06KS0100411	TYLER LUND	TRAVEL SUBSISTENCE	08/17/06	807.36	
09-13	PI 06KS0100414	ALEXANDRE M RICHARD	TRAVEL SUBSISTENCE	08/29/06	883.68	
09-13	PI 06KS0100413	HON. JERRY MORAN	TRAVEL SUBSISTENCE	08/24/06	908.63	
09-13	PI 06KS0100418	LEA STUEVE	TRAVEL SUBSISTENCE	09/05/06	1,062.67	
09-13	PI 06KS0100415	STEVEN HOWE	TRAVEL SUBSISTENCE	08/22/06	216.27	
09-20	PI 06KS0100423	CRYSTAL B EMEL	TRAVEL SUBSISTENCE	09/09/06	505.13	
09-20	PI 06KS0100424	RACHELLE E. ROACH	TRAVEL SUBSISTENCE	09/13/06	278.98	
09-20	PI 06KS0100425	TYLER E. WEGMEYER	TRAVEL SUBSISTENCE	09/11/06	722.76	
09-21	PI 06KS0100428	HON. JERRY MORAN	TRAVEL SUBSISTENCE	09/08/06	1,468.65	
09-21	PI 06KS0100430	JASON WIENS	TRAVEL SUBSISTENCE	09/10/06	667.64	
09-21	PI 06KS0100431	MICHAEL E. ZAWRZLA	TRAVEL SUBSISTENCE	09/08/06	832.56	
09-21	PI 06KS0100432	MITCHELL D. HALL	TRAVEL SUBSISTENCE	08/11/06	258.21	
09-21	PI 06KS0100429	TODD NOVASCONE	TRAVEL SUBSISTENCE	09/17/06	484.27	
09-21	PI 06KS0100434	TYLER LUND	TRAVEL SUBSISTENCE	09/13/06	610.05	
09-21	PI 06KS0100433	W. KIRK JOHNSON	TRAVEL SUBSISTENCE	09/17/06	242.14	
09-28	PI 06KS0100438	AARON MEYER POPELKA	TRAVEL SUBSISTENCE	08/31/06	364.81	
09-28	PI 06KS0100444	HAYS AREA CHAMBER OF COMMERCE	MEALS ON TRAVEL	09/08/06	11.00	
09-28	PI 06KS0100436	HON. JERRY MORAN	TRAVEL SUBSISTENCE	08/22/06	1,633.14	
09-28	PI 06KS0100440	JEREMY STONS	TRAVEL SUBSISTENCE	09/07/06	744.45	
09-28	PI 06KS0100437	LISA M DETHLOFF	TRAVEL SUBSISTENCE	09/15/06	188.52	
09-28	PI 06KS0100439	MITCHELL D. HALL	TRAVEL SUBSISTENCE	09/08/06	157.53	
					26,828.72	
					TRAVEL TOTALS:	
07-03	CB FXF060630B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/16/06	22.08	
07-10	PI 06KS0100353	AT & T	TELECOMMUNICATIONS CHARGES	06/13/06	799.34	
07-10	PI 06KS0100364	EAGLE CABLE TV OF HAYS	UTILITIES	07/01/06	44.66	
07-10	CB FXF060706B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/27/06	5.71	
07-10	PI 06KS0100355	RACHELLE E. ROACH	POSTAGE/MAILING SERVICE	06/13/06	4.20	
07-11	PI 06KS0100367	ALLTEL	CELL PHONE SERVICE	06/24/06	80.45	
07-11	PI 06KS0100368	DO	TELEPHONE SERVICE	06/24/06	318.92	



07-11	P1	06K6S0100366	COX COMMUNICATIONS	07/31/06	07/31/06	CABLE SERVICE	62.06
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	13.71
07-20	P9	KS0102R0607	EMPRSE BANK/NA	07/01/06	07/01/06	HAYS - RENT	525.00
07-20	P9	KS0101R0607	FIRST NAT'L BK OF HUTCHINSON	07/01/06	07/01/06	RENT - HUTCHINSON	597.92
07-21	P9	KS0104R0607	DENNIS L. FRANZ	06/01/06	06/30/06	RENT - SALINA	695.00
07-25	S4	06Z06001083	CINCULAR INTERACTIVE	06/01/06	06/01/06	RECORDING (TRANSFER)	40.00
07-26	C3	NW2006Z0700	FEDERAL EXPRESS CORP	06/01/06	06/30/06	BLACKBERRY SERVICE	152.46
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	22.32
07-28	P1	06K6S0100378	AT & T	06/13/06	07/13/06	TELECOMMUNICATIONS CHARGES	860.26
07-28	P1	06K6S0100379	COX COMMUNICATIONS	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	63.24
07-28	P1	06K6S0100380	MITCHELL D. HALL	07/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	25.70
07-31	S5	DV621203108	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	27.95
07-31	S5	DV621203108	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	107.09
07-31	S5	DV621203112	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DV621203113	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DV621203114	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,024.98
08-07	P1	06K6S0100385	EAGLE CABLE TV OF HAYS	07/18/06	07/18/06	OVERNIGHT MAIL	5.71
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	44.66
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	38.45
08-15	P1	06K6S0100387	ALTEL	07/24/06	07/24/06	TELECOMMUNICATIONS CHARGES	80.34
08-15	P1	06K6S0100393	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	274.77
08-15	P1	06K6S0100391	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	67.68
08-16	S4	06Z28001069	FEDERAL EXPRESS CORP	07/01/06	07/31/06	RECORDING (TRANSFER)	40.00
08-23	P9	KS0104R0608	DENNIS L. FRANZ	08/01/06	08/31/06	RENT - SALINA	525.00
08-23	P9	KS0102R0608	EMPRSE BANK/NA	08/01/06	08/31/06	HAYS - RENT	19.42
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	597.92
08-23	P9	KS0101R0608	FIRST NAT'L BK OF HUTCHINSON	08/01/06	08/31/06	RENT - HUTCHINSON	874.58
08-24	P1	06K6S0100402	AT & T	08/13/06	08/13/06	TELECOMMUNICATIONS CHARGES	126.48
08-24	P1	06K6S0100401	COX COMMUNICATIONS	07/27/06	08/27/06	TELECOMMUNICATIONS CHARGES	14.29
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	27.95
08-31	S5	DV624803071	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	94.53
08-31	S5	DV624803072	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.00
08-31	S5	DV624803076	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	1,341.52
08-31	S5	DV624803077	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	27.32
08-31	CB	FXF060830A	ALTEL	08/17/06	08/17/06	OVERNIGHT MAIL	585.53
09-13	P1	06K6S0100416	DO	07/23/06	08/24/06	TELECOMMUNICATIONS CHARGES	257.05
09-13	P1	06K6S0100419	DO	08/24/06	08/24/06	TELECOMMUNICATIONS CHARGES	135.36
09-13	P1	06K6S0100421	COX COMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	13.71
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	59.98
09-14	P2	HCV0602362	VERIZON WIRELESS	08/23/06	08/23/06	7250 BLACKBERRY - MOBITEK MIGR	11.92
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	695.00
09-20	P9	KS0104R0609	A & S PROPERTIES INC	09/01/06	09/30/06	RENT - SALINA	63.24
09-20	P1	06K6S0100426	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	44.66
09-20	P1	06K6S0100427	EAGLE CABLE TV OF HAYS	09/01/06	09/30/06	UTILITIES	525.00
09-20	P9	KS0102R0609	EMPRSE BANK/NA	09/01/06	09/30/06	HAYS - RENT	597.92
09-20	P9	KS0101R0609	FIRST NAT'L BK OF HUTCHINSON	09/01/06	09/30/06	RENT - HUTCHINSON	12.36
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. JERRY MORAN - Con.						
09-28	P1	06KSD100441	09/01/06	TELECOMMUNICATIONS CHARGES	873.98	
09-28	C3	NW2006271100	07/01/06	BLACKBERRY SERVICE	42.74	
09-30	P1	06KSD100443	05/12/07	TEMPORARY SPACE RENTAL	530.00	
09-30	S5	DY627303021	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	27.95	
09-30	S5	DY627303022	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	97.36	
09-30	S5	DY627303025	08/01/06	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	DY627303027	08/01/06	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5	DY627303028	08/01/06	DC TEL TOLLS (TRANSFER)	1,110.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,698.32	
PRINTING AND REPRODUCTION						
07-28	S3	06209000109	07/01/06	PHOTOGRAPHIC (TRANSFER)	357.68	
08-23	S3	06235000111	08/31/06	PHOTOGRAPHIC (TRANSFER)	209.50	
08-24	P2	05F42243	07/25/06	500 CT. FRANKLIN LETTERHEAD AN	257.50	
09-26	S3	06269000048	09/01/06	PHOTOGRAPHIC (TRANSFER)	103.20	
PRINTING AND REPRODUCTION TOTALS:					927.42	
OTHER SERVICES						
07-10	P1	06KSD100362	06/28/06	TRAINING	75.00	
07-20	P9	0FF06031907	07/01/06	TECHCARE	1,400.00	
07-21	P1	06KSD100376	06/21/06	SERVICE CONTRACT	253.79	
08-07	P1	06KSD100384	08/02/06	TRAINING	325.00	
08-17	P1	06KSD100398	08/13/06	TRAINING	40.00	
08-23	P9	0FF06031908	08/01/06	TECHCARE	1,400.00	
08-25	CO	082506237	08/13/06	CANCELLED CHECK-PER US TREASURY	-40.00	
09-20	P9	0FF06031909	09/01/06	TECHCARE	1,400.00	
OTHER SERVICES TOTALS:					4,853.79	
SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	06/28/06	OFFICE SUPPLIES	37.62	
07-05	C2	NW200618600	06/28/06	OFFICE SUPPLIES	106.32	
07-10	P1	06KSD100363	06/30/06	OFFICE SUPPLIES	128.60	
07-10	P1	06KSD100356	06/24/06	OFFICE SUPPLIES	8.54	
07-11	P1	06KSD100371	08/29/06	PUBLICATION/REFERENCE MATERIAL	81.00	
07-11	P1	06KSD100355	06/29/06	CLIPPING SERVICE	461.50	
07-11	P1	06KSD100369	07/21/06	SUBSCRIPTION	231.00	
07-26	C1	NW200620502	07/18/06	CALENDARS	1,190.00	
07-26	C1	NW200620502	05/05/06	BOTTLED WATER	12.00	
07-26	C1	NW200620502	05/16/06	BOTTLED WATER	25.99	
07-26	C1	NW200620502	05/26/06	BOTTLED WATER	72.69	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	51.98	
07-26	C1	NW200620502	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620502	06/30/06	BOTTLED WATER	12.00	
07-26	C1	NW200620502	06/09/06	BOTTLED WATER	79.68	
07-26	C1	NW200620502	06/30/06	BOTTLED WATER	86.93	
07-26	C1	NW200620502	06/30/06	BOTTLED WATER	2.00	

07-28	P2	05S41618	CHICAGO FLAG COMPANY	06/12/06	06/12/06	US FLAG - 6' X 10' #U636TON	105.66
07-28	P1	06K50100377	JASON WIENS	07/24/06	07/24/06	OFFICE SUPPLIES	106.66
07-31	S1	DY0650700230		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	645.40
08-03	C2	NW2006271500	BOISE CASCADE	07/26/06	07/26/06	OFFICE SUPPLIES	32.45
08-03	C2	NW2006271500	DO	07/26/06	07/26/06	OFFICE SUPPLIES	100.59
08-07	P1	06K50100386	NORTHWESTERN OFFICE SUPPLIERS	07/06/06	07/06/06	OFFICE SUPPLIES	39.95
08-15	P1	06K50100392	KANSAS PRESS CLIPPING SERVICE	07/27/06	07/27/06	PUBLICATION/REFERENCE MATERIAL	492.95
08-16	P1	06K50100394	ROBERT'S HUTCH-LINE, INC	07/26/06	07/26/06	OFFICE SUPPLIES	124.70
08-24	P1	06K50100403	CLAY COUNTY DISPATCH	08/23/06	08/23/07	PUBLICATION/REFERENCE MATERIAL	87.50
08-24	P1	06P40200491	CONGRESSIONAL QUARTERLY INC.	10/12/06	10/12/07	PUBLICATION/REFERENCE MATERIAL	2,995.00
08-24	P1	06P40200489	SALINA JOURNAL	08/27/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	183.50
08-24	P1	06P40200490	THE REFLECTOR-CHRONICLE	08/30/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	90.00
08-29	P1	06K50100406	GREAT BEND TRIBUNE	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	132.00
08-31	SF	DY0650801211		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY0650801212		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY0650801213		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY0650801214		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	SF	DY0650801215		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0650801216		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY0650801217		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY0650801218		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-111.00
08-31	SF	DY0650801219		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY0650801220		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY0650801221		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY0650801222		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0650801223		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-105.60
08-31	SF	DY0650801224		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0650801225		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY0650801226		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-23.00
08-31	SF	DY0650801227		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0650801228		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0650801229		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY0650801230		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-240.00
08-31	SF	DY0650801231		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-450.00
08-31	SF	DY0650801232		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY0650801233		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0650801234		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0650801235		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY0650801236		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0650806584		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806585		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	SF	DY0650806586		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806589		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806591		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806592		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806593		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806594		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806595		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806596		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806597		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806598		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806599		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0650806600		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JERRY MORAN—Con.						
08-31	S1	DY060800225	08/31/06	OFFICE SUPPLY (TRANSFER)	1,243.74	
09-06	P1	06KS0100410	08/27/06	PUBLICATION/REFERENCE MATERIAL	157.36	
09-13	C1	NW200624802	06/30/06	BOTTLED WATER	12.00	
09-13	C1	NW200624802	06/30/06	BOTTLED WATER	79.68	
09-13	C1	NW200624802	06/30/06	BOTTLED WATER	86.93	
09-13	C1	NW200624802	06/30/06	BOTTLED WATER	2.00	
09-13	P1	06KS0100420	08/31/06	PUBLICATION/REFERENCE MATERIAL	611.35	
09-13	P1	06KS0100417	07/06/06	OFFICE SUPPLIES	188.37	
09-13	P1	06KS0100422	08/24/06	OFFICE SUPPLIES	55.39	
09-21	P1	06KS0100435	09/19/07	PUBLICATION/REFERENCE MATERIAL	169.20	
09-28	P1	06KS0100442	10/19/07	PUBLICATION/REFERENCE MATERIAL	35.00	
09-30	SF	DY060900956	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060900957	09/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900958	09/11/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060900959	09/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900960	09/11/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060900961	09/11/06	OFFICE SUPPLY (TRANSFER)	-21.00	
09-30	SF	DY060900962	09/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060900963	09/11/06	OFFICE SUPPLY (TRANSFER)	-40.50	
09-30	SF	DY060900964	09/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060903988	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903989	09/11/06	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	SF	DY060903990	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903991	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903992	09/11/06	OFFICE SUPPLY (TRANSFER)	873.21	
09-30	S1	DY060900028	09/01/06	OFFICE SUPPLY (TRANSFER)	8,430.63	
EQUIPMENT						
07-31	S8	MA000613875	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,124.39	
07-31	S8	PL000620753	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	27.58	
08-30	S8	MA000621847	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,124.39	
08-30	S8	PL000629825	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	27.58	
09-27	S8	MA000630879	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,179.39	
09-27	S8	PL000638875	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	21.58	
EQUIPMENT TOTALS:					6,510.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,969.32	
OFFICE TOTALS:					289,969.32	
2006 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	169,424.31	
				PERSONNEL COMPENSATION	536,439.60	
				PERSONNEL BENEFITS	3,275.29	

16,319.31  
19,832.15  
131,256.62  
1,264.00  
3,609.94  
12,489.57  
445,621.73

41,818.02  
54,980.48  
233,260.69  
9,724.20  
21,149.69  
35,134.45  
1,105,206.73

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

TRAVEL  
RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS

07-31	04	NW200620801	FRANKED MAIL	06/01/06	06/01/06	FRANKED MAIL	1,259.42
07-31	05	6M4367711	UNITED STATES POSTAL SERVICE	06/12/06	06/12/06	FRANKED MAIL	16,618.95
07-31	05	6M4367712	DO	06/15/06	06/15/06	FRANKED MAIL	34,003.11
07-31	05	6M4367713	DO	06/23/06	06/23/06	FRANKED MAIL	373.17
08-31	SF	DY060804488	DO	08/15/06	08/15/06	FRANKED MAIL	-3.30
08-31	SF	DY060804490	DO	08/15/06	08/15/06	FRANKED MAIL	-4.30
08-31	SF	DY060804492	DO	08/15/06	08/15/06	FRANKED MAIL	-1.30
08-31	SF	DY060804493	DO	08/15/06	08/15/06	FRANKED MAIL	-2.20
08-31	SF	DY060804494	DO	08/15/06	08/15/06	FRANKED MAIL	-3.20
08-31	SF	DY060804654	DO	08/15/06	08/15/06	FRANKED MAIL	-6.60
08-31	SF	DY060804655	DO	08/16/06	08/16/06	FRANKED MAIL	-4.30
08-31	SF	DY060804656	DO	08/16/06	08/16/06	FRANKED MAIL	-4.30
08-31	SF	DY060804657	DO	08/16/06	08/16/06	FRANKED MAIL	-3.20
08-31	SF	DY060804658	DO	08/16/06	08/16/06	FRANKED MAIL	-9.60
08-31	SF	DY060804659	DO	08/16/06	08/16/06	FRANKED MAIL	-3.20
08-31	SF	DY060804660	DO	08/16/06	08/16/06	FRANKED MAIL	-1.65
08-31	SF	DY060804676	DO	08/16/06	08/16/06	FRANKED MAIL	-4.00
08-31	SF	DY060804677	DO	08/16/06	08/16/06	FRANKED MAIL	-3.20
08-31	SF	DY060804784	DO	08/16/06	08/16/06	FRANKED MAIL	-9.60
08-31	SF	DY060804938	DO	08/17/06	08/17/06	FRANKED MAIL	-3.20
08-31	SF	DY060804939	DO	08/21/06	08/31/06	FRANKED MAIL	33,786.73
08-31	SF	DY060804940	DO	08/21/06	08/31/06	FRANKED MAIL	302.60
09-07	05	6M4367717	UNITED STATES POSTAL SERVICE	08/21/06	08/31/06	FRANKED MAIL	-4.40
09-08	04	NW200625001	DO	08/21/06	08/31/06	FRANKED MAIL	-3.20
09-30	SF	DY060902396	DO	07/28/06	07/28/06	FRANKED MAIL	-16.00
09-30	SF	DY060902397	DO	07/01/06	07/01/06	FRANKED MAIL	-3.20
09-30	SF	DY060902392	DO	09/05/06	09/30/06	FRANKED MAIL	-3.20
09-30	SF	DY060902393	DO	09/15/06	09/30/06	FRANKED MAIL	86,240.43

FRANKED MAIL TOTALS:

07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	12,500.01
07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	13,749.99
07/01/06	09/30/06	PART-TIME EMPLOYEE	3,439.14
07/01/06	09/30/06	FIELD REPRESENTATIVE	7,374.99
07/01/06	09/30/06	SCHEDULER/OFFICE MANAGER	12,228.00
07/01/06	07/31/06	CONGRESSIONAL AIDE	1,916.67
07/01/06	07/27/06	CONGRESSIONAL AIDE (OTHER COMPENSATION)	127.78
07/01/06	09/30/06	LEGISLATIVE DIRECTOR	14,011.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TIM MURPHY—Con.						
		LAZZARO, LOUIS J	OFFICE DIRECTOR	07/01/06 09/30/06	16,535.01	
		LOWAY, JUSTIN M	PART-TIME EMPLOYEE	07/01/06 09/30/06	6,249.99	
		LOVEJOY, GREGORY	LEGISLATIVE ASSISTANT	07/01/06 09/30/06	11,081.64	
		MOSTCHUK, SUSAN MARIE	CHIEF OF STAFF	07/01/06 09/30/06	37,500.00	
		O'CONNELL, DAN	STAFF ASSISTANT	07/01/06 09/30/06	5,750.01	
		O'SHAUGHNESSY, LAYNE W	DISTRICT SCHEDULER	07/01/06 09/30/06	9,425.76	
		SAVINDA, JOHN P	CONGRESSIONAL AIDE/CASEWORKER	07/01/06 09/30/06	7,127.75	
		SHERMAN, NICHOLAS R	CONGRESSIONAL AIDE	07/01/06 07/31/06	2,802.25	
		DO	CONGRESSIONAL AIDE (OTHER COMPENSATION)	07/01/06 09/30/06	655.86	
		THOTA, WISHORE S	LEGISLATIVE CORRESPONDENT	07/01/06 09/30/06	6,750.00	
		VALERIO, SARAH	CONGRESSIONAL AIDE	07/01/06 09/30/06	4,267.33	
			PERSONNEL COMPENSATION TOTALS:		173,486.44	
			PERSONNEL BENEFITS			
07-31	S7	06212000316	TRANSIT BENEFITS	07/01/06 07/31/06	379.68	
08-31	S7	06243000310	TRANSIT BENEFITS	08/01/06 08/31/06	379.71	
09-27	S7	06270000321	TRANSIT BENEFITS	09/01/06 09/30/06	363.88	
			PERSONNEL BENEFITS TOTALS:		1,123.27	
TRAVEL						
07-10	P1	06PA1800450	BRANDON FISHER	06/01/06 06/19/06	181.63	
07-10	P1	06PA1800463	JASON LASSINGER	06/03/06 06/29/06	73.39	
07-10	P1	06PA1800464	JOHN SAVINDA	06/01/06 06/24/06	41.00	
07-10	P1	06PA1800454	JUSTIN LOWAY	06/02/06 06/29/06	24.68	
07-10	P1	06PA1800455	LOUIS LAZZARO	06/03/06 06/29/06	376.79	
07-10	P1	06PA1800448	NICHOLAS R. SHERMAN	06/01/06 06/01/06	74.21	
07-10	P1	06PA1800456	SARAH S. VALERIO	06/01/06 06/25/06	8.61	
07-10	P1	06PA1800462	WILLIAM A. HOUSER	06/01/06 06/26/06	394.01	
07-11	P1	06PA1800467	HON. TIM MURPHY	06/04/06 07/10/07	389.50	
07-20	P1	06PA1800473	CITIBANK GOV CARD SERVICE	05/25/06 06/26/06	3,927.60	
07-20	P1	06PA1800470	HON. TIM MURPHY	07/01/06 07/10/06	24.00	
08-03	P1	06PA1800495	BRANDON FISHER	06/30/06 07/30/06	181.22	
08-03	P1	06PA1800486	HON. TIM MURPHY	06/03/06 06/29/06	29.00	
08-03	P1	06PA1800503	DO	07/01/06 07/28/06	43.00	
08-03	P1	06PA1800488	JASON LASSINGER	06/30/06 07/25/06	125.05	
08-03	P1	06PA1800497	JOHN SAVINDA	07/28/06 07/28/06	8.00	
08-03	P1	06PA1800498	DO	07/04/06 07/28/06	134.07	
08-03	P1	06PA1800499	JUSTIN LOWAY	07/04/06 07/24/06	62.77	
08-03	P1	06PA1800500	LOUIS LAZZARO	06/30/06 07/27/06	381.30	
08-03	P1	06PA1800483	NICHOLAS R. SHERMAN	07/03/06 07/08/06	103.32	
08-03	P1	06PA1800495	SARAH S. VALERIO	07/25/06 07/30/06	19.27	
08-03	P1	06PA1800501	WILLIAM A. HOUSER	06/30/06 07/29/06	500.20	
08-21	P1	06PA1800509	HON. TIM MURPHY	07/10/06 08/10/06	143.50	
08-21	P1	06PA1800510	MARK CARPENTER	08/06/06 08/06/06	11.47	
08-21	P1	06PA1800512	DO	08/04/06 08/04/06	13.95	

08-21	PI	06PA1800513	DO	08/04/06	08/04/06	MEALS ON TRAVEL	4.87
08-21	PI	06PA1800514	DO	08/04/06	08/04/06	LOCAL TRANSPORTATION	19.00
08-21	PI	06PA1800515	DO	08/04/06	08/04/06	MEALS ON TRAVEL	6.28
08-21	PI	06PA1800516	DO	08/04/06	08/06/06	LODGING	204.74
08-25	PI	06PA1800522	CITIBANK GOV CARD SERVICE	06/29/06	07/24/06	AIRFARE MEMBER TO/FROM DIST	1,862.80
09-06	PI	06PA1800532	HOK, TIM MURPHY	07/01/06	08/30/06	LOCAL TRANSPORTATION	69.00
09-14	PI	06PA1800536	BRANDON FISHER	08/02/06	08/25/06	PRIVATE AUTO MILEAGE	236.57
09-14	PI	06PA1800542	JAYME W O'SHAUGHNESSY	08/15/06	08/17/06	PRIVATE AUTO MILEAGE	50.02
09-14	PI	06PA1800543	JOHN SAVINDA	08/02/06	08/19/06	PRIVATE AUTO MILEAGE	130.38
09-14	PI	06PA1800535	JUSTIN LOKAY	08/01/06	08/25/06	PRIVATE AUTO MILEAGE	155.64
09-14	PI	06PA1800537	LOUIS LAZZARO	08/02/06	08/25/06	PRIVATE AUTO MILEAGE	432.55
09-14	PI	06PA1800539	SARAH S. VALERIO	08/11/06	08/11/06	PRIVATE AUTO MILEAGE	12.30
09-14	PI	06PA1800540	WILLIAM A. HOUSER	07/31/06	08/31/06	PRIVATE AUTO MILEAGE	763.42
09-14	PI	06PA1800541	DO	07/31/06	08/31/06	PARKING AND TOLLS	49.25
09-20	PI	06PA1800549	CITIBANK GOV CARD SERVICE	07/28/06	08/06/06	AIRFARE TO/FROM DISTRICT	4,818.52
09-20	PI	06PA1800551	HOK, TIM MURPHY	07/01/06	09/11/06	LOCAL TRANSPORTATION	18.00
09-27	PI	06PA1800552	DO	08/01/06	09/05/06	PRIVATE AUTO MILEAGE	214.43
						TRAVEL TOTALS:	16,319.31
07-03	CB	FXF0660308	FEDERAL EXPRESS CORP	06/15/06	06/15/06	OVERNIGHT MAIL	16.86
07-10	CB	FXF0607068	DO	06/22/06	06/22/06	OVERNIGHT MAIL	21.14
07-10	PI	06PA1800441	MCI COMM SERVICE	06/19/06	06/19/06	UTILITIES	14.92
07-11	PI	06PA1800465	VERIZON MARYLAND INC	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	412.46
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/29/06	06/29/06	OVERNIGHT MAIL	12.20
07-20	P9	PA1802R0607	BF U-KNIGHT, LTD	07/01/06	07/31/06	GREENSBURG RENT	775.00
07-20	PI	06PA1800474	COMCAST	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES	113.02
07-20	P9	PA1803R0607	MUNICIPALITY OF MONROEVILLE	07/01/06	07/31/06	RENT-MONROEVILLE	150.00
07-20	P9	PA1801R0607	RIA UDISCHAS	07/01/06	07/31/06	PITTSBURGH RENT	2,275.00
07-20	PI	06PA1800472	VERIZON MARYLAND INC	05/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	157.94
07-25	S3	06206600041		07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	54.00
07-25	S4	06206001084		06/01/06	06/30/06	RECORDING (TRANSFER)	389.10
07-25	PI	06PA1800479	ALLEGHENY POWER	06/13/06	07/13/06	UTILITIES	48.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	52.32
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	299.18
07-31	S5	DY621205926		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (RRF)	21.80
07-31	S5	DY621205930		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	513.82
07-31	S5	DY621205931		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	48.00
07-31	S5	DY621205932		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	489.02
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	50.03
08-03	PI	06PA1800481	ADELPHI COMMUNICATIONS CORP	07/22/06	08/21/06	UTILITIES	110.11
08-03	PI	06PA1800485	ELIZABETH AREA RIVERREST	07/26/06	07/26/06	TEMPORARY SPACE RENTAL	225.00
08-03	PI	06PA1800494	MCI COMM SERVICE	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	14.43
08-03	PI	06PA1800491	MONROEVILLE NIGHT OUT	07/28/06	07/28/06	TEMPORARY SPACE RENTAL	30.00
08-03	PI	06PA1800492	NOIH FAYETTE TOWNSHIP	07/31/06	07/31/06	TEMPORARY SPACE RENTAL	60.00
08-03	PI	06PA1800480	VERIZON MARYLAND INC	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	156.60
08-03	PI	06PA1800484	VERIZON WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	41.79
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	25.21
08-16	S4	06228001070		07/01/06	07/31/06	RECORDING (TRANSFER)	467.00
08-21	PI	06PA1800504	COMCAST	08/08/06	09/07/06	UTILITIES	56.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2006 HON. TIM MURPHY—Con.						
08-23	P9	PA1802R06008	08/01/06	GREENSBURG RENT	775.00	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	87.11	
08-23	P9	PA1803R06008	08/01/06	RENT-MONROEVILLE	150.00	
08-23	P9	PA1801R06008	08/01/06	PITTSBURGH RENT	2,275.00	
08-24	P2	HCN0602785	08/06/06	750 BLACKBERRIES	119.96	
08-25	P1	06PA1800521	06/28/06	TELECOMMUNICATIONS CHARGES	155.57	
08-25	P1	06PA1800524	06/25/06	TELECOMMUNICATIONS CHARGES	386.63	
08-25	P1	06PA1800525	08/04/06	TELECOMMUNICATIONS CHARGES	157.08	
08-28	CB	FXF060825A	08/11/06	OVERNIGHT MAIL	6.76	
08-29	P1	06PA1800528	08/17/06	UTILITIES	79.39	
08-29	P1	06PA1800529	08/17/06	TEMPORARY SPACE RENTAL	75.00	
08-29	P1	06PA1800530	08/22/06	TEMPORARY SPACE RENTAL	125.00	
08-29	P1	06PA1800526	08/07/06	TELECOMMUNICATIONS CHARGES	467.99	
08-31	S5	DY624805877	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	497.05	
08-31	S5	DY624805881	07/01/06	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY624805882	07/01/06	DC TEL SERVICE (TRANSFER)	124.00	
08-31	S5	DY624805883	07/01/06	DC TEL TOLLS (TRANSFER)	1,380.99	
08-31	CB	FXF060830A	08/21/06	OVERNIGHT MAIL	13.32	
09-06	P1	06PA1800533	08/22/06	UTILITIES	58.88	
09-06	P1	06PA1800534	08/30/06	TEMPORARY SPACE RENTAL	150.00	
09-14	P1	06PA1800546	08/19/06	TELECOMMUNICATIONS CHARGES	14.43	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	6.76	
09-20	P9	PA1802R06009	09/01/06	GREENSBURG RENT	775.00	
09-20	P1	06PA1800550	09/08/06	UTILITIES	53.40	
09-20	P9	PA1803R06009	09/01/06	RENT-MONROEVILLE	150.00	
09-20	P9	PA1801R06009	09/01/06	PITTSBURGH RENT	2,275.00	
09-27	P1	06PA1800547	09/12/06	TEMPORARY SPACE RENTAL	25.00	
09-27	P1	06PA1800555	09/12/06	UTILITIES	53.88	
09-27	P1	06PA1800554	08/25/06	TELECOMMUNICATIONS CHARGES	396.83	
09-28	C3	NWZ00627100	08/28/06	TELECOMMUNICATIONS CHARGES	1497.78	
09-30	S5	DY627305743	08/01/06	BLACKBERRY SERVICE	282.65	
09-30	S5	DY627305747	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	510.31	
09-30	S5	DY627305748	08/01/06	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY627305748	08/01/06	DC TEL SERVICE (TRANSFER)	124.00	
09-30	S5	DY627305749	08/01/06	DC TEL TOLLS (TRANSFER)	1,078.92	
					19,832.15	
PRINTING AND REPRODUCTION						
07-06	P5	6M4367711	06/13/06	MASSPRINTING#11	22,267.16	
07-06	P5	6M4367712	06/15/06	MASSPRINTING#12	34,310.24	
07-12	P5	6M4367713	06/23/06	MASSPRINTING#13	3,880.45	
07-27	P2	08PA1553	06/07/06	250- WHITE STOCK THERMO BUSINE	20.95	
08-03	P1	06PA1800489	07/12/06	PRINTING AND REPRODUCTION	2,001.46	
08-03	P1	06PA1800493	07/17/06	PRINTING AND REPRODUCTION	1,048.24	
RENT, COMMUNICATION, UTILITIES TOTALS:						



08-08	P2	OSP42270	ACCURATE WORD LLC	07/26/06	07/26/06	500 - WHITE STOCK THERMO BUSINE	35.00
08-08	P2	OSP42270	DO	07/26/06	07/26/06	1000 - WHITE STOCK THERMO BUSIN	56.95
08-08	P2	OSP42270	DO	07/26/06	07/26/06	REVERSE SIDE PRINTING	40.00
08-17	P5	6M4357717	FRANKING GROUP	07/28/06	07/28/06	MASSPRINTING#17	33,343.62
08-21	P1	06PA1800505	IKON OFFICE SOLUTIONS	04/01/06	06/30/06	PRINTING AND REPRODUCTION	180.25
08-21	P1	06PA1800506	XEROX CORPORATION	01/27/06	01/27/06	PRINTING AND REPRODUCTION	64.75
08-21	P1	06PA1800507	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION	41.16
08-21	P1	06PA1800508	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION	551.03
08-23	S3	06235000228	THE FRANKING GROUP	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
08-31	P1	06PA1800531	FRANKING GROUP	07/24/06	07/24/06	PRINTING AND REPRODUCTION	2,038.74
09-19	P2	OSP1842	ACCURATE WORD LLC	06/27/06	06/27/06	750 BUFF FRANKLIN SHEETS @ \$14	111.50
09-20	P5	6M4356716	FRANKING GROUP	08/07/06	08/07/06	MASSPRINTING#16	31,243.62
						PRINTING AND REPRODUCTION TOTALS:	131,256.62
07-10	P1	06PA1800443	MAID WITH CARE	06/01/06	06/26/06	JANITORIAL AND RELATED SERVICE	298.50
07-10	P1	06PA1800444	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
07-20	P1	06PA1800476	JEANNETTE COMMUNITY DAYS	07/13/06	07/13/06	SERVICE CONTRACT	80.00
07-20	P1	06PA1800475	PENN HILLS UNITY IN COMMUNITY	07/10/06	07/10/06	SERVICE CONTRACT	100.00
08-21	P1	06PA1800517	MAID WITH CARE	07/10/06	07/24/06	JANITORIAL AND RELATED SERVICE	199.00
08-24	P1	06PA1800519	BETHL PARK RECREATION	08/22/06	08/22/06	SERVICE CONTRACT	40.00
09-20	P1	06PA1800548	MAID WITH CARE	09/07/06	09/07/06	JANITORIAL AND RELATED SERVICE	99.50
						OTHER SERVICES TOTALS:	1,264.00
07-10	P1	06PA1800442	BRANDON FISHER	06/30/06	07/02/06	FOOD & BEVERAGE FOR MEETINGS	182.14
07-10	P1	06PA1800451	DO	06/30/06	06/30/06	OFFICE SUPPLIES	6.39
07-10	P1	06PA1800452	JUSTIN LOKAY	06/21/06	06/21/06	OFFICE SUPPLIES	106.08
07-10	P1	06PA1800453	DO	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	59.58
07-10	P1	06PA1800449	NICHOLAS R. SHERMAN	06/23/06	06/23/06	OFFICE SUPPLIES	7.48
07-10	P1	06PA1800445	OFFICE DEPT	06/16/06	06/16/06	OFFICE SUPPLIES	149.98
07-10	P1	06PA1800446	DO	06/16/06	06/16/06	OFFICE SUPPLIES	94.88
07-10	P1	06PA1800457	DO	06/09/06	06/09/06	OFFICE SUPPLIES	27.27
07-10	P1	06PA1800458	DO	06/12/06	06/12/06	OFFICE SUPPLIES	150.15
07-10	P1	06PA1800459	DO	06/12/06	06/12/06	OFFICE SUPPLIES	26.99
07-10	P1	06PA1800460	WILLIAM A. HOUSER	05/28/06	05/28/06	FOOD & BEVERAGE FOR MEETINGS	74.04
07-10	P1	06PA1800461	DO	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	134.75
07-10	P1	06PA1800447	WOED PITTSBURGH	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	15.00
07-11	P1	06PA1800469	BELMONT AND CRYSTAL SPRINGS	06/21/06	06/21/06	BOTTLED WATER	61.56
07-11	P1	06PA1800468	LOUIS LAZARO	07/02/06	07/02/06	OFFICE SUPPLIES	59.63
07-11	P1	06PA1800466	THE JEANNETTE SPIRIT	06/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	11.50
07-19	P2	OSS41838	CHICAGO FLAG COMPANY	06/27/06	06/27/06	EAGLE FINIAL - #HW/TWEAGS	15.40
07-20	P1	06PA1800471	OFFICE DEPT	06/26/06	06/26/06	OFFICE SUPPLIES	252.53
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620504	DO	05/01/06	05/01/06	BOTTLED WATER	34.75
07-26	C1	NW200620504	DO	05/24/06	05/24/06	BOTTLED WATER	45.53
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620604	DO	06/19/06	06/19/06	BOTTLED WATER	50.73
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY050700426	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	705.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.							
2006 HON. TIM MURPHY—Con.							
08-03	P1	06PA1800482		07/20/06	OFFICE SUPPLIES	30.61	
08-03	P1	06PA1800490		07/14/06	PUBLICATION/REFERENCE MATERIAL	13.00	
08-03	P1	06PA1800487		07/12/06	OFFICE SUPPLIES	167.82	
08-03	P1	06PA1800502		07/12/06	OFFICE SUPPLIES	45.39	
08-10	P2	OSM31396		06/16/06	SONY CYBERSHOT DSC-HZ CAMERA #	370.80	
08-10	P2	OSM31396		06/16/06	SONY MEMORY CARD - 512MB - MS	37.87	
08-10	P2	OSM31396		06/16/06	SOPK DVD-R 16X 4.7GB SPINDLE #	19.20	
08-21	P1	06PA1800511		08/05/06	OFFICE SUPPLIES	10.98	
08-21	P1	06PA1800518		07/20/06	OFFICE SUPPLIES	81.02	
08-24	P1	06PA1800520		08/22/07	PUBLICATION/REFERENCE MATERIAL	80.60	
08-25	P1	06PA1800523		07/20/06	OFFICE SUPPLIES	0.47	
08-29	P1	06PA1800527		07/18/06	BOTTLED WATER	55.66	
08-31	SF	DY060802709		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802710		08/15/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060802711		08/15/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802712		08/15/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060802713		08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802714		08/16/06	OFFICE SUPPLY (TRANSFER)	-35.90	
08-31	SF	DY060802715		08/16/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060802716		08/16/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060802717		08/16/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY060802718		08/16/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802719		08/16/06	OFFICE SUPPLY (TRANSFER)	-40.50	
08-31	SF	DY060802720		08/16/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802721		08/16/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802722		08/16/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060802723		08/16/06	OFFICE SUPPLY (TRANSFER)	-63.00	
08-31	SF	DY060802724		08/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802725		08/21/06	OFFICE SUPPLY (TRANSFER)	-40.50	
08-31	SF	DY060802726		08/21/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802727		08/21/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060806627		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806629		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806631		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806632		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806688		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806689		08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08 31	SF	DY060806690		08/16/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060806691		08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806692		08/16/06	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SF	DY060806693		08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807074		08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807217		08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN P. MURTHA—Con.						
				SUPPLIES AND MATERIALS	14,790.12	5,296.85
				EQUIPMENT	21,420.00	7,178.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,129.95	288,495.34
				OFFICE TOTALS:	870,129.95	288,495.34
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060705000	07/21/06	FRANKED MAIL		-5.30
07-31	SF	DY060705001	07/21/06	FRANKED MAIL		-3.12
07-31	SF	DY060705002	07/21/06	FRANKED MAIL		-4.06
07-31	04	NW200620801	06/01/06	FRANKED MAIL		563.11
08-31	SF	DY060805655	08/31/06	FRANKED MAIL		-6.33
08-31	SF	DY060805656	08/30/06	FRANKED MAIL		-5.48
08-31	SF	DY060805657	08/30/06	FRANKED MAIL		-3.89
08-31	SF	DY060805658	08/30/06	FRANKED MAIL		-4.06
08-31	SF	DY060805659	08/30/06	FRANKED MAIL		-7.13
08-31	SF	DY060805660	08/30/06	FRANKED MAIL		-4.06
08-31	SF	DY060805661	08/30/06	FRANKED MAIL		-7.78
09-08	04	NW200625001	07/01/06	FRANKED MAIL		533.76
				FRANKED MAIL TOTALS:		1,045.66
PERSONNEL COMPENSATION						
		ABRAM CYNTHIA ANNIE	07/01/06	COMMUNICATIONS DIRECTOR	11,331.26	11,331.26
		DO	08/01/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,568.81	2,568.81
		CARRUTH GABRIELLE	07/01/06	ASSISTANT TO CONG MURTHA (P)	4,676.71	4,676.71
		CLEMENSON BRADFORD L	07/01/06	DISTRICT DIRECTOR	27,493.17	27,493.17
		CRITZ MARK S	07/01/06	FIELD REPRESENTATIVE	8,066.24	8,066.24
		DO	06/01/06	FIELD REPRESENTATIVE (OVERTIME)	750.38	750.38
		FRANK JOHN E	07/01/06	PART-TIME EMPLOYEE	3,672.93	3,672.93
		FREDERICK WINIFRED	07/01/06	ADMINISTRATOR	27,493.17	27,493.17
		GROTE MEGAN ELYSSA	08/01/06	PRESS SECRETARY	7,271.08	7,271.08
		DO	07/01/06	STAFF ASSISTANT	97.35	97.35
		DO	07/01/06	CHIEF OF STAFF	3,221.71	3,221.71
		HUGA JOHN A	07/01/06	STAFF ASSISTANT	35,294.34	35,294.34
		MATHIS MICHAEL J	07/01/06	STAFF ASSISTANT (OVERTIME)	9,021.24	9,021.24
		DO	07/01/06	STAFF ASSISTANT	273.24	273.24
		MAZONKEY MATTHEW STEPHEN	07/01/06	STAFF ASSISTANT	9,347.49	9,347.49
		DO	06/01/06	STAFF ASSISTANT (OVERTIME)	917.30	917.30
		MCALEER JEANI M	07/01/06	LEGISLATIVE ASSISTANT	10,420.83	10,420.83
		MEER ALLEN JEFFREY	08/01/06	STAFF ASSISTANT	3,917.33	3,917.33
		MITCHELL WILLIAM CURTIS	07/01/06	STAFF ASSISTANT	8,115.93	8,115.93
		MORTON ELIZABETH W	09/05/06	STAFF ASSISTANT	2,888.89	2,888.89
		PHIPPS JANE L	07/01/06	SCHEDULE COORDINATOR	13,320.57	13,320.57
		DO	06/01/06	SCHEDULE COORDINATOR (OVERTIME)	134.48	134.48

			07/01/06	07/07/06	STAFF ASSISTANT	765.35
			06/01/06	06/30/06	STAFF ASSISTANT (OVERTIME)	78.06
			07/01/06	07/07/06	STAFF ASSISTANT (OTHER COMPENSATION)	765.35
			07/01/06	09/30/06	SCHEDULE COORDINATOR-PA OFFICE	10,447.38
			07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,611.13
			07/01/06	09/30/06	FIELD REPRESENTATIVE	9,367.86
			07/01/06	09/30/06	STAFF ASSISTANT	10,722.99
			07/01/06	09/30/06	FIELD REPRESENTATIVE	9,402.18
					PERSONNEL COMPENSATION TOTALS:	247,454.75
			07/01/06	07/31/06	TRANSIT BENEFITS	112.06
			08/01/06	08/31/06	TRANSIT BENEFITS	112.09
			09/01/06	09/30/06	TRANSIT BENEFITS	336.15
					PERSONNEL BENEFITS TOTALS:	
			04/01/06	06/12/06	PRIVATE AUTO MILEAGE	88.56
			06/13/06	06/28/06	PRIVATE AUTO MILEAGE	35.60
			06/07/06	06/30/06	PRIVATE AUTO MILEAGE	194.02
			06/01/06	06/22/06	PRIVATE AUTO MILEAGE	159.31
			06/07/06	07/03/06	GASOLINE	107.89
			07/05/06	07/24/06	PRIVATE AUTO MILEAGE	149.97
			07/06/06	07/25/06	PRIVATE AUTO MILEAGE	132.17
			06/01/06	08/11/06	PRIVATE AUTO MILEAGE	158.87
			07/14/06	07/14/06	GASOLINE	27.00
			08/13/06	08/13/06	LODGING	65.40
			08/13/06	08/20/06	MEALS ON TRAVEL	17.76
			08/14/06	08/20/06	PRIVATE AUTO MILEAGE	49.84
			08/17/06	08/20/06	MEALS ON TRAVEL	53.91
			08/17/06	08/20/06	PRIVATE AUTO MILEAGE	260.85
			07/17/06	08/18/06	PRIVATE AUTO MILEAGE	126.38
			07/17/06	07/17/06	LOCAL TRANSPORTATION	5.40
			08/18/06	08/18/06	PRIVATE AUTO MILEAGE	26.70
			08/30/06	08/30/06	MEALS ON TRAVEL	21.84
			08/02/06	08/30/06	PRIVATE AUTO MILEAGE	316.40
			08/30/06	08/30/06	LOCAL TRANSPORTATION	9.00
			08/07/06	08/29/06	PRIVATE AUTO MILEAGE	194.02
			07/10/06	07/23/06	LODGING	618.03
			05/25/06	07/24/06	PRIVATE AUTO MILEAGE	740.93
			08/01/06	08/28/06	PRIVATE AUTO MILEAGE	182.90
			08/02/06	08/18/06	PRIVATE AUTO MILEAGE	21.36
			08/11/06	08/28/06	GASOLINE	237.23
					TRAVEL TOTALS:	3,991.34
			06/15/06	06/15/06	OVERNIGHT MAIL	21.53
			05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	87.14
			06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	38.39
			06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	165.36
			06/27/06	06/27/06	OVERNIGHT MAIL	10.76
			05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	138.60
					PERSONNEL BENEFITS TOTALS:	
			07-31	ST	06212000310	
			08-31	ST	06243000304	
			09-27	ST	06270000315	
					PERSONNEL BENEFITS	
					TRAVEL	
			07-11	P1	06PAL2003336	
			07-11	P1	06PAL2003332	
			07-11	P1	06PAL2003330	
			07-11	P1	06PAL2003331	
			07-20	P1	06PAL2003345	
			08-09	P1	06PAL2003361	
			08-09	P1	06PAL2003362	
			08-21	P1	06PAL2003364	
			08-21	P1	06PAL2003363	
			08-29	P1	06PAL2003381	
			08-29	P1	06PAL2003382	
			08-29	P1	06PAL2003383	
			08-29	P1	06PAL2003379	
			08-29	P1	06PAL2003380	
			09-06	P1	06PAL2003389	
			09-06	P1	06PAL2003390	
			09-08	P1	06PAL2003393	
			09-08	P1	06PAL2003395	
			09-08	P1	06PAL2003396	
			09-08	P1	06PAL2003397	
			09-08	P1	06PAL2003394	
			09-14	P1	06PAL2004005	
			09-14	P1	06PAL2004006	
			09-14	P1	06PAL2004004	
			09-14	P1	06PAL2003398	
			09-20	P1	06PAL2004008	
					RENT, COMMUNICATION, UTILITIES	
			07-03	CB	FXF0606308	
			07-03	P1	06PAL2003276	
			07-03	P1	06PAL2003277	
			07-03	P1	06PAL2003278	
			07-10	CB	FXF0607068	
			07-11	P1	06PAL2003335	
					PERSONNEL BENEFITS TOTALS:	

RAUCH,TARA M

DO

DO

SEESE,JUDITH

TEKAVEC,DEBRA L

TRESSLER,VIRGINIA L

TRESSLER,VIRGINIA L

VOYTKO,MARY CATHERINE

YANKOVICH,JOSEPH M

PERSONNEL BENEFITS

TRAVEL

BRADFORO L CLEMENSON

JOSEPH YANKOVICH

MEGAN E GROTE

VIRGINIA TRESSLER

FLEET SERVICES

MEGAN E GROTE

VIRGINIA TRESSLER

CYNTHIA A ABRAM

FLEET SERVICES

MATTHEW S MAZOMEY

DO

DO

WINIFRED FREDERICK

DO

GABRIELLE CARROTH

DO

JOHN E FRANK

JOSEPH YANKOVICH

DO

DO

VIRGINIA TRESSLER

JOHN HUGYA

DO

MEGAN E GROTE

WILLIAM C MITCHELL

FLEET SERVICES

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP

VERIZON MARYLAND INC

DO

DO

FEDERAL EXPRESS CORP

VERIZON MARYLAND INC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2006 HON. JOHN P. MURTHA— Con.						
07 11	P1	06PAL1200334	05/28/06	TELECOMMUNICATIONS CHARGES	144.64	
07 13	CB	NW6071201943	06/16/06	OVERNIGHT MAIL	33.18	
07-20	P1	06PAL1200340	08/03/06	TELECOMMUNICATIONS CHARGES	44.00	
07-20	P1	06PAL1200340	07/01/06	UNIONTOWN RENT	400.00	
07-20	P9	PAL1202R0607	07/31/06	DONORA RENT	350.00	
07-20	P9	PAL1203R0607	07/31/06	JOHNSTOWN - RENT	3,125.00	
07-20	P9	PAL1204R0607	07/31/06	TELECOMMUNICATIONS CHARGES	68.79	
07-20	P1	06PAL1200344	07/01/06	WASHINGTON RENT	300.00	
07-20	P9	PAL1201R0607	06/01/06	BLACKBERRY SERVICE	42.74	
07-26	C3	NW200620700	07/03/06	OVERNIGHT MAIL	13.37	
07-26	CB	FX0607208	06/30/06	OVERNIGHT MAIL	22.84	
07-26	CB	NW607241937	07/03/06	TELECOMMUNICATIONS CHARGES	42.63	
07-26	P1	06PAL1200347	08/03/06	TELECOMMUNICATIONS CHARGES	41.30	
07-26	P1	06PAL1200348	07/04/06	TELECOMMUNICATIONS CHARGES	138.57	
07 26	P1	06PAL1200349	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	163.01	
07-31	S5	DY621205841	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	146.17	
07-31	S5	DY621205842	06/30/06	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	DY621205847	06/01/06	DC TEL EQUIP (TRANSFER)	136.00	
07-31	S5	DY621205848	06/30/06	DC TEL TOLLS (TRANSFER)	772.11	
07-31	S5	DY621205849	07/13/06	OVERNIGHT MAIL	34.33	
07 31	CB	FX0607284	06/10/06	TELECOMMUNICATIONS CHARGES	42.61	
07-31	P1	06PAL1200351	08/09/06	TELECOMMUNICATIONS CHARGES	40.40	
07-31	P1	06PAL1200352	07/10/06	TELECOMMUNICATIONS CHARGES	955.09	
07-31	P1	06PAL1200353	07/09/06	TELECOMMUNICATIONS CHARGES	41.38	
08-03	CB	NW60802021	07/07/06	OVERNIGHT MAIL	87.11	
08-03	P1	06PAL1200355	07/18/06	TELECOMMUNICATIONS CHARGES	36.81	
08-03	P1	06PAL1200356	08/15/06	TELECOMMUNICATIONS CHARGES	173.73	
08-03	P1	06PAL1200357	07/19/06	TELECOMMUNICATIONS CHARGES	38.82	
08-03	P1	06PAL1200358	08/15/06	TELECOMMUNICATIONS CHARGES	32.68	
08-09	CB	FX0608078	07/21/06	OVERNIGHT MAIL	138.39	
08-09	P1	06PAL1200360	06/25/06	TELECOMMUNICATIONS CHARGES	28.05	
08-11	CB	FX0608104	07/26/06	OVERNIGHT MAIL	23.49	
08-11	CB	NW608081931	07/14/06	OVERNIGHT MAIL	-89.00	
08-16	SA	06228001071	07/01/06	RECORDING (TRANSFER)	23.93	
08-16	CB	NW608151942	07/01/06	OVERNIGHT MAIL	53.10	
08-21	P1	06PAL1200373	07/01/06	TELECOMMUNICATIONS CHARGES	31.50	
08-21	P1	06PAL1200366	07/26/06	POSTAGE/MAILING SERVICE	42.57	
08-21	P1	06PAL1200371	08/04/06	TELECOMMUNICATIONS CHARGES	41.19	
08-21	P1	06PAL1200372	08/04/06	TELECOMMUNICATIONS CHARGES	138.36	
08-21	P1	06PAL1200370	09/03/06	TELECOMMUNICATIONS CHARGES	144.52	
08-21	P1	06PAL1200368	06/28/06	TELECOMMUNICATIONS CHARGES	44.02	
08-23	P9	PAL1202R0608	08/04/06	TELECOMMUNICATIONS CHARGES	450.00	
08-23	P9	PAL1203R0608	08/01/06	UNIONTOWN RENT	300.00	
08-23	P9	PAL1203R0608	08/31/06	DONORA RENT	300.00	

08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	35.76	
08-23	P9	PAI204R0608	FEEDER CANAL ASSOCIATES	08/01/06	08/31/06	JOHNSTOWN - RENT	3,125.00	
08-23	P9	PAI20R0608	PINTOLA ENTERPRISE REAL ESTATE	08/01/06	08/31/06	WASHINGTON RENT	300.00	
08-23	P1	06PAL200374	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	962.12	
08-24	P1	06PAL200375	DO	08/01/06	09/09/06	TELECOMMUNICATIONS CHARGES	40.18	
08-28	CB	NW6082319559	UNITED PARCEL SERVICE	07/21/06	07/21/06	OVERNIGHT MAIL	18.47	
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	27.58	
08-29	P1	06PAL200384	VERIZON MARYLAND INC	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	42.57	
08-29	P1	06PAL200385	WINSTREAM	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	39.42	
08-30	CB	NW608291940	UNITED PARCEL SERVICE	07/28/06	07/28/06	OVERNIGHT MAIL	35.34	
08-31	S5	DY624805794	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	163.01	
08-31	S5	DY624805795	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	130.91	
08-31	S5	DY624805798	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00	
08-31	S5	DY624805799	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00	
08-31	S5	DY624805800	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	463.50	
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	OVERNIGHT MAIL	14.76	
09-06	P1	06PAL200386	VERIZON MARYLAND INC	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	37.88	
09-06	P1	06PAL200391	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	84.23	
09-06	P1	06PAL200392	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	168.08	
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	20.72	
09-14	P1	06PAL200400	CITIBANK CARD SERVICES	08/23/06	08/23/06	TELECOMMUNICATIONS CHARGES	64.34	
09-14	P1	06PAL200402	VERIZON MARYLAND INC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	138.36	
09-14	P1	06PAL200407	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	144.52	
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/11/06	08/11/06	OVERNIGHT MAIL	22.84	
09-20	P9	PAI202R0609	CITY OF UNIONTOWN	09/01/06	09/30/06	UNIONTOWN RENT	450.00	
09-20	P9	PAI203R0609	DONORA PUBLIC LIBRARY	09/01/06	09/30/06	DONORA RENT	300.00	
09-20	P9	PAI204R0609	FEEDER CANAL ASSOCIATES	09/01/06	09/30/06	JOHNSTOWN - RENT	3,125.00	
09-20	P1	06PAL200409	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	67.80	
09-20	P9	PAI201R0609	PINTOLA ENTERPRISE REAL ESTATE	09/01/06	09/30/06	WASHINGTON RENT	300.00	
09-20	P1	06PAL200412	VERIZON MARYLAND INC	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	42.57	
09-20	P1	06PAL200413	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	41.27	
09-20	P1	06PAL200414	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	138.36	
09-20	P1	06PAL200410	WINSTREAM	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	44.98	
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/23/06	06/23/06	OVERNIGHT MAIL	22.84	
09-22	CB	NW609201942	DO	08/18/06	08/18/06	OVERNIGHT MAIL	28.01	
09-27	CB	FXF060929A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	20.47	
09-27	P1	06PAL200418	VERIZON MARYLAND INC	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	42.57	
09-27	P1	06PAL200419	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	40.18	
09-27	P1	06PAL200420	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	954.74	
09-27	P1	06PAL200421	WINSTREAM	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	42.93	
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74	
09-30	S5	DY627305661	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	163.01	
09-30	S5	DY627305662	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	165.29	
09-30	S5	DY627305667	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	32.00	
09-30	S5	DY627305668	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5	DY627305669	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	555.94	
08-21	P1	06PAL200367	PRINTING AND REPRODUCTION DAVID L. ANDRIUKIUS, INC.	07/31/06	07/31/06	PRINTING AND REPRODUCTION	75.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,336.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. JOHN P. MURTHA—Con.						
08-23	PI	06PA1200376	DO	PRINTING AND REPRODUCTION	75.00	
09-14	PI	06PA1200403	DO	PRINTING AND REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-03	PI	06PA1200329	LIFE LINK	SECURITY AND RELATED SERVICE	74.85	
09-06	PI	06PA1200387	CBM BUSINESS MACHINES	SERVICE CONTRACT	253.54	
09-27	PI	06PA1200416	CANON FEDERAL MARKETING CIR.	SERVICE CONTRACT	150.00	
09-27	PI	06PA1200417	DO	SERVICE CONTRACT	187.50	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-11	PI	06PA1200337	BRADFORD L CLEMENSON	PUBLICATION/REFERENCE MATERIAL	58.50	
07-11	PI	06PA1200333	STAPLES	OFFICE SUPPLIES	758.41	
07-11	PI	06PA1200338	VALENTY BOTTLED WATER, INC	BOTTLED WATER	29.55	
07-20	PI	06PA1200341	COMMONWEALTH OF PA	VEHICLE REGISTRATION	36.00	
07-20	PI	06PA1200339	DAILY COURIER	PUBLICATION/REFERENCE MATERIAL	198.24	
07-20	PI	06PA1200346	FLEET SERVICES	LEASED AUTO EXPENSE	6.00	
07-20	PI	06PA1200342	INDIANA GAZETTE	PUBLICATION/REFERENCE MATERIAL	151.15	
07-20	PI	06PA1200343	THE TRIBUNE-DEMOCRAT	PUBLICATION/REFERENCE MATERIAL	141.00	
07-26	C1	NW200620504	DO	BOTTLED WATER	20.97	
07-26	C1	NW200620504	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620504	DO	BOTTLED WATER	13.00	
07-26	C1	NW200620504	DO	BOTTLED WATER	2.00	
07-26	C1	NW200620504	DO	BOTTLED WATER	27.96	
07-31	SF	DY060702644	DO	BOTTLED WATER	2.00	
07-31	SF	DY060702645	DO	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702646	DO	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060702647	DO	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702648	DO	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702649	DO	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702650	DO	OFFICE SUPPLY (TRANSFER)	-40.50	
07-31	SF	DY060702651	DO	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702652	DO	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702653	DO	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702654	DO	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702655	DO	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702656	DO	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702657	DO	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060702658	DO	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702659	DO	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702660	DO	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060702661	DO	OFFICE SUPPLY (TRANSFER)	-45.00	
07-31	SF	DY060702662	DO	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702662	DO	OFFICE SUPPLY (TRANSFER)	-13.50	



07-31	SF	DY060702663		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702664		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702665		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702666		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060706021		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707260		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700420		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	179.23
07-31	PI	06PA1200350	VALLEY INDEPENDENT	05/24/06	05/23/07	PUBLICATION/REFERENCE MATERIAL	275.00
08-03	PI	06PA1200354	VALLEY PRINTING AND DESIGN	07/25/06	07/25/06	OFFICE SUPPLIES	359.34
08-09	PI	06PA1200359	VALENTY BOTTLED WATER, INC	07/14/06	07/31/06	BOTTLED WATER	29.55
08-21	PI	06PA1200365	STAPLES	07/24/06	07/24/06	OFFICE SUPPLIES	593.10
08-23	PI	06PA1200377	THE WASHINGTON POST	08/11/06	08/10/07	PUBLICATION/REFERENCE MATERIAL	327.60
08-23	PI	06PA1200378	THOMAS BUICK GMC TRUCKS	08/11/06	08/11/06	LEASED AUTO EXPENSE	34.10
08-31	SF	DY060802646		08/14/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802647		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802648		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-67.50
08-31	SF	DY060802649		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY060802650		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802651		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802652		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802653		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060802654		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802655		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802656		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807911		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807912		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807913		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807914		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SI	DY060800411		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,768.15
09-06	PI	06PA1200388	USA TODAY	09/28/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	169.00
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	27.96
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-14	PI	06PA1200399	MARK S CRITZ	08/11/06	08/25/06	LEASED AUTO EXPENSE	24.40
09-14	PI	06PA1200401	DO	08/14/06	08/31/06	BOTTLED WATER	44.55
09-19	P2	05S42320	VALLEY BOTTLED WATER, INC	08/22/06	08/22/06	WALNUT WOODBLOCK W/ LINE NAME	12.50
09-20	PI	06PA1200411	CAPITOL MARKING PRD.	09/13/06	09/12/07	PUBLICATION/REFERENCE MATERIAL	290.50
09-21	PI	06PA1200411	VALLEY INDEPENDENT	09/13/06	09/12/07	PUBLICATION/REFERENCE MATERIAL	228.19
09-30	SI	DY060900419	VALLEY NEWS DISPATCH	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	5,296.85
EQUIPMENT							
07-31	S8	MA000613833		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,329.00
08-30	S8	MA000622873		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,329.00
09-18	FI	MA000016409	LOCKHEED MARTIN DESKTOP SOLUTI	08/10/06	08/10/06	T&M SERVICE	120.00
09-27	S8	MA000631957		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,400.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
288,495.34							
OFFICE TOTALS:							
288,495.34							

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
07-14	P2	OSM30254	12/31/05	TOSHIBA DVD RECORDER W/160GB	369.00	
07-14	P2	OSM30254	12/31/05	SHIPPING	12.99	
SUPPLIES AND MATERIALS TOTALS:					381.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					381.99	
2006 HON. MARILYN N. MUSGRAVE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	84,861.86	
				PERSONNEL COMPENSATION	622,802.79	
				PERSONNEL BENEFITS	948.54	
				TRAVEL	55,509.13	
				RENT, COMMUNICATION, UTILITIES	94,371.00	
				PRINTING AND REPRODUCTION	83,346.20	
				OTHER SERVICES	4,399.65	
				SUPPLIES AND MATERIALS	24,615.76	
				EQUIPMENT	40,716.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,011,571.13	
OFFICE TOTALS:					1,011,571.13	
08-01	04	NW200620800	06/01/06	FRANKED MAIL	207.59	
09-08	04	NW200625000	07/01/06	FRANKED MAIL	772.82	
OFFICIAL EXPENSES OF MEMBERS					980.41	
FRANKED MAIL					980.41	
PERSONNEL COMPENSATION						
			07/01/06	OFFICE MANAGER	7,500.00	
			07/01/06	CONSTITUENT ADVOCATE	11,250.00	
			07/01/06	OFFICE MANAGER	10,749.99	
			07/01/06	LEGISLATIVE CORRESPONDENT	6,249.99	
			09/12/06	PAID INTERN	380.00	
			07/01/06	LEGISLATIVE ASSISTANT	9,000.00	
			07/01/06	DIR OF CONSTITUENT SVCS	13,749.99	
			09/30/06	COMMUNICATIONS DIRECTOR	13,250.01	
			07/01/06	STAFF ASSISTANT	4,355.56	
			07/01/06	PAID INTERN	560.00	
			07/01/06	OFFICE MANAGER	10,250.01	
			07/01/06	SCHEDULER/EXECUTIVE ASSISTANT	13,749.99	
			07/01/06	CONSTITUENT ADVOCATE	11,625.00	
			07/01/06	LEGISLATIVE ASSISTANT	9,500.01	
			06/01/06	PAID INTERN	1,480.00	
FRANKED MAIL TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARILYN N. MUSGRAVE—Con.						
08-28	PI	06C00400606	08/18/06	LOCAL TRANSPORTATION	4.00	
09-14	PI	06C00400616	08/02/06	LOCAL TRANSPORTATION	25.75	
09-14	PI	06C00400617	08/02/06	MEALS ON TRAVEL	5.23	
09-14	PI	06C00400627	09/01/06	PRIVATE AUTO MILEAGE	107.20	
09-14	PI	06C00400614	05/26/06	TRAVEL SUBSISTENCE	244.10	
09-14	PI	06C00400615	07/28/06	TRAVEL SUBSISTENCE	1,207.91	
09-14	PI	06C00400630	08/22/06	TRAVEL SUBSISTENCE	1,047.65	
09-14	PI	06C00400631	08/07/06	TRAVEL SUBSISTENCE	73.11	
09-14	PI	06C00400637	08/16/06	TRAVEL SUBSISTENCE	1,674.02	
09-14	PI	06C00400628	07/31/06	PRIVATE AUTO MILEAGE	748.00	
09-14	PI	06C00400620	08/04/06	PRIVATE AUTO MILEAGE	118.40	
09-14	PI	06C00400638	08/04/06	PRIVATE AUTO MILEAGE	494.00	
09-27	PI	06C00400642	08/09/06	PRIVATE AUTO MILEAGE	158.37	
09-27	PI	06C00400643	08/23/06	LOCAL TRANSPORTATION	7.00	
09-27	PI	06C00400647	08/02/06	PRIVATE AUTO MILEAGE	265.00	
09-27	PI	06C00400639	08/18/06	LOCAL TRANSPORTATION	4.00	
09-27	PI	06C00400640	08/08/06	MEALS ON TRAVEL	12.56	
09-27	PI	06C00400641	08/08/06	LOCAL TRANSPORTATION	6.00	
					20,164.53	
						TRAVEL TOTALS:
RENT COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/14/06	OVERNIGHT MAIL	13.04	
07-11	PI	06C00400504	06/29/06	POSTAGE/MAILING SERVICE	4.00	
07-13	PI	06C00400524	06/23/06	TELECOMMUNICATIONS CHARGES	121.76	
07-13	PI	06C00400523	06/30/06	UTILITIES	40.34	
07-13	PI	06C00400509	05/26/06	TELECOMMUNICATIONS CHARGES	96.92	
07-13	PI	06C00400511	06/13/06	POSTAGE/MAILING SERVICE	30.16	
07-13	PI	06C00400529	05/01/06	TELECOMMUNICATIONS CHARGES	16.41	
07-13	PI	06C00400515	04/01/06	UTILITIES	30.00	
07-13	PI	06C00400521	05/22/06	TELECOMMUNICATIONS CHARGES	256.18	
07-13	PI	06C00400522	06/21/06	TELECOMMUNICATIONS CHARGES	597.29	
07-13	PI	06C00400520	06/22/06	TELECOMMUNICATIONS CHARGES	493.59	
07-17	CB	FXF0607144	06/30/06	OVERNIGHT MAIL	7.93	
07-19	P2	HCV0602506	07/09/06	BLACKBERRY BATTERY	29.99	
07-19	P2	HCV0602506	07/09/06	FEDEX OVERNIGHT DELIVERY	14.99	
07-20	P9	C00404R0607	07/01/06	GREENE RENT	400.00	
07-20	P9	C00404R0607	07/01/06	RENT-LAS ANIMAS	450.00	
07-20	P9	C00403R0607	07/01/06	RENT-LONGMONT	863.58	
07-20	P9	C00401R0607	07/01/06	LOVELAND RENT	3,082.46	
07-20	P9	C00403R0607	07/01/06	RENT-STERLING	325.00	
07-25	PI	06C00400540	06/20/06	POSTAGE/MAILING SERVICE	5.60	
07-25	PI	06C00400530	06/10/06	TELECOMMUNICATIONS CHARGES	42.95	
07-25	PI	06C00400546	06/09/06	POSTAGE/MAILING SERVICE	7.15	
07-25	PI	06C00400544	06/01/06	TELECOMMUNICATIONS CHARGES	91.73	

07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	42.74
07-31	S5	DW621201489	06/10/06	DISTRICT OFC TEL EQUIP (TRFR)	37.00
07-31	S5	DW621201500	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	381.62
07-31	S5	DW621201505	06/01/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DW621201506	06/01/06	DC TEL SERVICE (TRANSFER)	112.00
07-31	S5	DW621201507	06/01/06	DC TEL TOLLS (TRANSFER)	1,326.39
07-31	CB	FXF060728A	07/13/06	OVERNIGHT MAIL	42.64
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	14.47
08-15	P1	06C00400595	07/18/06	POSTAGE/MAILING SERVICE	1.00
08-15	P1	06C00400595	08/01/06	UTILITIES	74.95
08-15	P1	06C00400561	07/23/06	TELECOMMUNICATIONS CHARGES	121.76
08-15	P1	06C00400558	08/29/06	UTILITIES	43.68
08-15	P1	06C00400574	06/16/06	UTILITIES	120.00
08-15	P1	06C00400658	07/09/06	TELECOMMUNICATIONS CHARGES	55.64
08-15	P1	06C00400555	07/01/06	TELECOMMUNICATIONS CHARGES	8.72
08-15	P1	06C00400557	06/22/06	TELECOMMUNICATIONS CHARGES	593.28
08-15	P1	06C00400560	07/21/06	TELECOMMUNICATIONS CHARGES	255.88
08-15	P1	06C00400566	06/10/06	TELECOMMUNICATIONS CHARGES	183.69
08-15	P1	06C00400569	07/25/06	UTILITIES	143.91
08-15	P1	06C00400567	08/21/06	TELECOMMUNICATIONS CHARGES	350.90
08-16	P1	06C00400594	08/09/06	TELECOMMUNICATIONS CHARGES	42.93
08-22	P2	HCV0603085	08/21/06	7250 BLACKBERRY	29.99
08-22	P2	HCV0603085	08/21/06	OVERNIGHT DELIVERY	14.99
08-23	P9	C00402R0608	08/01/06	GREELY RENT	400.00
08-23	P9	FXF060821A	08/03/06	OVERNIGHT MAIL	5.66
08-23	P9	C00404R0608	08/31/06	RENT-LAS ANIMAS	450.00
08-23	P9	C00403R0608	08/31/06	RENT-LONGMONT	863.58
08-23	P9	C00401R0608	08/31/06	LOVELAND RENT	3,082.46
08-23	P9	C00405R0608	08/31/06	RENT-STERLING	325.00
08-28	CB	FXF060825A	08/11/06	OVERNIGHT MAIL	13.80
08-28	P1	06C00400599	08/31/06	TELECOMMUNICATIONS CHARGES	4.36
08-28	P1	06C00400603	07/01/06	TELECOMMUNICATIONS CHARGES	91.44
08-31	S5	DW624801483	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	37.00
08-31	S5	DW624801484	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	344.77
08-31	S5	DW624801490	07/01/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DW624801491	07/01/06	DC TEL SERVICE (TRANSFER)	112.00
08-31	S5	DW624801492	07/01/06	DC TEL TOLLS (TRANSFER)	1,228.49
08-31	P1	06C00400613	07/10/06	POSTAGE/MAILING SERVICE	3.00
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL	12.11
09-01	HR	976254	04/20/06	REFUND/PAYMENT ERROR	2,388.19
09-14	P1	06C00400633	07/20/06	POSTAGE/MAILING SERVICE	1.00
09-14	P1	06C00400625	09/22/06	TELECOMMUNICATIONS CHARGES	121.76
09-14	P1	06C00400629	09/09/06	TELECOMMUNICATIONS CHARGES	42.11
09-14	P1	06C00400618	08/21/06	TELECOMMUNICATIONS CHARGES	252.83
09-14	P1	06C00400619	08/21/06	TELECOMMUNICATIONS CHARGES	594.26
09-14	P1	06C00400624	09/21/06	TELECOMMUNICATIONS CHARGES	414.18
09-18	CB	FXF060915A	08/22/06	TELECOMMUNICATIONS CHARGES	15.72
09-20	P9	C00402R0609	08/30/06	OVERNIGHT MAIL	400.00
09-20	P9	C00404R0609	09/30/06	RENT-LAS ANIMAS	450.00
09-20	P9	C00403R0609	09/30/06	RENT-LAS ANIMAS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARILYN N. MUSGRAVE—Con						
09-20	P9	C00403R0609	09/01/06	RENT-LONGMONT	863.58	
09-20	P9	C00401R0609	09/01/06	LOVELAND RENT	3,082.46	
09-20	P9	C00405R0609	09/01/06	RENT-STERLING	325.00	
09-27	P1	06C00400650	09/01/06	UTILITIES	74.95	
09-27	P1	06C00400650	09/07/06	OVERNIGHT MAIL	8.06	
09-27	P1	06C00400644	07/10/06	TELECOMMUNICATIONS CHARGES	173.99	
09-27	P1	06C00400645	08/10/06	TELECOMMUNICATIONS CHARGES	179.87	
09-27	P1	06C00400646	09/01/06	TELECOMMUNICATIONS CHARGES	4.36	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-30	S5	DY627301445	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	37.00	
09-30	S5	DY627301446	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	388.03	
09-30	S5	DY627301451	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY627301452	08/01/06	DC TEL SERVICE (TRANSFER)	112.00	
09-30	S5	DY627301453	08/01/06	DC TEL TOLLS (TRANSFER)	1,228.70	
					24,565.33	
PRINTING AND REPRODUCTION						
07-11	P1	06C00400503	06/30/06	PRINTING AND REPRODUCTION	171.92	
07-13	P1	06C00400518	03/20/06	PRINTING AND REPRODUCTION	70.50	
08-15	P1	06C00400559	08/01/06	PRINTING AND REPRODUCTION	71.45	
08-15	P1	06C00400571	07/26/06	PRINTING AND REPRODUCTION	71.45	
08-15	P1	06C00400572	05/24/06	PRINTING AND REPRODUCTION	307.02	
08-15	P1	06C00400550	05/22/06	PRINTING AND REPRODUCTION	49.93	
08-23	S3	06233000094	08/01/06	PHOTOGRAPHIC (TRANSFER)	27.80	
08-28	P1	06C00400602	07/01/06	PRINTING AND REPRODUCTION	170.98	
08-28	P1	06C00400598	08/21/06	PRINTING AND REPRODUCTION	5.00	
09-14	P1	06C00400626	08/28/06	PRINTING AND REPRODUCTION	76.75	
					1,022.80	
OTHER SERVICES						
08-15	P1	06C00400573	07/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
08-15	P1	06C00400562	09/18/06	TRAINING	325.00	
08-15	P1	06C00400564	06/16/06	EMAIL AND WEB RELATED SERVICES	150.00	
08-15	P1	06C00400549	04/01/06	EMAIL AND WEB RELATED SERVICES	447.00	
08-16	P1	06C00400596	07/21/06	TRAINING	15.00	
08-28	P1	06C00400609	08/01/06	SECURITY AND RELATED SERVICE	30.00	
09-14	P1	06C00400636	05/18/06	TRAINING	28.00	
					1,495.00	
SUPPLIES AND MATERIALS						
07-07	P2	0SS40886	04/14/06	TONERS - FOR RICOH 3000E PRINT	93.00	
07-07	P2	0SS40886	04/14/06	MAGENTA TONER - # TYPE 125M	60.00	
07-07	P2	0SS40886	04/14/06	CYAN TONER - # TYPE 125C	93.00	
07-07	P2	0SS40886	04/14/06	YELLOW TONER - # 885326	93.00	
07-13	P1	06C00400527	08/01/06	PUBLICATION/REFERENCE MATERIAL	30.00	
07-13	P1	06C00400510	06/07/06	FOOD & BEVERAGE FOR MEETINGS	140.27	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

07-13	PI	06C00400513	DO	06/27/06	06/27/06	OFFICE SUPPLIES	25.90
07-13	PI	06C00400528	JULESBURG ADVOCATE	05/05/06	05/05/07	PUBLICATION/PREFERENCE MATERIAL	30.00
07-13	PI	06C00400516	LEWMAN & ASSOCIATES, INC.	06/23/06	06/23/06	OFFICE SUPPLIES	507.23
07-13	PI	06C00400517	DO	06/22/06	06/22/06	OFFICE SUPPLIES	126.75
07-13	PI	06C00400519	OFFICE DEPOT CREDIT PLAN	05/17/06	05/17/06	OFFICE SUPPLIES	134.11
07-13	PI	06C00400514	OROWAY NEW ERA	07/29/06	07/29/07	PUBLICATION/PREFERENCE MATERIAL	19.00
07-18	PI	06C00400508	CITIBANK GOV CARD SERVICE	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	37.75
07-25	PI	06C00400534	GREGORY S BURT	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	53.64
07-25	PI	06C00400547	HSBC BUSINESS SOLUTIONS	06/16/06	06/16/06	OFFICE SUPPLIES	43.93
07-25	PI	06C00400548	DO	06/22/06	06/22/06	OFFICE SUPPLIES	76.43
07-26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620501	DO	05/11/06	05/11/06	BOTTLED WATER	58.72
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620601	DO	06/06/06	06/06/06	BOTTLED WATER	93.47
07-26	C1	NW200620601	DO	06/29/06	06/29/06	BOTTLED WATER	82.69
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700106	AARON JOHNSON	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	216.81
08-15	PI	06C00400552	DO	06/01/06	06/01/06	OFFICE SUPPLIES	30.65
08-15	PI	06C00400553	CITIBANK GOV CARD SERVICE	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS	12.95
08-15	PI	06C00400579	MICHELE K RAGER	07/12/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	359.27
08-15	PI	06C00400583	DO	07/11/06	07/26/06	OFFICE SUPPLIES	47.56
08-15	PI	06C00400584	DO	07/12/06	08/05/06	OFFICE SUPPLIES	61.48
08-15	PI	06C00400556	OFFICE DEPOT CREDIT PLAN	07/12/06	07/13/06	OFFICE SUPPLIES	62.80
08-16	PI	06C00400555	DEBORAH L CARLSTROM	07/20/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	5.50
08-16	PI	06C00400588	GREGORY S BURT	06/22/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	72.35
08-16	PI	06C00400592	NATHAN G. BOWEN	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS	14.00
08-28	PI	06C00400601	CITIBANK GOV CARD SERVICE	07/06/06	07/12/06	OFFICE SUPPLIES	34.07
08-28	PI	06C00400607	HSBC BUSINESS SOLUTIONS	07/17/06	08/05/06	OFFICE SUPPLIES	306.92
08-28	PI	06C00400605	KRISTEN GLENN	08/11/06	08/11/06	OFFICE SUPPLIES	11.17
08-28	PI	06C00400604	OFFICE DEPOT CREDIT PLAN	07/77/06	08/07/06	OFFICE SUPPLIES	130.03
08-28	PI	06C00400608	PUEBLO CHIEFTAN	07/17/06	12/31/06	PUBLICATION/PREFERENCE MATERIAL	26.85
08-31	S1	DY060800103	ALLIANCE MICRO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	86.58
09-07	P2	03S42310	DEER PARK	07/31/06	07/31/06	BLACK TONER CARTRIDGE FOR A RI	37.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	13.99
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	93.47
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	82.69
09-14	PI	06C00400623	ADVANCE COPY SYSTEMS	06/01/06	06/30/06	BOTTLED WATER	2.00
09-14	PI	06C00400632	BERTHOLD WEEKLY SURVEYOR, LLC	07/27/06	07/27/06	OFFICE SUPPLIES	81.50
09-14	PI	06C00400621	GREGORY S BURT	08/29/06	08/29/07	PUBLICATION/PREFERENCE MATERIAL	26.00
09-14	PI	06C00400622	MICHELE K RAGER	08/02/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	39.59
09-14	PI	06C00400634	NORTHERN COLO BUSINESS REPORT	08/27/06	08/27/06	OFFICE SUPPLIES	15.74
09-14	PI	06C00400635	WASHINGTON TIMES	08/01/06	08/01/07	PUBLICATION/PREFERENCE MATERIAL	44.97
09-27	PI	06C00400648	CITIBANK GOV CARD SERVICE	08/17/06	08/17/07	PUBLICATION/PREFERENCE MATERIAL	59.95
09-27	PI	06C00400649	DO	08/10/06	08/15/06	OFFICE SUPPLIES	13.81
09-30	SF	DY060900400	DO	08/09/06	08/10/06	OFFICE SUPPLIES	260.63
09-30	SF	DY060900401	DO	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900402	DO	09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARILYN N. MUSGRAVE—Con.						
09-30	SF	DY060900403	09/11/06	OFFICE SUPPLY (TRANSFER)		-46.25
09-30	SF	DY060900404	09/11/06	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	SF	DY060900405	09/11/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060900406	09/11/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060900407	09/11/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060900408	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900409	09/11/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060904027	09/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904028	09/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904030	09/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904031	09/11/06	OFFICE SUPPLY (TRANSFER)		-20.25
09-30	SF	DY060904033	09/11/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060904034	09/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904036	09/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904037	09/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904038	09/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904040	09/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SI	DY060900103	09/01/06	OFFICE SUPPLY (TRANSFER)		236.53
					SUPPLIES AND MATERIALS TOTALS:	4,047.73
EQUIPMENT						
07-31	S8	MA000616318	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,917.69
07-31	S8	MA000616319	02/01/06	EQUIPMENT MAINT (TRANSFER)		4.43
07-31	S8	MA000616320	05/01/06	EQUIPMENT MAINT (TRANSFER)		31.00
07-31	S8	MA000616321	06/01/06	EQUIPMENT MAINT (TRANSFER)		31.00
07-31	S8	MA000616322	03/01/06	EQUIPMENT MAINT (TRANSFER)		31.00
07-31	S8	MA000616323	04/01/06	EQUIPMENT MAINT (TRANSFER)		31.00
08-30	S8	MA000625408	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,917.69
09-27	S8	MA000634450	09/01/06	EQUIPMENT MAINT (TRANSFER)		4,016.69
					EQUIPMENT TOTALS:	11,980.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,802.86
					OFFICE TOTALS:	261,802.86
2005 HON. MARILYN N. MUSGRAVE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-28	PI	06CC00400597	JESSICA W. RAGER			
05/26/05			05/26/05	LOCAL TRANSPORTATION		4.00
					TRAVEL TOTALS:	4.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.00
					OFFICE TOTALS:	4.00
2006 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
						12,190.29
						3,608.38



PERSONNEL COMPENSATION .....	675,997.36	212,277.77
PERSONNEL BENEFITS .....	980.23	339.50
TRAVEL .....	43,901.56	17,877.72
RENT, COMMUNICATION, UTILITIES .....	73,054.40	26,223.61
PRINTING AND REPRODUCTION .....	42,291.00	28,915.72
OTHER SERVICES .....	4,421.86	897.50
SUPPLIES AND MATERIALS .....	27,833.94	11,188.79
EQUIPMENT .....	20,026.28	6,048.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,696.92	307,377.75
OFFICE TOTALS:	900,696.92	

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL			
07-31	SF	DY0660705097	07/31/06	FRANKED MAIL	-2.79
07-31	SF	DY0660705098	07/31/06	FRANKED MAIL	-2.79
07-31	SF	DY0660705099	07/24/06	FRANKED MAIL	-2.79
07-31	SF	DY0660705100	07/24/06	FRANKED MAIL	-2.79
07-31	SF	DY0660705101	07/24/06	FRANKED MAIL	-2.79
07-31	SF	DY0660705102	07/24/06	FRANKED MAIL	-2.79
07-31	SF	DY0660705103	07/24/06	FRANKED MAIL	-2.79
07-31	SF	DY0660705104	07/24/06	FRANKED MAIL	-2.79
07-31	SF	DY0660705105	07/24/06	FRANKED MAIL	-2.79
07-31	SF	DY0660705106	07/24/06	FRANKED MAIL	-2.79
08-01	04	NW200620800	06/01/06	FRANKED MAIL	569.68
08-31	SF	DY0660804569	08/15/06	FRANKED MAIL	-2.79
08-31	SF	DY0660804570	08/15/06	FRANKED MAIL	-2.79
08-31	SF	DY0660804571	08/15/06	FRANKED MAIL	-2.79
08-31	SF	DY0660804572	08/15/06	FRANKED MAIL	-2.79
08-31	SF	DY0660804573	08/15/06	FRANKED MAIL	-2.79
08-31	SF	DY0660804574	08/15/06	FRANKED MAIL	-2.79
08-31	SF	DY0660804575	08/15/06	FRANKED MAIL	-2.79
08-31	SF	DY0660804576	08/15/06	FRANKED MAIL	-2.79
08-31	SF	DY0660804577	08/15/06	FRANKED MAIL	-2.79
08-31	SF	DY0660804578	08/15/06	FRANKED MAIL	-2.79
08-31	SF	DY0660804579	08/15/06	FRANKED MAIL	-2.79
08-31	SF	DY0660804580	08/15/06	FRANKED MAIL	-2.79
09-08	04	NW200625000	07/01/06	FRANKED MAIL	1,181.90
09-29	05	6M4385308	08/02/06	FRANKED MAIL	2,221.13
09-30	SF	DY0660903395	09/26/06	FRANKED MAIL	-86.49
09-30	SF	DY0660903396	09/30/06	FRANKED MAIL	-86.49
09-30	SF	DY0660903397	09/26/06	FRANKED MAIL	-2.79
09-30	SF	DY0660903398	09/26/06	FRANKED MAIL	-2.79
09-30	SF	DY0660903399	09/26/06	FRANKED MAIL	-2.79
09-30	SF	DY0660903400	09/26/06	FRANKED MAIL	-2.79
09-30	SF	DY0660903401	09/26/06	FRANKED MAIL	-2.79
09-30	SF	DY0660903402	09/26/06	FRANKED MAIL	-2.79
09-30	SF	DY0660903403	09/26/06	FRANKED MAIL	-83.70
09-30	SF	DY0660903404	09/26/06	FRANKED MAIL	-11.16
FRANKED MAIL TOTALS:					3,608.38
PERSONNEL COMPENSATION					
ARNOLD HOLLE F .....					15,249.99
BECKER ROBERT J .....					13,250.01
EXECUTIVE ASSISTANT .....					
GASTON COUNTY COORDINATOR .....					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SUE MYRICK—Con.						
		CHANGE, EMILY	07/01/06	DISTRICT SCHEDULER	10,250.01	
		CORROTHERS, ANGIL MARIE	07/01/06	HUMAN SVCS LIASON CASEWR	14,250.00	
		DAVIS, MARY LYNNE	07/01/06	RECEPTIONIST	7,500.00	
		DOCKHAM, MATTHEW T	07/01/06	STAFF ASSISTANT	6,999.99	
		EVANS, DENISE K	07/01/06	LEGISLATIVE SPECIAL ASSISTANT	12,249.99	
		EVANS, JEANETTE SIGMON	07/01/06	PART-TIME EMPLOYEE	7,500.00	
		FERSTER, LINDA B	07/01/06	CONGRESSIONAL LIASON	11,250.00	
		HALE, SARAH C	07/01/06	LEGISLATIVE DIRECTOR	12,999.99	
		HOY, ELIZABETH A	07/01/06	ADMINISTRATIVE ASSISTANT	22,500.00	
		KIMBALL, EDWARD J	07/01/06	LEGISLATIVE ASSISTANT	11,250.00	
		MIDKIFF, REBECCA M	07/01/06	LEGISLATIVE CORRESPONDENT	8,000.01	
		MOON, JORDAN K	07/01/06	LEGISLATIVE ASSISTANT	9,000.00	
		POUK, CHARLES A	07/01/06	PRESS SECRETARY	9,500.00	
		SIGURDSON, SANDRA J	07/01/06	MILITARY/VA SPEC CASEWORKER	14,250.00	
		TORRES, ALICE PHILLIPS	07/01/06	INTERNATIONAL/IMMIGRATION SPEC	14,000.01	
		WEATHERMAN, HAL C	07/01/06	CHIEF OF STAFF	12,277.77	
				PERSONNEL COMPENSATION TOTALS:	212,277.77	
07-31	S7	06212000229	07/01/06	TRANSIT BENEFITS	169.78	
09-27	S7	06270000233	09/01/06	TRANSIT BENEFITS	169.72	
				PERSONNEL BENEFITS TOTALS:	339.50	
		TRAVEL				
07-06	P1	06NC0900582	05/18/06	05/19/06	LOGGING	150.29
07-06	P1	06NC0900583	05/18/06	05/19/06	MEALS ON TRAVEL	40.00
07-06	P1	06NC0900584	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	250.09
07-06	P1	06NC0900571	04/28/06	05/19/06	PRIVATE AUTO MILEAGE	67.20
07-06	P1	06NC0900596	05/14/06	05/16/06	AIRFARE DC-CHARLOTTE 8855	739.10
07-06	P1	06NC0900597	05/14/06	05/16/06	CAR RENTAL	134.25
07-06	P1	06NC0900598	05/14/06	05/16/06	LOCAL TRANSPORTATION	30.00
07-06	P1	06NC0900599	05/16/06	05/16/06	MEALS ON TRAVEL	40.75
07-06	P1	06NC0900585	05/02/06	05/16/06	PRIVATE AUTO MILEAGE	39.61
07-06	P1	06NC0900574	06/22/06	06/23/06	LOGGING	216.41
07-06	P1	06NC0900593	06/14/06	06/17/06	LOCAL TRANSPORTATION	3.00
07-06	P1	06NC0900595	06/01/06	06/11/06	GASOLINE	84.52
07-06	P1	06NC0900587	06/23/06	06/23/06	AIRFARE DC-CHARLOTTE 6115	360.30
07-06	P1	06NC0900588	06/26/06	06/26/06	AIRFARE CHARLOTTE-DC 9404	358.80
07-06	P1	06NC0900589	06/23/06	06/23/06	LOCAL TRANSPORTATION	7.00
07-06	P1	06NC0900590	06/17/06	06/17/06	PRIVATE AUTO MILEAGE	27.15
07-06	P1	06NC0900600	05/26/06	05/26/06	DC-CHARLOTTE 6520	360.30
07-06	P1	06NC0900601	06/06/06	06/06/06	CHARLOTTE-DC 6215	358.80
07-06	P1	06NC0900602	06/09/06	06/09/06	DC-CHARLOTTE 4676	360.30
07-06	P1	06NC0900603	06/12/06	06/12/06	CHARLOTTE-DC 7102	358.80
07-06	P1	06NC0900604	06/16/06	06/16/06	DC-CHARLOTTE 9174	360.30

07-06	PI	06NC0900605	DO	06/19/06	06/19/06	CHARLOTTE-DC 1207	358.80
07-06	PI	06NC0900606	DO	05/26/06	05/26/06	LOCAL TRANSPORTATION	7.00
07-06	PI	06NC0900607	DO	06/09/06	06/09/06	LOCAL TRANSPORTATION	7.00
07-06	PI	06NC0900608	DO	06/16/06	06/16/06	LOCAL TRANSPORTATION	7.00
07-06	PI	06NC0900609	DO	05/29/06	05/29/06	PRIVATE AUTO MILEAGE	19.58
07-06	PI	06NC0900572	LINDA B FERSTER	06/06/06	06/08/06	PRIVATE AUTO MILEAGE	127.47
07-06	PI	06NC0900591	ROBERT J BECKER, JR	05/09/06	05/29/06	PRIVATE AUTO MILEAGE	214.49
07-18	PI	06NC0900612	HAL C WEATHERMAN	06/22/06	06/23/06	MEALS ON TRAVEL	53.61
07-18	PI	06NC0900613	DO	06/20/06	06/20/06	GASOLINE	36.05
07-18	PI	06NC0900614	DO	06/22/06	06/23/06	LOCAL TRANSPORTATION	12.00
07-20	P9	NC09010607	WRIGHT PATMAN FCU	07/07/06	07/31/06	2005 HONDA ACCORD	214.79
08-07	PI	06NC0900623	HAL C WEATHERMAN	06/22/06	06/23/06	R/T AIRFARE CHAR-DC 6893	719.10
08-07	PI	06NC0900638	HON SUE MYRICK	06/30/06	06/30/06	AIRFARE DC-CHARLOTTE 6132	409.30
08-07	PI	06NC0900639	DO	07/11/06	07/11/06	AIRFARE CHARLOTTE-DC 4983	358.80
08-07	PI	06NC0900640	DO	07/14/06	07/14/06	AIRFARE DC-CHARLOTTE 3101	360.30
08-07	PI	06NC0900641	DO	06/30/06	07/14/06	LOCAL TRANSPORTATION	16.00
08-07	PI	06NC0900642	DO	06/28/06	06/28/06	PRIVATE AUTO MILEAGE	15.13
08-07	PI	06NC0900650	LINDA B FERSTER	06/15/06	06/19/06	PRIVATE AUTO MILEAGE	118.37
08-09	PI	06NC0900656	ALICE PHILLIPS TORRES	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	25.81
08-09	PI	06NC0900657	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION	3.00
08-09	PI	06NC0900653	CHARLES A POLK	04/03/06	07/26/06	PRIVATE AUTO MILEAGE	122.38
08-09	PI	06NC0900654	DO	06/14/06	07/07/06	LOCAL TRANSPORTATION	44.00
08-09	PI	06NC0900658	EDWARD JUDD KIMBALL	07/14/06	07/19/06	LOCAL TRANSPORTATION	50.00
08-09	PI	06NC0900655	HAL C WEATHERMAN	06/30/06	07/17/06	GASOLINE	111.98
08-09	PI	06NC0900659	HON SUE MYRICK	07/17/06	07/17/06	AIRFARE CHARLOTTE TO DC 1975	407.80
08-09	PI	06NC0900660	DO	07/21/06	07/21/06	AIRFARE DC TO CHARLOTTE 2445	360.30
08-09	PI	06NC0900661	DO	07/24/06	07/24/06	AIRFARE CHARLOTTE TO DC 6649	358.80
08-09	PI	06NC0900662	DO	07/29/06	07/29/06	AIRFARE DC-CHARLOTTE #2024	360.30
08-09	PI	06NC0900663	DO	07/31/06	07/31/06	PRIVATE AUTO MILEAGE	10.68
08-09	PI	06NC0900664	DO	07/21/06	07/28/06	LOCAL TRANSPORTATION	16.00
08-09	PI	06NC0900644	ROBERT J BECKER, JR	06/22/06	06/28/06	PRIVATE AUTO MILEAGE	31.60
08-09	PI	06NC0900645	DO	06/25/06	06/28/06	LOCAL TRANSPORTATION	48.00
08-09	PI	06NC0900646	DO	06/25/06	06/27/06	MEALS ON TRAVEL	57.05
08-09	PI	06NC0900648	DO	06/02/06	06/16/06	PRIVATE AUTO MILEAGE	63.19
08-09	PI	06NC0900651	DO	06/13/06	06/14/06	LODGING	81.36
08-09	PI	06NC0900652	DO	06/14/06	06/14/06	MEALS ON TRAVEL	11.67
08-09	PI	06NC0900673	DO	06/25/06	06/28/06	AIRFARE R/T CHARLOTTE-DC 6656	719.10
08-09	PI	06NC0900674	DO	06/25/06	06/28/06	LODGING	618.30
08-09	PI	06NC0900675	DO	06/25/06	06/28/06	LOCAL TRANSPORTATION	12.00
08-23	P9	NC09010608	WRIGHT PATMAN FCU	08/01/06	08/31/06	2005 HONDA ACCORD	214.79
08-24	PI	06NC0900696	ASHLEY HOY	06/05/06	07/28/06	LOCAL TRANSPORTATION	152.00
08-24	PI	06NC0900693	EMILY CHANCE	06/22/06	07/24/06	PRIVATE AUTO MILEAGE	61.41
08-24	PI	06NC0900695	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	5.00
08-24	PI	06NC0900689	HAL C WEATHERMAN	08/01/06	08/02/06	AIRFARE R/T CHARLOTTE-DC 1576	719.10
08-24	PI	06NC0900690	DO	08/01/06	08/02/06	LODGING	171.75
08-24	PI	06NC0900691	DO	08/07/06	08/02/06	MEALS ON TRAVEL	55.07
08-24	PI	06NC0900692	DO	07/26/06	08/04/06	GASOLINE	83.38
08-24	PI	06NC0900697	DO	08/01/06	08/02/06	LOCAL TRANSPORTATION	12.00
08-24	PI	06NC0900696	MARY DAVIS	04/03/06	07/21/06	PRIVATE AUTO MILEAGE	165.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SUE MYRICK—Con						
08-31	P1	06NC0900717	Alice Phillips Torres	07/19/06	71.12	
08-31	P1	06NC0900716	EMILY CHANCE	08/09/06	16.47	
08-31	P1	06NC0900718	SANDRA J SIGURDSON	07/20/06	719.10	
08-31	P1	06NC0900719	DO	07/20/06	40.00	
08-31	P1	06NC0900720	DO	07/20/06	19.00	
08-31	P1	06NC0900721	DO	07/20/06	17.80	
09-18	P1	06NC0900739	CHARLES A. POLK	08/24/06	739.10	
09-18	P1	06NC0900740	DO	08/24/06	389.71	
09-18	P1	06NC0900741	DO	08/24/06	77.97	
09-18	P1	06NC0900742	DO	08/24/06	72.11	
09-18	P1	06NC0900743	DO	08/24/06	142.79	
09-18	P1	06NC0900727	HON. SUE MYRICK	09/06/06	358.80	
09-18	P1	06NC0900728	DO	08/22/06	38.27	
09-18	P1	06NC0900729	MOON JORDAN K	08/07/06	40.00	
09-18	P1	06NC0900730	DO	08/07/06	121.94	
09-18	P1	06NC0900731	DO	08/07/06	612.86	
09-18	P1	06NC0900732	DO	08/07/06	674.11	
09-18	P1	06NC0900733	DO	08/25/06	739.10	
09-18	P1	06NC0900734	DO	08/25/06	36.00	
09-20	P9	NC090110609	WRIGHT PATMAN FCU	09/01/06	214.79	
09-26	P1	06NC0900750	Alice Phillips Torres	08/13/06	44.95	
09-26	P1	06NC0900751	LINDA B FERSTER	08/03/06	73.43	
09-26	P1	06NC0900752	DO	08/04/06	5.00	
09-26	P1	06NC0900747	ROBERT J. BECKER, JR	07/18/06	122.38	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	06NC0900969	BELLSOUTH	04/28/06	48.69	
07-06	P1	06NC0900966	CINGULAR	05/02/06	66.18	
07-06	P1	06NC0900955	FEDERAL EXPRESS	05/12/06	5.90	
07-06	P1	06NC0900956	DO	05/19/06	12.53	
07-06	P1	06NC0900957	DO	05/30/06	5.90	
07-06	P1	06NC0900958	DO	06/05/06	5.90	
07-06	P1	06NC0900959	DO	05/12/06	53.96	
07-06	P1	06NC0900960	DO	05/22/06	12.66	
07-06	P1	06NC0900961	DO	05/25/06	34.75	
07-06	P1	06NC0900962	DO	06/02/06	13.39	
07-06	P1	06NC0900963	DO	05/19/06	46.28	
07-06	P1	06NC0900964	DO	05/31/06	6.94	
07-06	P1	06NC0900965	DO	06/06/06	20.28	
07-06	P1	06NC0900967	TIME WARNER CABLE	06/01/06	58.55	
07-06	P1	06NC0900975	DO	06/01/06	66.15	
07-11	P1	06NC09009195	DO	01/01/06	50.51	
07-20	P9	NC090300607	CHH PROPERTIES, LP	07/01/06	2,250.00	
TRAVEL TOTALS:					17,877.72	

07-20	P9	NC0902R0607	GRUBB & ELLIS BISSELL PATRICK	07/01/06	07/31/06	RENT-CHARLOTTE	2,641.48
07-27	P2	HOV0602599	VERIZON WIRELESS	07/10/06	07/10/06	VW 7250 COLOR W/DATA ONLY	29.99
07-27	P1	HOV0602599	DO	07/10/06	07/10/06	VW 7250 COLOR W/VOICE AND DATA	29.99
07-31	S5	DY621204330		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	116.87
07-31	S5	DY621204331		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	567.89
07-31	S5	DY621204335		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY621204337		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07-31	S5	DY621204338		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,177.93
08-07	P1	06NC0900634	BELLSOUTH	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	1,024.71
08-07	P1	06NC0900629	COUNTRY TIME PARTY RENTALS	06/14/06	06/14/06	EQUIPMENT RENTAL	294.70
08-07	P1	06NC0900616	FEDERAL EXPRESS	06/09/06	06/09/06	POSTAGE/MAILING SERVICE	109.69
08-07	P1	06NC0900617	DO	06/20/06	06/22/06	POSTAGE/MAILING SERVICE	74.57
08-07	P1	06NC0900618	DO	06/09/06	06/15/06	POSTAGE/MAILING SERVICE	28.33
08-07	P1	06NC0900619	DO	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	6.63
08-07	P1	06NC0900621	DO	06/09/06	06/09/06	POSTAGE/MAILING SERVICE	5.90
08-07	P1	06NC0900622	DO	06/20/06	06/20/06	POSTAGE/MAILING SERVICE	6.63
08-07	P1	06NC0900629	DO	07/01/06	07/31/06	UTILITIES	59.01
08-07	P1	06NC0900637	TIME WARNER CABLE	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	49.18
08-09	P1	06NC0900679	BELLSOUTH	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	951.02
08-09	P1	06NC0900680	DO	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	65.15
08-09	P1	06NC0900681	CINGULAR	06/29/06	06/29/06	POSTAGE/MAILING SERVICE	6.63
08-09	P1	06NC0900685	DO	07/07/06	07/07/06	POSTAGE/MAILING SERVICE	6.63
08-09	P1	06NC0900666	DO	06/28/06	06/30/06	POSTAGE/MAILING SERVICE	45.32
08-09	P1	06NC0900670	DO	07/05/06	07/05/06	POSTAGE/MAILING SERVICE	20.02
08-09	P1	06NC0900671	DO	06/20/06	06/28/06	POSTAGE/MAILING SERVICE	25.00
08-09	P1	06NC0900672	DO	07/05/06	07/05/06	POSTAGE/MAILING SERVICE	6.63
08-09	P1	06NC0900678	TIME WARNER CABLE	07/01/06	07/31/06	UTILITIES	53.55
08-23	P9	NC0902R0608	CF CHARLOTTE OFFICE, IV LP	08/01/06	08/31/06	RENT-GASTONIA	2,641.48
08-23	P9	NC0903R0608	CHH PROPERTIES, LP	08/01/06	08/31/06	RENT-GASTONIA	2,250.00
08-24	P1	06NC0900698	FEDERAL EXPRESS	07/27/06	07/27/06	POSTAGE/MAILING SERVICE	64.39
08-24	P1	06NC0900699	DO	07/14/06	07/21/06	POSTAGE/MAILING SERVICE	13.52
08-24	P1	06NC0900700	DO	07/07/06	07/07/06	POSTAGE/MAILING SERVICE	11.80
08-24	P1	06NC0900701	DO	07/12/06	07/20/06	POSTAGE/MAILING SERVICE	19.57
08-24	P1	06NC0900702	DO	07/21/06	07/28/06	POSTAGE/MAILING SERVICE	36.64
08-24	P1	06NC0900703	DO	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	5.90
08-24	P1	06NC0900704	DO	07/06/06	07/06/06	POSTAGE/MAILING SERVICE	5.90
08-28	P1	06NC0900708	TIME WARNER CABLE	08/01/06	08/31/06	UTILITIES	38.52
08-28	P1	06NC0900709	TIME WARNER CABLE-GASTONIA	08/01/06	08/31/06	UTILITIES	53.55
08-31	S5	DY624804303		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	116.87
08-31	S5	DY624804304		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	505.01
08-31	S5	DY624804309		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624804310		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	152.00
08-31	S5	DY624804311		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,018.10
08-31	P1	06NC0900726	BELLSOUTH	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	49.18
08-31	P1	06NC0900725	CINGULAR	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	66.56
08-31	P1	06NC0900712	FEDERAL EXPRESS	08/03/06	08/03/06	POSTAGE/MAILING SERVICE	12.53
08-31	P1	06NC0900713	DO	07/27/06	07/27/06	POSTAGE/MAILING SERVICE	6.76
08-31	P1	06NC0900714	DO	07/28/06	08/01/06	POSTAGE/MAILING SERVICE	13.49
08-31	P1	06NC0900715	DO	07/31/06	08/04/06	POSTAGE/MAILING SERVICE	51.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SUE MYRICK—Con.						
09-18	P1	06NC0900744	07/10/06	BELLSOUTH	983.51	
09-18	P1	06NC0900735	08/07/06	FEDERAL EXPRESS	18.66	
09-18	P1	06NC0900736	08/11/06	DO	21.29	
09-18	P1	06NC0900737	08/11/06	DO	13.62	
09-18	P1	06NC0900738	08/14/06	DO	13.80	
09-18	P1	06662000045	06/01/06	U.S. POST OFFICE	0.75	
09-20	P9	NC090206069	09/01/06	CF CHARLOTTE OFFICE, IV LP	2,641.48	
09-20	P9	NC090380609	09/01/06	CHH PROPERTIES, LP	2,250.00	
09-26	P1	06NC0900738	08/23/06	COUNTRY TIME PARTY RENTALS	491.81	
09-26	P1	06NC0900759	08/23/06	DO	138.40	
09-26	P1	06NC0900765	08/23/06	FEDERAL EXPRESS	5.90	
09-26	P1	06NC0900766	08/10/06	DO	12.53	
09-26	P1	06NC0900767	08/18/06	DO	13.39	
09-26	P1	06NC0900754	08/29/06	DO	53.55	
09-26	P1	06NC0900755	09/01/06	DO	46.65	
09-30	S5	DY627304214	09/01/06	TIME WARNER CABLE	116.87	
09-30	S5	DY627304215	08/01/06	DO	505.53	
09-30	S5	DY627304221	08/01/06	DO	52.00	
09-30	S5	DY627304222	08/01/06	DO	152.00	
09-30	S5	DY627304223	08/01/06	DO	1,130.99	
					26,223.61	
PRINTING AND REPRODUCTION						
07-06	P1	06NC0900576	06/14/06	CONSTITUENT TOWN-HALL SERVICE	1,700.00	
07-06	P1	06NC0900578	03/27/06	THE CARLOTTE OBSERVER	85.95	
07-06	P1	06NC0900577	05/14/06	THE GASTON GAZETTE	144.80	
07-28	P2	05P41218	05/11/06	ACCURATE WORD LLC.	71.00	
08-07	P1	06NC0900624	07/12/06	CONSTITUENT TOWN-HALL SERVICE	1,700.00	
08-07	P1	06NC0900625	07/12/06	DO	1,700.00	
08-09	P1	06NC0900685	06/27/06	DAVID L. ANDRUKITUS, INC.	337.50	
08-24	P1	06NC0900706	07/25/06	CONSTITUENT TOWN-HALL SERVICE	1,900.00	
08-24	P1	06NC0900705	06/26/06	THE CARLOTTE OBSERVER	233.10	
08-28	P5	5M4385308	08/03/06	FRANKING GROUP	21,043.37	
					28,915.72	
OTHER SERVICES						
08-07	P1	06NC0900627	06/19/06	MICHELLE MCCURRY	50.00	
08-07	P1	06NC0900628	06/30/06	DO	390.00	
08-07	P1	06NC0900631	06/09/06	MORRISON BUILDING	17.50	
08-09	P1	06NC0900667	07/17/06	CADNET, INC.	100.00	
08-09	P1	06NC0900682	07/07/06	MICHELLE MCCURRY	120.00	
08-28	P1	06NC0900710	07/21/06	DO	50.00	
08-31	P1	06NC0900722	08/04/06	DO	120.00	
09-26	P1	06NC0900757	08/22/06	DO	50.00	
					897.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					1,700.00	
					85.95	
					144.80	
					71.00	
					1,700.00	
					1,700.00	
					337.50	
					1,900.00	
					233.10	
					21,043.37	
					28,915.72	
PRINTING AND REPRODUCTION TOTALS:						
					50.00	
					390.00	
					17.50	
					100.00	
					120.00	
					50.00	
					120.00	
					50.00	
OTHER SERVICES TOTALS:						

07-06	P1	06NC0900579	SUPPLIES AND MATERIALS	06/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
07-06	P1	06NC0900581	CITY POLITICAL	10/09/06	10/09/07	PUBLICATION/REFERENCE MATERIAL	2,897.00
07-06	P1	06NC0900582	CONGRESSIONAL QUARTERLY INC.	04/27/06	05/26/06	PUBLICATION/REFERENCE MATERIAL	116.33
07-06	P1	06NC0900583	DEER PARK SPRING WATER	05/16/06	05/16/06	BOTTLED WATER	9.57
07-06	P1	06NC0900584	DIAMOND SPRINGS WATER, INC.	05/16/06	05/24/06	OFFICE SUPPLIES	19.99
07-06	P1	06NC0900585	EMILY CHANGE	06/21/06	06/21/06	LEASED AUTO EXPENSE	186.20
07-06	P1	06NC0900586	DO	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	16.02
07-06	P1	06NC0900587	DO	06/01/06	06/31/06	PUBLICATION/REFERENCE MATERIAL	13.37
07-06	P1	06NC0900588	METRO MONITOR	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS	75.00
07-06	P1	06NC0900589	ROBERT J BECKER, JR	05/15/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS	13.37
07-18	P1	06NC0900592	HAL C WEATHERMAN	04/20/06	04/20/06	PROPERTY TAX/2005 HONDA ACCORD	1,397.42
07-19	P1	06NC0900611	WRIGHT PATMAN FCU	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	269.42
07-31	SF	DY060701947		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701948		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701949		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701950		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701951		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701952		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701953		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701954		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701955		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701956		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701956		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY06070340		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070341		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070342		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070343		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070344		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070345		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070346		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070347		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070348		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070349		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700314		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	874.02
08-07	P1	06NC0900636	BUSINESS WEEK	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	39.97
08-07	P1	06NC0900637	DIAMOND SPRINGS WATER, INC.	05/19/06	06/13/06	BOTTLED WATER	42.20
08-07	P1	06NC0900638	DO	05/31/06	06/20/06	BOTTLED WATER	16.69
08-07	P1	06NC0900639	MOON JORDAN K	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	29.56
08-07	P1	06NC0900640	OFFICE DEPOT CREDIT PLAN	05/19/06	06/01/06	OFFICE SUPPLIES	435.84
08-07	P1	06NC0900641	TECHNOCOM	06/15/06	06/15/06	OFFICE SUPPLIES	7.42
08-09	P1	06NC0900642	CDW GOVERNMENT C/O ISM INC	06/27/06	06/27/06	OFFICE SUPPLIES	102.99
08-09	P1	06NC0900643	DO	07/05/06	07/05/06	OFFICE SUPPLIES	387.42
08-09	P1	06NC0900644	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER	106.38
08-09	P1	06NC0900645	DIAMOND SPRINGS WATER, INC.	07/11/06	07/11/06	BOTTLED WATER	8.95
08-09	P1	06NC0900646	METRO MONITOR	06/01/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	75.00
08-09	P1	06NC0900647	ROBERT J BECKER, JR	06/16/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS	19.82
08-09	P1	06NC0900648	DO	06/27/06	06/27/06	OFFICE SUPPLIES	29.52
08-09	P1	06NC0900649	DO	06/02/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	160.00
08-09	P1	06NC0900650	DO	06/09/06	06/09/06	HABITAT EXPENSE	114.29
08-24	P1	06NC0900654	EMILY CHANGE	07/14/06	07/14/06	OFFICE SUPPLIES	133.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SUE HIRICK—Con.						
08-24	PI 16NC0900688	HAL C WEATHERMAN	05/16/06	FOOD & BEVERAGE FOR MEETINGS	310.35	
08-24	PI 16NC0900687	MARY DAVIS	05/24/06	OFFICE SUPPLIES	35.66	
08-28	PI 16NC0900707	DIAMOND SPRINGS WATER INC	07/13/06	BOTTLED WATER	9.57	
08-28	PI 16NC0900711	OFFICE DEPOT CREDIT PLAN	06/22/06	OFFICE SUPPLIES	682.86	
08-31	SF DY060801949		08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060801950		08/15/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF DY060801951		08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF DY060801952		08/15/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF DY060801953		08/15/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060801954		08/15/06	OFFICE SUPPLY (TRANSFER)	-100.00	
08-31	SF DY060801955		08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060801956		08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060801957		08/15/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF DY060806904		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060806905		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060806906		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060806907		08/15/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF DY060806908		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060806909		08/15/06	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	SF DY060806910		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060806911		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060806912		08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SI DY060800308	DEER PARK WATER	08/01/06	OFFICE SUPPLY (TRANSFER)	74.90	584.95
08-31	PI 16NC0900723	DIAMOND SPRINGS WATER INC	06/27/06	BOTTLED WATER	49.75	
09-18	PI 16NC0900746	METRO MONITOR	07/14/06	BOTTLED WATER	75.00	
09-20	PI 16NC0900745	FAST COMPANY	07/01/06	PUBLICATION/REFERENCE MATERIAL	10.00	
09-26	PI 16NC0900760	CDW GOVERNMENT INC. C/O ISM IN	08/02/06	PUBLICATION/REFERENCE MATERIAL	201.13	
09-26	PI 16NC0900756	DIAMOND SPRINGS WATER INC	08/02/06	OFFICE SUPPLIES	16.85	
09-26	PI 16NC0900753	OFFICE DEPOT CREDIT PLAN	07/21/06	BOTTLED WATER	467.20	
09-26	PI 16NC0900763	POLK CITY DIRECTORIES	07/19/06	OFFICE SUPPLIES	258.50	
09-26	PI 16NC0900748	ROBERT J. BECKER, JR	08/16/06	PUBLICATION/REFERENCE MATERIAL	189.79	
09-26	PI 16NC0900749	DO	08/16/06	OFFICE SUPPLIES	49.41	
09-26	PI 16NC0900762	THE GASTON GAZETTE	08/19/06	FOOD & BEVERAGE FOR MEETINGS	35.40	
09-26	PI 16NC0900764	WEST GROUP	08/30/06	PUBLICATION/REFERENCE MATERIAL	918.84	
09-29	CO 092906272	CDW GOVERNMENT INC. C/O ISM IN	10/01/06	PUBLICATION/REFERENCE MATERIAL	112.64	
09-30	SF DY060901359	FAST COMPANY	08/07/06	OFFICE SUPPLIES	-10.00	
09-30	SF DY060901360		09/26/06	CANCELED CHECK PER US TREASURY	-286.75	
09-30	SF DY060901361		09/30/06	OFFICE SUPPLY (TRANSFER)	-286.75	
09-30	SF DY060901362		09/26/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF DY060901363		09/26/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF DY060901364		09/26/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF DY060901364		09/26/06	OFFICE SUPPLY (TRANSFER)	-20.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JERROLD NADLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	04	NW200620801	06/01/06	UNITED STATES POSTAL SERVICE	1,220.41	
09-08	04	NW200625001	07/01/06	FRAMED MAIL	242.32	
09-19	0P	60SPS070002	07/31/06	FRAMED MAIL	254.63	
PERSONNEL COMPENSATION					1,717.36	
CHERLIN REID H						
07/01/06	08/29/06	COMMUNICATIONS DIRECTOR	07/01/06	COMMUNICATIONS DIRECTOR	8,210.83	
07/01/06	09/30/06	PART-TIME EMPLOYEE	07/01/06	PART-TIME EMPLOYEE	5,250.00	
07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	07/01/06	CONSTITUENT SERVICES REPRESENT	14,212.50	
07/01/06	09/30/06	WASHINGTON DIRECTOR	07/01/06	WASHINGTON DIRECTOR	22,637.49	
07/01/06	09/16/06	MANHATTAN COMMUNITY REP	07/01/06	MANHATTAN COMMUNITY REP	15,571.12	
07/01/06	09/30/06	SHARED EMPLOYEE	07/01/06	SHARED EMPLOYEE	1,875.00	
07/01/06	09/30/06	DIRECTOR OF DISTRICT RELATIONS	07/01/06	DIRECTOR OF DISTRICT RELATIONS	21,462.51	
06/01/06	08/31/06	SYSTEMS ADMINISTRATOR	06/01/06	SYSTEMS ADMINISTRATOR (OVERTIME)	7,149.99	
07/01/06	08/24/06	SCHEDULER/OPS COORDINATOR	07/01/06	SCHEDULER/OPS COORDINATOR (OVERTIME)	5,460.00	
07/01/06	07/31/06	SCHEDULER/OPS COORDINATOR	07/01/06	SCHEDULER/OPS COORDINATOR (OVERTIME)	1,424.05	
07/01/06	09/30/06	BROOKLYN COMMUNITY REP	07/01/06	BROOKLYN COMMUNITY REP	11,250.00	
07/01/06	09/30/06	SHARED EMPLOYEE	07/01/06	SHARED EMPLOYEE	4,537.30	
07/01/06	09/30/06	CONST SVC REP/COMMUN REP	07/01/06	CONST SVC REP/COMMUN REP	11,325.00	
07/01/06	09/30/06	LEGISLATIVE DIRECTOR	07/01/06	LEGISLATIVE DIRECTOR	15,362.49	
07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	07/01/06	CONSTITUENT SERVICES REPRESENT	9,812.49	
07/01/06	09/30/06	LEGIS. ASST/PROPS. ASSOCIATE	07/01/06	LEGIS. ASST/PROPS. ASSOCIATE	10,782.30	
07/01/06	09/30/06	CHIEF OF STAFF	07/01/06	CHIEF OF STAFF	36,000.00	
07/01/06	08/17/06	SENIOR LEGISLATIVE ASSISTANT	07/01/06	SENIOR LEGISLATIVE ASSISTANT	6,475.55	
07/01/06	09/30/06	DIRECTOR OF OPERATIONS	07/01/06	DIRECTOR OF OPERATIONS	17,512.50	
06/01/06	08/31/06	LEGIS CORRESPONDENT-CHF	06/01/06	LEGIS CORRESPONDENT-CHF (OVERTIME)	9,437.49	
06/01/06	08/31/06	DIR OF CONSTITUENT SVCS	06/01/06	DIR OF CONSTITUENT SVCS	551.27	
07/24/06	09/30/06	SCHEDULER/OPS COORDINATOR	07/24/06	SCHEDULER/OPS COORDINATOR	17,512.30	
07/24/06	08/31/06	SCHEDULER/OPS COORDINATOR	07/24/06	SCHEDULER/OPS COORDINATOR (OVERTIME)	334.43	
06/26/06	09/30/06	MANHATTAN COMMUNITY REP	06/26/06	MANHATTAN COMMUNITY REP	11,347.21	
PERSONNEL COMPENSATION TOTALS:					272,803.00	
PERSONNEL BENEFITS						
07-21	P1	06NY08000470	07/01/06	ARTURO GARCIA-COSTAS	76.00	
07-21	P1	06NY08000466	07/01/06	ELLEN WALLACH	76.00	
07-21	P1	06NY08000471	06/01/06	JILLIAN YOUNGBLOOD	76.00	
07-21	P1	06NY08000468	07/01/06	LYUDMILA LENDERMANN	76.00	
07-21	P1	06NY08000469	07/01/06	MICHAEL KAY	105.00	
07-21	P1	06NY08000467	07/01/06	INEMWAYA OKEZIE	76.00	
08-02	P1	06NY08000472	07/24/06	DANIEL WEISFELD	253.74	
PERSONNEL COMPENSATION TOTALS:					104.25	

08-10	P1	06NY08005309	ARTURO GARCIA-COSTAS	08/01/06	08/01/06	TRANSIT BENEFITS	76.00
08-10	P1	06NY08005306	ELLEN WALLACH	08/01/06	08/01/06	TRANSIT BENEFITS	76.00
08-10	P1	06NY0800510	JILLIAN YOUNGBLOOD	08/01/06	08/01/06	TRANSIT BENEFITS	76.00
08-10	P1	06NY0800508	LYUDMILA LENDERMAN	08/01/06	08/01/06	TRANSIT BENEFITS	76.00
08-10	P1	06NY0800507	MNEWMYA ONEZIE	08/01/06	08/01/06	TRANSIT BENEFITS	269.51
08-31	S7	06243000256		09/01/06	08/31/06	TRANSIT BENEFIT	105.00
09-26	P1	06NY0800551	ARTURO GARCIA-COSTAS	09/01/06	09/01/06	TRANSIT BENEFIT	76.00
09-26	P1	06NY0800553	DANIEL WEISFELD	09/01/06	09/01/06	TRANSIT BENEFIT	76.00
09-26	P1	06NY0800548	ELLEN WALLACH	09/01/06	09/01/06	TRANSIT BENEFIT	76.00
09-26	P1	06NY0800552	JILLIAN YOUNGBLOOD	09/01/06	09/01/06	TRANSIT BENEFIT	76.00
09-26	P1	06NY0800550	LYUDMILA LENDERMAN	09/01/06	09/01/06	TRANSIT BENEFIT	76.00
09-26	P1	06NY0800549	MNEWMYA ONEZIE	09/01/06	09/01/06	TRANSIT BENEFIT	195.96
09-27	S7	06270000267		09/01/06	09/30/06	TRANSIT BENEFITS	2,173.46
TRAVEL							
07-21	P1	06NY0800445	CITIBANK GOV CARD SERVICE	06/23/06	06/25/06	A/F LGA-DCA #4976	168.60
07-21	P1	06NY0800462	DANIEL A PEICHINA	06/23/06	06/25/06	LOCAL TRANSPORTATION	111.00
07-21	P1	06NY0800463	DO	06/23/06	06/25/06	LOCAL TRANSPORTATION	35.00
07-21	P1	06NY0800464	JANICE SIEGEL	06/30/06	06/30/06	PARKING	1.75
07-21	P1	06NY0800461	REVA DIAMOND	06/21/06	06/21/06	LOCAL TRANSPORTATION	73.50
07-26	P1	06NY0800434	ILAN KAVATSKY	05/09/06	05/25/06	PRIVATE AUTO MILEAGE	51.38
07-26	P1	06NY0800435	DO	05/11/06	05/11/06	TOLL	4.50
07-26	P1	06NY0800436	DO	04/27/06	05/19/06	LOCAL TRANSPORTATION	10.00
08-04	P1	06NY0800481	CITIBANK GOV CARD SERVICE	05/26/06	06/26/06	TRAVEL SUBSISTENCE	1,127.30
08-04	P1	06NY0800480	HON. FERROLD MADLER	06/09/06	07/24/06	LOCAL TRANSPORTATION	251.75
08-04	P1	06NY0800482	DO	03/31/06	06/26/06	LOCAL TRANSPORTATION	422.25
08-04	P1	06NY0800488	ROBERT GOTTHEIM	03/21/06	07/12/06	LOCAL TRANSPORTATION	174.00
08-04	P1	06NY0800489	DO	03/21/06	07/12/06	PRIVATE AUTO MILEAGE	267.45
08-10	P1	06NY0800313	ILAN KAVATSKY	06/19/06	07/13/06	LOCAL TRANSPORTATION	8.00
08-10	P1	06NY0800514	DO	06/22/06	07/27/06	PRIVATE AUTO MILEAGE	65.50
08-10	P1	06NY0800517	MICHAEL KAY	07/14/06	07/14/06	R/T T/F NWK-WAS #35743566	167.00
08-10	P1	06NY0800518	DO	07/14/06	07/14/06	PARKING	19.00
08-10	P1	06NY0800519	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION	10.00
08-10	P1	06NY0800520	DO	06/08/06	06/27/06	LOCAL TRANSPORTATION	10.00
09-12	P1	06NY0800523	CITIBANK GOV CARD SERVICE	06/29/06	07/27/06	TRAVEL SUBSISTENCE	923.30
09-21	P1	06NY0800541	DO	07/28/06	07/29/06	TRAVEL SUBSISTENCE	221.30
09-26	P1	06NY0800547	DO	08/11/06	08/11/06	R/T T/F DC-NY #3325	221.00
RENT, COMMUNICATION, UTILITIES							
07-20	P9	NY080360607	AMALGAMATED WARBARSE HOUSES	07/01/06	07/31/06	BROOKLYN - RENT	2,058.33
07-21	P1	06NY0800449	FEDERAL EXPRESS	06/28/06	06/28/06	POSTAGE/MAILING SERVICE	12.53
07-21	P1	06NY0800450	DO	06/08/06	06/19/06	POSTAGE/MAILING SERVICE	32.23
07-21	P1	06NY0800451	DO	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	9.33
07-21	P1	06NY0800452	DO	06/22/06	06/22/06	TELECOMMUNICATIONS CHARGES	5.90
07-21	P1	06NY0800441	NEXTEL COMMUNICATIONS	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES	107.03
07-21	P1	06NY0800442	VERIZON NEW YORK INC	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	423.07
07-21	P1	06NY0800443	DO	05/16/06	06/19/06	TELECOMMUNICATIONS CHARGES	277.66
07-26	C3	HW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-28	S6	NY78109R007	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT MANHATTAN	7,655.00
PERSONNEL BENEFITS TOTALS:							
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JERROLD NADLER—Con.						
07-31	S5	DY621204897	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	42.04	
07-31	S5	DY621204898	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	90.33	
07-31	S5	DY621204903	06/30/06	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY621204904	06/01/06	DC TEL SERVICE (TRANSFER)	124.00	
07-31	S5	DY621204905	06/01/06	DC TEL TOLLS (TRANSFER)	585.36	
08-01	P2	HCY0603024	07/19/06	ANNUAL MAINTENANCE - STRATEGY	280.00	
08-04	P1	06NY0800478	04/10/06	TELECOMMUNICATIONS CHARGES	666.57	
08-04	P1	06NY0800476	07/11/06	POSTAGE/MAILING SERVICE	6.76	
08-04	P1	06NY0800479	06/29/06	TELECOMMUNICATIONS CHARGES	45.00	
08-04	P1	06NY0800484	03/24/06	TELECOMMUNICATIONS CHARGES	58.14	
08-04	P1	06NY0800485	04/24/06	TELECOMMUNICATIONS CHARGES	64.47	
08-04	P1	06NY0800486	05/24/06	TELECOMMUNICATIONS CHARGES	66.10	
08-04	P1	06NY0800495	06/01/06	TELECOMMUNICATIONS CHARGES	560.00	
08-04	P1	06NY0800473	06/01/06	EQUIPMENT RENTAL	35.70	
08-04	P1	06NY0800474	07/23/06	UTILITIES	254.71	
08-10	P1	06NY0800498	06/16/06	TELECOMMUNICATIONS CHARGES	15.90	
08-10	P1	06NY0800499	07/21/06	POSTAGE/MAILING SERVICE	20.72	
08-10	P1	06NY0800500	07/18/06	POSTAGE/MAILING SERVICE	13.19	
08-10	P1	06NY0800501	07/27/06	POSTAGE/MAILING SERVICE	21.80	
08-10	P1	06NY0800505	07/24/06	POSTAGE/MAILING SERVICE	98.10	
08-10	P1	06NY0800511	06/24/06	TELECOMMUNICATIONS CHARGES	415.07	
08-23	P9	NY0803R0608	08/01/06	BROOKLYN - RENT	2,098.33	
08-24	P2	HCY0602858	08/06/06	7250 COLOR W/DATA ONLY	79.99	
08-30	S6	NY18109RN08	08/01/06	RENT MANHATTAN	7,655.00	
08-31	S5	DY624804875	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	42.04	
08-31	S5	DY624804876	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	77.62	
08-31	S5	DY624804880	07/01/06	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY624804881	07/01/06	DC TEL SERVICE (TRANSFER)	124.00	
08-31	S5	DY624804882	07/01/06	DC TEL TOLLS (TRANSFER)	531.91	
09-01	P2	HCY0603023	08/19/06	ANNUAL MAINTENANCE - TOSHIBA D	50.00	
09-01	P2	HCY0603023	08/19/06	ANNUAL MAINTENANCE - TELEPHONE	1,521.00	
09-12	P1	06NY0800525	08/04/06	POSTAGE/MAILING SERVICE	21.22	
09-12	P1	06NY0800526	08/01/06	POSTAGE/MAILING SERVICE	11.80	
09-12	P1	06NY0800527	08/01/06	POSTAGE/MAILING SERVICE	6.76	
09-12	P1	06NY0800528	08/14/06	POSTAGE/MAILING SERVICE	7.90	
09-12	P1	06NY0800524	07/24/06	TELECOMMUNICATIONS CHARGES	98.10	
09-12	P1	06NY0800536	08/23/06	TELECOMMUNICATIONS CHARGES	45.00	
09-12	P1	06NY0800538	07/31/06	TELECOMMUNICATIONS CHARGES	37.50	
09-12	P1	06NY0800529	08/22/06	UTILITIES	430.73	
09-12	P1	06NY0800530	07/16/06	TELECOMMUNICATIONS CHARGES	277.33	
09-15	P2	HCY0603054	08/24/06	7250 BLACKBERRY	79.99	
09-20	P9	NY0803R0609	09/01/06	BROOKLYN - RENT	2,058.33	
09-26	P1	06NY0800546	08/23/06	POSTAGE/MAILING SERVICE	34.49	

09-28	C3	NW20627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-28	S6	NY78109R09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT MANHATTAN	7,655.00
09-30	S5	D1627304768		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.04
09-30	S5	D1627304769		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	123.99
09-30	S5	D1627304773		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	D1627304774		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	D1627304775		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	596.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,029.96
07-12	P5	6M4385603	PRINTING AND REPRODUCTION	05/24/06	05/24/06	MASSPRINTING#3	12,144.00
07-21	P1	06NY0800444	CANTRELL/CUTTER PRINTING	06/28/06	06/28/06	PRINTING AND REPRODUCTION	195.65
07-21	P1	06NY0800453	DAVID L. ANDRIUKIUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION	40.00
07-21	P1	06NY0800454	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	80.00
07-21	P1	06NY0800455	DO	07/06/06	07/06/06	PRINTING AND REPRODUCTION	297.50
07-21	P1	06NY0800440	MONSTERTRAK	06/07/06	06/07/06	ADVERTISING	30.00
08-23	S3	06235000190		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	34.80
09-12	P1	06NY0800521	DAVID L. ANDRIUKIUS, INC.	08/14/06	08/14/06	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	12,849.95
07-21	P1	06NY0800447	DEMOCRATIC NETWORK	07/01/06	07/31/06	EMAIL HOSTING	700.00
07-27	HV	06A90300922	LOCKHEED MARTIN DESKTOP SOLUTION	01/30/06	01/30/06	CHANGE BOC: 3118 TO 2571	165.00
07-27	HV	06A90300923	DO	01/30/06	01/30/06	CHANGE BOC: 3118 TO 2571	350.00
07-28	S6	NY8109S0607	DEPART OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES MANHATTAN	937.15
08-04	P1	06NY0800497	ROBERT GOTTHEIM	04/26/06	04/26/06	TRAINING	105.00
08-10	P1	06NY0800502	DEMOCRATIC NETWORK	08/01/06	08/31/06	EMAIL HOSTING	700.00
08-30	S6	NY8109S0608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES MANHATTAN	936.98
09-26	P1	06NY0800544	DEMOCRATIC NETWORK	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	700.00
09-28	S6	NY8109S0609	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES MANHATTAN	986.83
						OTHER SERVICES TOTALS:	5,530.96
07-20	P1	06NY0800417	SUPPLIES AND MATERIALS	01/30/06	01/30/06	BOTTLED WATER	61.40
07-20	P1	06NY0800418	SNOWBIRD CORP	05/01/06	05/01/06	BOTTLED WATER	47.50
07-21	P1	06NY0800448	DO	05/27/06	05/27/06	BOTTLED WATER	37.71
07-21	P1	06NY0800465	DEER PARK SPRING WATER	07/10/06	07/10/06	HABITATION EXPENSE	13.13
07-21	P1	06NY0800467	JANICE SIEGEL	06/30/06	06/30/06	OFFICE SUPPLIES	174.37
07-21	P1	06NY0800458	QUILL CORPORATION	06/30/06	06/30/06	OFFICE SUPPLIES	408.00
07-21	P1	06NY0800459	DO	06/21/06	06/21/06	OFFICE SUPPLIES	58.59
07-21	P1	06NY0800460	DO	06/27/06	06/27/06	OFFICE SUPPLIES	47.49
07-21	P1	06NY0800456	SNOWBIRD CORP	07/01/06	09/30/06	BOTTLED WATER	63.00
07-21	P1	06NY0800446	WHITAKER BROS. BUSINESS MACHIN	06/29/06	06/29/06	OFFICE SUPPLIES	15.00
07-31	S1	DY060700352		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-34.23
08-04	P1	06NY0800490	CRAIN'S NEW YORK BUSINESS	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	39.95
08-04	P1	06NY0800477	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER	154.77
08-04	P1	06NY0800483	HON. JERROLD MADLER	05/13/06	05/20/06	PUBLICATION/REFERENCE MATERIAL	71.15
08-04	P1	06NY0800475	QUILL CORPORATION	07/11/06	07/11/06	OFFICE SUPPLIES	55.65
08-04	P1	06NY0800494	ROBERT GOTTHEIM	04/12/06	04/12/06	OFFICE KEYS	7.32
08-04	P1	06NY0800496	DO	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	320.00
08-04	P1	06NY0800492	THE NEW YORK TIMES	06/19/06	06/17/07	PUBLICATION/REFERENCE MATERIAL	306.74
08-04	P1	06NY0800493	DO	06/19/06	12/17/07	PUBLICATION/REFERENCE MATERIAL	128.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. FEROLD NADLER—Con.						
08-04	P1	06NY0800491		THE VILLAGE VOICE		99.00
08-10	P1	06NY0800516	08/15/07	OFFICE SUPPLIES		8.17
08-10	P1	06NY0800515	08/04/06	JANICE SIEGEL		37.06
08-10	P1	06NY0800512	07/07/06	MICHAEL KAY		14.95
08-10	P1	06NY0800503	08/01/06	QUILL CORPORATION		46.73
08-10	P1	06NY0800504	07/27/06	DO		44.89
08-31	S1	DY060800346	07/26/06	DEER PARK WATER		209.13
09-12	P1	06NY0800534	08/01/06	DO		68.64
09-12	P1	06NY0800535	07/01/06	JANICE SIEGEL		72.40
09-12	P1	06NY0800522	08/07/06	QUILL CORPORATION		80.94
09-12	P1	06NY0800531	07/26/06	DO		3.04
09-12	P1	06NY0800532	08/03/06	DEER PARK SPRING WATER		24.42
09-12	P1	06NY0800533	08/24/06	DO		53.89
09-12	P1	06NY0800537	07/11/06	SNOWBIRD CORP		47.50
09-21	P1	06NY0800539	08/25/06	QUILL CORPORATION		62.38
09-21	P1	06NY0800540	08/29/06	DO		93.35
09-26	P1	06NY0800542	08/01/06	DEER PARK SPRING WATER		63.91
09-26	P1	06NY0800543	07/27/06	DO		60.27
09-26	P1	06NY0800545	08/22/06	SNOWBIRD CORP		75.30
09-30	S1	DY0609000351	09/01/06	OFFICE SUPPLY (TRANSFER)		40.44
					SUPPLIES AND MATERIALS TOTALS:	3,182.65
EQUIPMENT						
07-27	HV	06A90300922	01/30/06	LOCKHEED MARTIN DESKTOP SOLUTI		-165.00
07-27	HV	06A90300923	01/30/06	DO		-350.00
07-31	S8	MA000613299	07/01/06	DO		1,536.41
08-30	S8	MA000624442	08/01/06	CDW GOVERNMENT INC		1,536.41
09-07	F2	RM000016327	08/10/06	DELL DIRECT SALES		295.00
09-19	F2	RM000016432	08/30/06	DO		699.99
09-19	F2	RM000016432	09/11/06	DO		799.00
09-19	F2	RM000016432	09/11/06	DO		799.00
09-19	F2	RM000016433	09/12/06	DO		799.00
09-19	F2	RM000016433	09/12/06	DO		799.00
09-21	F2	RM000016468	09/12/06	DO		799.00
09-21	F2	RM000016468	09/12/06	DO		799.00
09-27	S8	MA000631436	09/01/06	DO		1,589.26
					EQUIPMENT TOTALS:	11,514.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,144.09
					OFFICE TOTALS:	352,144.09

2005 HON. FEROLD MADLER  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 08-02 CO 6Y2623212 TIME OUT NEW YORK  
 05/01/05 05/01/06 05/01/05 05/01/06 CANCELED CHECK-STATE DATED

-19.97  
 -19.97  
 -19.97

SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

11,866.38  
 163,151.70  
 1,801.24  
 9,950.46  
 24,969.73  
 17,449.32  
 2,320.00  
 2,566.18  
 14,363.00  
 248,438.01  
 248,438.01

FRAMED MAIL ..... 18,386.62  
 PERSONNEL COMPENSATION ..... 544,094.33  
 PERSONNEL BENEFITS ..... 5,127.64  
 TRAVEL ..... 33,068.51  
 RENT, COMMUNICATION, UTILITIES ..... 73,405.38  
 PRINTING AND REPRODUCTION ..... 30,075.96  
 OTHER SERVICES ..... 6,792.11  
 SUPPLIES AND MATERIALS ..... 14,950.46  
 EQUIPMENT ..... 37,727.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 763,628.01  
 OFFICE TOTALS: 763,628.01

2006 HON. GRACE F. NAPOLITANO  
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS  
 FRAMED MAIL  
 07-31 SF DY060703800 .....  
 07-31 SF DY060704478 .....  
 08-01 C4 NW200620800 UNITED STATES POSTAL SERVICE  
 08-31 SF DY060803591 .....  
 09-08 C4 NW200625000 UNITED STATES POSTAL SERVICE  
 09-29 C5 6M4388004 DO  
 09-30 SF DY060903657

-5.75  
 -6.20  
 762.07  
 -5.75  
 340.38  
 10,798.88  
 -17.25  
 11,866.38

07/06/06 07/31/06 FRAMED MAIL .....  
 07/17/06 07/31/06 FRAMED MAIL .....  
 06/01/06 06/01/06 FRAMED MAIL .....  
 08/07/06 08/31/06 FRAMED MAIL .....  
 07/01/06 07/01/06 FRAMED MAIL .....  
 08/04/06 08/07/06 FRAMED MAIL .....  
 09/28/06 09/30/06 FRAMED MAIL .....  
 FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION  
 AGUIRRE, MELIDA .....  
 DO .....  
 CANPE, LUCRETA A .....  
 CARDENAS, BENJAMIN .....  
 CHAO, DANIEL .....  
 COGAN, JEREMY D .....  
 CORTEZ, CHRISTINE J .....  
 GUZMAN, GERALDINE T .....  
 HERMANDEZ, PERLA .....  
 JIMENEZ, ELENA .....  
 KRAUSE, KATHLEEN S .....  
 LE, RICKY XUAN .....  
 LOPEZ, CARLOS M .....  
 MCPHEETERS, BRENDA S .....  
 MURRY, ROGER .....  
 OLMOS, LUCILA .....

250.00  
 75.00  
 -4,044.46  
 13,500.00  
 21,999.99  
 9,750.00  
 9,750.00  
 8,479.17  
 3,402.78  
 9,333.33  
 2,090.28  
 3,000.00  
 5,363.00  
 8,750.01  
 6,625.00  
 4,840.09

07/01/06 07/31/06 SHARED EMPLOYEE .....  
 07/01/06 07/14/06 SHARED EMPLOYEE (OTHER COMPENSATION)  
 06/01/06 06/07/06 COMMUNICATIONS DIRECTOR .....  
 07/01/06 09/30/06 DEPUTY DIRECTOR .....  
 07/01/06 09/30/06 LEGISLATIVE DIRECTOR .....  
 07/01/06 09/30/06 STAFF ASSISTANT .....  
 07/01/06 09/30/06 CASEWORKER .....  
 07/01/06 09/30/06 PART-TIME EMPLOYEE .....  
 07/01/06 07/25/06 FIELD REPRESENTATIVE .....  
 07/01/06 09/30/06 STAFF ASSISTANT/SYSTEMS ADMINI .....  
 07/01/06 07/07/06 CHIEF OF STAFF .....  
 08/01/06 08/31/06 SHARED EMPLOYEE .....  
 08/01/06 09/30/06 FIELD REPRESENTATIVE .....  
 07/01/06 09/30/06 FIELD REPRESENTATIVE .....  
 07/01/06 09/30/06 LEGISLATIVE CORRESPONDENT .....  
 08/01/06 09/30/06 CASEWORKER/FIELD REPRESENTATIVE .....

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. GRACE F. NAPOLITANO—Con.						
		PEDERSEN, JESPER .....	07/01/06	LEGISLATIVE ASST/SYSTEMS ADMIN	9,750.00	
		PENA JR, SAUL R .....	07/01/06	SHARED EMPLOYEE	1,000.00	
		RAMIREZ, ANGELA K .....	07/01/06	SHARED EMPLOYEE	300.00	
		SANCHEZ, CARLOS S .....	07/01/06	SHARED EMPLOYEE	3,683.33	
		SAUCEDO, JESSE J .....	07/01/06	FIELD REP/ VETERANS LIASON	1,575.00	
		DO .....	07/01/06	FIELD REP/ VETERANS LIASON (OTHER COMPENSATION)	1,012.50	
		SHEEHY, JOSEPH C .....	07/01/06	LEGISLATIVE ASSISTANT	11,666.67	
		SILVA, JENNIFER A .....	07/01/06	EXECUTIVE ASST/SCHEDULER	14,000.01	
		WANG, AMELIA .....	07/01/06	DISTRICT DIRECTOR	17,000.00	
				PERSONNEL COMPENSATION TOTALS:	163,191.70	
PERSONNEL BENEFITS						
07-31	S7	06Z12000062	07/01/06	TRANSIT BENEFITS	720.77	
08-31	S7	06Z43000060	08/01/06	TRANSIT BENEFITS	540.28	
09-27	S7	06Z70000063	09/01/06	TRANSIT BENEFITS	540.19	
				PERSONNEL BENEFITS TOTALS:	1,801.24	
TRAVEL						
07-10	P1	06CA3800283	06/19/06	PRIVATE AUTO MILEAGE	75.09	
07-10	P1	06CA3800279	05/01/06	PRIVATE AUTO MILEAGE	224.81	
07-10	P1	06CA3800281	06/23/06	TRAVEL SUBSISTENCE	20.00	
07-10	P1	06CA3800282	05/01/06	PRIVATE AUTO MILEAGE	90.72	
07-10	P1	06CA3800280	06/01/06	PRIVATE AUTO MILEAGE	70.76	
07-13	P1	06CA3800286	05/01/06	PRIVATE AUTO MILEAGE	188.03	
07-24	P1	06CA3800292	06/01/06	TRAVEL SUBSISTENCE	156.33	
08-04	P1	06CA3800299	07/05/06	PRIVATE AUTO MILEAGE	4,304.40	
08-15	P1	06CA3800304	07/02/06	CAR RENTAL	74.85	
08-15	P1	06CA3800309	06/09/06	MEALS ON TRAVEL	53.93	
08-15	P1	06CA3800311	07/01/06	TRAVEL SUBSISTENCE	76.67	
08-15	P1	06CA3800313	07/01/06	TRAVEL SUBSISTENCE	131.85	
08-15	P1	06CA3800314	07/01/06	PRIVATE AUTO MILEAGE	23.80	
08-15	P1	06CA3800308	07/28/06	PRIVATE AUTO MILEAGE	295.80	
08-15	P1	06CA3800312	08/03/06	PRIVATE AUTO MILEAGE	22.36	
08-25	P1	06CA3800316	05/08/06	PRIVATE AUTO MILEAGE	46.74	
08-25	P1	06CA3800318	08/22/06	TRAVEL SUBSISTENCE	232.42	
09-06	P1	06CA3800323	07/13/06	TRAVEL SUBSISTENCE	1,349.59	
09-15	P1	06CA3800322	08/13/06	LOCAL TRANSPORTATION	26.64	
09-15	P1	06CA3800326	08/13/06	TRAVEL SUBSISTENCE	22.00	
09-15	P1	06CA3800327	08/01/06	PRIVATE AUTO MILEAGE	157.49	
09-15	P1	06CA3800328	08/01/06	TRAVEL SUBSISTENCE	162.84	
09-15	P1	06CA3800329	08/01/06	PRIVATE AUTO MILEAGE	160.90	
09-15	P1	06CA3800325	08/01/06	PRIVATE AUTO MILEAGE	99.73	
09-18	P1	06CA3800330	07/29/06	PRIVATE AUTO MILEAGE	18.30	
				PERSONNEL BENEFITS TOTALS:	161.00	
				PERSONNEL BENEFITS TOTALS:	1,530.89	



09-18	P1	06CA3800335	DANIEL CHAO	08/28/06	08/28/06	08/28/06	LOCAL TRANSPORTATION	18.00
09-18	P1	06CA3800336	ELENA JIMENEZ	08/01/06	08/31/06	08/31/06	PRIVATE AUTO MILEAGE	10.76
09-18	P1	06CA3800337	JENNIFER A. SILVA	08/01/06	08/31/06	08/31/06	PRIVATE AUTO MILEAGE	25.09
09-20	P1	06CA3800341	HON. GRACE F NAPOLITANO	08/01/06	09/04/06	09/04/06	TRAVEL SUBSISTENCE	43.67
09-20	P1	06CA3800342	DO	06/23/06	06/24/06	06/24/06	LOCAL TRANSPORTATION	75.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	9,950.46
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/16/06	06/16/06	06/16/06	OVERNIGHT MAIL	27.71
07-10	CB	FXF0607068	DO	06/23/06	06/23/06	06/23/06	OVERNIGHT MAIL	14.38
07-10	P1	06CA3800277	VERIZON CALIFORNIA	06/16/06	07/16/06	07/16/06	TELECOMMUNICATIONS CHARGES	210.58
07-10	P1	06CA3800278	DO	06/10/06	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	640.49
07-13	P1	06CA3800287	VERIZON WIRELESS	06/21/06	06/21/06	06/21/06	TELECOMMUNICATIONS CHARGES	383.18
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	06/30/06	OVERNIGHT MAIL	59.15
07-20	P9	CA380190607	TELEGRAPH ROAD PROPERTIES, LLC	07/01/06	07/31/06	07/31/06	RENT-SANTA FE SPRINGS	5,311.80
07-24	P1	06CA3800289	VERIZON CALIFORNIA	07/04/06	08/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	195.44
07-25	P2	HOV0602419	DO	07/09/06	07/09/06	07/09/06	VW 7250 COLOR W/ VOICE AND DAT	89.97
07-25	P2	HOV0602419	DO	07/09/06	07/09/06	07/09/06	VW 7250 COLOR WDATA ONLY	29.99
07-31	S5	DY621201158		06/01/06	06/30/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFF)	12.26
07-31	S5	DY621201160		06/01/06	06/30/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DY621201161		06/01/06	06/30/06	06/30/06	DC TEL SERVICE (TRANSFER)	244.00
07-31	S5	DY621201162		06/01/06	06/30/06	06/30/06	DC TEL TOLLS (TRANSFER)	961.08
08-04	P1	06CA3800300	FEDERAL EXPRESS CORP	07/07/06	07/07/06	07/07/06	OVERNIGHT MAIL	34.38
08-04	P1	06CA3800300	VERIZON CALIFORNIA	07/15/06	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	213.73
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	07/21/06	OVERNIGHT MAIL	11.61
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	07/26/06	OVERNIGHT MAIL	62.52
08-15	P1	06CA3800307	VERIZON NORTHWEST	07/10/06	08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	688.91
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	08/04/06	OVERNIGHT MAIL	52.71
08-23	P9	CA380190608	TELEGRAPH ROAD PROPERTIES, LLC	08/01/06	08/31/06	08/31/06	RENT-SANTA FE SPRINGS	5,311.80
08-25	P1	06CA3800315	VERIZON CALIFORNIA	08/04/06	09/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	285.22
08-31	S5	DY624801144		07/01/06	07/31/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFF)	12.24
08-31	S5	DY624801145		07/01/06	07/31/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY624801146		07/01/06	07/31/06	07/31/06	DC TEL SERVICE (TRANSFER)	244.00
08-31	S5	DY624801147		07/01/06	07/31/06	07/31/06	DC TEL TOLLS (TRANSFER)	740.47
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	08/18/06	08/18/06	OVERNIGHT MAIL	6.29
09-06	P1	06CA3800321	VERIZON NORTHWEST	08/10/06	09/10/06	09/10/06	TELECOMMUNICATIONS CHARGES	927.11
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/28/06	08/28/06	08/28/06	OVERNIGHT MAIL	5.71
09-18	P1	06CA3800331	VERIZON WIRELESS	08/21/06	08/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	383.08
09-20	P9	CA380190609	TELEGRAPH ROAD PROPERTIES, LLC	09/01/06	09/30/06	09/30/06	RENT-SANTA FE SPRINGS	5,311.80
09-25	P1	06CA3800344	VERIZON CALIFORNIA	09/10/06	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES	893.25
09-25	P1	06CA3800345	DO	09/04/06	10/04/06	10/04/06	TELECOMMUNICATIONS CHARGES	171.13
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	09/08/06	OVERNIGHT MAIL	6.29
09-30	S5	DY627301124		08/01/06	08/31/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFF)	12.24
09-30	S5	DY627301125		08/01/06	08/31/06	08/31/06	DC TEL EQUIP (TRANSFER)	216.00
09-30	S5	DY627301127		08/01/06	08/31/06	08/31/06	DC TEL SERVICE (TRANSFER)	244.00
09-30	S5	DY627301128		08/01/06	08/31/06	08/31/06	DC TEL TOLLS (TRANSFER)	835.21
			RENT, COMMUNICATION, UTILITIES TOTALS:					24,959.73
07-31	P1	06CA3800294	PRINTING AND REPRODUCTION	07/11/06	07/11/06	07/11/06	PRINTING AND REPRODUCTION	40.00
07-31	P1	06CA3800295	DAVID L. ANDRUMITUS, INC.	07/20/06	07/20/06	07/20/06	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GRACE F. NAPOLLITANO—Con.						
08-25	P1	06CA3800317	08/09/06	PRINTING AND REPRODUCTION	120.00	
09-18	P5	6M41388004	07/31/06	MASSPRINTING#4	7,288.00	
09-18	P5	6M41388004A	07/31/06	MASSPRINTING#4	9,919.32	
09-26	S3	06Z65000018	09/30/06	PHOTOGRAPHIC (TRANSFER)	42.00	
				PRINTING AND REPRODUCTION TOTALS:	17,449.32	
OTHER SERVICES						
07-10	P1	06CA3800275	05/01/06	SECURITY AND RELATED SERVICE	30.00	
07-13	P1	06CA3800285	06/30/06	JANITORIAL AND RELATED SERVICE	550.00	
07-24	P1	06CA3800293	06/01/06	SECURITY AND RELATED SERVICE	30.00	
07-31	P1	06CA3800296	07/30/06	JANITORIAL AND RELATED SERVICE	550.00	
08-25	P1	06CA3800319	06/30/06	JANITORIAL AND RELATED SERVICE	550.00	
09-06	P1	06CA3800320	07/30/06	SECURITY AND RELATED SERVICE	30.00	
09-18	P1	06CA3800332	08/31/06	JANITORIAL AND RELATED SERVICE	550.00	
09-25	P1	06CA3800348	08/31/06	SECURITY AND RELATED SERVICE	30.00	
				OTHER SERVICES TOTALS:	2,320.00	
SUPPLIES AND MATERIALS						
07-10	P1	06CA3800276	05/15/06	BOTTLED WATER	85.56	
07-13	P1	06CA3800288	05/23/06	OFFICE SUPPLIES	46.33	
07-13	P1	06CA3800284	09/06/06	PUBLICATION/PREFERENCE MATERIAL	420.00	
07-24	P1	06CA3800291	07/21/07	PUBLICATION/PREFERENCE MATERIAL	205.00	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	14.79	
07-26	C1	NW200620501	05/15/06	BOTTLED WATER	64.95	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620501	06/30/06	BOTTLED WATER	14.79	
07-26	C1	NW200620501	06/08/06	BOTTLED WATER	88.20	
07-26	C1	NW200620501	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060700287	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700288	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060706178	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706178	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060700080	07/01/06	OFFICE SUPPLY (TRANSFER)	262.57	
07-31	P1	06CA3800297	07/24/06	OFFICE SUPPLIES	59.40	
07-31	P1	06CA3800298	07/13/06	OFFICE SUPPLIES	523.34	
08-04	P1	06CA3800301	07/14/06	FRAMING	44.00	
08-04	P1	06CA3800303	06/27/06	PUBLICATION/PREFERENCE MATERIAL	24.99	
08-14	HR	976190	07/21/07	REFFUND; PAYMENT ERROR	-205.00	
08-15	P1	06CA3800305	06/15/06	BOTTLED WATER	11.65	
08-15	P1	06CA3800310	07/24/06	OFFICE SUPPLIES	63.98	
08-25	P2	OSM31538	07/19/06	CABLE - 512539 - BELKIN USB A/	7.00	
08-25	P2	OSM31538	07/19/06	HUB - 680790 - KENSINGTON USB	22.00	
08-25	P2	OSM31538	07/19/06	SHIPPING	7.99	
08-31	SF	DY060600372	08/07/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060600372	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	

08-31	SI	DY060800079	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	72.20
09-06	P1	06CA3800324	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL	204.00
09-12	C1	NW200624801	06/01/06	06/01/06	BOTTLED WATER	14.79
09-12	C1	NW200624801	06/30/06	06/30/06	BOTTLED WATER	88.20
09-18	P1	06CA3800333	07/15/06	08/14/06	BOTTLED WATER	2.00
09-19	P1	06CA3800338	08/08/06	08/14/06	BOTTLED WATER	38.01
09-20	P1	06CA3800339	08/08/06	08/08/06	HABITATION EXPENSE	33.56
09-20	P1	06CA3800343	05/01/06	05/01/06	OFFICE SUPPLIES	52.96
09-20	P1	06CA3800340	07/26/06	07/26/06	OFFICE SUPPLIES	4.99
09-25	P1	06CA3800347	09/07/06	09/07/06	OFFICE SUPPLIES	26.43
09-30	SF	DY060900290	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	99.95
09-30	SF	DY060900291	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060905166	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060905166	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY060900077	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	265.35
					SUPPLIES AND MATERIALS TOTALS:	2,566.18

SUPPLIES AND MATERIALS TOTALS:

07-31	S8	MA000615946	07/31/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,894.00
08-30	S8	MA000624083	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,894.00
09-20	F2	RN000016323	08/29/06	08/29/06	PRINTER - HP 38000TN	1,399.00
09-12	P1	06A61300411	08/25/06	08/25/06	COPIER	680.00
09-25	P1	06CA3800346	01/01/07	12/31/07	WARRANTY	499.00
09-27	S8	MA000631566	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,997.00
					EQUIPMENT TOTALS:	14,363.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,438.01
					OFFICE TOTALS:	248,438.01

2006 HOW RICHARD E NEAL  
OFFICIAL EXPENSES OF MEMBERS

08-01	O4	NW200620800	06/01/06	06/01/06	FRANKED MAIL	32,603.81
08-02	O5	GM4392503	06/21/06	06/21/06	PERSONNEL COMPENSATION	693,183.08
09-08	O4	NW200625000	07/01/06	07/01/06	PERSONNEL BENEFITS	664.93
					TRAVEL	1,445.51
					RENT COMMUNICATION UTILITIES	15,912.35
					PRINTING AND REPRODUCTION	39,585.37
					OTHER SERVICES	15,789.28
					SUPPLIES AND MATERIALS	13,763.80
					EQUIPMENT	18,245.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,933.21
					OFFICE TOTALS:	861,462.30
					OFFICE TOTALS:	861,462.30

OFFICIAL EXPENSES OF MEMBERS

08-01	O4	NW200620800	06/01/06	06/01/06	FRANKED MAIL	643.17
08-02	O5	GM4392503	06/21/06	06/21/06	FRANKED MAIL	13,419.04
09-08	O4	NW200625000	07/01/06	07/01/06	FRANKED MAIL	366.35
					PERSONNEL COMPENSATION	14,428.56
					ADDISON JUNE ANN	10,437.51
					FRANKED MAIL TOTALS:	14,428.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICHARD E NEAL—Con.						
		AHERN,JEANNE B	07/01/06	STAFF ASSISTANT	13,562.49	
		BONGIORNI NICOLE J	06/30/06	STAFF ASSISTANT	291.67	
		BONTEMPO SARAH ANN	06/30/06	EXECUTIVE ASSISTANT	12,750.00	
		BROZEK,ANN MARIE	07/01/06	CHIEF OF STAFF	32,312.49	
		CHAPDELAIN,RONALD H	07/01/06	STAFF ASSISTANT	4,687.50	
		EYLLON,ORIANA R	07/03/06	PAID INTERN	1,625.00	
		FENTON,MICHAEL A	07/03/06	PAID INTERN	1,166.67	
		HALL,MATTHEW A	06/01/06	PAID INTERN	-583.33	
		HOUTON,DANIEL G	07/01/06	LEGISLATIVE ASSISTANT	12,750.00	
		KENNEDY,KEVIN E	07/01/06	STAFF ASSISTANT	23,437.50	
		LEYDON,JAMES B	07/01/06	EXECUTIVE ASSISTANT	24,999.99	
		MCGILNICH,MARGARET ANN	07/01/06	LEGISLATIVE DIRECTOR	23,187.51	
		MILBIER,NOREEN SEXTON	07/01/06	STAFF ASSISTANT	10,687.50	
		MULLAN,TERRENCE J	09/07/06	PAID INTERN	400.00	
		MUNEZ,JRASBEL	07/01/06	TEMPORARY EMPLOYEE	1,100.00	
		POWERS,WILLIAM J	07/01/06	COUNSEL	16,437.51	
		PURCELL,VIRGINIA	07/01/06	STAFF ASSISTANT DISTRICT OFC	10,437.51	
		RANSTROM,TIMOTHY J	07/25/06	STAFF ASSISTANT	4,033.33	
		SOLDANI,TIMOTHY C	07/01/06	STAFF ASSISTANT	2,555.56	
		SOMERS,KATHERINE	07/06/06	PAID INTERN	2,791.67	
		FRANGHESE,WILLIAM A	07/01/06	PRESS SECRETARY	24,249.99	
		WEST,GARRETT N	07/10/06	STAFF ASSISTANT	1,291.67	
				PERSONNEL COMPENSATION TOTALS:	234,609.74	
				PERSONNEL BENEFITS	332.45	
07-31	S7	06/212000174	07/01/06	TRANSIT BENEFITS	332.45	
08-31	S7	06/243000169	08/31/06	TRANSIT BENEFITS	664.93	
				PERSONNEL BENEFITS TOTALS:	997.38	
				TRAVEL	142.49	
07-13	P1	06/MA0200141	04/30/06	PRIVATE AUTO MILEAGE	142.49	
07-31	P1	06/MA0200146	07/01/06	LOCAL TRANSPORTATION	392.15	
08-02	P1	06/MA0200152	06/06/06	AF BWI-CT #9328	115.30	
08-02	P1	06/MA0200153	06/22/06	AF DCA-CT #0049	335.30	
08-02	P1	06/MA0200154	06/26/06	AF BOS-DCA #9989	166.30	
08-02	P1	06/MA0200155	05/26/06	AF DCA-CT #6383	335.30	
08-02	P1	06/MA0200156	06/09/06	AF DCA-CT #1593	335.30	
08-02	P1	06/MA0200157	06/12/06	AF BOS-DCA #6744	166.30	
08-02	P1	06/MA0200158	06/16/06	AF DCA-CT #1474	275.30	
08-02	P1	06/MA0200159	06/17/06	AF BOS-DCA #2274	166.30	
08-02	P1	06/MA0200151	05/02/06	PRIVATE AUTO MILEAGE	458.35	
08-08	P1	06/MA0200161	07/13/06	AF DCA-CT #6080	335.30	
08-08	P1	06/MA0200162	07/20/06	AF DCA-CT #2724	335.30	
08-08	P1	06/MA0200163	07/24/06	AF CT-DCA #7482	275.30	
08-08	P1	06/MA0200164	07/27/06	AF DCA-CT #2494	275.30	

08-08	PI	06MA0200165	DO	07/28/06	AF BOS-DCA #2543	166.30
08-08	PI	06MA0200166	DO	07/29/06	AF BWI-CT #3455	115.30
08-08	PI	06MA0200167	DO	06/29/06	AF DCA-CT #2628	275.30
08-08	PI	06MA0200168	DO	07/10/06	AF CT-DCA #9591	275.30
08-08	PI	06MA0200169	DO	07/17/06	AF CT-DCA #8512	275.30
08-15	PI	06MA0200173	WILLIAM J POWERS	07/28/06	LOCAL TRANSPORTATION	7.30
					TRAVEL TOTALS:	5,224.39
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/19/06	OVERNIGHT MAIL	5.71
07-03	CB	FXF060630B	DO	06/15/06	OVERNIGHT MAIL	11.42
07-07	PI	06MA0200140	POSTMASTER, WASHINGTON, D.C.	06/01/06	POSTAGE/MAILING SERVICE	195.00
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/23/06	OVERNIGHT MAIL	29.10
07-13	PI	06MA0200142	CITIBANK CARD SERVICES	07/05/06	UTILITIES	39.99
07-13	PI	06MA0200145	VERIZON	05/27/06	TELECOMMUNICATIONS CHARGES	96.08
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	11.61
07-17	CB	FXF060714A	DO	06/28/06	OVERNIGHT MAIL	13.04
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	128.22
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	OVERNIGHT MAIL	17.51
07-28	S6	MA04141R007	GENERAL SERVICES ADMIN	07/01/06	RENT SPRINGFIELD	2,503.00
07-28	S6	MA376967R007	DO	07/01/06	RENT MILFORD	448.00
07-31	S5	DY621203375		06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	38.44
07-31	S5	DY621203376		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	97.83
07-31	S5	DY621203380		06/01/06	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY621203381		06/01/06	DC TEL SERVICE (TRANSFER)	116.00
07-31	S5	DY621203382		06/01/06	DC TEL TOLLS (TRANSFER)	517.19
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	OVERNIGHT MAIL	5.71
07-31	PI	06MA0200147	VERIZON	05/27/06	TELECOMMUNICATIONS CHARGES	24.65
07-31	PI	06MA0200148	DO	05/07/06	TELECOMMUNICATIONS CHARGES	264.87
07-31	PI	06MA0200150	DO	07/06/06	TELECOMMUNICATIONS CHARGES	267.72
08-03	OP	06GSA040601	GENERAL SERVICES ADMIN	04/01/06	TELECOMMUNICATIONS CHARGES	186.09
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	OVERNIGHT MAIL	5.90
08-09	CB	FXF060807B	DO	07/25/06	OVERNIGHT MAIL	5.71
08-10	PI	06MA0200171	POSTMASTER, WASHINGTON, D.C.	08/09/06	POSTAGE/MAILING SERVICE	195.00
08-10	OP	06GSA050602	GENERAL SERVICES ADMIN	05/31/06	TELECOMMUNICATIONS CHARGES	184.23
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	OVERNIGHT MAIL	23.61
08-15	PI	06MA0200172	CITIBANK CARD SERVICES	08/05/06	UTILITIES MILFORD DO	39.99
08-18	OP	06GSA060602	GENERAL SERVICES ADMIN	06/01/06	TELECOMMUNICATIONS CHARGES	174.09
08-18	PI	06MA0200174	VERIZON	08/27/06	TELECOMMUNICATIONS CHARGES	111.33
08-18	PI	06MA0200175	DO	06/27/06	TELECOMMUNICATIONS CHARGES	24.61
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	OVERNIGHT MAIL	6.86
08-23	CB	FXF060821A	DO	08/07/06	OVERNIGHT MAIL	11.61
08-28	CB	FXF060825A	DO	08/10/06	OVERNIGHT MAIL	25.80
08-29	PI	06MA0200182	VERIZON	07/07/06	TELECOMMUNICATIONS CHARGES	295.25
08-30	S6	MA04141R008	GENERAL SERVICES ADMIN	08/01/06	RENT SPRINGFIELD	2,503.00
08-30	S6	MA376967R008	DO	08/01/06	RENT MILFORD	448.00
08-31	S5	DY624803350		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	38.44
08-31	S5	DY624803351		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	56.88
08-31	S5	DY624803355		07/01/06	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY624803356		07/01/06	DC TEL SERVICE (TRANSFER)	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RICHARD E. NEAL—Con.						
08-31	S5	D4624803357	07/01/06	DC TEL TOLLS (TRANSFER)	456.20	
08-31	CB	FXF060830A	08/17/06	OVERNIGHT MAIL	19.42	
08-31	CB	FXF060830A	08/21/06	OVERNIGHT MAIL	6.29	
09-08	OP	0655A070603	07/30/06	TELECOMMUNICATIONS CHARGES	182.45	
09-12	P1	06MA02001183	09/05/06	UTILITIES	39.99	
09-13	CB	FXF060908A	08/28/06	OVERNIGHT MAIL	5.71	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	5.71	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	17.79	
09-27	CB	FXF060922A	09/12/06	OVERNIGHT MAIL	13.23	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	128.22	
09-28	S6	MA04141RN09	09/30/06	RENT SPRINGFIELD	2,503.00	
09-28	S6	MA76967RN09	09/30/06	RENT MILFORD	448.00	
09-30	S5	D4627303289	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
09-30	S5	D4627303290	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	115.91	
09-30	S5	D4627303294	08/01/06	DC TEL EQUIP (TRANSFER)	32.00	
09-30	S5	D4627303295	08/01/06	DC TEL SERVICE (TRANSFER)	116.00	
09-30	S5	D4627303296	08/01/06	DC TEL TOLLS (TRANSFER)	462.77	
					13,938.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-28	S3	06209000116	07/01/06	PHOTOGRAPHIC (TRANSFER)	80.20	
08-17	P5	6M4392503	06/21/06	MASSPRINTING#3	5,397.50	
08-23	S3	06235000121	08/01/06	PHOTOGRAPHIC (TRANSFER)	92.10	
					5,569.80	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-28	S6	MA4141S0607	07/01/06	SECURITY CHARGES SPRINGFIELD	951.53	
08-18	P1	06MA0200176	07/01/06	EMAIL AND WEB RELATED SERVICES	250.00	
08-30	S6	MA4141S0608	08/01/06	SECURITY CHARGES SPRINGFIELD	951.53	
09-28	S6	MA4141S0609	09/30/06	SECURITY CHARGES SPRINGFIELD	992.26	
					3,145.32	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-06	P2	OSS408933	04/17/06	XEROX 432 COPIER STAPLE CARTRI	99.00	
07-06	P2	OSS40893	04/17/06	SHIPPING	5.00	
07-13	P1	06MA0200144	06/14/07	PUBLICATION/REFERENCE MATERIAL	139.88	
07-13	P1	06MA0200143	06/04/06	PUBLICATION/REFERENCE MATERIAL	154.70	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	13.00	
07-26	C1	NW200620502	05/01/06	BOTTLED WATER	15.69	
07-26	C1	NW200620502	05/22/06	BOTTLED WATER	6.45	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620502	06/30/06	BOTTLED WATER	13.00	
07-26	C1	NW200620602	06/13/06	BOTTLED WATER	15.69	
07-26	C1	NW200620602	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060701428	07/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701429	07/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	

07-31	SF	DY060701430		07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701102		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700248		07/31/06	OFFICE SUPPLY (TRANSFER)	559.79
07-31	PI	06MA0200149	DEER PARK WATER	06/30/06	BOTTLED WATER	64.88
08-04	PI	06MA0200160	ANN M JABLON	07/27/06	OFFICE SUPPLIES	440.65
08-08	PI	06MA0200170	VIRGINIA PURCELL	07/24/06	OFFICE SUPPLIES	33.06
08-18	PI	06MA0200178	STAPLES CREDIT PLAN	06/21/06	OFFICE SUPPLIES	181.85
08-18	PI	06MA0200177	THE BUREAU OF NATIONAL AFFAIRS	10/07/06	PUBLICATION/REFERENCE MATERIAL	1,279.00
08-29	PI	06MA0200180	DEER PARK WATER	07/14/06	BOTTLED WATER	64.88
08-29	PI	06MA0200181	SOUTHWEST DISTRIBUTION, INC.	08/03/06	BOTTLED WATER	229.70
08-29	PI	06MA0200179	NATIONAL HISTORICAL SOCIETY	10/01/06	PUBLICATION/REFERENCE MATERIAL	201.50
08-31	SF	DY060801360		08/31/06	PUBLICATION/REFERENCE MATERIAL	-54.00
08-31	SF	DY060801361		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801362		08/08/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801363		08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801364		08/23/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801477		08/23/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SI	DY060800243	DEER PARK	08/31/06	OFFICE SUPPLY (TRANSFER)	13.00
09-13	C1	NW200624802	DO	06/01/06	OFFICE SUPPLY (TRANSFER)	391.27
09-13	C1	NW200624802	DO	06/01/06	BOTTLED WATER	13.00
09-13	C1	NW200624802	DO	06/01/06	BOTTLED WATER	15.69
09-14	PI	06CHS000199	US CAPITAL HISTORICAL SOCIETY	06/01/06	BOTTLED WATER	2.00
09-30	SF	DY060901042		09/12/06	CALENDARS	3,375.00
09-30	SF	DY060901043		09/01/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901044		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901045		09/01/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901046		09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060901047		09/30/06	OFFICE SUPPLY (TRANSFER)	-16.00
09-30	SF	DY060901048		09/30/06	OFFICE SUPPLY (TRANSFER)	-63.00
09-30	SF	DY060901049		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901050		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901051		09/01/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060903080		09/30/06	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	SF	DY060903804		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903805		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900246		09/30/06	OFFICE SUPPLY (TRANSFER)	637.72
					SUPPLIES AND MATERIALS TOTALS:	7,515.85
07-31	S8	MA000612591	EQUIPMENT	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,450.16
08-30	S8	MA000621630		08/01/06	EQUIPMENT MAINT (TRANSFER)	3,450.16
09-27	S8	MAI00631525		09/01/06	EQUIPMENT MAINT (TRANSFER)	3,450.16
					EQUIPMENT TOTALS:	10,350.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,447.69
					OFFICE TOTALS:	295,447.69

2006 HON. RANDY NEUGEBAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 38,128.35  
PERSONNEL COMPENSATION ..... 628,779.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RANDY NEUGEBAUER—Con.						
07-31	SF	DY060704029	07/31/06	PERSONNEL BENEFITS	339.99	112.09
07-31	SF	DY060704030	07/31/06	TRAVEL	37,722.88	15,902.32
07-31	SF	DY060704031	07/31/06	RENT, COMMUNICATION, UTILITIES	67,427.08	23,388.41
07-31	SF	DY060704032	07/31/06	PRINTING AND REPRODUCTION	29,311.25	3,731.90
07-31	SF	DY060704033	07/31/06	OTHER SERVICES	1,299.18	1,149.18
07-31	SF	DY060704034	07/31/06	SUPPLIES AND MATERIALS	9,142.29	3,118.63
07-31	SF	DY060704035	07/31/06	EQUIPMENT	30,415.24	10,138.99
07-31	SF	DY060704680	07/31/06	OFFICIAL EXPENSES OF MEMBERS TOTALS	842,565.44	285,556.96
07-31	SF	DY060704681	07/31/06	OFFICE TOTALS:	842,565.44	285,556.96
07-31	SF	DY060704682	07/31/06			
07-31	SF	DY060704683	07/31/06			
07-31	SF	DY060704684	07/31/06			
07-31	SF	DY060704685	07/31/06			
07-31	SF	DY060704686	07/31/06			
07-31	O4	NW200620801	06/01/06	UNITED STATES POSTAL SERVICE		
08-31	SF	DY060803413	08/03/06	FRANKED MAIL		
08-31	SF	DY060803414	08/03/06	FRANKED MAIL		
08-31	SF	DY060803415	08/03/06	FRANKED MAIL		
08-31	SF	DY060803416	08/03/06	FRANKED MAIL		
08-31	SF	DY060803417	08/03/06	FRANKED MAIL		
08-31	SF	DY060803418	08/03/06	FRANKED MAIL		
08-31	SF	DY060803419	08/03/06	FRANKED MAIL		
08-31	SF	DY060803420	08/03/06	FRANKED MAIL		
08-31	SF	DY060803421	08/03/06	FRANKED MAIL		
08-31	SF	DY060803422	08/03/06	FRANKED MAIL		
08-31	SF	DY060803423	08/03/06	FRANKED MAIL		
08-31	SF	DY060803478	08/04/06	FRANKED MAIL		
08-31	SF	DY060803479	08/04/06	FRANKED MAIL		
08-31	SF	DY060803989	08/09/06	FRANKED MAIL		
08-31	SF	DY060803990	08/09/06	FRANKED MAIL		
08-31	SF	DY060803991	08/09/06	FRANKED MAIL		



08-31	SF	DY060803992	.....	08/09/06	08/31/06	FRANKED MAIL	.....	-3.75
08-31	SF	DY060803993	.....	08/09/06	08/31/06	FRANKED MAIL	.....	-3.75
08-31	SF	DY060806107	.....	08/23/06	08/31/06	FRANKED MAIL	.....	-4.73
08-31	SF	DY060806108	.....	08/23/06	08/31/06	FRANKED MAIL	.....	-4.73
08-31	SF	DY060806110	.....	08/23/06	08/31/06	FRANKED MAIL	.....	-4.73
08-31	SF	DY060806111	.....	08/23/06	08/31/06	FRANKED MAIL	.....	-4.73
08-31	SF	DY060806112	.....	08/23/06	08/31/06	FRANKED MAIL	.....	-4.74
09-08	04	NW200625001	.....	07/01/06	07/31/06	FRANKED MAIL	.....	570.75
09-19	OP	6USPS070002	.....	08/07/06	08/07/06	FRANKED MAIL	.....	800.16
09-29	05	6M4406618	.....	09/05/06	09/30/06	FRANKED MAIL	.....	18,048.66
09-30	SF	DY060902399	.....	09/05/06	09/30/06	FRANKED MAIL	.....	-4.73
09-30	SF	DY060902400	.....	09/05/06	09/30/06	FRANKED MAIL	.....	-9.46
09-30	SF	DY060902401	.....	09/05/06	09/30/06	FRANKED MAIL	.....	-4.98
09-30	SF	DY060902402	.....	09/05/06	09/30/06	FRANKED MAIL	.....	-6.02
09-30	SF	DY060902403	.....	09/05/06	09/30/06	FRANKED MAIL	.....	-6.02
09-30	SF	DY060902404	.....	09/05/06	09/30/06	FRANKED MAIL	.....	-4.73
09-30	SF	DY060902405	.....	09/05/06	09/30/06	FRANKED MAIL	.....	-4.78
09-30	SF	DY060902513	.....	09/11/06	09/30/06	FRANKED MAIL	.....	-39.77
09-30	SF	DY060902514	.....	09/11/06	09/30/06	FRANKED MAIL	.....	-4.73
09-30	SF	DY060902515	.....	09/11/06	09/30/06	FRANKED MAIL	.....	-4.73
09-30	SF	DY060902516	.....	09/11/06	09/30/06	FRANKED MAIL	.....	-10.75
09-30	SF	DY060902561	.....	09/12/06	09/30/06	FRANKED MAIL	.....	-4.78
09-30	SF	DY060902562	.....	09/12/06	09/30/06	FRANKED MAIL	.....	-3.95
09-30	SF	DY060902563	.....	09/12/06	09/30/06	FRANKED MAIL	.....	-6.02
09-30	SF	DY060902564	.....	09/12/06	09/30/06	FRANKED MAIL	.....	-4.73
09-30	SF	DY060902565	.....	09/12/06	09/30/06	FRANKED MAIL	.....	-9.46
09-30	SF	DY060902566	.....	09/12/06	09/30/06	FRANKED MAIL	.....	-3.95
09-30	SF	DY060902567	.....	09/12/06	09/30/06	FRANKED MAIL	.....	-4.73
09-30	SF	DY060902568	.....	09/12/06	09/30/06	FRANKED MAIL	.....	-5.00
09-30	SF	DY060902569	.....	09/12/06	09/30/06	FRANKED MAIL	.....	-4.73
09-30	SF	DY060902570	.....	09/12/06	09/30/06	FRANKED MAIL	.....	-10.91
09-30	SF	DY060903564	.....	09/27/06	09/30/06	FRANKED MAIL	.....	-189.20
09-30	SF	DY060903567	.....	09/27/06	09/30/06	FRANKED MAIL	.....	-4.73
09-30	SF	DY060903570	.....	09/27/06	09/30/06	FRANKED MAIL	.....	-4.73
FRANKED MAIL TOTALS:								19,418.16
PERSONNEL COMPENSATION								5,000.00
BAILEY BENJAMIN								35,000.01
BARSDALE GAYLAND								8,750.01
BLACKSHEAR TERRI LYNN								9,999.99
BROWN JEREMY M								20,250.00
CLARK JIMMY DEE								9,900.01
DAVIS WILLIAM								4,855.56
DETWILER JODI LEIGH SMITH								3,200.01
GREENFIELD CHAD								14,499.99
IBARRA IGNACIO								8,750.01
LEAL SYLVIA								15,125.01
MATOX PAMELA								4,166.67
MATZ SARAH T								8,333.34
DO								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RANDY NEUGEBAUER—Com.						
		MCCORD, MARISSA B	07/01/06	STAFF ASSISTANT		6,500.01
		NOLAND, JOSHUA P	07/01/06	COMMUNICATIONS DIRECTOR		12,333.34
		PADILLA, RAQUEL	07/01/06	DISTRICT REPRESENTATIVE		8,499.99
		REDING, BERGEN KATHERINE	08/01/06	LEGIS DIR/SR POLICY ADV		10,000.00
		DO	07/01/06	SENIOR POLICY ADVISOR		5,000.00
		WHISTLER, MARY C	07/01/06	OFFICE MANAGER/DISTRICT REP		14,499.99
		WILLIAMS, JEFFEREY D	08/01/06	LEGISLATIVE CORRESPONDENTS ADMINIS		4,333.34
				PERSONNEL COMPENSATION TOTALS:		208,597.28
08-31	S7	06243000344	08/01/06	TRANSIT BENEFITS		112.09
				PERSONNEL BENEFITS TOTALS:		112.09
07-10	P1	06TX1900618	07/02/06	AF DCA-DPW-LBB #6501		569.60
07-13	P1	06TX1900630	06/23/06	GASOLINE		197.03
07-13	P1	06TX1900625	07/10/06	AF ABL-DPW-DCA #8356		437.30
07-13	P1	06TX1900632	07/04/06	MEALS ON TRAVEL		67.25
07-13	P1	06TX1900633	07/03/06	LODGING		236.50
07-13	P1	06TX1900627	06/01/06	GASOLINE		332.38
07-13	P1	06TX1900629	07/03/06	LODGING		168.66
07-13	P1	06TX1900622	07/04/06	MEALS ON TRAVEL		61.79
07-13	P1	06TX1900623	07/05/06	PRIVATE AUTO MILEAGE		251.25
07-13	P1	06TX1900624	06/18/06	LODGING		171.35
07-28	P1	06TX1900639	07/20/06	R/T AF DCA-DCA #2333		549.60
07-28	P1	06TX1900643	07/04/06	AF LBB-BS-GRAHAM #2413		4,014.59
07-28	P1	06TX1900637	04/26/06	PRIVATE AUTO MILEAGE		654.15
07-31	P1	06TX1900645	07/04/06	GASOLINE		106.28
07-31	P1	06TX1900646	07/04/06	MEALS ON TRAVEL		25.25
08-15	P1	06TX1900652	08/07/06	LODGING		81.99
08-15	P1	06TX1900653	08/07/06	MEALS ON TRAVEL		9.35
08-15	P1	06TX1900654	07/03/06	MEALS ON TRAVEL		90.14
08-15	P1	06TX1900655	06/29/06	GASOLINE		270.49
08-15	P1	06TX1900656	07/05/06	LODGING		289.69
08-15	P1	06TX1900662	08/03/06	GASOLINE		125.57
08-15	P1	06TX1900663	08/03/06	MEALS ON TRAVEL		19.93
08-15	P1	06TX1900664	08/03/06	LODGING		81.99
08-15	P1	06TX1900668	04/06/06	GASOLINE		232.26
08-15	P1	06TX1900670	07/13/06	MEALS ON TRAVEL		6.17
08-25	P1	06TX1900676	07/04/06	PRIVATE AUTO MILEAGE		26.70
08-25	P1	06TX1900674	08/13/06	R/T AF DCA-DPW-LBB #1736		586.76
09-07	P1	06TX1900675	08/04/06	GASOLINE		61.00
09-08	P1	06TX1900686	08/13/06	MEALS ON TRAVEL		65.42
09-08	P1	06TX1900687	08/13/06	LODGING		300.00
09-08	P1	06TX1900688	08/13/06	CAR RENTAL		117.60

09-08	P1	06TX1900698	LUBBOCK WHOISTLER	08/25/06	08/29/06	CHARTER AIRFARE	2,437.76
09-08	P1	06TX1900684	MARY C. WHISTLER	08/18/06	08/28/06	PRIVATE AUTO MILEAGE	86.78
09-08	P1	06TX1900680	WILLIAM J. DAVIS, JR	08/27/06	08/29/06	LODGING	67.50
09-08	P1	06TX1900691	DO	08/27/06	09/04/06	AIRFARE #9084	606.40
09-12	P1	06TX1900659	HON. RANDY NEUGEBAUER	08/22/06	08/30/06	AIRFARE	220.70
09-21	P1	06TX1900704	CITIBANK GOV CARD SERVICE	07/28/06	08/25/06	GASOLINE	448.24
09-21	P1	06TX1900705	DO	07/29/06	08/14/06	LODGING	176.64
09-21	P1	06TX1900706	DO	07/28/06	08/24/06	MEALS ON TRAVEL	81.09
09-21	P1	06TX1900707	KATHERINE REDING-BERGEN	08/27/06	09/01/06	R/T A/F DCA-DFW-LBB #3245	606.40
09-21	P1	06TX1900708	DO	08/27/06	09/01/06	LODGING	270.90
09-21	P1	06TX1900709	DO	08/27/06	09/01/06	CAR RENTAL	270.68
09-21	P1	06TX1900710	DO	08/27/06	09/01/06	MEALS ON TRAVEL	51.30
09-21	P1	06TX1900711	DO	08/29/06	09/01/06	GASOLINE	36.72
09-29	P1	06TX1900721	HON. RANDY NEUGEBAUER	09/19/06	09/19/06	LOCAL TRANSPORTATION	16.00
09-29	P1	06TX1900717	IGNACIO IBARRA, JR	08/31/06	09/11/06	PRIVATE AUTO MILEAGE	167.77
09-29	P1	06TX1900718	DO	08/31/06	08/31/06	MEALS ON TRAVEL	8.47
09-29	P1	06TX1900722	JEREMY BROWN	08/19/06	08/23/06	GASOLINE	150.93
						TRAVEL TOTALS:	15,902.32
07-10	P1	06TX1900611	RENT, COMMUNICATION, UTILITIES	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	909.08
07-10	P1	06TX1900615	AT & T	07/01/06	07/31/06	INTERNET SVCS	79.99
07-10	P1	06TX1900616	COX COMMUNICATIONS	07/01/06	07/31/06	LUBBOCK CABLE	66.27
07-10	P1	06TX1900617	DO	07/01/06	07/31/06	ABIENE CABLE	60.99
07-10	P1	06TX1900610	WESTEX CONNECT	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	116.96
07-13	P1	06TX1900626	JIMMY DEE CLARK	04/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	229.18
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	38.17
07-20	P9	TX190306007	CITY BANK	07/01/06	07/31/06	RENT-LUBBOCK	2,450.00
07-20	P9	TX190106007	LAVERNE GARY	07/01/06	07/31/06	RENT-BIG SPRING	500.00
07-20	P9	TX190206007	MUSGRAVE HOLDINGS LTD	07/01/06	07/31/06	RENT-ABIENE	800.00
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	470.14
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	78.73
07-28	P1	06TX1900636	TXU ELECTRIC	06/14/06	07/14/06	UTILITIES	204.28
07-31	S5	DY621206660		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	56.75
07-31	S5	DY621206661		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	68.11
07-31	S5	DY621206665		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	DY621206667		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	162.00
07-31	S5	DY621206668		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,346.59
07-31	P1	06TX1900644	AT & T	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	902.35
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	85.31
08-09	CB	FXF060907B	DO	07/21/06	07/21/06	OVERNIGHT MAIL	63.28
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	35.26
08-15	P1	06TX1900658	CINGULAR WIRELESS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	282.53
08-15	P1	06TX1900666	JIMMY DEE CLARK	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	113.27
08-15	P1	06TX1900650	SUDDEN LINK	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	79.99
08-15	P1	06TX1900651	DO	08/01/06	08/31/06	CABLE CHARGES	66.27
08-15	P1	06TX1900649	WESTEX CONNECT	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	116.96
08-16	S4	05228001072		07/01/06	07/31/06	RECORDING (TRANSFER)	20.00
08-23	P9	TX190306008	CITY BANK	08/01/06	08/31/06	RENT-LUBBOCK	2,450.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	51.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RANDY NEUGEBAUER—Con.						
08-23	P9	TX1901R0608	08/01/06	RENT-BIG SPRING	500.00	
08-23	P9	TX1902R0608	08/01/06	RENT-ABILENE	800.00	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	23.69	
08-31	SS	DY624806636	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	56.75	
08-31	SS	DY624806637	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	79.11	
08-31	SS	DY624806642	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	72.00	
08-31	SS	DY624806644	07/01/06	DC TEL EQUIP (TRANSFER)	162.00	
08-31	SS	DY624806645	07/01/06	DC TEL SERVICE (TRANSFER)	1,384.49	
08-31	CB	FXF060830A	08/03/06	OVERNIGHT MAIL	97.36	
09-08	P1	06TX1900685	07/21/06	UTILITIES	18.50	
09-08	P1	06TX1900685	07/11/06	UTILITIES	259.96	
09-08	P1	06TX1900696	09/01/06	UTILITIES	60.99	
09-08	P1	06TX1900692	09/01/06	UTILITIES	116.96	
09-08	P1	06TX1900695	09/01/06	TELECOMMUNICATIONS CHARGES	894.73	
09-12	P1	06TX1900701	07/13/06	UTILITIES	66.27	
09-12	P1	06TX1900702	09/01/06	UTILITIES	237.64	
09-12	P1	06TX1900700	07/14/06	UTILITIES	27.39	
09-13	P2	HCV0602201	05/22/06	8700C BLACKBERRY	264.99	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	79.39	
09-18	CB	FXF060915A	09/05/06	OVERNIGHT MAIL	6.29	
09-20	P9	TX1903R0609	09/01/06	RENT-LUBBOCK	2,450.00	
09-20	P9	TX1901R0609	09/01/06	RENT-BIG SPRING	500.00	
09-20	P9	TX1902R0609	09/01/06	RENT-ABILENE	800.00	
09-27	CB	FXF060932A	08/30/06	OVERNIGHT MAIL	42.99	
09-28	C3	NW200627101	07/01/06	BLACKBERRY SERVICE	470.14	
09-29	P1	06TX1900713	08/12/06	TELECOMMUNICATIONS CHARGES	6.67	
09-29	P1	06TX1900719	07/11/06	TELECOMMUNICATIONS CHARGES	112.84	
09-29	P1	06TX1900716	08/14/06	UTILITIES	189.34	
09-30	SS	DY627306469	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	56.75	
09-30	SS	DY627306470	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	72.16	
09-30	SS	DY627306474	08/01/06	DC TEL EQUIP (TRANSFER)	72.00	
09-30	SS	DY627306476	08/01/06	DC TEL SERVICE (TRANSFER)	162.00	
09-30	SS	DY627306477	08/01/06	DC TEL TOLLS (TRANSFER)	1,315.95	
					23,388.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-10	P1	06TX1900613	05/16/06	ADVERTISING	190.00	
07-10	P1	06TX1900614	05/16/06	ADVERTISING	264.00	
07-10	P1	06TX1900612	05/09/06	PRINTING AND REPRODUCTION	25.00	
07-26	P2	05P41848	06/27/06	500 CT. FRANKED MAILING LABEL	97.50	
07-28	P1	06TX1900634	07/19/06	PRINTING AND REPRODUCTION	196.50	
07-28	P1	06TX1900635	07/18/06	PRINTING AND REPRODUCTION	36.00	
07-28	P1	06TX1900641	07/10/06	ADVERTISING	2,200.00	
08-23	S3	06235000260	08/01/06	PHOTOGRAPHIC (TRANSFER)	18.20	
08-25	P1	06TX1900679	07/28/06	PRINTING AND REPRODUCTION	71.95	

08-25	P1	06TX1900680	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION	21.90
08-25	P1	06TX1900681	DO	08/07/06	08/07/06	PRINTING AND REPRODUCTION	202.25
09-07	P1	06TX1900673	CLEAR CHANNEL COMM	03/23/06	03/24/06	ADVERTISING	420.00
09-29	P1	06TX1900725	JEREMY BROWN	08/22/06	08/22/06	PRINTING AND REPRODUCTION	28.60
						PRINTING AND REPRODUCTION TOTALS:	3,731.90
07-06	P1	06TX1900609	CHUBB SECURITY SYSTEMS, INC	07/07/06	07/31/06	SECURITY AND RELATED SERVICE	31.36
07-13	P1	06TX1900621	ABCO DISCOUNT GLASS & MIRROR	06/16/06	06/16/06	SERVICE CONTRACT	1,065.10
08-02	P1	06TX1900640	CHUBB SECURITY SYSTEMS, INC	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	31.36
09-07	P1	06TX1900678	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	31.36
						OTHER SERVICES TOTALS:	1,149.18
07-06	P1	06TX1900607	SUPPLIES AND MATERIALS	05/20/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	16.00
07-11	P1	06TX1900619	SUDAN BEACON-NEWS	07/02/06	07/02/06	LEASED AUTO EXPENSE	35.00
07-13	P1	06TX1900606	HON. RANDY NEUGEBAUER	05/25/06	05/25/06	BOTTLED WATER	24.00
07-13	P1	06TX1900631	AQUAONE	06/23/06	06/23/06	LEASED AUTO EXPENSE	26.99
07-13	P1	06TX1900628	CITIBANK GOV CARD SERVICE	05/11/06	07/06/06	LEASED AUTO EXPENSE	40.94
07-26	C1	NW200620505	JIMMY DEE CLARK	05/31/06	05/31/06	BOTTLED WATER	10.99
07-26	C1	NW200620505	DEER PARK	05/17/06	05/17/06	BOTTLED WATER	31.45
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	10.99
07-26	C1	NW200620605	DO	06/12/06	06/12/06	BOTTLED WATER	48.92
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-28	P1	06TX1900642	AQUAONE	06/16/06	06/16/06	BOTTLED WATER	15.50
07-28	P1	06TX1900638	TERRI BLACKSHEAR	04/21/06	07/21/06	OFFICE SUPPLIES	50.25
07-31	SF	DY060702889		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702890		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702891		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	SF	DY060702892		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702893		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702894		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-77.75
07-31	SF	DY060702895		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702896		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702897		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702898		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702899		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702900		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702901		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060706374		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706375		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706376		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	SF	DY060706377		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706378		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706379		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706386		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706397		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706398		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706399		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706400		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RANDY NEUGEBAUER—Con.						
07-31	SF	DY060706951	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SI	DY060700476	07/01/06	OFFICE SUPPLY (TRANSFER)	388.37	
07-31	PI	06TX1900647	07/07/06	LEASED AUTO EXPENSE	52.65	
08-15	PI	06TX1900657	08/02/06	OFFICE SUPPLIES	43.04	
08-15	PI	06TX1900661	08/04/06	BOTTLED WATER	14.10	
08-15	PI	06TX1900665	08/08/06	OFFICE SUPPLIES	72.22	
08-15	PI	06TX1900669	07/12/06	LEASED AUTO EXPENSE	59.47	
08-15	PI	06TX1900671	08/02/06	OFFICE SUPPLIES	32.44	
08-15	PI	06TX1900659	07/20/06	OFFICE SUPPLIES	99.83	
08-15	PI	06TX1900660	07/13/06	OFFICE SUPPLIES	40.17	
08-22	P2	0SSA2366	08/03/06	TONER CARTRIDGES BLACK #C8721	53.10	
08-22	P2	0SSA2366	08/03/06	TONER CARTRIDGES COLOR #C877	37.40	
08-22	P2	0SSA2366	08/03/06	TONER CARTRIDGES COLOR #C8772	37.40	
08-22	P2	0SSA2366	08/03/06	TONER CARTRIDGES COLOR #C874W	37.40	
08-22	P2	0SSA2366	08/03/06	TONER CARTRIDGES COLOR #C8775	37.40	
08-25	PI	06TX1900677	08/14/06	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-25	PI	06TX1900672	08/10/06	OFFICE SUPPLIES	58.19	
08-25	PI	06TX1900682	08/03/06	OFFICE SUPPLIES	339.96	
08-25	PI	06TX1900683	08/03/06	OFFICE SUPPLIES	192.10	
08-31	SF	DY060802925	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY060802926	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802927	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802928	08/31/06	OFFICE SUPPLY (TRANSFER)	-64.75	
08-31	SF	DY060802929	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802930	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802931	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060802932	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060802933	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060802934	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802935	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802936	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802937	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802938	08/09/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802939	08/09/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY060802940	08/09/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802941	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802942	08/09/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802943	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802944	08/23/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060802945	08/23/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802946	08/23/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802947	08/23/06	OFFICE SUPPLY (TRANSFER)	-9.00	

08-31	SF	DY060805811		08/03/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805812		08/03/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805813		08/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805814		08/03/06	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	SF	DY060805815		08/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805816		08/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805817		08/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805818		08/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805819		08/03/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805868		08/04/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805869		08/04/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806568		08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806569		08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806570		08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806571		08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806572		08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807398		08/23/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807399		08/23/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807401		08/23/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807402		08/23/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807403		08/23/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800466		08/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-07	C1	NW200624805	DEER PARK	06/30/06	BOTTLED WATER	1,546.40
09-07	C1	NW200624806	DO	06/12/06	BOTTLED WATER	10.99
09-07	C1	NW200624805	DO	06/30/06	BOTTLED WATER	48.92
09-08	P1	06TX1900653	BETTER BREW COFFEE CO.	08/17/06	FOOD & BEVERAGE FOR MEETINGS	2.00
09-08	P1	06TX1900659	CLEAR WATER COMPANY	09/05/06	BOTTLED WATER	66.98
09-08	P1	06TX1900657	DO	08/18/06	BOTTLED WATER	14.10
09-08	P1	06TX1900654	DO	08/17/06	OFFICE SUPPLIES	44.43
09-12	P1	06TX1900703	OFFICE DEPOSIT	08/30/06	OFFICE SUPPLIES	30.09
09-29	P1	06TX1900715	WEST OFFICE SUPPLY	08/30/06	FOOD & BEVERAGE FOR MEETINGS	75.00
09-29	P1	06TX1900723	CYPRESS STREET STATION	08/22/06	LEASED AUTO EXPENSE	16.00
09-29	P1	06TX1900774	JEREMY BROWN	08/28/06	FOOD & BEVERAGE FOR MEETINGS	87.87
09-29	P1	06TX1900712	LUBBOCK HISPANIC	09/07/06	FOOD & BEVERAGE FOR MEETINGS	20.00
09-29	P1	06TX1900714	MARISSA MCCORD	09/11/06	OFFICE SUPPLIES	6.31
09-29	P1	06TX1900720	OFFICE DEPOSIT	09/14/06	OFFICE SUPPLIES	111.32
09-30	SF	DY060901876		09/05/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901877		09/05/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060901878		09/05/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901879		09/05/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901880		09/05/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901881		09/05/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901882		09/05/06	OFFICE SUPPLY (TRANSFER)	-200.00
09-30	SF	DY060901883		09/11/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901884		09/11/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901885		09/11/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901886		09/11/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060901887		09/11/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901888		09/12/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RANDY NEUGEBAUER—Con.						
09-30	SF	DY060901889	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
09-30	SF	DY060901890	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
09-30	SF	DY060901891	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
09-30	SF	DY060901892	09/12/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
09-30	SF	DY060901893	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
09-30	SF	DY060901894	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
09-30	SF	DY060901895	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
09-30	SF	DY060901896	09/30/06	OFFICE SUPPLY (TRANSFER)	-60.00	-60.00
09-30	SF	DY060901897	09/12/06	OFFICE SUPPLY (TRANSFER)	-370.00	-370.00
09-30	SF	DY060901898	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
09-30	SF	DY060901899	09/27/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
09-30	SF	DY060901900	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
09-30	SF	DY060903911	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060903912	09/05/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
09-30	SF	DY060903913	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060903914	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060903915	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904069	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904009	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904010	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904011	09/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
09-30	SF	DY060904012	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904068	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904069	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904070	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904071	09/12/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
09-30	SF	DY060904072	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904073	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904074	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904075	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904076	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904077	09/12/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
09-30	SF	DY060905089	09/27/06	OFFICE SUPPLY (TRANSFER)	-162.00	-162.00
09-30	SF	DY060905092	09/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060905095	09/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	S1	DY060900037	09/01/06	OFFICE SUPPLY (TRANSFER)	1,008.42	1,008.42
09-30	S1	DY060900613	08/31/06	OFFICE SUPPLY (TRANSFER)	3.78	3.78
SUPPLIES AND MATERIALS TOTALS:					3,118.63	3,118.63
07-31	S8	MA000613990	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,254.89	3,254.89
08-30	S8	MA000625386	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,269.08	3,269.08
09-27	S8	MA000634428	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,354.43	3,354.43
09-29	HV	06490100257	04/01/06	MAINT CHARGE #258471--HSS MEMO	260.59	260.59





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT W NET—Con.						
		BENNETT, JOHN R	07/01/06	SENIOR POLICY ADVISOR		13,749.99
		BOBEK, JODY L	06/01/06	CASEWORKER		11,533.33
		COGAN, ROBERT	06/06/06	STAFF ASSISTANT		8,338.88
		CURCIO, MICHAEL	06/19/06	LEGISLATIVE CORRESPONDENT		10,111.11
		DILLON, JOY A	06/01/06	CASEWORKER		11,533.33
		DUTTON, JOHN P	06/01/06	SENIOR LEGISLATIVE ASSISTANT		14,566.68
		FRY, NANCY L	06/01/06	DISTRICT STAFF ASSIST		10,033.33
		HARBATH, KATHRYN J	06/27/06	COMMUNICATIONS DIRECTOR		14,855.55
		HEATON, WILLIAM	07/01/06	CHIEF OF STAFF		3,107.77
		LEWIS, CHASSERY M	07/17/06	STAFF ASSISTANT		4,444.44
		McMILLEN, JAMIE L	06/01/06	LEGISLATIVE ASSISTANT		14,044.45
		MYTINGER, CARRIE	06/01/06	DISTRICT FIELD REPRESENTATIVE		8,783.32
		PARKER, MATTHEW D	06/01/06	PART-TIME EMPLOYEE		23,649.99
		POPP, DAVID M	08/01/06	CHIEF OF STAFF		6,916.67
		DO	06/01/06	EXECUTIVE ASSISTANT		13,366.67
		VOLLOR, JENNIE	06/01/06	OFFICE MANAGER/SCHEDULER		21,083.33
		WALLACE, ROBERT L	06/01/06	DISTRICT SCHEDULER		13,533.34
		WALSH, BRIAN J	07/01/06	COMMUNICATIONS DIRECTOR		31,250.01
		WELKER, JOSEPH T	07/01/06	PAID INTERN		600.00
		YONG, BENJAMIN W	08/21/06	STAFF ASSISTANT		3,333.33
				PERSONNEL COMPENSATION TOTALS:		251,402.19
				PERSONNEL BENEFITS		
07-31	S7	06212000292	07/01/06	TRANSIT BENEFITS		332.45
08-31	S7	06243000285	08/01/06	TRANSIT BENEFITS		222.29
09-27	S7	06270000297	09/01/06	TRANSIT BENEFITS		112.00
				PERSONNEL BENEFITS TOTALS:		666.74
				TRAVEL		
07-13	P1	060H1800506	05/19/06	PRIVATE AUTO MILEAGE		132.50
07-13	P1	060H1800505	05/19/06	PRIVATE AUTO MILEAGE		166.25
07-13	P1	060H1800504	05/19/06	PRIVATE AUTO MILEAGE		763.00
07-13	P1	060H1800537	05/26/06	MEALS ON TRAVEL		62.18
07-13	P1	060H1800503	06/08/06	PRIVATE AUTO MILEAGE		60.00
07-20	P9	0H180110607	07/01/06	LEASED AUTO 2005 LINCOLN		1,078.21
07-31	P1	060H1800539	04/29/06	TRAVEL SUBSISTENCE		1,539.10
07-31	P1	060H1800540	06/29/06	TRAVEL SUBSISTENCE		513.20
08-04	P1	060H1800541	06/29/06	LOCAL TRANSPORTATION		32.00
08-04	P1	060H1800568	07/11/06	MEALS ON TRAVEL		22.69
08-04	P1	060H1800546	06/15/06	MEALS ON TRAVEL		20.00
08-04	P1	060H1800551	06/29/06	MEALS ON TRAVEL		8.73
08-04	P1	060H1800571	05/13/06	MEALS ON TRAVEL		15.00
08-04	P1	060H1800572	07/11/06	MEALS ON TRAVEL		15.62
08-04	P1	060H1800574	07/14/06	MEALS ON TRAVEL		20.00
08-10	P1	060H1800595	06/20/06	PRIVATE AUTO MILEAGE		86.25

08-10	PI	060H1800579	CITIBANK GOV CARD SERVICE	07/28/06	TRAVEL SUBSISTENCE	577.20
08-10	PI	060H1800593	DO	06/28/06	TRAVEL SUBSISTENCE	469.47
08-10	PI	060H1800593	DAVID POPP	07/17/06	LOCAL TRANSPORTATION	15.00
08-10	PI	060H1800588	DO	07/22/06	GASOLINE	166.25
08-10	PI	060H1800582	JENNIE VOLLOR	08/04/06	(2) TAXI	20.00
08-10	PI	060H1800597	JOHN P DUTTON	06/21/06	MEALS ON TRAVEL	208.00
08-10	PI	060H1800594	LESLEY J APPLEGARH	06/19/06	PRIVATE AUTO MILEAGE	754.25
08-10	PI	060H1800602	DO	07/14/06	MEALS ON TRAVEL	56.30
08-10	PI	060H1800598	MATTHEW PARKER	07/11/06	PRIVATE AUTO MILEAGE	107.00
08-10	PI	060H1800587	ROBERT J COGAN	08/08/06	LOCAL TRANSPORTATION	18.00
08-10	PI	060H1800596	ROBERT L WALLACE	07/05/06	PRIVATE AUTO MILEAGE	49.00
08-23	P9	0H1801L0608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	LEASED AUTO 2005 LINCOLN	1,078.21
08-24	PI	060H1800612	JOHN P DUTTON	06/28/06	MEALS ON TRAVEL	10.00
08-24	PI	060H1800613	DO	06/26/06	PARKING	5.00
08-25	PI	060H1800616	CITIBANK GOV CARD SERVICE	07/28/06	TRAVEL SUBSISTENCE	1,206.23
08-25	PI	060H1800617	DO	07/28/06	TRAVEL SUBSISTENCE	2,916.08
09-19	PI	060H1800615	MATTHEW PARKER	07/31/06	LOCAL TRANSPORTATION	20.00
09-20	P9	0H1801L0609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	LEASED AUTO 2005 LINCOLN	1,078.21
09-26	PI	060H1800648	CARIE MYTINGER	07/20/06	MILEAGE	93.25
09-26	PI	060H1800631	CHILICOTHE-ROSS CHAMBER	07/01/06	MEALS	30.00
09-26	PI	060H1800636	CITIBANK GOV CARD SERVICE	08/28/06	TRAVEL SUBSISTENCE MEMBER	3,110.47
09-26	PI	060H1800637	DO	08/28/06	TRAVEL SUBSISTENCE-PARKER	37.18
09-26	PI	060H1800650	DO	08/28/06	TRAVEL SUBSISTENCE-VOLLOR	238.60
09-26	PI	060H1800641	DAVID POPP	08/16/06	MEALS	2.61
09-26	PI	060H1800646	JOHN P DUTTON	07/20/06	MILEAGE	109.75
09-26	PI	060H1800632	LESLEY J APPLEGARH	08/29/06	MEALS	33.80
09-26	PI	060H1800649	DO	07/18/06	MILEAGE	725.75
09-26	PI	060H1800647	MATTHEW PARKER	07/20/06	MILEAGE	93.75
			RENT, COMMUNICATION, UTILITIES			17,767.50
07-03	CB	FXF060308	FEDERAL EXPRESS CORP	06/15/06	OVERNIGHT MAIL	19.80
07-03	CB	FXF0606308	DO	06/19/06	OVERNIGHT MAIL	11.61
07-10	CB	FXF0607068	DO	06/21/06	OVERNIGHT MAIL	58.27
07-10	CB	FXF0607068	DO	06/23/06	OVERNIGHT MAIL	24.57
07-13	PI	060H1800498	ADELPHIA	05/27/06	UTILITIES	49.56
07-13	PI	060H1800515	ALLTEL	05/27/06	TELECOMMUNICATIONS CHARGES	12.85
07-13	PI	060H1800525	DO	06/12/06	TELECOMMUNICATIONS CHARGES	69.03
07-13	PI	060H1800529	AMERICAN ELECTRIC POWER	05/11/06	UTILITIES	29.28
07-13	PI	060H1800519	CINGULAR WIRELESS	04/21/06	TELECOMMUNICATIONS CHARGES	99.80
07-13	PI	060H1800520	DO	04/11/06	TELECOMMUNICATIONS CHARGES	222.36
07-13	PI	060H1800524	DO	05/11/06	TELECOMMUNICATIONS CHARGES	229.99
07-13	PI	060H1800528	DO	04/25/06	TELECOMMUNICATIONS CHARGES	152.69
07-13	PI	060H1800508	COLUMBIA GAS OF OHIO	05/01/06	UTILITIES	71.31
07-13	PI	060H1800509	DO	05/31/06	UTILITIES	35.03
07-13	PI	060H1800513	DO	05/31/06	UTILITIES	26.91
07-13	PI	060H1800502	HON ROBERT W NEY	06/09/06	UTILITIES	85.52
07-13	PI	060H1800522	HORIZON PERSONAL COMMUNICATION	06/01/06	TELECOMMUNICATIONS CHARGES	265.11
07-13	PI	060H1800527	JENNIE VOLLOR	04/26/06	TELECOMMUNICATIONS CHARGES	11.72
07-13	PI	060H1800531	DO	04/02/06	UTILITIES	91.90
			TRAVEL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT W NEY—Con.						
07-13	P1	060H1800533	03/30/06	UTILITIES	82.53	
07-13	P1	060H1800510	04/01/06	TELECOMMUNICATIONS CHARGES	37.47	
07-13	P1	060H1800514	06/14/06	TELECOMMUNICATIONS CHARGES	428.63	
07-13	P1	060H1800523	04/15/06	TELECOMMUNICATIONS CHARGES	441.05	
07-13	P1	060H1800511	06/10/06	TELECOMMUNICATIONS CHARGES	461.44	
07-13	P1	060H1800512	06/10/06	TELECOMMUNICATIONS CHARGES	345.83	
07-13	P1	060H1800499	06/02/06	TELECOMMUNICATIONS CHARGES	216.46	
07-13	P1	060H1800535	05/02/06	UTILITIES	217.37	
07-13	P1	060H1800521	05/28/06	TELECOMMUNICATIONS CHARGES	88.62	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	28.95	
07-17	CB	FXF060714A	06/30/06	OVERNIGHT MAIL	26.86	
07-20	P9	0H1806R0607	07/01/06	RENT-ZANESVILLE	925.00	
07-20	P9	0H1803R0607	07/01/06	RENT-JACKSON	75.00	
07-20	P9	0H1807R0607	07/01/06	ST CLAIRSVILLE - RENT	1,700.00	
07-20	P9	0H1804R0607	07/01/06	RENT-CHILlicothe	400.00	
07-20	P9	0H1801R0607	07/01/06	NEW PHILADELPHIA-RENT	350.00	
07-25	F2	HCV0602544	07/10/06	7250 BLACKBERRY	29.99	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	213.70	
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL	32.63	
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL	34.84	
07-31	SS	DY621205502	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	69.87	
07-31	SS	DY621205503	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	359.70	
07-31	SS	DY621205507	06/01/06	DC TEL EQUIP (TRANSFER)	4.00	
07-31	SS	DY621205508	06/01/06	DC TEL SERVICE (TRANSFER)	118.00	
07-31	SS	DY621205509	06/01/06	DC TEL TOLLS (TRANSFER)	2,096.68	
07-31	CB	FXF060728A	07/14/06	OVERNIGHT MAIL	8.00	
08-04	P1	060H1800552	06/30/06	OVERNIGHT MAIL	60.37	
08-04	P1	060H1800552	07/05/06	UTILITIES	49.56	
08-04	P1	060H1800555	06/27/06	TELECOMMUNICATIONS CHARGES	12.50	
08-04	P1	060H1800570	07/11/06	TELECOMMUNICATIONS CHARGES	68.96	
08-04	P1	060H1800577	06/12/06	UTILITIES	391.3	
08-04	P1	060H1800544	06/11/06	TELECOMMUNICATIONS CHARGES	356.17	
08-04	P1	060H1800550	05/25/06	TELECOMMUNICATIONS CHARGES	160.80	
08-04	P1	060H1800556	05/21/06	TELECOMMUNICATIONS CHARGES	102.69	
08-04	P1	060H1800567	05/14/06	UTILITIES	54.06	
08-04	P1	060H1800557	07/01/06	TELECOMMUNICATIONS CHARGES	258.40	
08-04	P1	060H1800563	07/02/06	UTILITIES	45.95	
08-04	P1	060H1800564	05/01/06	TELECOMMUNICATIONS CHARGES	49.05	
08-04	P1	060H1800548	07/18/06	TELECOMMUNICATIONS CHARGES	347.87	
08-04	P1	060H1800553	06/10/06	TELECOMMUNICATIONS CHARGES	460.31	
08-04	P1	060H1800554	06/10/06	TELECOMMUNICATIONS CHARGES	348.55	
08-04	P1	060H1800578	07/02/06	UTILITIES	217.99	
08-04	P1	060H1800558	06/19/06	TELECOMMUNICATIONS CHARGES	177.70	

08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	47.50
08-09	CB	FXF060807B	DO	07/18/06	07/18/06	OVERNIGHT MAIL	31.50
08-10	P1	060H1800589	ALTEL	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	12.13
08-10	P1	060H1800591	CINGULAR WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES	99.84
08-10	P1	060H1800599	COMCAST	07/14/06	08/13/06	UTILITIES	51.02
08-10	P1	060H1800592	JENNIE YOLLOR	06/02/06	07/01/06	UTILITIES	45.95
08-10	P1	060H1800584	VERIZON NORTH	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	88.62
08-10	P1	060H1800590	DO	07/19/06	07/19/06	TELECOMMUNICATIONS CHARGES	177.90
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	16.63
08-11	CB	FXF060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	37.82
08-15	P1	060H1800609	CITY OF ST CLAIRSVILLE	05/18/06	06/22/06	UTILITIES	174.24
08-15	P1	060H1800610	DO	06/22/06	07/20/06	UTILITIES	153.30
08-15	P1	060H1800607	MCI WORLDWOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	39.42
08-15	P1	060H1800608	DO	04/15/06	05/15/06	TELECOMMUNICATIONS CHARGES	79.42
08-23	P9	0H1806R0608	BOYD VI LTD	08/01/06	08/31/06	RENT-ZANESVILLE	925.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/07/06	08/07/06	OVERNIGHT MAIL	10.00
08-23	CB	FXF060821A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	66.62
08-23	P9	0H1803R0608	JACKSON COUNTY ECONOMIC	08/01/06	08/31/06	RENT-JACKSON	75.00
08-23	P9	0H1807R0608	JOHN JENKINS	08/01/06	08/31/06	ST CLAIRSVILLE - RENT	1,700.00
08-23	P9	0H1804R0608	SETH A. BROWN	08/01/06	08/31/06	RENT-CHILlicothe	400.00
08-23	P9	0H1801R0608	TUSCARAWAS COUNTY COMMISSIONER	08/01/06	08/31/06	NEW PHILADELPHIA-RENT	350.00
08-25	P1	060H1800619	ABELPHIA	08/05/06	09/04/06	UTILITIES	49.56
08-25	P1	060H1800620	TIME WARNER CABLE	08/02/06	09/01/06	UTILITIES	217.99
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	09/10/06	OVERNIGHT MAIL	11.80
08-31	S5	DY624805467		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.87
08-31	S5	DY624805468		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	83.96
08-31	S5	DY624805471		07/01/06	07/31/06	DC TEL EQUIP (TRANSEER)	4.00
08-31	S5	DY624805472		07/01/06	07/31/06	DC TEL SERVICE (TRANSEER)	118.00
08-31	S5	DY624805473		07/01/06	07/31/06	DC TEL TOLLS (TRANSEER)	2,122.71
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	11.80
08-31	CB	FXF060830A	DO	08/18/06	08/18/06	OVERNIGHT MAIL	18.00
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	18.24
09-18	CB	FXF060915A	DO	08/31/06	08/31/06	OVERNIGHT MAIL	35.82
09-20	P9	0H1806R0609	BOYD VI, LTD.	09/01/06	09/30/06	RENT-ZANESVILLE	925.00
09-20	P9	0H1807R0609	JOHN JENKINS	09/01/06	09/30/06	ST CLAIRSVILLE - RENT	1,700.00
09-20	P9	0H1804R0609	SETH A. BROWN	09/01/06	09/30/06	RENT-CHILlicothe	400.00
09-20	P9	0H1801R0609	TUSCARAWAS COUNTY COMMISSIONER	09/01/06	09/30/06	NEW PHILADELPHIA-RENT	350.00
09-25	P1	060H1800623	ALTEL	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	68.96
09-25	P1	060H1800627	AMERICAN ELECTRIC POWER	08/10/06	09/11/06	UTILITIES	32.41
09-25	P1	060H1800629	CINGULAR WIRELESS	06/23/06	07/24/06	TELECOMMUNICATIONS CHARGES	132.01
09-25	HV	06490100253	FIRST CALL	09/21/06	09/21/06	TAPE DUPLICATION	35.00
09-25	P1	060H1800628	HORIZON PERSONAL COMMUNICATION	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	262.28
09-25	P1	060H1800621	JENNIE YOLLOR	06/16/06	06/16/06	UTILITIES	159.14
09-25	P1	060H1800622	DO	09/18/06	09/18/06	TEMPORARY SPACE RENTAL	701.35
09-25	P1	060H1800624	SBC AMERITECH (00)	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	461.28
09-25	P1	060H1800625	DO	07/10/06	08/09/06	TELECOMMUNICATIONS CHARGES	449.27
09-25	P1	060H1800626	VERIZON NORTH	08/28/06	09/28/06	TELECOMMUNICATIONS CHARGES	95.88
09-25	P1	060H1800630	DO	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	88.54
09-26	P1	060H1800635	ADELPHIA	08/27/06	08/27/06	UTILITIES	49.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con:						
2006 HON. ROBERT W NET—Con:						
09-26	P1	060H1800634	08/10/06	UTILITIES	40.35	
09-26	P1	060H1800633	08/14/06	UTILITIES	54.06	
09-26	P1	060H1800638	09/04/06	UTILITIES	51.02	
09-26	P1	060H1800643	08/02/06	UTILITIES	45.95	
09-26	P1	060H1800645	06/22/06	UTILITIES	169.98	
09-26	P1	060H1800651	07/20/06	UTILITIES	87.69	
09-26	P1	060H1800652	07/20/06	UTILITIES	242.09	
09-26	P1	060H1800653	07/20/06	UTILITIES	228.18	
09-27	CB	FXF060922A	09/12/06	OVERNIGHT MAIL	26.86	
09-27	CB	FXF060922A	09/08/06	OVERNIGHT MAIL	37.00	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	213.70	
09-30	S5	DY627305338	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	69.87	
09-30	S5	DY627305339	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	91.38	
09-30	S5	DY627305342	08/01/06	DC TEL EQUIP (TRANSFER)	4.00	
09-30	S5	DY627305343	08/01/06	DC TEL SERVICE (TRANSFER)	118.00	
09-30	S5	DY627305344	08/01/06	DC TEL TOLLS (TRANSFER)	1,620.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,525.16	
PRINTING AND REPRODUCTION						
07-28	S3	06209000205	07/01/06	PHOTOGRAPHIC (TRANSFER)	42.80	
08-31	P5	6M4409501	06/23/06	MASSPRINTING#1	5,500.00	
08-31	P5	6M4409503	07/15/06	MASSPRINTING#3	2,787.00	
08-31	P5	6M4409504	07/20/06	MASSPRINTING#4	13,777.00	
				PRINTING AND REPRODUCTION TOTALS:	22,106.80	
OTHER SERVICES						
07-13	P1	060H1800500	06/16/06	JANITORIAL AND RELATED SERVICE	30.00	
08-04	P1	060H1800549	06/27/06	JANITORIAL AND RELATED SERVICE	30.00	
08-04	P1	060H1800575	07/12/06	JANITORIAL AND RELATED SERVICE	30.00	
08-08	P1	060H1800566	07/07/06	SERVICE CONTRACT	229.29	
08-10	P1	060H1800600	07/29/06	JANITORIAL AND RELATED SERVICE	30.00	
08-10	P1	060H1800585	06/30/06	JANITORIAL AND RELATED SERVICE	275.00	
08-10	P1	060H1800586	05/30/06	JANITORIAL AND RELATED SERVICE	220.00	
08-25	P1	060H1800618	07/06/06	JANITORIAL AND RELATED SERVICE	220.00	
09-26	P1	060H1800640	08/30/06	CLEANING SERVICE	30.00	
09-26	P1	060H1800644	08/08/06	CLEANING SERVICE	30.00	
09-26	P1	060H1800639	08/31/06	CLEANING SERVICE	332.00	
				OTHER SERVICES TOTALS:	1,456.29	
SUPPLIES AND MATERIALS						
07-13	P1	060H1800526	03/24/06	OFFICE SUPPLIES	94.77	
07-13	P1	060H1800530	06/12/06	FOOD & BEVERAGE FOR MEETINGS	15.00	
07-13	P1	060H1800517	06/30/06	PUBLICATION/REFERENCE MATERIAL	96.00	
07-13	P1	060H1800501	05/18/06	PUBLICATION/REFERENCE MATERIAL	57.00	
07-13	P1	060H1800534	05/31/06	OFFICE SUPPLIES	80.88	
07-13	P1	060H1800516	06/06/06	TIMES RECORDER SUBSCRIPTION	87.60	

07-13	P1	060H1800558	OFFICE CITY EXPRESS	06/15/06	06/15/06	OFFICE SUPPLIES	46.20
07-13	P1	060H1800552	STARLES CREDIT PLAN	04/08/06	04/08/06	OFFICE SUPPLIES	35.54
07-13	P1	060H1800518	THE HERALD STAR	06/30/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	79.00
07-13	P1	060H1800536	WATER TRANSPORT	05/24/06	05/21/06	BOTTLED WATER	64.75
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620504	DO	05/16/06	05/16/06	BOTTLED WATER	58.79
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620604	DO	06/09/06	06/09/06	BOTTLED WATER	68.38
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700398	CITIBANK GOV. CARD SERVICE	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,121.43
07-31	P1	060H1800543	STARLES CREDIT PLAN	06/28/06	06/28/06	OFFICE SUPPLIES	1,034.87
07-31	P1	060H1800542	STARLES CREDIT PLAN	05/31/06	05/31/06	OFFICE SUPPLIES	80.88
08-04	P1	060H1800545	ACCURATE WORD LLC	07/05/06	07/05/06	OFFICE SUPPLIES	60.85
08-04	P1	060H1800560	ALLIANCE MICRO	07/21/06	07/21/06	OFFICE SUPPLIES	117.45
08-04	P1	060H1800576	CARRIE MYTINGER	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	5.00
08-04	P1	060H1800569	JOHN P DUTTON	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	5.00
08-04	P1	060H1800573	LESLEY J APPEGARTH	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	5.00
08-04	P1	060H1800547	STARLES CREDIT PLAN	01/25/06	01/25/06	OFFICE SUPPLIES	141.62
08-08	P1	060H1800562	MUSKINGUM COUNTY	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	5.87
08-08	P1	060H1800561	TUSCARAWAS COUNTY	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	5.00
08-10	P1	060H1800601	CARRIE MYTINGER	07/18/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	15.00
08-10	P1	060H1800603	JENNIE VOLLOR	04/10/06	04/10/06	PUBLICATION/REFERENCE MATERIAL	26.00
08-10	P1	060H1800580	MICHAEL G. CURCIO	06/24/06	06/24/06	OFFICE SUPPLIES	23.09
08-10	P1	060H1800581	DO	07/06/06	07/06/06	(2) TAXI	20.80
08-15	P1	060H1800606	WATER TRANSPORT	07/19/06	07/19/06	BOTTLED WATER	29.50
08-24	P1	060H1800611	ACCURATE WORD LLC	08/07/06	08/07/06	OFFICE SUPPLIES	21.90
08-24	P1	060H1800614	DAVID POPP	08/10/06	08/10/06	LEASED AUTO EXPENSE	48.13
08-31	SF	DY060802501		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802502		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802503		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802504		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802505		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060802506		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802507		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802508		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802509		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802510		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802511		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802512		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802513		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802514		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-306.00
08-31	SF	DY060802515		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-270.00
08-31	SF	DY060802516		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
08-31	SF	DY060802517		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802518		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802519		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY060805969		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805970		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT W NEY—Con.						
08-31	SF	DY060805971	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805972	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805973	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY060800390	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	104.00
09-05	HR	ACH238452	01/25/06	01/25/06	ACH PAYMENT RETURN	-141.62
09-12	C1	HW200624804	06/01/06	06/30/06	BOTTLED WATER	12.00
09-12	C1	HW200624804	06/01/06	06/30/06	BOTTLED WATER	68.58
09-12	C1	HW200624804	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	HW200624804	01/25/06	01/25/06	REISSUED PAYMENT	141.62
09-19	P1	060H18RW547	08/16/06	08/16/06	CAR WASH	10.15
09-26	P1	060H1800642	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY060901681	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901682	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY060901683	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901684	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060901685	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901686	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-180.00
09-30	SF	DY060901687	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901688	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901689	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901690	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901691	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	SF	DY060901692	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901693	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060901694	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-126.00
09-30	SF	DY060901695	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-94.00
09-30	SF	DY060901696	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-180.00
09-30	SF	DY060903740	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060903741	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900396	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	709.96
EQUIPMENT						
07-19	F1	NW000015900	04/17/06	04/17/06	T&M SERVICE	2,592.94
07-19	F1	NW000015901	04/24/06	04/24/06	T&M SERVICE	1,383.00
07-31	S8	MA000615680	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	240.00
08-04	P1	060H1800565	04/01/06	06/30/06	EXTENDED WARRANTY	861.00
08-10	P1	06A61300381	04/03/06	04/03/06	EXTENDED WARRANTY	179.00
08-11	F1	NW000016143	04/24/06	04/24/06	T&M SERVICE	240.00
08-30	S8	MA000623992	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,280.16
09-27	S8	MA000632883	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,342.41
EQUIPMENT TOTALS:					9,805.73	
OFFICE EXPENSES OF MEMBERS TOTALS:					363,672.12	
OFFICE TOTALS:					363,672.12	



2005 HON. ROBERT W NEY  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 FEDEX

08-04	PI	06081800559	10/18/05	POSTAGE/MAILING SERVICE	41.84
RENT, COMMUNICATION, UTILITIES TOTALS:					41.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					41.84
OFFICE TOTALS:					41.84

2006 HON. ANNE M. NORTHP  
 OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704333	07/13/06	FRANKED MAIL	14,798.86
07-31	SF	DY060704334	07/13/06	PERSONNEL COMPENSATION	535,492.71
07-31	SF	DY060704512	07/19/06	PERSONNEL BENEFITS	1,669.56
07-31	SF	DY060705302	07/27/06	TRAVEL	18,168.00
07-31	SF	DY060705303	07/27/06	RENT, COMMUNICATION, UTILITIES	53,863.34
08-01	04	NW200620800	06/01/06	PRINTING AND REPRODUCTION	11,484.24
08-31	SF	DY060804360	08/14/06	OTHER SERVICES	7,222.50
08-31	SF	DY060804361	08/14/06	SUPPLIES AND MATERIALS	15,220.22
08-31	SF	DY060804362	08/14/06	EQUIPMENT	27,564.80
08-31	SF	DY060804363	08/14/06		
09-08	04	NW200625000	07/01/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,484.23
09-19	OP	6USPS070002	07/01/06	OFFICE TOTALS:	685,484.23

07-31	SF	DY060704333	07/13/06	FRANKED MAIL	-3.00
07-31	SF	DY060704334	07/13/06	FRANKED MAIL	-3.00
07-31	SF	DY060704512	07/19/06	FRANKED MAIL	-6.00
07-31	SF	DY060705302	07/27/06	FRANKED MAIL	-3.00
07-31	SF	DY060705303	07/27/06	FRANKED MAIL	-3.00
08-01	04	NW200620800	06/01/06	FRANKED MAIL	1,247.94
08-31	SF	DY060804360	08/14/06	FRANKED MAIL	-12.00
08-31	SF	DY060804361	08/14/06	FRANKED MAIL	-3.00
08-31	SF	DY060804362	08/14/06	FRANKED MAIL	-4.95
08-31	SF	DY060804363	08/14/06	FRANKED MAIL	-3.00
09-08	04	NW200625000	07/01/06	FRANKED MAIL	607.89
09-19	OP	6USPS070002	07/01/06	FRANKED MAIL	208.65
FRANKED MAIL TOTALS:					2,023.53

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

07-31	SF	DY060704333	07/13/06	FRANKED MAIL	-3.00
07-31	SF	DY060704334	07/13/06	FRANKED MAIL	-3.00
07-31	SF	DY060704512	07/19/06	FRANKED MAIL	-6.00
07-31	SF	DY060705302	07/27/06	FRANKED MAIL	-3.00
07-31	SF	DY060705303	07/27/06	FRANKED MAIL	-3.00
08-01	04	NW200620800	06/01/06	FRANKED MAIL	1,247.94
08-31	SF	DY060804360	08/14/06	FRANKED MAIL	-12.00
08-31	SF	DY060804361	08/14/06	FRANKED MAIL	-3.00
08-31	SF	DY060804362	08/14/06	FRANKED MAIL	-4.95
08-31	SF	DY060804363	08/14/06	FRANKED MAIL	-3.00
09-08	04	NW200625000	07/01/06	FRANKED MAIL	607.89
09-19	OP	6USPS070002	07/01/06	FRANKED MAIL	208.65
FRANKED MAIL TOTALS:					2,023.53

PERSONNEL COMPENSATION

07-01/06	09/30/06	FIELD REPRESENTATIVE	9,154.50
07-01/06	09/30/06	LEGISLATIVE ASSISTANT	11,134.49
07-01/06	09/30/06	LEGISLATIVE ASSISTANT	6,892.37
07-01/06	09/30/06	LEGISLATIVE ASSISTANT	18,750.00
07-01/06	09/30/06	DISTRICT OFFICE ADMINISTRATOR	8,583.33
07-01/06	09/30/06	ASSISTANT TO CONG NORTHP (P)	9,341.01
07-01/06	09/30/06	CONSTITUENT LIAISON	8,175.00
08-01/06	08/31/06	SHARED EMPLOYEE	3,825.00
07-01/06	09/30/06	DISTRICT DIRECTOR	30,559.00
07-01/06	09/30/06	STAFF ASSISTANT	7,094.45
07-01/06	09/30/06	PRESS SECRETARY	9,826.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 MON. ANNE M. WORTHUP—Con						
		HUDDLESTON, HEATHER	07/01/06	PART-TIME EMPLOYEE	6,380.50	
		JETT, KATHARINE M	07/01/06	CONSTITUENT LIAISON	5,689.16	
		JOHNSON, C. GRAYDON	07/01/06	PART-TIME EMPLOYEE	4,968.20	
		LIVINGSTON, ANDREA J	07/01/06	LEGISLATIVE AIDE	12,499.99	
		MCGINNIS, LAUREN E	07/01/06	LEGISLATIVE CORRESPONDENT	6,355.76	
		PAVIA, SILVA	07/01/06	LEGISLATIVE CORRESPONDENT	7,743.83	
		RIGGS, KYLE S	07/03/06	PAID INTERN	1,066.66	
		SHEAHAN, MARY T	07/01/06	LEGISLATIVE CORRESPONDENT	7,743.83	
		STRATEGHER, BETH ALBA	07/01/06	OFFICE MANAGER/SCHEDULER	13,361.26	
		TOWHEY, JESSICA R	08/01/06	COMMUNICATIONS DIRECTOR	0.00	
		WALKER, ERIN E	07/03/06	PAID INTERN	1,200.00	
			08/09/06		190,345.08	
				PERSONNEL COMPENSATION TOTALS:		
		PERSONNEL BENEFITS				
07-31	S7	06212000163	07/01/06	TRANSIT BENEFITS	321.96	
08-31	S7	06243000160	08/01/06	TRANSIT BENEFITS	196.05	
09-27	S7	06270000168	09/01/06	TRANSIT BENEFITS	85.76	
				PERSONNEL BENEFITS TOTALS:	603.77	
		TRAVEL				
07-11	P1	06KY0300257	06/02/06	06/30/06 MILEAGE	27.59	
07-14	P1	06KY0300265	07/06/06	07/07/06 GASOLINE	37.30	
07-14	P1	06KY0300266	07/07/06	07/07/06 PARKING	4.25	
07-14	P1	06KY0300267	07/05/06	07/06/06 CAR RENTAL	265.53	
07-14	P1	06KY0300262	06/07/06	06/07/06 PARKING	3.00	
07-14	P1	06KY0300269	05/31/06	06/29/06 MILEAGE	94.34	
07-25	P1	06KY0300274	06/02/06	06/26/06 MC OFFICIAL TRAVEL	2,113.35	
07-26	P1	06KY0300276	07/18/06	07/18/06 CAB FARE	17.65	
07-26	P1	06KY0300279	06/19/06	07/18/06 MILEAGE	70.31	
08-04	P1	06KY0300283	07/19/06	07/28/06 PRIVATE AUTO MILEAGE	20.00	
08-08	P1	06KY0300289	08/02/06	08/02/06 PARKING	5.00	
08-15	P1	06KY0300294	07/07/06	07/11/06 MILEAGE	21.36	
08-17	P1	06KY0300297	06/28/06	07/28/06 MEMBER AIRFARE	1,928.80	
08-30	P1	06KY0300301	08/21/06	08/21/06 MEALS	21.07	
08-30	P1	06KY0300302	08/22/06	08/22/06 MEALS	35.65	
08-30	P1	06KY0300304	08/21/06	08/24/06 LODGING	303.03	
08-30	P1	06KY0300307	08/20/06	08/23/06 LODGING	303.03	
08-30	P1	06KY0300308	08/20/06	08/23/06 RENTAL CAR	245.55	
08-30	P1	06KY0300309	08/23/06	08/23/06 GASOLINE	28.38	
08-30	P1	06KY0300310	08/23/06	08/23/06 PARKING	3.00	
08-30	P1	06KY0300311	08/23/06	08/23/06 MEALS	8.79	
09-01	P1	06KY0300303	08/21/06	08/24/06 RENTAL CAR	293.15	
09-06	P1	06KY0300318	08/03/06	08/29/06 MILEAGE	26.70	
09-06	P1	06KY0300317	08/15/06	08/26/06 MILEAGE	112.59	
09-19	P1	06KY0300322	09/12/06	09/12/06 PARKING	20.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOW, ANNE M. NORTHPUP—Con.						
09-27	CB	FX606922A	08/24/06	OVERNIGHT MAIL	6.18	
09-27	PI	06KY0300335	09/11/06	CELL PHONE SERVICE	115.71	
09-28	S6	KY7799R09	09/01/06	RENT LOUISVILLE	3,289.00	
09-29	PI	06KY0300334	04/05/06	TEMPORARY SPACE RENTAL	1,470.00	
09-30	S5	DY627303106	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	95.99	
09-30	S5	DY627303107	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	28.98	
09-30	S5	DY627303110	08/01/06	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	DY627303111	08/01/06	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5	DY627303112	08/01/06	DC TEL TOLLS (TRANSFER)	711.50	
					18,285.05	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUMITUS, INC.						
07-11	PI	06KY0300258	06/29/06	PRINTING	57.50	
07-14	PI	06KY0300264	06/30/06	PRINTING	57.50	
09-19	PI	06KY0300324	09/07/06	COPIES	7.38	
09-21	PI	06KY0300331	09/15/06	PRINTING	19.04	
					141.42	
OTHER SERVICES						
DEPART OF HOMELAND SECURITY						
07-28	S6	KY789653607	07/01/06	SECURITY CHARGES LOUISVILLE	621.23	
08-17	PI	06KY0300298	08/03/06	TRAINING SERVICE	1,200.00	
08-17	PI	06KY0300300	07/12/06	DOCUMENT SHREDDING	45.00	
08-30	S6	KY789653608	08/01/06	SECURITY CHARGES LOUISVILLE	621.23	
09-28	S6	KY789653609	09/01/06	SECURITY CHARGES LOUISVILLE	621.23	
					3,108.69	
SUPPLIES AND MATERIALS						
BETH STRATEGIER						
07-11	PI	06KY0300256	06/29/06	OFFICE SUPPLIES	8.92	
07-12	PI	06KY0300229	06/06/06	FOOD & BEVERAGE FOR MEETINGS	83.94	
07-14	PI	06KY0300268	07/10/06	SUBSCRIPTION	187.00	
07-14	PI	06KY0300263	07/05/06	FOOD & BEVERAGES	43.73	
07-25	PI	06KY0300272	06/28/06	BOTTLED WATER	16.94	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620502	05/23/06	BOTTLED WATER	51.72	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620502	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620502	06/16/06	BOTTLED WATER	68.49	
07-26	C1	NW200620502	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620502	06/20/06	SUBSCRIPTION	39.82	
07-26	PI	06KY0300277	07/13/06	OFFICE SUPPLY (TRANSFER)	-7.50	
07-31	SF	DY060701363	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060701364	07/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701365	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701366	07/27/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060701367	07/27/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060706648	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706649	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
					OTHER SERVICES TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

07-31	SF	DY060706897		07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707745		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700236		07/01/06	OFFICE SUPPLY (TRANSFER)	259.92
08-01	PI	06KY0300281	OFFICE DEPOT CREDIT PLAN	06/30/06	OFFICE SUPPLIES	108.93
08-01	CO	080106213A	OFFICE ENVIRONMENT CO.	06/01/06	CANCELED CHECK PER US TREASURY	-78.18
08-04	PI	06KY0300282	BEST STAMP AND SEAL CO INC	05/15/06	OFFICE SUPPLIES	120.00
08-08	PI	06KY0300285	CULLIGAN WATER SYSTEMS	06/28/06	BOTTLED WATER	16.94
08-08	PI	06KY0300286	DO	08/26/06	BOTTLED WATER	30.26
08-08	PI	06KY0300292	MICHAEL BIAGI	08/01/06	OFFICE SUPPLIES	14.69
08-15	PI	06KY0300293	BETH STRATEGIER	08/09/06	FRAMING	184.00
08-17	PI	06KY0300299	THE COURIER JOURNAL	07/27/06	OFFICE SUPPLIES	11.01
08-30	PI	06KY0300306	SHERRI CRAIG	08/21/06	SUBSCRIPTION	5.01
08-30	PI	06KY0300305	THE COURIER JOURNAL	08/21/06	FOOD & BEVERAGES	178.29
08-31	SF	DY060801288		07/24/06	SUBSCRIPTION	25.26
08-31	SF	DY060801289		08/14/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060801290		08/14/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801291		08/14/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060801292		08/14/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060806701		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806702		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806703		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800231		08/01/06	OFFICE SUPPLY (TRANSFER)	79.52
08-31	PI	06KY0300313	CULLIGAN WATER SYSTEMS	06/30/06	BOTTLED WATER	28.62
09-06	PI	06KY0300316	SHERRI CRAIG	08/31/06	FOOD & BEVERAGES	496.21
09-13	C1	NW200624802	DEER PARK	06/01/06	BOTTLED WATER	13.99
09-13	C1	NW200624802	DO	06/30/06	BOTTLED WATER	68.49
09-13	C1	NW200624802	DO	06/30/06	BOTTLED WATER	2.00
09-19	PI	06KY0300319	THE VOICE TRIBUNE	09/14/06	10/15/07 SUBSCRIPTION	24.95
09-20	PI	06KY0300328	CULLIGAN WATER SYSTEMS	08/23/06	BOTTLED WATER	30.26
09-20	PI	06KY0300329	OFFICE ENVIRONMENT CO.	08/24/06	OFFICE SUPPLIES	108.53
09-21	PI	06KY0300332	OFFICE DEPOT CREDIT PLAN	09/05/06	OFFICE SUPPLIES	24.37
09-21	PI	06KY0300330	THE COURIER JOURNAL	08/22/06	SUBSCRIPTION	10.85
09-21	PI	06KY0300333	DO	09/01/06	SUBSCRIPTION	36.35
09-30	SI	DY060900234		09/01/06	OFFICE SUPPLY (TRANSFER)	154.92
EQUIPMENT						
07-31	S8	MA000616331		07/01/06	EQUIPMENT MAINT (TRANSFER)	2,922.92
08-30	S8	MA000623346		08/01/06	EQUIPMENT MAINT (TRANSFER)	2,922.92
09-12	F1	NN000116360	LOCKHEED MARTIN DESKTOP SOLLIT	08/14/06	T&M SERVICE	340.00
09-27	S8	MA000634514		09/01/06	EQUIPMENT MAINT (TRANSFER)	3,161.42
09-27	S8	MA000634515		08/01/06	EQUIPMENT MAINT (TRANSFER)	154.50
09-27	S8	MA000634516		07/01/06	EQUIPMENT MAINT (TRANSFER)	154.50
09-27	S8	MA000634517		06/01/06	EQUIPMENT MAINT (TRANSFER)	154.50
09-27	S8	MA000634518		05/01/06	EQUIPMENT MAINT (TRANSFER)	154.50
EQUIPMENT TOTALS:						
233,749.50						
OFFICE TOTALS:						
2,275.78						
SUPPLIES AND MATERIALS TOTALS:						
2,275.78						

EQUIPMENT TOTALS:  
233,749.50

OFFICE TOTALS:  
2,275.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Cont.						
2006 HON. ELEANOR HOLMES MORTON						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060704036		FRANKED MAIL	75,377.71	37,554.98
07-31	SF	DY060704037		PERSONNEL COMPENSATION	677,154.16	232,783.37
07-31	SF	DY060704038		PERSONNEL BENEFITS	2,545.28	754.60
07-31	SF	DY060705144		TRAVEL	487.98	45.50
07-31	SF	DY060705145		RENT, COMMUNICATION, UTILITIES	90,926.68	32,122.36
07-31	SF	DY060705685		PRINTING AND REPRODUCTION	33,926.50	17,537.50
07-31	SF	DY060705685		OTHER SERVICES	4,643.33	3,188.95
07-31	SF	DY060705685		SUPPLIES AND MATERIALS	9,888.10	4,650.04
07-31	SF	DY060705685		EQUIPMENT	13,176.35	4,432.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					908,126.09	333,069.86
OFFICE TOTALS:					908,126.09	333,069.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704036	07/11/06	FRANKED MAIL		-3.95
07-31	SF	DY060704037	07/11/06	FRANKED MAIL		-3.95
07-31	SF	DY060704038	07/11/06	FRANKED MAIL		-3.95
07-31	SF	DY060705144	07/24/06	FRANKED MAIL		-79.00
07-31	SF	DY060705145	07/24/06	FRANKED MAIL		-4.15
07-31	SF	DY060705685	07/28/06	FRANKED MAIL		-3.95
07-31	SF	DY060705685	06/08/06	FRANKED MAIL		37,434.85
07-31	SF	DY060705685	06/01/06	FRANKED MAIL		221.10
08-01	04	NW200620800	08/09/06	FRANKED MAIL		-3.95
08-31	SF	DY060803914	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060805027	08/21/06	FRANKED MAIL		-4.15
09-08	04	NW200625000	07/01/06	FRANKED MAIL		140.58
09-30	SF	DY060902310	09/01/06	FRANKED MAIL		-3.95
09-30	SF	DY060902311	09/01/06	FRANKED MAIL		-19.75
09-30	SF	DY060902819	09/30/06	FRANKED MAIL		-3.95
09-30	SF	DY060902820	09/30/06	FRANKED MAIL		-3.95
09-30	SF	DY060902821	09/30/06	FRANKED MAIL		-4.15
09-30	SF	DY060903232	09/25/06	FRANKED MAIL		-98.75
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	37,554.98
		ATKINS, THOMAS L	07/01/06	CASEWORKER/DISTRICT AIDE		11,499.99
		BRAITHWAITE, PAUL A	07/01/06	SHARED EMPLOYEE		6,000.00
		BURN, SHEILA E	07/01/06	DISTRICT OFFICE DIRECTOR		20,500.00
		CHRISTIAN, COURTNEY H	07/01/06	LEGISLATIVE ASSOCIATE		10,250.01
		DOOMES, ELLIOT D	07/01/06	LEGISLATIVE ASSISTANT		8,000.01
		FERNANDEZ-ROBERTS, ENRIQUE	09/05/06	CASEWORKER PROJECTS		3,033.33
		HUDSON, JULIA E	07/01/06	CHIEF OF STAFF/ADMIN ASST		28,000.01
		IRVING, VICKI L YANN	07/01/06	SHARED EMPLOYEE		3,995.99
		JOHNSON, DIONNE R	07/01/06	STAFF ASSISTANT		9,583.34



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELEANOR HOLMES NORTON—Con.						
08-31	S5	DY624801628	07/01/06	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY624801629	07/01/06	DC TEL SERVICE (TRANSFER)	144.00	
08-31	S5	DY624801630	07/31/06	DC TEL TOLLS (TRANSFER)	1,880.58	
09-20	P9	DC00001R0609	09/01/06	S.E. WASHINGTON - RENT	682.40	
09-26	P1	06DC0000145	05/17/06	ROOM RENTAL	350.00	
09-28	S6	DC65915R0059	09/30/06	RENT WASHINGTON DC	7,465.00	
09-30	S5	DY627301586	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	116.97	
09-30	S5	DY627301587	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	9.73	
09-30	S5	DY627301590	08/01/06	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY627301591	08/01/06	DC TEL SERVICE (TRANSFER)	144.00	
09-30	S5	DY627301592	08/01/06	DC TEL TOLLS (TRANSFER)	1,682.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,122.36	
PRINTING AND REPRODUCTION						
07-11	P5	6M4422504	06/05/06	MASSPRINTING#4	15,280.00	
09-26	P1	06DC0000146	07/10/06	PRINTING	73.50	
09-26	P1	06DC0000147	09/05/06	PRINTING	80.00	
09-26	P1	06DC0000164	08/09/06	ENLARGMENT/MOUNTING SERVICE	2,059.00	
09-26	P1	06DC0000168	07/24/06	ADVERTISEMENT	45.00	
				PRINTING AND REPRODUCTION TOTALS:	17,537.50	
OTHER SERVICES						
07-28	S6	DC591550607	07/01/06	SECURITY CHARGES WASHINGTON DC	79.65	
08-30	S6	DC591550608	08/01/06	SECURITY CHARGES WASHINGTON DC	79.65	
09-26	P1	06DC0000167	08/10/06	INTERPRETATION SERVICE	185.00	
09-26	P1	06DC0000159	07/05/06	STAFF TRAINING	2,765.00	
09-28	S6	DC591550609	09/01/06	SECURITY CHARGES WASHINGTON DC	79.65	
				OTHER SERVICES TOTALS:	3,188.95	
SUPPLIES AND MATERIALS						
07-31	SF	DY060700517	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700518	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700519	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700520	07/31/06	OFFICE SUPPLY (TRANSFER)	-270.00	
07-31	SF	DY060700521	07/24/06	OFFICE SUPPLY (TRANSFER)	-185.00	
07-31	SF	DY060700522	07/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700523	07/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700530	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060700531	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060700532	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060700533	07/31/06	OFFICE SUPPLY (TRANSFER)	-121.50	
07-31	SF	DY060700534	07/31/06	OFFICE SUPPLY (TRANSFER)	-81.00	
07-31	SF	DY060700535	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060700536	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060700116	07/01/06	OFFICE SUPPLY (TRANSFER)	469.40	
08-31	SF	DY060800567	08/09/06	OFFICE SUPPLY (TRANSFER)	-9.25	



08-31	SF	DY060800568		08-31/06	OFFICE SUPPLY (TRANSFER)	-19.80
08-31	SF	DY060806730		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807331		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800113		08/01/06	OFFICE SUPPLY (TRANSFER)	653.41
09-15	P2	0SS42474		08/17/06	HP 424 TONER CARTRIDGES HQ3942	370.00
09-26	P1	06DC0000165		08/08/06	FOOD & BEVERAGES	312.00
09-26	P1	06DC0000154		06/30/06	BOTTLED WATER	38.06
09-26	P1	06DC0000155		06/30/06	BOTTLED WATER	116.97
09-26	P1	06DC0000156		07/08/06	OFFICE SUPPLIES	25.02
09-26	P1	06DC0000157		09/09/06	OFFICE SUPPLIES	31.57
09-26	P1	06DC0000163		05/23/06	FOOD & BEVERAGES	1,430.00
09-26	P1	06DC0000166		08/07/06	FOOD & BEVERAGES	273.68
09-26	P1	06DC0000149		08/27/06	SUBSCRIPTION	644.53
09-26	P1	06DC0000148		06/05/06	SUBSCRIPTION	187.20
09-26	P1	06DC0000160		08/04/06	COMPUTER SOFTWARE	214.94
09-26	P1	06DC0000161		08/04/06	OFFICE SUPPLIES	342.99
09-26	P1	06DC0000162		08/04/06	OFFICE SUPPLIES	79.95
09-27	P1	06DC0000180		09/22/06	OFFICE SUPPLIES	46.74
09-27	P1	06DC0000179		08/11/06	HABITATION EXPENSE	204.59
09-30	SF	DY060900434		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900435		09/01/06	OFFICE SUPPLY (TRANSFER)	-46.25
09-30	SF	DY060900436		09/17/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900437		09/14/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900438		09/14/06	OFFICE SUPPLY (TRANSFER)	-19.80
09-30	SF	DY060900439		09/25/06	OFFICE SUPPLY (TRANSFER)	-231.25
09-30	SF	DY060903827		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903828		09/30/06	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	SF	DY060904327		09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904328		09/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904329		09/14/06	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	SF	DY060904782		09/25/06	OFFICE SUPPLY (TRANSFER)	443.64
09-30	S1	DY060900113		09/01/06	OFFICE SUPPLY (TRANSFER)	4,650.04
EQUIPMENT						
07-31	S8	MA000615892		07/01/06	EQUIPMENT MAINT (TRANSFER)	1,465.97
08-30	S8	MA000624456		08/01/06	EQUIPMENT MAINT (TRANSFER)	1,465.97
09-27	S8	MA000631670		09/01/06	EQUIPMENT MAINT (TRANSFER)	1,500.62
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
333,069.86						
OFFICE TOTALS:						
333,069.86						
EQUIPMENT						
08-31	SF	DY060800568		08-31/06	OFFICE SUPPLY (TRANSFER)	-19.80
08-31	SF	DY060806730		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807331		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800113		08/01/06	OFFICE SUPPLY (TRANSFER)	653.41
09-15	P2	0SS42474		08/17/06	HP 424 TONER CARTRIDGES HQ3942	370.00
09-26	P1	06DC0000165		08/08/06	FOOD & BEVERAGES	312.00
09-26	P1	06DC0000154		06/30/06	BOTTLED WATER	38.06
09-26	P1	06DC0000155		06/30/06	BOTTLED WATER	116.97
09-26	P1	06DC0000156		07/08/06	OFFICE SUPPLIES	25.02
09-26	P1	06DC0000157		09/09/06	OFFICE SUPPLIES	31.57
09-26	P1	06DC0000163		05/23/06	FOOD & BEVERAGES	1,430.00
09-26	P1	06DC0000166		08/07/06	FOOD & BEVERAGES	273.68
09-26	P1	06DC0000149		08/27/06	SUBSCRIPTION	644.53
09-26	P1	06DC0000148		06/05/06	SUBSCRIPTION	187.20
09-26	P1	06DC0000160		08/04/06	COMPUTER SOFTWARE	214.94
09-26	P1	06DC0000161		08/04/06	OFFICE SUPPLIES	342.99
09-26	P1	06DC0000162		08/04/06	OFFICE SUPPLIES	79.95
09-27	P1	06DC0000180		09/22/06	OFFICE SUPPLIES	46.74
09-27	P1	06DC0000179		08/11/06	HABITATION EXPENSE	204.59
09-30	SF	DY060900434		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900435		09/01/06	OFFICE SUPPLY (TRANSFER)	-46.25
09-30	SF	DY060900436		09/17/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900437		09/14/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900438		09/14/06	OFFICE SUPPLY (TRANSFER)	-19.80
09-30	SF	DY060900439		09/25/06	OFFICE SUPPLY (TRANSFER)	-231.25
09-30	SF	DY060903827		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903828		09/30/06	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	SF	DY060904327		09/01/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904328		09/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904329		09/14/06	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	SF	DY060904782		09/25/06	OFFICE SUPPLY (TRANSFER)	443.64
09-30	S1	DY060900113		09/01/06	OFFICE SUPPLY (TRANSFER)	4,650.04
SUPPLIES AND MATERIALS TOTALS:						
1,465.97						
1,465.97						
1,500.62						
4,432.56						
333,069.86						
OFFICE TOTALS:						
333,069.86						
EQUIPMENT						
07-31	S8	MA000615892		07/01/06	EQUIPMENT MAINT (TRANSFER)	1,465.97
08-30	S8	MA000624456		08/01/06	EQUIPMENT MAINT (TRANSFER)	1,465.97
09-27	S8	MA000631670		09/01/06	EQUIPMENT MAINT (TRANSFER)	1,500.62
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
1,686.83						
OFFICE TOTALS:						
1,686.83						

2005 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

09-19 FZ RW000016428

DELL DIRECT SALES

09/12/06 09/12/06

LAPTOP - DELL LATITUDE D610 P

1,686.83

EQUIPMENT TOTALS:

1,686.83

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,686.83

OFFICE TOTALS:

1,686.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
		2006 HON. CHARLIE W NORWOOD JR				
		OFFICIAL EXPENSES OF MEMBERS				
08-01	04	NW200620800		FRANKED MAIL	81,947.09	29,834.22
09-07	05	6M4423516		PERSONNEL COMPENSATION	678,848.11	230,177.41
09-07	05	6M4423517		PERSONNEL BENEFITS	2,498.68	719.22
09-07	05	6M4423518		TRAVEL	39,162.46	13,319.20
09-07	05	6M4423519		RENT, COMMUNICATION, UTILITIES	57,679.42	18,466.53
09-07	05	6M4423520		PRINTING AND REPRODUCTION	31,650.79	16,624.94
09-07	05	6M4423521		OTHER SERVICES	400.00	0.00
09-07	05	6M4423522		SUPPLIES AND MATERIALS	20,554.08	7,219.87
09-07	05	6M4423523		EQUIPMENT	25,514.00	6,835.00
09-07	05	6M4423524			938,254.63	323,196.39
09-07	05	6M4423525		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
09-07	05	6M4423527		OFFICE TOTALS:	938,254.63	323,196.39
09-08	04	NW200625000		FRANKED MAIL	1,448.34	1,448.34
09-08	05	6M4423526		FRANKED MAIL	1,960.80	1,960.80
09-07	05	6M4423527		FRANKED MAIL	205.82	205.82
09-07	05	6M4423528		FRANKED MAIL	1,895.56	1,895.56
09-07	05	6M4423529		FRANKED MAIL	338.46	338.46
09-07	05	6M4423530		FRANKED MAIL	242.61	242.61
09-07	05	6M4423531		FRANKED MAIL	608.93	608.93
09-07	05	6M4423532		FRANKED MAIL	7,280.95	7,280.95
09-07	05	6M4423533		FRANKED MAIL	5,355.64	5,355.64
09-07	05	6M4423534		FRANKED MAIL	2,926.51	2,926.51
09-07	05	6M4423535		FRANKED MAIL	1,934.07	1,934.07
09-07	05	6M4423537		FRANKED MAIL	2,872.17	2,872.17
09-08	04	NW200625000		FRANKED MAIL	1,127.62	1,127.62
09-08	05	6M4423526		FRANKED MAIL	2,036.74	2,036.74
				FRANKED MAIL TOTALS:	29,834.22	29,834.22
				PERSONNEL COMPENSATION	6,999.99	6,999.99
		BNAS,MARGARET J	07/01/06	STAFF ASSISTANT	11,250.00	11,250.00
		BELAIR,BRENDAN M	07/01/06	LEGISLATIVE ASSISTANT	8,395.19	8,395.19
		COLLINS,ROBERT STEVEN	07/01/06	SPECIAL PROJECTS COORDINATOR	19,443.75	19,443.75
		FACCHIANO,GREGORY	07/01/06	LEGISLATIVE DIRECTOR	6,650.01	6,650.01
		GIMBY,PAULA	07/01/06	COMPUTER OPERATOR	9,511.12	9,511.12
		HARMON,LAUREL K	06/14/06	CONSTIT SVCS REPRESENTATIVE	6,727.50	6,727.50
		HARO-BLACK,KATHLEEN CULHANE	07/01/06	CONSTITUENT SERVICE DIRECTOR	1,250.00	1,250.00
		DO	09/01/06	PART-TIME EMPLOYEE	11,406.99	11,406.99
		LOUIER,GREGORY M	07/01/06	LEGISLATIVE ASSISTANT	3,549.98	3,549.98
		MURRAY,LODRIGUEZ V	07/01/06	SPECIAL ASSISTANT	8,933.49	8,933.49
		NAKAYAMI,SUSAN S	07/01/06	OFFICE MANAGER	11,250.00	11,250.00
		PALUSKIEWICZ,JAMES	07/01/06	LEGISLATIVE ASSISTANT	11,250.00	11,250.00

77,284.33  
26,573.25  
8,717.30  
5,000.00  
39,957.00  
7,777.50  
9,500.01  
230,177.41

285.23  
217.04  
216.95  
719.72

SHAFFER, WILLIAM M  
STONE, JOHN ERWIN  
TATE, WANDA H  
TELLER, PAUL S  
WALKER, JOHN S  
WALKER, LEANN CORINNE  
WORTHY, WILLIAM T

07/01/06 09/30/06 DISTRICT DIRECTOR  
07/01/06 09/30/06 DEPUTY CHIEF OF STAFF  
07/01/06 09/30/06 CONSTITUENT SERVICES  
09/01/06 09/30/06 SHARED EMPLOYEE  
07/01/06 09/30/06 CHIEF OF STAFF  
07/01/06 09/30/06 LEGISLATIVE CORRESPONDENT  
07/01/06 09/30/06 EXECUTIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

07/01/06 07/31/06 TRANSIT BENEFITS  
08/01/06 08/31/06 TRANSIT BENEFITS  
09/01/06 09/30/06 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

41.73  
26.00  
690.20  
28.00  
15.13  
83.66  
528.60  
39.09  
52.87  
18.49  
33.90  
510.38  
14.30  
21.14  
435.50  
187.49  
135.42  
30.63  
469.03  
151.54  
106.00  
27.47  
20.47  
1,025.92  
34.51  
226.95  
225.64  
45.00  
259.88  
10.00  
47.17  
37.83  
144.48  
55.10  
18.00

05/28/06 05/28/06 GASOLINE  
06/15/06 06/15/06 LOCAL TRANSPORTATION  
06/05/06 06/09/06 PRIVATE AUTO MILEAGE  
06/24/06 06/24/06 LOCAL TRANSPORTATION  
06/15/06 06/15/06 PRIVATE AUTO MILEAGE  
06/18/06 06/18/06 PRIVATE AUTO MILEAGE  
07/08/06 07/07/06 R/T A/E IAD-ATL #6510  
05/27/06 05/27/06 GASOLINE  
05/27/06 05/27/06 GASOLINE  
05/27/06 05/27/06 MEALS ON TRAVEL  
06/19/06 06/19/06 GASOLINE  
05/30/06 05/30/06 CAR RENTAL  
07/06/06 07/06/06 LOCAL TRANSPORTATION  
07/01/06 07/01/06 TRAVEL SUBSISTENCE  
06/05/06 06/15/06 GASOLINE  
05/25/06 06/19/06 MEALS ON TRAVEL  
06/05/06 06/06/06 LODGING  
06/27/06 06/27/06 GASOLINE  
06/01/06 06/21/06 PRIVATE AUTO MILEAGE  
06/27/06 06/28/06 LODGING  
07/14/06 07/16/06 GASOLINE  
07/16/06 07/16/06 MEALS ON TRAVEL  
07/16/06 07/16/06 PRIVATE AUTO MILEAGE  
07/01/06 07/31/06 LEASED AUTO 2005 GMC YUKON  
06/30/06 07/01/06 TRAVEL SUBSISTENCE  
06/02/06 06/04/06 PRIVATE AUTO MILEAGE  
07/06/06 07/07/06 CAR RENTAL  
07/08/06 07/08/06 PARKING  
07/28/06 07/28/06 PRIVATE AUTO MILEAGE  
07/22/06 07/22/06 LOCAL TRANSPORTATION  
07/29/06 07/29/06 PRIVATE AUTO MILEAGE  
07/07/06 07/31/06 PRIVATE AUTO MILEAGE  
07/18/06 07/19/06 LODGING  
07/02/06 07/18/06 GASOLINE  
08/04/06 08/04/06 LOCAL TRANSPORTATION

PERSONNEL BENEFITS  
07-31 S7 06212000119  
08-31 S7 06243000117  
09-27 S7 06270000122

TRAVEL  
07-10 P1 06GA0900425  
07-13 P1 06GA0900428  
07-13 P1 06GA0900427  
07-13 P1 06GA0900429  
07-13 P1 06GA0900430  
07-13 P1 06GA0900426  
07-18 P1 06GA0900454  
07-18 P1 06GA0900436  
07-18 P1 06GA0900437  
07-18 P1 06GA0900438  
07-18 P1 06GA0900457  
07-18 P1 06GA0900462  
07-18 P1 06GA0900458  
07-18 P1 06GA0900459  
07-18 P1 06GA0900440  
07-18 P1 06GA0900441  
07-18 P1 06GA0900443  
07-18 P1 06GA0900445  
07-18 P1 06GA0900446  
07-18 P1 06GA0900448  
07-18 P1 06GA0900431  
07-18 P1 06GA0900432  
07-18 P1 06GA0900433  
07-20 P9 GA09010607  
07-21 P1 06GA0900465  
07-31 P1 06GA0900466  
08-04 P1 06GA0900476  
08-04 P1 06GA0900477  
08-04 P1 06GA0900485  
08-04 P1 06GA0900475  
08-04 P1 06GA0900480  
08-27 P1 06GA0900489  
08-27 P1 06GA0900490  
08-27 P1 06GA0900491  
08-23 P1 06GA0900506

JOHN ERWIN STONE  
JAMES PALUSKIEWICZ  
JOHN ERWIN STONE  
LODRIGUEZ MURRAY  
DO  
WILLIAM T. WORTHY  
BRENDAN BELAR  
CITIBANK GOV CARD SERVICE  
DO  
DO  
DO  
DO  
DO  
GREGORY FACCHIANO  
LODRIGUEZ MURRAY  
ROBERT STEVEN COLLINS  
DO  
DO  
WILLIAM M. SHAFFER  
DO  
DO  
WILLIAM T. WORTHY  
DO  
DO  
SMOREY WATER PROPERTIES  
LODRIGUEZ MURRAY  
HON. CHARLIE NORWOOD  
BRENDAN BELAR  
DO  
DO  
GREG LOUER  
WILLIAM T. WORTHY  
ROBERT STEVEN COLLINS  
WILLIAM M. SHAFFER  
DO  
BRENDAN BELAR

07/10/06 05/28/06  
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06/18/06 06/18/06  
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06/19/06 06/19/06  
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07/06/06 07/06/06  
07/01/06 07/01/06  
06/05/06 06/15/06  
05/25/06 06/19/06  
06/05/06 06/06/06  
06/27/06 06/27/06  
06/01/06 06/21/06  
06/27/06 06/28/06  
07/14/06 07/16/06  
07/16/06 07/16/06  
07/16/06 07/16/06  
07/01/06 07/31/06  
06/30/06 07/01/06  
06/02/06 06/04/06  
07/06/06 07/07/06  
07/08/06 07/08/06  
07/28/06 07/28/06  
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07/07/06 07/31/06  
07/18/06 07/19/06  
07/02/06 07/18/06  
08/04/06 08/04/06

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	MEMBERS REPRESENTATION ALLOW—Con	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
			2006 HON. CHARLIE W. NORWOOD JR.—Con.					
08-23	P1	06GA09005108	CITIBANK GOV CARD SERVICE		LOGGING	07/07/06	61.02	
08-23	P1	06GA09005104	GREGORY FACCHIANO		LOCAL TRANSPORTATION	08/09/06	9.50	
08-23	P1	06GA09005105	JAMES PALUSNIEWICZ		LOCAL TRANSPORTATION	07/27/06	42.00	
08-23	P1	06GA09004986	ROBERT STEVEN COLLINS		GASOLINE	07/09/06	325.79	
08-23	P1	06GA09004987	DO		MEALS ON TRAVEL	07/11/06	122.15	
08-23	P9	06A090110608	SMOKEY WATER PROPERTIES		LEASED AUTO 2005 GMC YUKON	08/01/06	1,025.92	
08-23	P1	06GA09004988	WILLIAM T. WORTHY		GASOLINE	08/02/06	412.57	
08-23	P1	06GA09004989	DO		MEALS ON TRAVEL	07/31/06	104.37	
08-23	P1	06GA09005101	GREG LOUER		MEALS ON TRAVEL	08/13/06	64.97	
08-25	P1	06GA09005117	DO		LOCAL TRANSPORTATION	08/13/06	24.46	
08-25	P1	06GA09005523	DO		LOCAL TRANSPORTATION	08/13/06	70.00	
08-25	P1	06GA09005524	DO		GASOLINE	08/13/06	155.45	
08-25	P1	06GA09005525	DO		CAR RENTAL	08/15/06	22.87	
08-25	P1	06GA09005522	GREGORY FACCHIANO		LOCAL TRANSPORTATION	08/17/06	16.00	
08-25	P1	06GA09005113	JAMES PALUSNIEWICZ		LOGGING	08/14/06	84.00	
08-25	P1	06GA09005114	DO		LOCAL TRANSPORTATION	08/14/06	70.00	
08-25	P1	06GA09005115	DO		PRIVATE AUTO MILEAGE	08/17/06	40.05	
09-15	P1	06GA09005528	ROBERT STEVEN COLLINS		GASOLINE	08/01/06	734.20	
09-15	P1	06GA09005530	WILLIAM M. SHAFER		PRIVATE AUTO MILEAGE	08/09/06	8.00	
09-15	P1	06GA09005531	WILLIAM T. WORTHY		PRIVATE AUTO MILEAGE	09/05/06	321.29	
09-19	P1	06GA09005533	GREGORY FACCHIANO		LOCAL TRANSPORTATION	08/22/06	70.76	
09-19	P1	06GA09005536	MARGARET J. BAWAS		LOCAL TRANSPORTATION	08/30/06	28.86	
09-19	P1	06GA0900542	ROBERT STEVEN COLLINS		MEALS ON TRAVEL	08/30/06	374.59	
09-19	P1	06GA0900545	DO		LOGGING	08/11/06	17.27	
09-19	P1	06GA0900546	DO		TRAVEL SUBSISTENCE	08/01/06	298.15	
09-25	P1	06GA0900549	BRENDAN BELAIR		PRIVATE AUTO MILEAGE	08/31/06	130.83	
09-25	P1	06GA0900556	DO		PRIVATE AUTO MILEAGE	09/05/06	24.00	
09-25	P1	06GA0900550	CITIBANK GOV CARD SERVICE		LOCAL TRANSPORTATION	09/05/06	180.25	
09-25	P1	06GA0900550	DO		LOGGING	08/22/06	339.24	
09-25	P1	06GA0900550	DO		LOGGING	08/26/06	316.60	
09-25	P1	06GA0900553	DO		AIRFARE 5458	08/08/06	5.00	
09-25	P1	06GA0900553	DO		AIRFARE SERVICE FEE	08/08/06	910.88	
09-25	P1	06GA0900553	DO		CAR RENTAL	08/14/06	424.60	
09-25	P1	06GA0900553	DO		AIRFARE 9500	08/18/06	20.00	
09-25	P1	06GA0900554	DO		AIRFARE SERVICE FEE	08/07/06	166.11	
09-25	P1	06GA0900554	DO		LOGGING	08/02/06	110.88	
09-25	P1	06GA0900554	DO		LOGGING	08/05/06	110.88	
09-25	P1	06GA0900554	DO		LOGGING	08/08/06	1.75	
09-25	P1	06GA0900551	GREG LOUER		MEALS ON TRAVEL	09/20/06	8.00	
09-25	P1	06GA0900552	DO		LOCAL TRANSPORTATION	09/20/06	62.30	
09-25	P1	06GA0900548	HON. CHARLIE NORWOOD		PRIVATE AUTO MILEAGE	09/06/06	83.00	
09-25	P1	06GA0900557	JAMES PALUSNIEWICZ		LOCAL TRANSPORTATION	08/29/06	28.00	
09-25	P1	06GA0900558	WILLIAM T. WORTHY		LOCAL TRANSPORTATION	09/14/06	13,319.20	
					TRAVEL TOTALS:			

07-03	CB	FXF060308	RENT, COMMUNICATION, UTILITIES	06/14/06	OVERNIGHT MAIL	58.51
07-10	PI	06GA0900422	FEDERAL EXPRESS CORP	06/18/06	TELECOMMUNICATIONS CHARGES	271.18
07-10	CB	FXF0607068	ALLTELL	06/21/06	OVERNIGHT MAIL	32.33
07-10	PI	06GA0900423	FEDERAL EXPRESS CORP	06/17/06	POSTAGE/MAILING SERVICE	17.92
07-10	PI	06GA0900421	UNITED PARCEL SERVICE	06/17/06	TELECOMMUNICATIONS CHARGES	322.75
07-17	CB	FXF0607144	FEDERAL WIRELESS	07/03/06	OVERNIGHT MAIL	55.00
07-18	PI	06GA0900450	BELL SOUTH	06/26/06	TELECOMMUNICATIONS CHARGES	477.35
07-18	PI	06GA0900451	CITY OF TOCCOA	06/01/06	UTILITIES	76.72
07-18	PI	06GA0900452	NORTHLAND CABLE TELEVISION	07/01/06	UTILITIES	53.60
07-18	PI	06GA0900434	UNITED PARCEL SERVICE	07/01/06	POSTAGE/MAILING SERVICE	23.26
07-18	PI	06GA0900453	DO	06/24/06	POSTAGE/MAILING SERVICE	12.17
07-20	P9	GA0902R0607	PAKMERICA, LLC	07/01/06	POSTAGE/MAILING SERVICE	2,429.00
07-20	P9	GA0901R0607	ROBERT WESTMORELAND	07/01/06	AUGUSTA RENT	800.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	07/01/06	TOCCOA RENT	76.94
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	BLACKBERRY SERVICE	20.06
07-31	S5	DY621202231		06/01/06	OVERNIGHT MAIL	76.31
07-31	S5	DY621202232		06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	332.29
07-31	S5	DY621202236		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
07-31	S5	DY621202237		06/01/06	DC TEL EQUIP (TRANSFER)	126.00
07-31	S5	DY621202238		06/01/06	DC TEL SERVICE (TRANSFER)	702.18
07-31	PI	06GA0900470	CITY OF TOCCOA	07/01/06	DC TEL TOLLS (TRANSFER)	102.71
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/12/06	UTILITIES	46.72
08-04	PI	06GA0900482	GEORGIA POWER COMPANY	06/16/06	OVERNIGHT MAIL	192.10
08-04	PI	06GA0900486	DO	07/15/06	UTILITIES	104.95
08-04	PI	06GA0900471	UNITED PARCEL SERVICE	07/07/06	UTILITIES	81.04
08-04	PI	06GA0900484	VERIZON WIRELESS	07/17/06	POSTAGE/MAILING SERVICE	81.04
08-08	PI	06GA0900474	WINDSTREAM	07/19/06	POSTAGE/MAILING SERVICE	324.08
08-09	CB	FXF0608078	FEDERAL EXPRESS CORP	07/20/06	TELECOMMUNICATIONS CHARGES	263.39
08-11	CB	FXF060810A	DO	07/20/06	OVERNIGHT MAIL	41.41
08-23	PI	06GA0900492	BELL SOUTH	07/27/06	OVERNIGHT MAIL	32.89
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	07/26/06	TELECOMMUNICATIONS CHARGES	478.93
08-23	PI	06GA0900503	NORTHLAND CABLE TELEVISION	08/02/06	TELECOMMUNICATIONS CHARGES	78.43
08-23	P9	GA0902R0608	PAKMERICA, LLC	08/01/06	UTILITIES	53.60
08-23	P9	GA0901R0608	ROBERT WESTMORELAND	08/01/06	AUGUSTA RENT	2,429.00
08-23	PI	06GA0900511	UNITED PARCEL SERVICE	08/01/06	TOCCOA RENT	800.00
08-23	PI	06GA0900512	DO	08/01/06	POSTAGE/MAILING SERVICE	31.28
08-25	PI	06GA0900520	CITY OF TOCCOA	08/08/06	POSTAGE/MAILING SERVICE	16.76
08-25	PI	06GA0900519	UNITED PARCEL SERVICE	07/31/06	UTILITIES	199.54
08-25	PI	06GA0900526	WILLIAM T. WORTHY	08/15/06	POSTAGE/MAILING SERVICE	65.83
08-25	PI	06GA0900521	WINDSTREAM	08/15/06	POSTAGE/MAILING SERVICE	37.18
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/19/06	UTILITIES	265.79
08-31	S5	DY624802202		08/10/06	OVERNIGHT MAIL	12.98
08-31	S5	DY624802203		07/01/06	OVERNIGHT MAIL	76.31
08-31	S5	DY624802208		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	327.30
08-31	S5	DY624802209		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
08-31	S5	DY624802210		07/01/06	DC TEL EQUIP (TRANSFER)	126.00
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	07/01/06	DC TEL SERVICE (TRANSFER)	692.92
09-13	CB	FXF060908A	DO	08/16/06	DC TEL TOLLS (TRANSFER)	26.04
				08/25/06	OVERNIGHT MAIL	32.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. CHARLE W NORWOOD JR—Cont.						
09-18	CB	FX060915A	08/30/06	OVERNIGHT MAIL	30.46	
09-18	P1	06A62000044	04/01/06	APRIL POSTAGE DUES	1.14	
09-18	P1	06A62000046	08/01/06	AUGUST POSTAGE DUES	0.75	
09-19	P1	06GA09000339	07/18/06	UTILITIES	173.64	
09-19	P1	06GA09000540	08/18/06	UTILITIES	175.90	
09-19	P1	06GA09000541	09/01/06	UTILITIES	107.20	
09-19	P1	06GA09000541	08/08/06	POSTAGE/MAILING SERVICE	22.12	
09-19	P1	06GA09000537	08/17/06	TELECOMMUNICATIONS CHARGES	327.72	
09-20	P9	GA090200609	09/01/06	AUGUSTA RENT	2,429.00	
09-20	P9	GA090200609	09/01/06	TOCCOA RENT	800.00	
09-25	P1	06GA09000555	09/06/06	UTILITIES	133.44	
09-25	P1	06GA09000559	08/14/06	POSTAGE/MAILING SERVICE	51.66	
09-25	P1	06GA09000560	08/21/06	POSTAGE/MAILING SERVICE	28.06	
09-25	P1	06GA09000561	08/29/06	POSTAGE/MAILING SERVICE	16.40	
09-27	CB	FX0609022A	09/08/06	OVERNIGHT MAIL	15.05	
09-30	S5	DY627302170	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	76.31	
09-30	S5	DY627302171	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	364.07	
09-30	S5	DY627302176	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627302177	08/01/06	DC TEL SERVICE (TRANSFER)	126.00	
09-30	S5	DY627302178	08/01/06	DC TEL TOLLS (TRANSFER)	553.48	
					18,466.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-05	P5	6M4423511	04/11/06	MASSPRINTING#11	1,110.57	
07-18	P1	06GA09000455	06/16/06	PRINTING AND REPRODUCTION	172.72	
07-18	P1	06GA09000460	05/30/06	PRINTING AND REPRODUCTION	44.90	
07-18	P1	06GA09000461	05/30/06	PRINTING AND REPRODUCTION	62.55	
07-18	P1	06GA09000463	06/08/06	PRINTING AND REPRODUCTION	32.55	
07-18	P1	06GA09000444	06/13/06	PRINTING AND REPRODUCTION	73.86	
07-28	S3	06209000083	07/01/06	PHOTOGRAPHIC (TRANSFER)	41.60	
08-11	P2	OSP42323	07/31/06	250 WHITE STOCK BUSINESS CARDS	81.75	
08-22	P1	06GA09000487	07/31/06	PHOTO EXPENSE	26.96	
08-23	P1	06GA09000507	07/02/06	PRINTING AND REPRODUCTION	176.44	
08-23	P5	6M4423516	07/28/06	MASSPRINTING#16	666.15	
08-23	P5	6M4423518	07/28/06	MASSPRINTING#18	651.36	
08-28	P5	6M4423521	07/28/06	MASSPRINTING#21	81.77	
08-28	P5	6M4423522	07/28/06	MASSPRINTING#22	2,370.82	
08-28	P5	6M4423522A	08/09/06	MASSPRINTING#22	2,520.59	
08-28	P5	6M4423523	07/28/06	MASSPRINTING#23	1,808.72	
08-28	P5	6M4423524	07/28/06	MASSPRINTING#24	868.19	
08-28	P5	6M4423527	07/28/06	MASSPRINTING#27	995.10	
08-29	P1	06GA09000527	08/01/06	ADVERTISING	2,688.94	
08-31	P5	6M4423517	07/28/06	MASSPRINTING#17	69.62	
08-31	P5	6M4423519	07/28/06	MASSPRINTING#19	118.15	

08-31	P5	6M4423520	DO	07/28/06	07/28/06	MASSPRINTING#20	201.54
08-31	P5	6M4423525	DO	07/28/06	07/28/06	MASSPRINTING#25	646.43
08-31	P5	6M4423526	DO	07/28/06	07/28/06	MASSPRINTING#26	693.26
09-19	P1	06GA0900544	ROBERT STEVEN COLLINS	08/28/06	08/31/06	PRINTING AND REPRODUCTION	168.65
09-25	P1	06GA0900550	CITIBANK GOV CARD SERVICE	08/25/06	08/28/06	PRINTING AND REPRODUCTION	74.80
09-25	P1	06GA0900554	DO	07/30/06	07/31/06	PRINTING AND REPRODUCTION	126.95
09-26	S3	06265000035	DO	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	30.00

PRINTING AND REPRODUCTION TOTALS:

16,624.94

SUPPLIES AND MATERIALS

07-10	P1	06GA0900424	MARGARET J BANAS	06/26/06	06/26/06	OFFICE SUPPLIES	30.44
07-18	P1	06GA0900439	CITIBANK GOV CARD SERVICE	05/27/06	05/27/06	FOOD & BEVERAGE FOR MEETINGS	56.12
07-18	P1	06GA0900456	DO	06/19/06	06/19/06	PUBLICATION/REFERENCE MATERIAL	16.95
07-18	P1	06GA0900464	DO	06/16/06	06/16/06	OFFICE SUPPLIES	278.10
07-18	P1	06GA0900449	MARGARET J BANAS	07/11/06	07/11/06	OFFICE SUPPLIES	24.03
07-18	P1	06GA0900442	ROBERT STEVEN COLLINS	06/26/06	06/26/06	LEASED AUTO EXPENSE	4.00
07-18	P1	06GA0900435	THE MCDUFFIE PROGRESS	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	65.00
07-26	C1	NW200620502	WILLIAM M SHAFFER	06/27/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	176.43
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07-26	C1	NW200620502	DO	05/05/06	05/05/06	BOTTLED WATER	16.79
07-26	C1	NW200620502	DO	05/16/06	05/16/06	BOTTLED WATER	23.79
07-26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	16.79
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	9.79
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620502	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	C1	NW200620602	DO	06/09/06	06/09/06	BOTTLED WATER	16.79
07-26	C1	NW200620602	DO	06/16/06	06/16/06	BOTTLED WATER	23.79
07-26	C1	NW200620602	DO	06/23/06	06/23/06	BOTTLED WATER	16.79
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700156	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	664.34
07-31	P1	06GA0900467	JOHN ERWIN STONE	07/16/06	07/16/06	OFFICE SUPPLIES	88.13
07-31	P1	06GA0900468	DO	07/16/06	07/16/06	OFFICE SUPPLIES	207.83
07-31	P1	06GA0900469	DO	07/11/06	07/11/06	OFFICE SUPPLIES	727.80
08-04	P1	06GA0900483	TONERCHARGE CORPORATION	07/25/06	07/25/06	OFFICE SUPPLIES	864.95
08-04	P1	06GA0900478	CSR DOCUMENT SOLUTIONS	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	39.75
08-04	P1	06GA0900472	MARGARET J BANAS	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	180.81
08-04	P1	06GA0900473	STANDARD COFFEE SERVICE	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	98.83
08-04	P1	06GA0900479	DO	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	61.78
08-22	P1	06GA0900488	WILLIAM T. WORTHY	07/14/06	07/28/06	LEASED AUTO EXPENSE	19.95
08-23	P1	06GA0900502	ROBERT STEVEN COLLINS	08/07/06	08/07/06	OFFICE SUPPLIES	94.49
08-23	P1	06GA0900509	BRENDAN BELAR	07/18/06	07/18/06	PUBLICATION/REFERENCE MATERIAL	16.95
08-23	P1	06GA0900495	CITIBANK GOV CARD SERVICE	07/14/06	07/14/06	LEASED AUTO EXPENSE	34.62
08-23	P1	06GA0900494	ROBERT STEVEN COLLINS	08/09/06	08/09/06	OFFICE SUPPLIES	338.80
08-23	P1	06GA0900500	TONERCHARGE CORPORATION	08/02/06	08/02/06	FLAG FOR DO	60.00
08-25	P1	06GA0900318	WILLIAM T. WORTHY	09/08/06	09/08/07	PUBLICATION/REFERENCE MATERIAL	109.20
08-31	S1	DY060800154	THE WASHINGTON POST	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	750.34
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	10.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	23.79
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	21.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	16.79

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHARLIE W. NORWOOD JR.—Con						
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	2.00	
09-15	P1	06GA0900529	08/12/06	LEASED AUTO EXPENSE	36.90	
09-19	P1	06GA0900535	08/25/06	PUBLICATION/REFERENCE MATERIAL	297.00	
09-19	P1	06GA0900543	08/01/06	FOOD & BEVERAGE FOR MEETINGS	996.19	
09-19	P1	06GA0900534	09/05/06	OFFICE SUPPLIES	15.85	
09-25	P1	06GA0900553	08/18/06	PUBLICATION/REFERENCE MATERIAL	16.95	
09-25	P1	06GA0900562	09/07/06	OFFICE SUPPLIES	32.09	
09-25	P1	06GA0900563	09/13/06	OFFICE SUPPLIES	8.44	
09-25	P1	06GA0900547	09/08/06	PUBLICATION/REFERENCE MATERIAL	109.20	
09-30	S1	DY660900154	09/01/06	OFFICE SUPPLY (TRANSFER)	470.29	
EQUIPMENT					7,219.87	
07-31	S8	MA000615964	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,094.00	
08-11	F1	NW000016165	06/08/06	T&M SERVICE	498.00	
08-30	S8	MA000625050	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,094.00	
09-27	S8	MA000630573	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,149.00	
EQUIPMENT TOTALS:					6,835.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					323,196.39	
OFFICE TOTALS:					323,196.39	
2006 HON. DEVIN NUÑES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT					5,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,000.00	
OFFICE TOTALS:					5,000.00	
EQUIPMENT					17,603.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,603.63	
OFFICE TOTALS:					22,603.63	
EQUIPMENT					6,392.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,995.11	
OFFICE TOTALS:					12,995.11	
EQUIPMENT					32,342.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					394,025.95	
OFFICE TOTALS:					394,025.95	
2006 HON. CHARLIE W. NORWOOD JR.—Cont						
07-31	SF	DY660705620	07/06/06	FRANKED MAIL	-4.05	
07-31	SF	DY660704243	07/13/06	FRANKED MAIL	-4.05	
07-31	SF	DY660704851	07/13/06	FRANKED MAIL	-4.05	
07-31	SF	DY660704852	07/20/06	FRANKED MAIL	-16.20	
07-31	SF	DY660705686	07/28/06	FRANKED MAIL	-4.05	



07-31	SF	DY060705687	FRANKED MAIL	07/31/06	FRANKED MAIL	-4.05
07-31	SF	DY060705688	FRANKED MAIL	07/28/06	FRANKED MAIL	-8.10
07-31	SF	DY060705689	FRANKED MAIL	07/28/06	FRANKED MAIL	-4.05
07-31	SF	DY060705690	FRANKED MAIL	07/28/06	FRANKED MAIL	-16.70
07-31	SF	6M4426302	FRANKED MAIL	06/20/06	FRANKED MAIL	22,064.60
08-01	04	NW200620800	FRANKED MAIL	06/01/06	FRANKED MAIL	502.61
08-31	SF	DY060803471	FRANKED MAIL	08/31/06	FRANKED MAIL	-4.05
08-31	SF	DY060803472	FRANKED MAIL	08/04/06	FRANKED MAIL	-4.05
08-31	SF	DY060803987	FRANKED MAIL	08/09/06	FRANKED MAIL	-4.05
08-31	SF	DY060803988	FRANKED MAIL	08/09/06	FRANKED MAIL	-4.05
08-31	SF	DY060805040	FRANKED MAIL	08/23/06	FRANKED MAIL	-4.05
08-31	SF	DY060805043	FRANKED MAIL	08/23/06	FRANKED MAIL	-4.05
08-31	SF	DY060805044	FRANKED MAIL	08/23/06	FRANKED MAIL	-4.05
08-31	SF	DY060805287	FRANKED MAIL	08/25/06	FRANKED MAIL	-9.10
08-31	SF	DY060805288	FRANKED MAIL	08/25/06	FRANKED MAIL	-9.10
09-08	04	NW200625000	FRANKED MAIL	07/01/06	FRANKED MAIL	554.58
09-29	05	6M4436303	FRANKED MAIL	08/04/06	FRANKED MAIL	19,808.85
09-30	SF	DY060902254	FRANKED MAIL	09/01/06	FRANKED MAIL	-12.15
09-30	SF	DY060902866	FRANKED MAIL	09/14/06	FRANKED MAIL	-8.10
09-30	SF	DY060903126	FRANKED MAIL	09/30/06	FRANKED MAIL	-4.05
09-30	SF	DY060903127	FRANKED MAIL	09/20/06	FRANKED MAIL	-12.15
09-30	SF	DY060903261	FRANKED MAIL	09/20/06	FRANKED MAIL	-4.05
09-30	SF	DY060903713	FRANKED MAIL	09/25/06	FRANKED MAIL	-4.05
09-30	SF	DY060903713	FRANKED MAIL	09/28/06	FRANKED MAIL	-4.05
			<b>FRANKED MAIL TOTALS:</b>			<b>42,770.69</b>
			<b>PERSONNEL COMPENSATION</b>			<b>37,500.00</b>
			AMARAL,JOHNNY A	09/30/06	CHIEF OF STAFF	12,000.00
			AMSTUTZ,NICHOLAS TAYLOR	07/01/06	COMMUNICATIONS DIRECTOR	21,000.00
			BUCKLEY,JEANIFFER	07/01/06	EXECUTIVE ASSISTANT	1,433.33
			COFFEY,ABBIE	07/05/06	PAID INTERN	6,000.00
			GALVAN,EDMUNDO R	07/01/06	AGRICULTURE & DAIRY SPECIALIST	18,000.00
			GONG,JOHN A	07/01/06	CONSTITUENT REPRESENTATIVE	6,000.00
			HENDERSON,CLARISSA N	07/01/06	LEAD CONSTIT REPRESENTATIVE	10,500.00
			HODPER,KENDRA M	07/01/06	LEGISLATIVE ASSISTANT	7,500.00
			HOOTEN,BRITTANY B	07/01/06	STAFF ASSISTANT	21,000.00
			HOUSE,ANDREW F	07/01/06	SENIOR POLICY ADVISOR	1,500.00
			LOPEZ,MARIO A	07/01/06	EXECUTIVE DIRECTOR-CHC	12,000.00
			MEDEROS,MELISSA MARIE	07/01/06	DISTRICT EXECUTIVE ASSISTANT	22,500.00
			NELSON,DAMON P	07/01/06	LEGISLATIVE DIRECTOR	7,500.00
			RISI,MARJORIE L	07/01/06	CONSTITUENT SERVICES REP	1,083.33
			RODRIGUEZ,GERRY	07/01/06	PAID INTERN	1,083.33
			RYSNBARGER,BRITTANY D	07/01/06	PAID INTERN	16,500.00
			SHAKEPARE,KEVIN JOE	07/01/06	FIELD REPRESENTATIVE	18,000.00
			STONER,JUSTIN D	09/05/06	DISTRICT DIRECTOR	500.00
			WAGAR,MARK R	09/05/06	PAID INTERN	866.67
			ZACKY,DANA M	07/01/06	PAID INTERN	500.00
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>222,466.66</b>
			<b>PERSONNEL BENEFITS</b>			<b>363.94</b>
07-31	S7	0621200045	TRANSIT BENEFITS	07/01/06	TRANSIT BENEFITS	290.50
08-31	S7	0624300044	TRANSIT BENEFITS	08/01/06	TRANSIT BENEFITS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DEVIN NUINES—Con.						
09-27	ST	0627000046				
TRAVEL						
07-10	P1	06CA2100421	09/01/06	TRANSIT BENEFITS	216.95	216.95
07-10	P1	06CA2100422	05/10/06	A/F FEE #0122	871.39	871.39
07-10	P1	06CA2100423	05/25/06	TRAVEL SUBSISTENCE	20.00	20.00
07-10	P1	06CA2100424	06/26/06	TRAVEL SUBSISTENCE	496.73	496.73
07-10	P1	06CA2100427	06/26/06	LODGING	624.14	624.14
07-10	P1	06CA2100429	06/29/06	A/F DCA-FAT #2164	595.57	595.57
07-10	P1	06CA2100430	05/26/06	R/T A/F BWH-LAX #8373	439.60	439.60
07-10	P1	06CA2100431	05/26/06	A/F BWH-LAX #8742	581.19	581.19
07-10	P1	06CA2100432	05/26/06	A/F BWH-LAX #8742	188.51	188.51
07-10	P1	06CA2100433	06/02/06	A/F BWH-PHO-FAT #9310	285.50	285.50
07-10	P1	06CA2100434	04/27/06	A/F FEE #154595	20.00	20.00
07-10	P1	06CA2100447	05/18/06	A/F FEE #153945	20.00	20.00
07-10	P1	06CA2100448	06/26/06	A/F SMC TO IAD # 2833	244.30	244.30
07-10	P1	06CA2100452	06/26/06	PARKING	10.00	10.00
07-10	P1	06CA2100453	06/26/06	LOCAL TRANSPORTATION	77.00	77.00
07-20	P9	CA21010607	07/01/06	LEASED AUTO 2006 FORD 500	1,198.74	1,198.74
07-24	P1	06CA2100449	07/04/06	A/F DCA-DEN-FAT #1572	420.60	420.60
07-24	P1	06CA2100451	07/10/06	A/F FAT-DEN-DCA #6309	420.60	420.60
07-24	P1	06CA2100452	07/13/06	A/F DCA-FAT-DFW #7883	420.60	420.60
07-24	P1	06CA2100453	07/10/06	A/F FAT-DEN-DCA #6308	420.60	420.60
07-24	P1	06CA2100454	05/01/06	PRIVATE AUTO MILEAGE	92.16	92.16
07-24	P1	06CA2100457	06/19/06	GASOLINE	55.51	55.51
07-24	P1	06CA2100460	05/01/06	MEALS ON TRAVEL	30.00	30.00
07-24	P1	06CA2100461	06/19/06	PARKING	3.00	3.00
07-24	P1	06CA2100464	06/01/06	PRIVATE AUTO MILEAGE	283.68	283.68
07-24	P1	06CA2100462	06/01/06	PRIVATE AUTO MILEAGE	21.60	21.60
07-24	P1	06CA2100459	06/29/06	GASOLINE	39.07	39.07
07-24	P1	06CA2100463	06/01/06	PRIVATE AUTO MILEAGE	39.60	39.60
08-02	P1	06CA2100471	07/21/06	A/F DCA-FAT #7387	420.60	420.60
08-02	P1	06CA2100472	07/18/06	HOTEL/AMARAL	525.57	525.57
08-02	P1	06CA2100473	07/24/06	A/F FAT-DCA #3619	420.60	420.60
08-02	P1	06CA2100476	07/18/06	A/F FAT-DCA #2653	420.60	420.60
08-02	P1	06CA2100477	07/10/06	LODGING	525.57	525.57
08-02	P1	06CA2100480	07/21/06	GASOLINE	54.75	54.75
08-02	P1	06CA2100484	07/28/06	A/F DCA-FAT #7805	420.60	420.60
08-15	P1	06CA2100488	06/01/06	LOCAL TRANSPORTATION	4.00	4.00
08-15	P1	06CA2100500	07/07/06	LOCAL TRANSPORTATION	30.00	30.00
08-15	P1	06CA2100494	07/30/06	PRIVATE AUTO MILEAGE	490.60	490.60
08-15	P1	06CA2100495	07/11/06	PRIVATE AUTO MILEAGE	104.40	104.40
08-15	P1	06CA2100496	07/10/06	MEALS ON TRAVEL	41.40	41.40
08-15	P1	06CA2100497	07/19/06	PRIVATE AUTO MILEAGE	15.15	15.15
08-15	P1	06CA2100497	07/19/06	PRIVATE AUTO MILEAGE	23.76	23.76

PERSONNEL BENEFITS TOTALS:

08-18	P1	06CA2100509	CITIBANK GOV CARD SERVICE	07/24/06	LOGGING	700.76
08-23	P9	CA21010608	GAF HOLDINGS, INC.	08/31/06	LEASED AUTO 2006 FORD 500	1,198.74
08-29	P1	06CA2100516	CITIBANK GOV CARD SERVICE	08/17/06	GASOLINE	46.30
08-29	P1	06CA2100521	DO	08/17/06	LEASED AUTO 2006 FORD 500	420.60
08-29	P1	06CA2100524	DO	06/07/06	R/T A/F DRW-DCA #3436	736.36
08-29	P1	06CA2100526	DO	08/21/06	R/T A/F BFL-DCA #3203	933.20
08-29	P1	06CA2100526	DO	08/18/06	R/T A/F DCA-LAX #2906	567.89
08-29	P1	06CA2100530	DO	08/15/06	R/T A/F HD-LAX #3676	670.20
08-29	P1	06CA2100531	DO	08/23/06	R/T A/F DCA-FAT #2847	394.20
08-29	P1	06CA2100532	DO	08/23/06	R/T A/F DCA-FAT #2833	194.60
08-29	P1	06CA2100533	DO	08/15/06	A/F FAT-LAX #7152	194.60
08-29	P1	06CA2100534	DO	07/09/06	A/F FAT-LAX #1771	82.87
08-29	P1	06CA2100537	DAMON P NELSON	06/29/06	TRAVEL SUBSISTENCE	61.37
08-29	P1	06CA2100528	DO	08/22/06	GASOLINE	214.50
08-29	P1	06CA2100529	DO	08/25/06	LOGGING	46.92
08-29	P1	06CA2100510	JENNIFER LOUISE BUCKLEY	08/22/06	MEALS ON TRAVEL	34.75
08-29	P1	06CA2100511	DO	08/21/06	GASOLINE	33.92
08-29	P1	06CA2100519	DO	08/15/06	MEALS ON TRAVEL	197.63
08-29	P1	06CA2100512	KEMORA HOOPER	08/22/06	LOGGING	97.46
08-29	P1	06CA2100513	DO	08/15/06	CAR RENTAL	143.00
08-29	P1	06CA2100514	DO	08/15/06	LOGGING	46.01
08-29	P1	06CA2100520	DO	08/15/06	GASOLINE	107.02
09-06	P1	06CA2100525	JENNIFER LOUISE BUCKLEY	08/15/06	MEALS ON TRAVEL	242.44
09-13	P1	06CA2100538	NICHOLAS AMSTUTZ	08/25/06	CAR RENTAL	141.37
09-13	P1	06CA2100539	DO	08/19/06	GASOLINE	123.06
09-15	P1	06CA2100540	CITIBANK GOV CARD SERVICE	08/29/06	MEALS ON TRAVEL	98.00
09-15	P1	06CA2100541	DO	08/28/06	TRAVEL SUBSISTENCE	266.46
09-15	P1	06CA2100542	DO	08/25/06	LOGGING	79.01
09-15	P1	06CA2100543	DO	08/21/06	MEALS ON TRAVEL	65.40
09-15	P1	06CA2100544	DO	08/20/06	LOCAL TRANSPORTATION	593.60
09-20	P9	CA21010609	GAF HOLDINGS, INC.	08/21/06	A/F FAT-DCA #5622	1,198.74
09-22	P1	06CA2100562	ANDREW F. HOUSE	09/01/06	LEASED AUTO 2006 FORD 500	15.00
09-22	P1	06CA2100552	CITIBANK GOV CARD SERVICE	08/29/06	LOCAL TRANSPORTATION	42.60
09-22	P1	06CA2100560	DO	09/11/06	R/T A/F FAT-DCA #6570	61.00
09-22	P1	06CA2100563	DAMON P NELSON	08/27/06	GASOLINE	525.57
09-22	P1	06CA2100555	HON. DEWIN G. NUJES	09/11/06	LOGGING	32.00
09-22	P1	06CA2100551	JENNIFER LOUISE BUCKLEY	09/11/06	LOCAL TRANSPORTATION	420.60
09-22	P1	06CA2100557	DO	09/11/06	R/T A/F FAT-DCA #6534	133.20
09-22	P1	06CA2100559	DO	08/30/06	PRIVATE AUTO MILEAGE	10.00
09-22	P1	06CA2100548	JUSTIN D. STONER	09/11/06	LOCAL TRANSPORTATION	187.97
09-22	P1	06CA2100546	MARJORIE RISI	08/29/06	PRIVATE AUTO MILEAGE	11.15
09-22	P1	06CA2100547	DO	08/14/06	MEALS ON TRAVEL	28.80
09-22	P1	06CA2100550	NICHOLAS AMSTUTZ	08/01/06	PRIVATE AUTO MILEAGE	11.00
09-29	P1	06CA2100565	CITIBANK GOV CARD SERVICE	09/12/06	LOCAL TRANSPORTATION	350.38
09-29	P1	06CA2100566	DO	09/19/06	LOGGING	419.10
09-29	P1	06CA2100574	DO	09/21/06	AIRFARE DCA-FAT #9412 AMARAL	420.60
09-29	P1	06CA2100575	DO	09/25/06	AIRFARE FAT/DCA #0428 AMARAL	419.10
09-29	P1	06CA2100577	DO	09/14/06	AIRFARE DCA/FAT #6054 AMARAL	420.60
09-29	P1	06CA2100578	DO	09/19/06	AIRFARE FAT/DCA #2727 MBR	420.60
09-29	P1	06CA2100578	DO	09/19/06	AIRFARE FAT/DCA #8002 AMARAL	420.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DEVIN NUNES—Con						
09-29	P1	06CA2100572	09/20/06	CAB FARE	18.00	
09-29	P1	06CA2100587	09/21/06	AIRFARE DCA/FAT #9009 MBR	419.10	
09-29	P1	06CA2100576	09/14/06	AIRFARE DCA/FAT #7315 MBR	419.10	
09-29	P1	06CA2100570	09/13/06	LODGING	341.34	
				TRAVEL TOTALS:	25,523.64	
TRANSPORTATION OF THINGS						
08-15	P1	06CA2100490	07/26/06	FREIGHT CHRGS	5.00	
				SELECT BUSINESS SYSTEMS	5.00	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	06CA2100441	05/19/06	TELECOMMUNICATIONS CHARGES	15.99	
07-10	P1	06CA2100440	05/11/06	TELECOMMUNICATIONS CHARGES	262.42	
07-13	CB	NW607121943	06/19/06	OVERNIGHT MAIL	22.48	
07-20	P9	CA2102R0607	07/01/06	RENT-VISALIA	2,565.00	
07-20	P9	CA2101R0607	07/01/06	CLOWIS RENT	500.00	
07-24	P1	06CA2100469	05/25/06	TELECOMMUNICATIONS CHARGES	5.07	
07-24	P1	06CA2100465	06/01/06	TELECOMMUNICATIONS CHARGES	115.09	
07-24	P1	06CA2100466	06/25/06	TELECOMMUNICATIONS CHARGES	513.39	
07-26	CB	NW607241937	07/05/06	OVERNIGHT MAIL	5.17	
07-31	SS	DY621200908	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	66.02	
07-31	SS	DY621200909	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	70.07	
07-31	SS	DY621200913	06/01/06	DC TEL EQUIP (TRANSFER)	36.00	
07-31	SS	DY621200914	06/01/06	DC TEL SERVICE (TRANSFER)	106.00	
07-31	SS	DY621200915	06/01/06	DC TEL TOLLS (TRANSFER)	901.99	
08-03	CB	NW608022021	07/11/06	OVERNIGHT MAIL	56.11	
08-11	CB	NW608081931	07/18/06	OVERNIGHT MAIL	30.79	
08-15	P1	06CA2100492	07/18/06	TELECOMMUNICATIONS CHARGES	15.99	
08-15	P1	06CA2100493	07/11/06	TELECOMMUNICATIONS CHARGES	296.64	
08-15	P1	06CA2100499	07/04/06	TELECOMMUNICATIONS CHARGES	116.96	
08-15	P1	06CA3800306	07/22/06	TELECOMMUNICATIONS CHARGES	384.37	
08-16	CB	NW608151942	07/01/06	OVERNIGHT MAIL	93.64	
08-17	P1	06CA2100504	07/03/06	VIDEO RECORDING	34.05	
08-18	P1	06CA2100508	07/25/06	TELECOMMUNICATIONS CHARGES	103.47	
08-18	P1	06CA2100507	07/26/06	TELECOMMUNICATIONS CHARGES	418.08	
08-23	P9	CA2102R0608	08/01/06	RENT-VISALIA	2,565.00	
08-23	P9	CA2101R0608	08/01/06	CLOWIS RENT	500.00	
08-24	CB	NW608231959	08/03/06	OVERNIGHT MAIL	11.86	
08-29	P1	06CA2100515	08/07/06	RECORDING	49.05	
08-30	CB	NW608291940	08/08/06	OVERNIGHT MAIL	5.93	
08-31	SS	DY624800885	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	66.02	
08-31	SS	DY624800886	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	75.85	
08-31	SS	DY624800890	07/01/06	DC TEL EQUIP (TRANSFER)	36.00	
08-31	SS	DY624800891	07/01/06	DC TEL SERVICE (TRANSFER)	106.00	
08-31	SS	DY624800892	07/01/06	DC TEL TOLLS (TRANSFER)	894.76	
TRANSPORTATION OF THINGS TOTALS:						

09-13	P1	06CA2100536	DISH NETWORK	08/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	15.99
09-13	P1	06CA2100537	SBC	07/11/06	08/11/06	TELECOMMUNICATIONS CHARGES	573.52
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/15/06	08/15/06	OVERNIGHT MAIL	24.08
09-20	P9	CA2102R0669	BFD INVESTMENT CO.	09/01/06	09/30/06	RENT-MISALA	2,565.00
09-20	P9	CAZ101R0669	SEWNETEL OFFICES	09/01/06	09/30/06	CLOVIS RENT	500.00
09-22	P1	06CA2100545	AT & T	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	94.96
09-22	P1	06CA2100556	TELECOM CONSULTANTS INC	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	14.28
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/26/06	06/26/06	OVERNIGHT MAIL	21.49
09-22	CB	NW609201942	DO	08/17/06	08/17/06	OVERNIGHT MAIL	14.79
09-22	P1	06CA2100561	VERIZON WIRELESS	07/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	430.15
09-28	P2	HCV0603154	DO	09/09/06	09/09/06	7590 BLACKBERRY	29.99
09-29	P1	06CA2100571	CLOVIS VIDEO TRANSFER	08/14/06	09/14/06	OUTSIDE RECORDING	454.05
09-29	P1	06CA2100579	JOHNNY A AMARAL	07/20/06	08/20/06	CALL PHONE SERVICE	249.99
09-30	S5	DY627300874	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.02
09-30	S5	DY627300875	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	91.20
09-30	S5	DY627300879	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY627300880	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	106.00
09-30	S5	DY627300881	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,270.86
09-30	S5	DY627300881	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	17,603.63
PRINTING AND REPRODUCTION							
07-18	P5	6M4426302	PICTURE PERFECT	06/13/06	06/13/06	MASSPRINTING#2	28,637.93
07-24	P1	06CA2100467	ACCURATE WORD LLC	07/11/06	07/11/06	PRINTING AND REPRODUCTION	71.00
08-02	P1	06CA2100474	DO	07/13/06	07/13/06	PRINTING AND REPRODUCTION	77.25
08-02	P1	06CA2100483	DO	05/26/06	05/26/06	PRINTING AND REPRODUCTION	71.00
08-18	P1	06CA2100505	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION	110.07
08-18	P1	06CA2100506	SEWNETEL OFFICES	06/27/06	06/27/06	PRINTING AND REPRODUCTION	6.50
08-23	S3	06235000032	DO	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	55.32
08-29	P1	06CA2100523	ACCURATE WORD LLC	08/15/06	08/15/06	PRINTING AND REPRODUCTION	501.00
08-31	P5	6M4426303	PICTURE PERFECT	07/20/06	07/20/06	MASSPRINTING#03	31,661.52
09-22	P1	06CA2100553	ACCURATE WORD LLC	09/07/06	09/07/06	PRINTING AND REPRODUCTION	211.95
09-22	P1	06CA2100553	ACCURATE WORD LLC	09/07/06	09/07/06	PRINTING AND REPRODUCTION	61,393.54
OTHER SERVICES							
08-02	P1	06CA2100485	AMERICAN BUSINESS TECHNOLOGY	07/20/06	07/20/06	FAX MACHINE SERVICE	212.98
09-29	P1	06CA2100573	GSL SOLUTIONS	09/22/06	09/22/06	WEBSITE DESIGN	6,000.00
09-29	P1	06CA2100568	PITNEY BOWES	04/01/06	09/30/06	SERVICE CONTRACT	1,793.50
09-29	P1	06CA2100568	PITNEY BOWES	04/01/06	09/30/06	SERVICE CONTRACT	6,392.48
SUPPLIES AND MATERIALS							
07-01	HV	06A90100202	AMERICAN BUSINESS TECHNOLOGY	05/19/06	05/19/06	FRAMING (TRANSFER)	50.00
07-01	HV	06A90100202	GSL SOLUTIONS	05/25/06	05/25/06	FRAMING (TRANSFER)	50.00
07-05	C2	NW200618600	BOISE CASCADE	06/27/06	06/27/06	OFFICE SUPPLIES	4.80
07-05	C2	NW200618600	DO	06/27/06	06/27/06	OFFICE SUPPLIES	60.11
07-05	C2	NW200618600	DO	03/08/06	03/08/06	OFFICE SUPPLIES	1.63
07-05	C2	NW200618600	DO	06/22/06	06/22/06	OFFICE SUPPLIES	86.29
07-07	P1	06CA2100436	ALLEN'S PRESS CLIPPING BUREAU	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	69.00
07-07	P1	06CA2100437	DO	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	69.00
07-07	P1	06CA2100438	OFFICE DEPOT	06/13/06	06/13/06	OFFICE SUPPLIES	285.69
07-10	P1	06CA2100446	ALLEN'S PRESS CLIPPING BUREAU	06/01/06	06/30/06	CLIPPING SERVICES	69.00
07-10	P1	06CA2100425	DAMON P NELSON	06/27/06	06/27/06	OFFICE SUPPLIES	118.80
07-10	P1	06CA2100439	JENNIFER LOUISE BUCKLEY	06/29/06	06/29/06	OFFICE SUPPLIES	262.49
RENT, COMMUNICATION, UTILITIES TOTALS:							
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DEVIN NUNES—Con.						
07-10	P1	06CA2100445	06/10/06	OFFICE SUPPLIES	26.86	
07-10	P1	06CA2100448	06/16/06	PUBLICATION/REFERENCE MATERIAL	35.00	
07-18	C2	NW200619900	07/07/06	OFFICE SUPPLIES	31.19	
07-18	C2	NW200619900	07/07/06	OFFICE SUPPLIES	2.12	
07-18	C2	NW200619900	07/11/06	OFFICE SUPPLIES	20.41	
07-18	C2	NW200619900	07/11/06	OFFICE SUPPLIES	422.96	
07-18	C2	NW200619900	07/14/06	OFFICE SUPPLIES	25.98	
07-24	P1	06CA2100455	07/05/06	OFFICE SUPPLIES	59.32	
07-24	P1	06CA2100458	07/06/06	OFFICE SUPPLIES	27.93	
07-24	P1	06CA2100468	06/01/06	OFFICE SUPPLIES	58.59	
07-24	P1	06CA2100456	06/30/06	OFFICE SUPPLIES	15.85	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	88.89	
07-26	C1	NW200620500	05/18/06	BOTTLED WATER	2.00	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	15.85	
07-26	C1	NW200620600	06/13/06	BOTTLED WATER	86.24	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060700210	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700211	07/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700212	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700213	07/20/06	OFFICE SUPPLY (TRANSFER)	-37.00	
07-31	SF	DY060700214	07/20/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700215	07/28/06	OFFICE SUPPLY (TRANSFER)	-31.20	
07-31	SF	DY060700216	07/28/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060700217	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700218	07/28/06	OFFICE SUPPLY (TRANSFER)	-37.00	
07-31	SF	DY060700219	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060705967	07/06/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060705967	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060705967	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060705967	07/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707107	07/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707108	07/20/06	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	SF	DY060707914	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707915	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707916	07/28/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060707917	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707918	07/28/06	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	S1	DY060700063	07/01/06	OFFICE SUPPLY (TRANSFER)	622.27	
08-02	P1	06CA2100481	07/27/06	OFFICE SUPPLIES	99.60	
08-02	P1	06CA2100475	07/13/06	OFFICE SUPPLIES	172.00	
08-02	P1	06CA2100470	07/11/06	OFFICE SUPPLIES	56.04	
08-02	P1	06CA2100479	08/02/06	PUBLICATION/REFERENCE MATERIAL	33.75	
08-15	P1	06CA2100489	07/17/06	PUBLICATION/REFERENCE MATERIAL	69.00	
08-15	P1	06CA2100486	08/09/06	OFFICE SUPPLIES	163.77	

08-15	PI	06C2100491	TOSNI-BRANCH STATIONERS	06/05/06	07/13/06	OFFICE SUPPLIES	89.09
08-17	PI	06C42100487	JENNIFER LOUISE BUCKLEY	08/09/06	08/09/06	OFFICE SUPPLIES	402.14
08-29	PI	06C42100518	BRITTANY HOOTEN	08/15/06	08/15/06	OFFICE SUPPLIES	69.60
08-29	PI	06C42100517	MELISSA MEDEROS	08/16/06	08/16/06	OFFICE SUPPLIES	17.16
08-31	SF	DY060900296		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060900297		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060900298		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060900299		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060900300		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060900301		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060900302		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060900303		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	SF	DY060900304		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	SF	DY060900361		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060900362		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060900366		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060900367		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0609007350		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0609007353		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0609007354		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0609007575		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0609007576		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY060900062		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-06	P2	0SS42567	AMERICAN BUSINESS TECHNOLOGY	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	330.44
09-13	PI	06C42100535	ALLEN S PRESS CLIPPING BUREAU	08/28/06	08/28/06	FELLOWES P5802Z POWERSHRED CON	225.40
09-13	C1	NW200624800	DEER PARK	07/15/06	08/15/06	PUBLICATION/REFERENCE MATERIAL	69.00
09-13	C1	NW200624800	DO	06/30/06	06/30/06	BOTTLED WATER	15.85
09-13	C1	NW200624800	DO	06/13/06	06/13/06	BOTTLED WATER	86.24
09-22	PI	06C42100549	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	LEASED AUTO EXPENSE	2.00
09-22	PI	06C42100564	GLOVIS VIDEO TRANSFER	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	33.72
09-22	PI	06C42100558	JENNIFER LOUISE BUCKLEY	09/03/06	09/03/06	OFFICE SUPPLIES	29.00
09-22	PI	06C42100554	THE PORTUGUESE TRIBUNE	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	12.99
09-28	P2	0SS42800	AMERICAN BUSINESS TECHNOLOGY	09/19/06	09/19/06	BLACK LEATHER TAB DIVIDER - AV	40.00
09-29	PI	06C42100569	OFFICE DEPOT	09/12/06	09/12/06	OFFICE SUPPLIES	27.50
09-30	SF	DY060900201		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	93.69
09-30	SF	DY060900202		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	SF	DY060900203		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900204		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900205		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
09-30	SF	DY060900206		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY0609002758		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY0609004376		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SF	DY0609004658		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY0609004659		09/20/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609004805		09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SF	DY0609005215		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900060	EQUIPMENT	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-31	S8	MA000613165	EQUIPMENT MAINT (TRANSFER)	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,974.57
							6,151.92
							3,542.00
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. DEVIN NUÑES.—Con.						
08-30	S8	MA000624941	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,542.00	
09-27	S8	MA000631942	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,638.00	
09-27	S8	PL000639013	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	125.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					394,025.95	
OFFICE TOTALS:					394,025.95	
2005 HON. DEVIN NUÑES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-03	CO	6Y26212198	04/01/06	CANCELED CHECK - STALE DATED	-34.95	
SUPPLIES AND MATERIALS TOTALS:					-34.95	
EQUIPMENT						
09-19	F2	RW000016439	09/08/06	PRINTER - HP PHOTOSMART 8750	805.00	
EQUIPMENT TOTALS:					805.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					770.05	
OFFICE TOTALS:					770.05	
2006 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	6,960.74	
				PERSONNEL COMPENSATION	540,286.64	
				PERSONNEL BENEFITS	2,635.61	
				TRAVEL	310.43	
				RENT, COMMUNICATION, UTILITIES	25,243.38	
				PRINTING AND REPRODUCTION	50,020.80	
				OTHER SERVICES	121.95	
				SUPPLIES AND MATERIALS	840.00	
				EQUIPMENT	4,967.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,648.20	
				OFFICE TOTALS:	8,903.40	
					207,686.64	
					207,686.64	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-01	04	NW200220800	06/01/06	FRANKED MAIL	1,072.56	
09-08	04	NW200623500	07/01/06	FRANKED MAIL	394.43	
FRANKED MAIL TOTALS:					2,066.99	
PERSONNEL COMPENSATION						
				BAGBY, MARGARET E	5,174.76	
				BULEY, CHRISTOPHER P	27,562.50	
				BURNETT, JARON F	7,500.00	
				CARSON, DWAYNE D	6,240.00	
				PART-TIME EMPLOYEE		
				SHARED STAFF/REP NUSSLE		
				LEGIS ASSISTANT		
				STAFF ASSISTANT		



COX TONI	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	10,170.20
GORDON JASON C	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	10,606.74
HAMILTON ELIZABETH L	07/01/06	07/31/06	LEGISLATIVE ASSISTANT	2,939.33
DO	07/01/06	07/28/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	832.81
HUBER JOSEPH G	09/30/06	09/30/06	DISTRICT REPRESENTATIVE	10,129.74
KOHLMANN CYNTHIA	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	9,121.50
KRASNY DUSTIN M	07/30/06	09/30/06	STAFF ASSISTANT	4,066.67
MEYER AMY L	07/01/06	07/31/06	DISTRICT REPRESENTATIVE	2,756.25
DO	07/01/06	09/30/06	SCHEDULER	5,884.06
DO	04/01/06	07/30/06	SCHEDULER (OVERTIME)	110.02
MORAN KERRI	07/01/06	09/30/06	SYSTEMS ADMINISTRATOR	10,531.26
NEHAUS JASON CHARLES	07/01/06	09/10/06	DISTRICT REPRESENTATIVE	5,243.77
RAVE ANNE R	07/01/06	09/30/06	DISTRICT ADMINISTRATOR	18,549.99
SATTLER SARA A	07/01/06	07/31/06	PAID INTERN	1,500.00
SMITHER BARBRA	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,617.33
SWENSON CHRISTOPHER	07/01/06	07/31/06	LEGISLATIVE ASSISTANT	3,131.58
DO	07/01/06	07/26/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	521.93
WHEELER J JOSEPH	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,582.00
ZIRKELBACH ROBERT	07/01/06	09/30/06	PRESS SECRETARY	11,287.50
			PERSONNEL COMPENSATION TOTALS:	174,009.94

PERSONNEL BENEFITS	07-31	S7	06212000131	378.63
	09-27	S7	06270000133	-71.67
	09-28	S7	06271000010	3.47
				310.43

TRAVEL	07-10	P1	06A0100444	87.36
	07-10	P1	06A0100436	144.60
	07-10	P1	06A0100437	289.20
	07-10	P1	06A0100443	181.44
	07-10	P1	06A0100446	28.98
	07-10	P1	06A0100441	2.94
	07-10	P1	06A0100445	46.62
	07-10	P1	06A0100442	81.90
	07-10	P1	06A0100439	38.64
	07-10	P1	06A0100440	22.26
	07-13	P1	06A0100461	1.20
	07-13	P1	06A0100462	98.70
	07-13	P1	06A0100467	36.12
	07-13	P1	06A0100456	79.38
	07-13	P1	06A0100450	120.94
	07-13	P1	06A0100452	377.16
	08-09	P1	06A0100476	144.60
	08-09	P1	06A0100487	30.24
	08-09	P1	06A0100496	127.26
	08-09	P1	06A0100486	36.96
	08-09	P1	06A0100484	14.70
	08-09	P1	06A0100497	7.98

PERSONNEL BENEFITS TOTALS:				378.63
TRANSIT BENEFITS	07/31/06			-71.67
TRANSIT BENEFITS	09/18/06			3.47
TRANSIT BENEFITS	09/30/06			310.43

PERSONNEL BENEFITS TOTALS:				87.36
PRIVATE AUTO MILEAGE	06/30/06			144.60
AF CID-DCR #9878	06/22/06			289.20
R71 AF CID-DCR #6704	06/30/06			181.44
PRIVATE AUTO MILEAGE	06/01/06			28.98
PRIVATE AUTO MILEAGE	06/30/06			2.94
PRIVATE AUTO MILEAGE	06/01/06			46.62
PRIVATE AUTO MILEAGE	06/30/06			81.90
PRIVATE AUTO MILEAGE	06/01/06			38.64
PRIVATE AUTO MILEAGE	06/30/06			22.26
PARKING	06/26/06			1.20
PRIVATE AUTO MILEAGE	06/30/06			98.70
PRIVATE AUTO MILEAGE	06/19/06			36.12
PRIVATE AUTO MILEAGE	06/30/06			79.38
PRIVATE AUTO MILEAGE	06/01/06			120.94
PRIVATE AUTO MILEAGE	06/14/06			377.16
PRIVATE AUTO MILEAGE	06/30/06			144.60
AF DCA-ORD #P3257	07/13/06			30.24
PRIVATE AUTO MILEAGE	07/31/06			127.26
PRIVATE AUTO MILEAGE	07/01/06			36.96
PRIVATE AUTO MILEAGE	07/31/06			14.70
PRIVATE AUTO MILEAGE	07/20/06			7.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM NUSSLE—Con.						
08-09	PI 06A0100488	JASON C. NEHAUS	07/01/06	PRIVATE AUTO MILEAGE	55.86	
08-09	PI 06A0100485	JOSEPH G HUBER	07/01/06	PRIVATE AUTO MILEAGE	230.16	
08-09	PI 06A0100492	DO	07/24/06	PRIVATE AUTO MILEAGE	143.22	
08-09	PI 06A0100483	TONI COX	07/01/06	PRIVATE AUTO MILEAGE	24.78	
08-15	PI 06A0100498	HON. JIM NUSSLE	07/01/06	PRIVATE AUTO MILEAGE	100.80	
09-13	PI 06A0100511	AMY L. MEYER	08/01/06	PRIVATE AUTO MILEAGE	26.04	
09-13	PI 06A0100510	CYNTHIA KOHLMANN	08/01/06	PRIVATE AUTO MILEAGE	171.78	
09-13	PI 06A0100508	JASON C GORDON	08/01/06	PRIVATE AUTO MILEAGE	92.40	
09-13	PI 06A0100505	JASON C. NEHAUS	08/01/06	PRIVATE AUTO MILEAGE	7.56	
09-13	PI 06A0100509	JOSEPH G HUBER	08/01/06	PRIVATE AUTO MILEAGE	216.30	
09-13	PI 06A0100507	TONI COX	08/01/06	PRIVATE AUTO MILEAGE	16.38	
09-19	PI 06A0100529	AMY L. MEYER	08/21/06	PRIVATE AUTO MILEAGE	128.52	
09-19	PI 06A0100514	ANNE RAVE	08/04/06	PRIVATE AUTO MILEAGE	40.32	
09-19	PI 06A0100528	JOSEPH G HUBER	08/17/06	PRIVATE AUTO MILEAGE	81.06	
09-19	PI 06A0100530	MOLLY BAGBY	08/29/06	PRIVATE AUTO MILEAGE	51.24	
					3,466.96	
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
07-03	CB FXF0606308	FEDERAL EXPRESS CORP	06/19/06	OVERNIGHT MAIL	6.18	
07-10	PI 06A0100448	AT&T	05/20/06	TELECOMMUNICATIONS CHARGES	201.54	
07-10	CB FXF0607068	FEDERAL EXPRESS CORP	06/26/06	OVERNIGHT MAIL	7.20	
07-10	PI 06A0100447	IOWA TELECOM	05/29/06	TELECOMMUNICATIONS CHARGES	345.96	
07-13	PI 06A0100459	A PROFESSIONAL CONFERENCE CALL	06/01/06	TELECOMMUNICATIONS CHARGES	176.24	
07-13	PI 06A0100471	ANNE RAVE	06/15/06	UTILITIES	52.98	
07-13	PI 06A0100472	DO	05/01/06	UTILITIES	88.19	
07-13	PI 06A0100473	DO	06/16/06	TELECOMMUNICATIONS CHARGES	79.95	
07-13	PI 06A0100474	DO	05/01/06	TELECOMMUNICATIONS CHARGES	123.17	
07-13	PI 06A0100457	LIGHTEDGE	06/01/06	TELECOMMUNICATIONS CHARGES	6.18	
07-17	CB FXF060714A	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	400.00	
07-20	P9 A0102R0607	ASBURY SQUARE, LLC	07/01/06	DUBUQUE - RENT	1,540.00	
07-20	P9 A0104R0607	JOHN WEIBEL	07/01/06	MANCHESTER - RENT	992.75	
07-20	P9 A0103R0607	LW HOLDINGS LC	07/01/06	DEVENPORT RENT	432.13	
07-20	P9 A0101R0607	SUN REAL ESTATE INVESTMENTS	07/01/06	WATERLOO - RENT	317.96	
07-24	PI 06A0100477	QWEST	06/01/06	TELECOMMUNICATIONS CHARGES	5.28	
07-26	CB FXF060720B	FEDERAL EXPRESS CORP	07/06/06	OVERNIGHT MAIL	12.47	
07-26	CB FXF060720B	DO	07/05/06	OVERNIGHT MAIL	79.95	
07-27	PI 06A0100480	MEDIACOM	07/15/06	TELECOMMUNICATIONS CHARGES	52.98	
07-27	PI 06A0100479	MEDIACOM LLC	07/16/06	UTILITIES	81.48	
07-31	SS DY621202447		06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	38.19	
07-31	SS DY621202448		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
07-31	SS DY621202452		06/01/06	DC TEL EQUIP (TRANSFER)	146.00	
07-31	SS DY621202454		06/01/06	DC TEL TOLLS (TRANSFER)	619.79	
07-31	CB FXF060728A	FEDERAL EXPRESS CORP	07/12/06	OVERNIGHT MAIL	7.20	

07-31	CB	FXF060728A	DO	07/12/06	OVERNIGHT MAIL	11.42
08-09	PI	06IA0100493	ANNE RAVE	07/19/06	UTILITIES	91.07
08-09	PI	06IA0100481	AT&T	08/19/06	TELECOMMUNICATIONS CHARGES	171.82
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	OVERNIGHT MAIL	8.06
08-09	PI	06IA0100482	IOWA TELECOM	07/28/06	TELECOMMUNICATIONS CHARGES	343.37
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	OVERNIGHT MAIL	5.71
08-23	PI	06IA0100502	A PROFESSIONAL CONFERENCE CALL	07/31/06	TELECOMMUNICATIONS CHARGES	155.85
08-23	P9	IA010206068	ASSURY SQUARE, LLC	08/01/06	DUBUQUE - RENT	400.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	OVERNIGHT MAIL	6.29
08-23	P9	IA010406068	JOHN WEBER	08/01/06	MANCHESTER - RENT	1,540.00
08-23	PI	06IA0100500	LIGHTEDGE	07/01/06	TELECOMMUNICATIONS CHARGES	123.17
08-23	P9	IA010306068	LM HOLDINGS LC	08/01/06	DEVENPORT RENT	992.75
08-23	PI	06IA0100501	MEDIACOM LLC	08/16/06	UTILITIES	52.98
08-23	PI	06IA0100499	OWEST	07/01/06	TELECOMMUNICATIONS CHARGES	314.09
08-23	P9	IA010106068	SUN REAL ESTATE INVESTMENTS	08/01/06	WATERLOO - RENT	432.13
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/10/06	OVERNIGHT MAIL	12.47
08-31	S5	DY624802417		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	81.48
08-31	S5	DY624802418		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	35.37
08-31	S5	DY624802422		07/01/06	DC TEL EQUIP (TRANSFER)	-66.23
08-31	S5	DY624802424		07/01/06	DC TEL SERVICE (TRANSFER)	146.00
08-31	S5	DY624802425		07/01/06	DC TEL TOLLS (TRANSFER)	614.06
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/21/06	OVERNIGHT MAIL	6.18
09-12	PI	06IA0100504	AT&T	08/20/06	TELECOMMUNICATIONS CHARGES	199.26
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	OVERNIGHT MAIL	13.83
09-13	CB	FXF060908A	DO	08/28/06	OVERNIGHT MAIL	6.45
09-18	CB	FXF060915A	DO	08/30/06	OVERNIGHT MAIL	7.20
09-18	CB	FXF060915A	DO	09/05/06	OVERNIGHT MAIL	6.29
09-19	PI	06IA0100521	ANNE RAVE	07/19/06	UTILITIES	95.48
09-19	PI	06IA0100522	DO	08/15/06	TELECOMMUNICATIONS CHARGES	79.95
09-19	PI	06IA0100512	IOWA TELECOM	07/29/06	TELECOMMUNICATIONS CHARGES	343.01
09-20	P9	IA010206009	ASSURY SQUARE, LLC	09/01/06	DUBUQUE - RENT	400.00
09-20	P9	IA010406069	JOHN WEBER	09/01/06	MANCHESTER - RENT	1,540.00
09-20	P9	IA010306069	LM HOLDINGS LC	09/01/06	DEVENPORT RENT	992.75
09-20	P9	IA010106069	SUN REAL ESTATE INVESTMENTS	09/01/06	WATERLOO - RENT	432.13
09-22	PI	06IA0100535	A PROFESSIONAL CONFERENCE CALL	08/01/06	TELECOMMUNICATIONS CHARGES	134.65
09-22	PI	06IA0100531	LIGHTEDGE	09/01/06	TELECOMMUNICATIONS CHARGES	123.17
09-22	PI	06IA0100533	MEDIACOM	09/15/06	TELECOMMUNICATIONS CHARGES	79.95
09-22	PI	06IA0100534	DO	09/16/06	TELECOMMUNICATIONS CHARGES	52.98
09-22	PI	06IA0100532	OWEST	08/01/06	TELECOMMUNICATIONS CHARGES	328.11
09-27	CB	FXF060927A	FEDERAL EXPRESS CORP	09/06/06	OVERNIGHT MAIL	7.93
09-27	CB	FXF060927A	DO	09/12/06	OVERNIGHT MAIL	6.29
09-30	S5	DY627302381		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	81.48
09-30	S5	DY627302382		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	68.89
09-30	S5	DY627302386		08/01/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302387		08/01/06	DC TEL SERVICE (TRANSFER)	138.00
09-30	S5	DY627302388		08/01/06	DC TEL TOLLS (TRANSFER)	613.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,258.58
07-10	PI	06IA0100438	PRINTING AND REPRODUCTION	06/13/06	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM NUSSLE—Con.						
07-28	S3	06209000087	07/01/06	PHOTOGRAPHIC (TRANSFER)	35.80	
08-23	S3	06235000088	08/01/06	PHOTOGRAPHIC (TRANSFER)	65.20	
				PRINTING AND REPRODUCTION TOTALS:	121.95	
OTHER SERVICES						
07-13	P1	061A0100468	06/30/06	JANITORIAL AND RELATED SERVICE	140.00	
08-09	P1	061A0100495	07/01/06	JANITORIAL AND RELATED SERVICE	75.00	
09-19	P1	061A0100515	08/01/06	JANITORIAL AND RELATED SERVICE	100.00	
				OTHER SERVICES TOTALS:	315.00	
SUPPLIES AND MATERIALS						
07-05	C2	NW200518600	06/21/06	OFFICE SUPPLIES	77.54	
07-10	P1	061A0100435	05/27/06	BOTTLED WATER	56.73	
07-13	P1	061A0100465	06/28/06	FOOD & BEVERAGE FOR MEETINGS	5.00	
07-13	P1	061A0100465	06/21/07	PUBLICATION/REFERENCE MATERIAL	20.80	
07-13	P1	061A0100470	06/29/06	OFFICE SUPPLIES	13.55	
07-13	P1	061A0100475	06/16/06	PUBLICATION/REFERENCE MATERIAL	14.25	
07-13	P1	061A0100463	06/15/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-13	P1	061A0100453	06/12/06	OFFICE SUPPLIES	1.07	
07-13	P1	061A0100454	06/15/06	OFFICE SUPPLIES	4.26	
07-13	P1	061A0100455	06/26/06	FOOD & BEVERAGE FOR MEETINGS	12.50	
07-13	P1	061A0100449	06/09/06	FOOD & BEVERAGE FOR MEETINGS	35.00	
07-13	P1	061A0100451	06/08/06	OFFICE SUPPLIES	21.25	
07-13	P1	061A0100458	07/23/06	PUBLICATION/REFERENCE MATERIAL	48.60	
07-27	P1	061A0100478	07/12/06	OFFICE SUPPLIES	79.95	
07-31	SF	DY060700886	07/21/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700887	07/21/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700888	07/21/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700889	07/21/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700890	07/21/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700891	07/21/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700892	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700893	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700894	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700895	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700896	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700897	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700898	07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701168	07/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060701169	07/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060701170	07/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060701171	07/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060701209	07/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060701210	07/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060701492	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM NUSSLE—Con.						
09-30	SF	DY060904519	09/18/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904520	09/18/06	OFFICE SUPPLY (TRANSFER)	-64.80	
09-30	SF	DY060904685	09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SI	DY060900186	09/01/06	OFFICE SUPPLY (TRANSFER)	206.87	
				SUPPLIES AND MATERIALS TOTALS:	1,233.39	
EQUIPMENT						
07-31	S8	MA000612611	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,881.70	
07-31	S8	PL000620595	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	61.60	
08-30	S8	MA000623997	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,881.70	
08-30	S8	PL000629667	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	61.60	
09-27	S8	MA000633094	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,955.20	
09-27	S8	PL000638717	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	61.60	
				EQUIPMENT TOTALS:	8,903.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,686.64	
				OFFICE TOTALS:	207,686.64	
2006 HON. JAMES I. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	559.45	
				PERSONNEL COMPENSATION	732,509.44	
				PERSONNEL BENEFITS	2,065.20	
				TRAVEL	62,312.92	
				RENT, COMMUNICATION, UTILITIES	25,385.49	
				PRINTING AND REPRODUCTION	16,749.95	
				OTHER SERVICES	24,132.70	
				SUPPLIES AND MATERIALS	3,716.74	
				EQUIPMENT	10,899.99	
					6,481.47	
					19,771.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,549.17	
				OFFICE TOTALS:	321,549.17	
				FRANKED MAIL	-4.36	
				FRANKED MAIL	-5.96	
				FRANKED MAIL	-4.36	
				FRANKED MAIL	-5.96	
				FRANKED MAIL	-8.95	
				FRANKED MAIL	-11.85	
				FRANKED MAIL	-4.36	
				FRANKED MAIL	-4.36	
				FRANKED MAIL	289.65	
				FRANKED MAIL	360.32	
				FRANKED MAIL	-5.96	
				UNITED STATES POSTAL SERVICE		
				DO		
09-30	SF	DY060902894	09/15/06	FRANKED MAIL		
07-31	SF	DY060705034	07/24/06	FRANKED MAIL		
07-31	SF	DY060705035	07/24/06	FRANKED MAIL		
07-31	SF	DY060705036	07/24/06	FRANKED MAIL		
07-31	SF	DY060705037	07/24/06	FRANKED MAIL		
07-31	SF	DY060705038	07/24/06	FRANKED MAIL		
07-31	SF	DY060705039	07/24/06	FRANKED MAIL		
07-31	SF	DY060705040	07/24/06	FRANKED MAIL		
07-31	SF	DY060705041	07/24/06	FRANKED MAIL		
08-01	04	NW200620900	06/01/06	FRANKED MAIL		
09-08	04	NW200625000	07/01/06	FRANKED MAIL		
09-30	SF	DY060902894	09/15/06	FRANKED MAIL		

09-30	SF	DY060902895		09/30/06	FRANKED MAIL	-4.75
09-30	SF	DY060902896		09/30/06	FRANKED MAIL	-2.55
09-30	SF	DY060902897		09/30/06	FRANKED MAIL	-3.70
09-30	SF	DY060902898		09/30/06	FRANKED MAIL	-5.96
09-30	SF	DY060902899		09/30/06	FRANKED MAIL	-4.36
09-30	SF	DY060902900		09/30/06	FRANKED MAIL	-4.36
09-30	SF	DY060902901		09/30/06	FRANKED MAIL	-8.72
PERSONNEL COMPENSATION						559.45

PERSONNEL COMPENSATION						11,998.44
07/01/06	BOE,DAVID S	STAFF ASSISTANT	09/30/06	STAFF ASSISTANT	21,796.89	
07/01/06	BUCKLEY,MARIANNE	OFFICE MANAGER	09/30/06	OFFICE MANAGER	21,901.26	
07/01/06	GARDINER,CHARLES HOWARD	LEGISLATIVE DIRECTOR	09/30/06	LEGISLATIVE DIRECTOR	9,117.51	
07/01/06	HAMOUD,MELODY J	LEGISLATIVE ASSISTANT	09/30/06	LEGISLATIVE ASSISTANT	19,991.55	
07/01/06	HASSKAMP,KENNETH JAMES	STAFF ASSISTANT SOUTH	09/30/06	STAFF ASSISTANT SOUTH	10,387.51	
07/01/06	JOHNSON,KIPP	LEGISLATIVE ASSISTANT	09/30/06	LEGISLATIVE ASSISTANT	18,200.01	
07/01/06	KERR,MARY ANN	COMMUNICATIONS DIRECTOR	09/30/06	COMMUNICATIONS DIRECTOR	7,125.00	
07/01/06	KRUTSON,MIELS	STAFF ASSISTANT	09/30/06	STAFF ASSISTANT	11,998.44	
07/01/06	MAKOWSKI,PETER	STAFF ASSISTANT	09/30/06	STAFF ASSISTANT	20,405.01	
07/01/06	MORRIS,ACQUELYN D	DISTRICT DIRECTOR	09/30/06	DISTRICT DIRECTOR	37,045.64	
07/01/06	RICHARD,WILLIAM G	ADMINISTRATIVE ASSISTANT	09/30/06	ADMINISTRATIVE ASSISTANT	9,999.99	
07/01/06	RUCKS,JONATHAN JAMES	STAFF ASSISTANT	09/30/06	STAFF ASSISTANT	8,375.01	
07/01/06	SAMUELSON,CARL R	TEMPORARY EMPLOYEE	09/30/06	TEMPORARY EMPLOYEE	14,375.01	
07/01/06	SPARLING,GERI E	SCHEDULE COORDINATOR	09/30/06	SCHEDULE COORDINATOR	2,533.33	
07/01/06	THOMAS,COLLEENE	PAID INTERN	08/08/06	PAID INTERN	11,250.00	
07/01/06	VANASEK,ROBERT M	STAFF ASSISTANT	09/30/06	STAFF ASSISTANT	237,100.60	

PERSONNEL COMPENSATION TOTALS:

07-31	S7	0627000210		07/31/06	TRANSIT BENEFITS	231.70
08-31	S7	06273000204		08/31/06	TRANSIT BENEFITS	231.73
09-27	S7	06270000213		09/30/06	TRANSIT BENEFITS	231.64
PERSONNEL BENEFITS TOTALS:						695.07

PERSONNEL BENEFITS TOTALS:

07-05	P1	06ANN800316	AIR DIRECT	06/04/06	AIRFARE CHARTER-MBR	2,599.00
07-05	P1	06ANN800313	JERI E SPARLING	06/29/06	PARKING	8.00
07-12	P1	06ANN800319	CITIBANK CARD SERVICES	06/04/06	AIRFARE DC/MSP/DC #3634 MBR	700.60
07-12	P1	06ANN800320	DO	06/02/06	MEALS	38.15
07-12	P1	06ANN800321	DO	06/02/06	A/F DC/MSP/DC #1986 RICHARD	379.20
07-18	P1	06ANN800328	CARL R SAMUELSON	06/30/06	MILEAGE	301.27
07-18	P1	06ANN800327	ACQUELYN D MORRIS	06/15/06	MILEAGE	202.92
07-18	P1	06ANN800325	PETER D MAKOWSKI	06/28/06	MILEAGE	144.63
07-18	P1	06ANN800326	DO	06/08/06	06/29/06 MILEAGE	46.12
08-01	P1	06ANN800335	KENNETH JAMES HASSKAMP	06/08/06	06/15/06 MEALS	208.88
08-01	P1	06ANN800343	WILLIAM G RICHARD	03/09/06	06/30/06 MILEAGE	14.00
08-08	P1	06ANN800350	AIR DIRECT	07/10/06	07/10/06 CAB FARE	1,636.00
08-08	P1	06ANN800350	DO	07/05/06	07/05/06 CHARTER FLIGHT MBR	1,129.50
08-08	P1	06ANN800350	DO	07/07/06	07/07/06 CHARTER FLIGHT MBR	2,130.50
08-08	P1	06ANN800350	DO	07/16/06	07/17/06 CHARTER FLIGHT MBR	1,398.25
08-08	P1	06ANN800350	DO	07/23/06	07/23/06 CHARTER FLIGHT MBR	2,202.40
08-15	P1	06ANN800352	CITIBANK CARD SERVICES	07/03/06	07/24/06 AIRFARES DC/MW/DC MBR	919.94
08-15	P1	06ANN800353	DO	07/07/06	07/24/06 LODGING MBR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES L. OBERSTAR—Con.						
08-24	P1	06MM0800356	07/05/06	MILEAGE	191.35	
08-24	P1	06MM0800357	07/16/06	MILEAGE	89.00	
08-24	P1	06MM0800358	07/03/06	RENTAL CAR	199.25	
08-24	P1	06MM0800359	07/04/06	GASOLINE	22.00	
09-01	P1	06MM0800369	08/04/06	MILEAGE	501.96	
09-12	P1	06MM0800371	08/10/06	AIRFARES DC/MN/DC	2,036.10	
09-12	P1	06MM0800372	08/10/06	LODGING	705.30	
09-19	P1	06MM0800376	09/03/06	A/F DC/DLH/MSP/DC #4444 MBR	750.90	
09-19	P1	06MM0800377	08/04/06	MILEAGE	246.98	
09-22	P1	06MM0800385	08/11/06	AIRFARE CHARTER-MEMBER	1,590.75	
09-22	P1	06MM0800385	08/12/06	AIRFARE CHARTER MEMBER	548.25	
09-22	P1	06MM0800385	08/19/06	AIRFARE CHARTER-MEMBER	1,224.50	
09-22	P1	06MM0800385	08/25/06	AIRFARE CHARTER-MEMBER	686.25	
09-22	P1	06MM0800385	08/26/06	AIRFARE CHARTER-MEMBER	1,007.00	
09-22	P1	06MM0800385	08/27/06	AIRFARE CHARTER-MEMBER	790.25	
09-22	P1	06MM0800386	08/09/06	AIRFARE DC/MN/DC #3245	309.20	
09-22	P1	06MM0800387	08/09/06	CAB FARE	20.00	
09-22	P1	06MM0800388	08/09/06	CAR RENTAL	188.35	
09-22	P1	06MM0800389	08/09/06	LODGING	234.20	
09-22	P1	06MM0800390	08/09/06	MEALS	24.54	
					25,385.49	
					TRAVEL TOTALS:	
07-03	CB	FXF0606308	06/15/06	OVERNIGHT MAIL	18.00	
07-05	P1	06MM0800312	05/09/06	CELL PHONE SERVICE	185.37	
07-05	P1	06MM0800317	06/19/06	POSTAGE	27.43	
07-05	P1	06MM0800314	05/19/06	TELEPHONE SERVICE	241.78	
07-05	P1	06MM0800315	06/25/06	TELEPHONE SERVICE	299.03	
07-05	P1	06MM0800311	05/07/06	TELEPHONE SERVICE	656.21	
07-05	P1	06MM0800309	07/01/06	TELEPHONE SERVICE	29.85	
07-10	CB	FXF060706B	06/19/06	OVERNIGHT MAIL	7.52	
07-18	P1	06MM0800324	05/21/06	CABLE SERVICE	159.90	
07-18	P1	06MM0800331	04/01/06	TELEPHONE SERVICE	29.85	
07-18	P1	06MM0800330	07/01/06	CABLE SERVICE	47.75	
07-18	P1	06MM0800329	06/19/06	CELL PHONE SERVICE	349.55	
07-20	P9	MM0802R0607	07/01/06	BRainerd - RENT	160.00	
07-20	P9	MM0803R0607	07/01/06	CHISHOLM - RENT	75.00	
07-20	P9	MM0905R0607	07/01/06	NORTH BRANCH - RENT	461.62	
07-25	S4	06206001086	06/01/06	RECORDING (TRANSFER)	159.00	
07-26	CB	FXF060720B	07/10/06	OVERNIGHT MAIL	42.13	
07-28	S6	MM76917R007	07/01/06	RENT DULLUTH	1,611.00	
07-31	S5	DY621203992	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60	
07-31	S5	DY621203993	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	80.16	
07-31	S5	DY621203997	06/01/06	DC TEL EQUIP (TRANSFER)	40.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JAMES L OBERSTAR—Con.						
OTHER SERVICES						
07-05	P1	06M0800318	GOVDOCS	07/01/06	WEB PAGE SUPPORT	25.00
07-28	S6	MN691750607	DEPART OF HOMELAND SECURITY	07/01/06	SECURITY CHARGES DULUTH	799.33
08-08	P1	06M0800342	SCB ENTERPRISES	07/19/06	COMPUTER SUPPORT	530.00
08-08	P1	06M0800347	GOVDOCS	08/01/06	WEB PAGE SUPPORT	25.00
08-30	S6	MN691750608	DEPART OF HOMELAND SECURITY	08/01/06	SECURITY CHARGES DULUTH	799.33
09-12	P1	06M0800373	GOVDOCS	09/01/06	WEB PAGE SUPPORT	25.00
09-19	P1	06M0800379	SCB ENTERPRISES	09/08/06	COMPUTER SERVICE	709.99
09-28	S6	MN691750609	DEPART OF HOMELAND SECURITY	09/01/06	SECURITY CHARGES DULUTH	803.09
					OTHER SERVICES TOTALS:	3,716.74
SUPPLIES AND MATERIALS						
07-12	P1	06M0800322	MARIANNE BUCKLEY	06/09/06	FOOD & BEVERGES	37.56
07-12	P1	06M0800323	DO	06/27/06	OFFICE SUPPLIES	31.49
07-17	P2	05S41625	ALLIANCE MICRO	06/13/06	CORDLESS MOUSE MICROSOFT	37.00
07-18	P1	06M0800332	GENEHOUS NORTH COUNTRY	06/29/06	FOOD & BEVERAGES	116.85
07-18	P1	06M0800333	JERI E SPARLING	07/11/06	FOOD & BEVERAGES	5.99
07-26	P2	05S41121	ALLIANCE MICRO	05/03/06	PRES/SE V5 PILOT ROLLING BALL	48.00
07-26	C1	NW200620503	DEER PARK	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620503	DO	05/02/06	BOTTLED WATER	34.75
07-26	C1	NW200620503	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620603	DO	06/01/06	BOTTLED WATER	50.73
07-26	C1	NW200620603	DO	06/26/06	BOTTLED WATER	58.72
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701811		07/24/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701812		07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701813		07/24/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060701814		07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701815		07/24/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701816		07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701817		07/24/06	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	SF	DY060701818		07/24/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701819		07/24/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701820		07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701825		07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701816		07/24/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060701817		07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701818		07/24/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060701819		07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701820		07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701825		07/24/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060701816		07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701817		07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05

07-31	SF	DY06070794		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700290		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	363.60
08-01	PI	06MNO800336	KENNETH JAMES HASSKAMP	06/10/06	06/10/06	OFFICE SUPPLIES	62.60
08-01	PI	06MNO800339	OFFICEMAX CREDIT PLAN	07/08/06	07/08/06	OFFICE SUPPLIES	119.64
08-03	PI	06MNO800344	SIMS ENTERPRISES	07/14/06	07/14/06	OFFICE SUPPLIES	140.00
08-08	PI	06MNO800346	SANT CLOUD TIMES	07/19/06	07/17/07	SUBSCRIPTION	221.52
08-15	PI	06MNO800351	CITIBANK CARD SERVICES	06/27/06	07/24/06	FOOD & BEVERAGES	649.52
08-24	PI	06MNO800363	CHISHOLM TRIBUNE PRESS	08/16/06	08/15/07	SUBSCRIPTION	24.00
08-24	PI	06MNO800364	KAWABEC COUNTY TIMES	09/01/06	08/31/07	SUBSCRIPTION	39.50
08-24	PI	06MNO800362	STAR TRIBUNE	09/08/06	09/06/07	SUBSCRIPTION	223.08
08-25	P2	05S42209	ALLIANCE MICRO	07/24/06	07/24/06	PEN REFILL - CROSS ROLLING BA	9.75
08-25	PI	06MNO800365	NORTHERN BUSINESS PRODUCTS	07/03/06	07/03/06	OFFICE SUPPLIES	452.21
08-31	SI	DY060900284		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	77.63
09-01	PI	06MNO800366	ASKOV AMERICAN	09/01/06	09/01/07	SUBSCRIPTION	32.00
09-01	PI	06MNO800370	MARIANNE BUCKLEY	07/20/06	08/09/06	FOOD & BEVERAGES	24.62
09-05	HR	ACH238452	OFFICEMAX CREDIT PLAN	07/08/06	07/08/06	ACH PAYMENT RETURN	-119.64
09-06	PI	06MNO800369	HSBC BUSINESS SOLUTIONS	07/08/06	07/08/06	OFFICE SUPPLIES	119.64
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	12.00
09-07	C1	NW200624803	DO	06/01/06	06/01/06	BOTTLED WATER	50.73
09-07	C1	NW200624803	DO	06/26/06	06/26/06	BOTTLED WATER	58.72
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-15	PI	06GHS000208	US CAPITOL HISTORICAL SOCIETY	09/13/06	09/13/06	CALENDARS	3,575.00
09-22	PI	06MNO800384	OFFICE NORTH	08/22/06	08/22/06	OFFICE SUPPLIES	98.99
09-30	SF	DY060901260		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-11.94
09-30	SF	DY060901261		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-6.06
09-30	SF	DY060901262		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
09-30	SF	DY060901263		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901264		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901265		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060901266		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901267		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060901268		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901269		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060904415		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904416		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SF	DY060904417		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904418		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SF	DY060904419		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904420		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	SF	DY060904421		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904422		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SI	DY060900288		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	272.29
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,481.47
07-31	S8	MA000615288		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,196.90
08-11	F1	MA000161276	INTRAMERICA TECHNOLOGIES INC	06/07/06	06/07/06	T&M SERVICE	137.00
08-30	S8	MA000624843		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,196.90
09-27	S8	MA000633417		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,196.90
						EQUIPMENT TOTALS:	6,721.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JAMES L OBERSTAR—Con.						
2005 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-18	P1	06MMN0800334	OWEST	04/07/05 05/06/05 TELEPHONE SERVICE	592.57	592.57
OTHER SERVICES						
07-28	P2	OSM30520	INTERAMERICA	02/09/06 02/09/06 TRAINING - DC	600.00	600.00
07-28	P2	OSM30520	DO	02/09/06 02/09/06 TRAINING - DC	600.00	600.00
07-28	P2	OSM30520	DO	02/09/06 02/09/06 TRAINING - DISTRICT OFFICE	600.00	600.00
07-28	P2	OSM30520	DO	02/09/06 02/09/06 TRAINING - DISTRICT OFFICE	600.00	600.00
OTHER SERVICES TOTALS:						
					2,400.00	2,400.00
SUPPLIES AND MATERIALS						
08-08	P1	06MMN0800345	PROCTOR JOURNAL	02/12/05 02/12/07 SUBSCRIPTION	54.00	54.00
EQUIPMENT						
07-28	P2	OSM30520	INTERAMERICA	02/09/06 02/09/06 SOFTWARE - MEMBER OFFICE PORTA	2,000.00	2,000.00
07-28	P2	OSM30520	DO	02/09/06 02/09/06 SOFTWARE - START - UP IMPLEME	1,600.00	1,600.00
EQUIPMENT TOTALS:						
					3,600.00	3,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					6,646.57	6,646.57
OFFICE TOTALS:						
					6,646.57	6,646.57
2006 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					119,164.77	89,724.83
					534,600.67	181,353.54
PERSONNEL COMPENSATION						
					25,182.06	8,505.69
TRAVEL						
					44,081.84	14,774.03
RENT, COMMUNICATION, UTILITIES						
					50,241.40	49,778.10
PRINTING AND REPRODUCTION						
					413.73	137.91
OTHER SERVICES						
					12,367.72	3,612.07
SUPPLIES AND MATERIALS						
					24,976.34	8,319.80
EQUIPMENT						
					810,978.53	356,205.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					810,978.53	356,205.97
OFFICE TOTALS:						
					810,978.53	356,205.97
2006 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704602		07/19/06 07/31/06 FRANKED MAIL	-4.90	-4.90
07-31	SF	DY060704603		07/19/06 07/31/06 FRANKED MAIL	-4.90	-4.90
07-31	SF	DY060704604		07/19/06 07/31/06 FRANKED MAIL	-9.80	-9.80

07-31	SF	DY060704605	07/19/06	FRAMED MAIL	-7.70
07-31	SF	DY060705597	07/31/06	FRAMED MAIL	-6.85
07-31	SF	DY060705597	07/31/06	FRAMED MAIL	-6.85
07-31	SF	DY060705598	07/31/06	FRAMED MAIL	-9.80
07-31	04	NW200620801	06/01/06	FRAMED MAIL	525.01
07-31	05	6M4440002	06/01/06	FRAMED MAIL	43,269.03
07-31	05	6M4440003	06/06/06	FRAMED MAIL	1,824.84
07-31	05	6M4440004	06/13/06	FRAMED MAIL	37,679.43
07-31	05	6M4440005	06/13/06	FRAMED MAIL	6,149.52
08-31	SF	DY060805018	08/21/06	FRAMED MAIL	-4.90
09-08	04	NW200625001	07/01/06	FRAMED MAIL	371.75
09-30	SF	DY060902656	09/12/06	FRAMED MAIL	-3.85
09-30	SF	DY060902657	09/30/06	FRAMED MAIL	-3.85
09-30	SF	DY060902658	09/12/06	FRAMED MAIL	-4.90
09-30	SF	DY060903114	09/20/06	FRAMED MAIL	-6.85
09-30	SF	DY060903117	09/20/06	FRAMED MAIL	-2.50
09-30	SF	DY060903119	09/20/06	FRAMED MAIL	-12.20
09-30	SF	DY060903121	09/20/06	FRAMED MAIL	-4.90
FRAMED MAIL TOTALS:					89,724.83

PERSONNEL COMPENSATION					
07-11	P1	06M0700170	07/01/06	STAFF ASSISTANT	6,300.99
07-11	P1	06M0700171	07/01/06	STAFF ASSISTANT	13,978.74
07-11	P1	06M0700169	07/01/06	STAFF ASSISTANT	9,825.50
07-11	P1	06M0700172	07/01/06	STAFF ASSISTANT	6,186.00
07-11	P1	06M0700167	07/01/06	STAFF ASSISTANT	14,597.49
07-11	P1	06M0700168	07/01/06	STAFF ASSISTANT	8,125.00
07-11	P1	06M0700168	06/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	666.34
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	7,093.26
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	25,525.01
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	7,125.00
07-11	P1	06M0700168	06/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	277.46
07-11	P1	06M0700168	06/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	8,512.26
07-11	P1	06M0700168	06/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	448.11
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	10,170.24
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	20,762.25
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	6,000.00
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	9,301.50
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	14,663.25
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	6,249.99
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	730.15
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	4,824.99
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	181,353.54
PERSONNEL COMPENSATION TOTALS:					631.96
07-11	P1	06M0700168	06/02/06	TRAVEL SUBSISTENCE	959.55
07-11	P1	06M0700168	06/24/06	TRAVEL SUBSISTENCE	497.97
07-11	P1	06M0700168	06/29/06	TRAVEL SUBSISTENCE	950.40
07-11	P1	06M0700168	06/24/06	TRAVEL SUBSISTENCE	497.97
07-11	P1	06M0700168	05/26/06	MILEAGE	222.06
07-11	P1	06M0700168	06/02/06	MILEAGE	154.42

PERSONNEL COMPENSATION					
07-11	P1	06M0700168	07/01/06	STAFF ASSISTANT	6,300.99
07-11	P1	06M0700168	07/01/06	STAFF ASSISTANT	13,978.74
07-11	P1	06M0700168	07/01/06	STAFF ASSISTANT	9,825.50
07-11	P1	06M0700168	07/01/06	STAFF ASSISTANT	6,186.00
07-11	P1	06M0700168	07/01/06	STAFF ASSISTANT	14,597.49
07-11	P1	06M0700168	07/01/06	STAFF ASSISTANT	8,125.00
07-11	P1	06M0700168	06/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	666.34
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	7,093.26
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	25,525.01
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	7,125.00
07-11	P1	06M0700168	06/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	277.46
07-11	P1	06M0700168	06/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	8,512.26
07-11	P1	06M0700168	06/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	448.11
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	10,170.24
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	20,762.25
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	6,000.00
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	9,301.50
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	14,663.25
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	6,249.99
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	730.15
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	4,824.99
07-11	P1	06M0700168	07/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	181,353.54
PERSONNEL COMPENSATION TOTALS:					631.96
07-11	P1	06M0700168	06/02/06	TRAVEL SUBSISTENCE	959.55
07-11	P1	06M0700168	06/24/06	TRAVEL SUBSISTENCE	497.97
07-11	P1	06M0700168	06/29/06	TRAVEL SUBSISTENCE	950.40
07-11	P1	06M0700168	06/24/06	TRAVEL SUBSISTENCE	497.97
07-11	P1	06M0700168	05/26/06	MILEAGE	222.06
07-11	P1	06M0700168	06/02/06	MILEAGE	154.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. DAVID R OBEY—Com.						
07-26	P1	06W0700173	06/19/06	06/19/06 MILEAGE	103.69	
07-26	P1	06W0700174	06/23/06	06/23/06 TRAVEL SUBSISTENCE	223.88	
07-26	P1	06W0700175	06/26/06	06/26/06 MILEAGE	263.00	
08-10	P1	06W0700189	07/21/06	07/21/06 MILEAGE	338.20	
08-10	P1	06W0700194	06/30/06	06/30/06 TRAVEL SUBSISTENCE-MEMBER	1,296.05	
09-14	P1	06W0700197	07/25/06	07/25/06 MILEAGE	287.92	
09-14	P1	06W0700198	06/01/06	06/30/06 MILEAGE	436.99	
09-21	P1	06W0700213	07/30/06	09/05/06 AIRFARE DC/CWA/DC #2913 WBR	867.50	
09-21	P1	06W0700214	08/17/06	08/17/06 LODGING-MBR	103.08	
09-21	P1	06W0700215	09/05/06	09/05/06 MILEAGE	221.61	
09-21	P1	06W0700216	08/30/06	08/30/06 MILEAGE	126.83	
09-21	P1	06W0700217	08/02/06	08/29/06 MILEAGE	820.58	
				TRAVEL TOTALS	8,505.69	
RENT, COMMUNICATION UTILITIES						
07-07	P1	06W0700163	06/17/06	07/16/06 PHONE SERVICE	513.68	
07-07	P1	06W0700162	06/16/06	07/16/06 TELEPHONE SERVICE	277.72	
07-07	P1	06W0700164	06/04/06	07/04/06 TELEPHONE SERVICE	125.41	
07-20	P9	W0701R6607	07/01/06	07/31/06 RENT - SUPERIOR	440.00	
07-26	P1	06W0700176	06/26/06	07/25/06 CABLE SERVICE	31.49	
07-26	P1	06W0700177	07/04/06	08/04/06 TELEPHONE SERVICE	125.25	
07-28	S6	W79423R007	07/01/06	08/04/06 RENT WAUSAU	2,772.00	
07-31	S5	DY621207285	06/01/06	06/30/06 DISTRICT OFC TEL EQUIP (TRFR)	58.69	
07-31	S5	DY621207286	06/01/06	06/30/06 DISTRICT OFC TEL TOLLS (TRFR)	79.88	
07-31	S5	DY621207289	06/01/06	06/30/06 DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY621207290	06/01/06	06/30/06 DC TEL SERVICE (TRANSFER)	170.00	
07-31	S5	DY621207291	06/01/06	06/30/06 DC TEL TOLLS (TRANSFER)	375.92	
08-10	P1	06W0700193	07/17/06	08/16/06 TELEPHONE SERVICE	504.00	
08-10	P1	06W0700191	07/26/06	08/25/06 CABLE SERVICE	31.56	
08-10	P1	06W0700190	07/16/06	08/16/06 TELEPHONE SERVICE	267.27	
08-11	CB	FXF0608100A	07/26/06	07/26/06 OVERNIGHT MAIL	42.39	
08-23	CB	FXF060821A	08/02/06	08/02/06 OVERNIGHT MAIL	13.61	
08-23	P9	W0701R0608	08/01/06	08/31/06 RENT - SUPERIOR	440.00	
08-30	S6	W79423R008	08/01/06	08/31/06 RENT WAUSAU	2,772.00	
08-31	S5	DY624807280	07/01/06	07/31/06 DISTRICT OFC TEL EQUIP (TRFR)	58.69	
08-31	S5	DY624807281	07/01/06	07/31/06 DISTRICT OFC TEL TOLLS (TRFR)	78.54	
08-31	S5	DY624807284	07/01/06	07/31/06 DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY624807285	07/01/06	07/31/06 DC TEL SERVICE (TRANSFER)	170.00	
08-31	S5	DY624807286	07/01/06	07/31/06 DC TEL TOLLS (TRANSFER)	393.23	
08-31	CB	FXF060830A	08/16/06	08/16/06 OVERNIGHT MAIL	6.86	
09-14	P1	06W0700199	08/17/06	09/16/06 TELEPHONE SERVICE	515.45	
09-14	P1	06W0700202	08/26/06	09/25/06 CABLE SERVICE	29.99	
09-14	P1	06W0700200	08/16/06	09/16/06 TELEPHONE SERVICE	273.24	
09-14	P1	06W0700201	08/04/06	09/04/06 TELEPHONE SERVICE	119.99	

09-18	CB	FXF060915A		09/05/06	OVERNIGHT MAIL	60.18
09-20	P9	W0701R0609		09/30/06	RENT - SUPERIOR	440.00
09-28	S6	W179423R009		09/30/06	RENT WALUSAU	2,772.00
09-30	S5	D1627307079		08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.69
09-30	S5	D1627307080		08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.39
09-30	S5	D1627307083		08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	D1627307084		08/31/06	DC TEL SERVICE (TRANSFER)	170.00
09-30	S5	D1627307085		08/31/06	DC TEL TOLLS (TRANSFER)	375.91
						14,774.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-07	P5	6M4440001	DAVID L. ANDRIUKIUS, INC	05/19/06	MASSPRINTING#1	8,671.60
07-07	P5	6M4440002	DO	06/01/06	MASSPRINTING#2	21,479.75
07-07	P5	6M4440003	DO	06/06/06	MASSPRINTING#3	1,033.20
07-25	P5	6M4440004	DO	06/13/06	MASSPRINTING#4	18,510.75
07-28	S3	06209000276		07/01/06	PHOTOGRAPHIC (TRANSFER)	18.20
08-23	S3	06235000286		08/01/06	PHOTOGRAPHIC (TRANSFER)	24.60
09-14	P1	06W0700203	DAVID L. ANDRIUKIUS, INC.	08/14/06	PRINTING	40.00
						49,778.10
					PRINTING AND REPRODUCTION TOTALS:	
07-28	S6	W19423S0607	DEPT OF HOMELAND SECURITY	07/01/06	SECURITY CHGS WALUSAU	45.97
08-30	S6	W19423S0608	DO	08/01/06	SECURITY CHGS WALUSAU	45.97
09-28	S6	W19423S0609	DO	09/30/06	SECURITY CHGS WALUSAU	45.97
						137.91
					OTHER SERVICES TOTALS	
07-07	P1	06W0700165	BURNETT COUNTY SENTINEL	07/31/06	SUBSCRIPTION	41.00
07-07	P1	06W0700166	THE MERRILL COURIER	07/01/06	SUBSCRIPTION	25.00
07-26	P1	06W0700183	CORNELL/LAKE HOLCOMBE COURIER	07/31/06	SUBSCRIPTION	27.00
07-26	C1	NW200620505	DEER PARK	05/31/06	BOTTLED WATER	16.00
07-26	C1	NW200620505	DO	05/23/06	BOTTLED WATER	37.79
07-26	C1	NW200620505	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	BOTTLED WATER	16.00
07-26	C1	NW200620605	DO	06/16/06	BOTTLED WATER	54.58
07-26	C1	NW200620605	DO	06/30/06	BOTTLED WATER	2.00
07-26	P1	06W0700182	RICE LAKE CHRONOTYPE	08/23/06	SUBSCRIPTION	48.00
07-26	P1	06W0700184	THE COUNTY JOURNAL	08/17/06	SUBSCRIPTION	41.00
07-26	P1	06W0700178	THE DAILY PRESS	08/21/06	SUBSCRIPTION	137.00
07-26	P1	06W0700181	TRIBUNE-RECORD-GLEANER	07/31/06	SUBSCRIPTION	29.00
07-26	P1	06W0700179	VILAS COUNTY NEWS-REVIEW, INC.	08/30/06	SUBSCRIPTION	52.00
07-26	P1	06W0700180	WISCONSIN NEWSPAPER ASSOC	06/01/06	CLIPPING SERVICE	187.07
07-31	SF	DY060703395		07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703396		07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703397		07/19/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060703398		07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703399		07/27/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060703400		07/27/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703401		07/27/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060703402		07/27/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060706895		07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05
07 31	SF	DY060707826		07/27/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DAVID R OBEY—Con.						
07-31	SF	DY06070827	07/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY06070828	07/31/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	S1	DY060700522	07/01/06	OFFICE SUPPLY (TRANSFER)	.....	666.40
08-10	P1	06M0700185	07/27/06	2 REFERENCE BOOKS	.....	52.40
08-10	P1	06M0700192	07/21/06	OFFICE SUPPLIES	.....	215.75
08-10	P1	06M0700186	08/24/06	SUBSCRIPTION	.....	61.00
08-10	P1	06M0700188	08/30/06	SUBSCRIPTION	.....	25.00
08-10	P1	06M0700187	08/01/06	SUBSCRIPTION	.....	94.25
08-17	P1	06M0700196	07/31/06	SUBSCRIPTION	.....	30.00
08-17	P1	06M0700195	07/01/06	CLIPPING SERVICE	.....	130.67
08-31	SF	DY060803308	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060807317	08/21/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	S1	DY060800512	08/01/06	OFFICE SUPPLY (TRANSFER)	.....	290.50
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	.....	16.00
09-07	C1	NW200624805	06/16/06	BOTTLED WATER	.....	54.58
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	.....	2.00
09-14	P1	06M0700205	09/30/06	SUBSCRIPTION	.....	35.00
09-14	P1	06M0700204	09/01/06	SUBSCRIPTION	.....	26.00
09-14	P1	06M0700206	09/11/06	SUBSCRIPTION	.....	187.70
09-14	P1	06M0700211	07/31/06	SUBSCRIPTION	.....	99.00
09-14	P1	06M0700212	10/02/06	PUBLICATION/REFERENCE MATERIAL	.....	215.00
09-30	SF	DY060902150	09/16/06	SUBSCRIPTION	.....	192.00
09-30	SF	DY060902151	05/26/06	SUBSCRIPTION	.....	100.47
09-30	SF	DY060902152	09/01/06	SUBSCRIPTION	.....	35.00
09-30	SF	DY060902153	10/07/06	SUBSCRIPTION	.....	30.00
09-30	SF	DY060902154	10/04/06	SUBSCRIPTION	.....	30.00
09-30	SF	DY060902155	09/12/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060904162	09/12/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060904163	09/12/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
09-30	SF	DY060904164	09/12/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060904632	09/20/06	OFFICE SUPPLY (TRANSFER)	.....	-40.50
09-30	S1	DY060900523	09/01/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
EQUIPMENT						
07-31	S8	MA000612387	07/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,751.09
08-30	S8	MA000624520	08/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,751.09
09-27	S8	MA000633178	09/01/06	EQUIPMENT MAINT (TRANSFER)	.....	2,817.62
SUPPLIES AND MATERIALS TOTALS:						
					3,612.07	
EQUIPMENT TOTALS:						
					8,319.80	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN OLVER—Con.						
09-08	04	NW200625000	07/01/06	FRAMED MAIL	385.88	
09-30	SF	DY060903104	09/30/06	FRAMED MAIL	-3.85	
09-30	SF	DY060903105	09/30/06	FRAMED MAIL	-3.85	
09-30	SF	DY060903106	09/30/06	FRAMED MAIL	-3.85	
09-30	SF	DY060903107	09/30/06	FRAMED MAIL	-3.85	
09-30	SF	DY060903109	09/30/06	FRAMED MAIL	-4.55	
09-30	SF	DY060903110	09/30/06	FRAMED MAIL	-3.85	
09-30	SF	DY060903112	09/30/06	FRAMED MAIL	-15.40	
09-30	SF	DY060903633	09/28/06	FRAMED MAIL	41,783.74	
PERSONNEL COMPENSATION						
07/01/06		ANDERSON BLAIR C	09/30/06	LEGISLATIVE CORRESPONDENT	9,427.69	
07/01/06		BIRD, MARGARET I	09/30/06	CASEWORKER	13,350.00	
07/01/06		BLAIS, NATALIE M	09/30/06	CASEWORKER	9,000.00	
07/09/06		BOUDREAU, SHEILA M	09/30/06	PART-TIME EMPLOYEE	3,963.33	
07/01/06		BOUNTY, BRENDEN T	09/30/06	STAFF ASSISTANT	8,102.78	
09/05/06		BURCH, SARA R	09/05/06	PRESS SECRETARY	3,900.00	
07/01/06		CAMANAUGH, NICOLE R	08/29/06	PRESS SECRETARY	9,410.00	
07/01/06		CLARK, CYNTHIA D	09/30/06	CASEWORKER	12,912.51	
07/01/06		DELMASTO, RICHARD T	09/30/06	CASEWORKER	2,094.44	
09/05/06		HOFOWITZ, LEAH K	09/05/06	STAFF ASSISTANT	3,778.12	
07/01/06		KATFORS, NORA R	07/27/06	LEGISLATIVE ASSISTANT	11,700.00	
07/01/06		MEADOR, ABBE	09/30/06	LEGISLATIVE DIRECTOR	18,999.99	
07/01/06		MEDZELSKI, JONATHAN D	09/30/06	DISTRICT DIRECTOR	14,049.99	
07/01/06		PISTONE, PATRICIA A	09/30/06	ECONOMIC LEVEL SPECIALIST	7,662.51	
07/01/06		PLUTA, ELAINE A	09/30/06	PART-TIME EMPLOYEE	5,150.01	
07/01/06		REIMAN, HEATHER	09/30/06	PART-TIME EMPLOYEE	3,276.76	
07/01/06		RIDGWAY, RAYBURN HUNTER	09/30/06	ASSISTANT TO CONG OLVER (P)	9,877.76	
07/01/06		RILEY, MEGHAN E	09/30/06	LEGISLATIVE CORRESPONDENT	9,875.01	
07/01/06		ROMERO, ELADIA	09/30/06	CASEWORKER	12,837.51	
07/01/06		SERRE, RHONDA LEE	09/30/06	ECONOMIC LEVEL SPECIALIST	6,918.75	
07/01/06		SWEENEY, AGMA M	09/30/06	CASEWORKER	16,250.01	
07/01/06		WASHINGTON, MATTHEW E	09/30/06	LEGISLATIVE ASSISTANT	8,727.78	
07/01/06		WIEHL, LISA M	09/30/06	LEGISLATIVE CORRESPONDENT	11,812.50	
07/01/06		WOOD, KRISTIN M	09/30/06	ECONOMIC LEVEL SPECIALIST	225,389.96	
PERSONNEL BENEFITS						
07-31	S7	06212000173	07/31/06	TRANSIT BENEFITS	366.04	
08-31	S7	06243000168	08/31/06	TRANSIT BENEFITS	408.05	
09-27	S7	06270000177	09/01/06	TRANSIT BENEFITS	237.94	
09-28	S7	06271000110	09/30/06	TRANSIT BENEFITS	2.97	
PERSONNEL BENEFITS TOTALS:						
07-05	P1	0616A0100529	06/29/06	MILEAGE	1,015.00	
PERSONNEL BENEFITS TOTALS:						
					1,015.00	176.22

07-05	P1	06MA0100525	HON JOHN W OLVER	06/29/06	MILEAGE	1,026.62	
07-05	P1	06MA0100528	KRISTIN M WOOD	06/29/06	MILEAGE	749.07	
07-05	P1	06MA0100527	NATALE M BLAIS	06/29/06	MILEAGE	187.79	
07-05	P1	06MA0100526	RHONDA SERRE	06/29/06	MILEAGE	25.37	
07-05	P1	06MA0100624	RICHARD T DELMASTO	06/29/06	MILEAGE	253.65	
07-18	P1	06MA0100535	CITIBANK CARD SERVICES	07/06/06	AIRFARE MA/DC/MA #5605 MBR	55.60	
07-18	P1	06MA0100537	HON JOHN W OLVER	07/10/06	CAB FARE	13.00	
07-18	P1	06MA0100538	DO	06/22/06	PARKING	37.44	
07-18	P1	06MA0100539	DO	06/29/06	PARKING	37.44	
07-25	P1	06MA0100548	ELADIA J ROMERO-RODRIGUEZ	07/05/06	MILEAGE	62.30	
07-25	P1	06MA0100547	RAYBEURN HUNTER RIDGWAY	07/11/06	MILEAGE	35.60	
08-07	P1	06MA0100566	CITIBANK CARD SERVICES	07/20/06	AIRFARE MA/DC/MA #5732 MBR	550.60	
08-07	P1	06MA0100567	DO	07/28/06	A/F DC/MA/DC #4237 MBR	10.30	
08-07	P1	06MA0100573	HON JOHN W OLVER	07/24/06	CAB FARE	14.00	
08-07	P1	06MA0100574	DO	07/13/06	PARKING	37.44	
08-07	P1	06MA0100575	DO	07/20/06	PARKING	37.44	
08-15	P1	06MA0100603	ELADIA J ROMERO-RODRIGUEZ	07/01/06	07/31/06	MILEAGE	37.55
08-15	P1	06MA0100592	KRISTIN M WOOD	07/01/06	07/31/06	MILEAGE	60.08
08-15	P1	06MA0100591	MARGARET I KANE	07/01/06	07/31/06	MILEAGE	494.80
08-15	P1	06MA0100602	NICOLE R CAVANAUGH	07/31/06	08/02/06	TRAVEL SUBSISTENCE	55.18
08-15	P1	06MA0100593	RHONDA SERRE	07/01/06	07/31/06	MILEAGE	541.51
08-15	P1	06MA0100594	RICHARD T DELMASTO	07/01/06	07/31/06	MILEAGE	170.44
08-23	P1	06MA0100610	RHONDA SERRE	07/24/06	TOLLS	48.95	
08-25	P1	06MA0100615	CITIBANK CARD SERVICES	07/17/06	07/20/06	R/T AIRFARE MA-DC #9719-MEMBER	8.40
09-06	P1	06MA0100630	ELADIA J ROMERO-RODRIGUEZ	08/01/06	08/31/06	MILEAGE	610.60
09-06	P1	06MA0100629	JONATHAN D INEDZIELSKI	08/01/06	08/31/06	MILEAGE	56.52
09-06	P1	06MA0100635	KRISTIN M WOOD	08/01/06	08/31/06	MILEAGE	53.84
09-06	P1	06MA0100631	NATALE M BLAIS	08/01/06	08/31/06	MILEAGE	616.99
09-06	P1	06MA0100632	RICHARD T DELMASTO	08/01/06	08/31/06	MILEAGE	37.78
09-14	P1	06MA0100645	CITIBANK CARD SERVICES	07/06/06	07/06/06	R/T AIRFARE MAKEUP #5605 MBR	48.95
09-14	P1	06MA0100645	DO	09/06/06	09/07/06	AIRFARE BDL/DC/BDL #6101 MBR	495.00
09-14	P1	06MA0100645	DO	09/12/06	09/15/06	AIRFARE MA/DC/MA #7867 MBR	550.60
09-15	P1	06MA0100647	HON JOHN W OLVER	09/12/06	09/12/06	CAB FARE	670.60
09-15	P1	06MA0100648	DO	09/07/06	09/07/06	PARKING	15.00
09-15	P1	06MA0100651	SHELIA M BODUREAU	08/01/06	08/31/06	MILEAGE	19.27
09-19	P1	06MA0100652	CITIBANK CARD SERVICES	09/19/06	09/22/06	AIRFARE MA/DC/MA #7504 MBR	59.19
09-22	P1	06MA0100656	DO	09/19/06	09/21/06	AIRFARE MA/DC/MA #1970 MBR	610.60
09-22	P1	06MA0100654	HON JOHN W OLVER	09/19/06	09/19/06	CAB FARE	15.00
09-22	P1	06MA0100655	DO	09/14/06	09/14/06	PARKING	28.41
09-26	P1	06MA0100661	CITIBANK CARD SERVICES	09/25/06	09/29/06	AIRFARE MA/DC/MA #7790 MBR	610.60
09-27	P1	06MA0100662	DO	02/14/06	02/14/06	AIRFARE BOS/DC/BDL #2740	441.60
09-27	P1	06MA0100665	HON JOHN W OLVER	05/13/06	05/13/06	AIRFARE CHANGE FEE-MBR	60.00
09-28	P1	06MA0100667	DO	09/21/06	09/21/06	PARKING	28.37
09-28	P1	06MA0100668	DO	09/21/06	09/21/06	CAB FARE	14.00
TRAVEL TOTALS							
07-03	CB	FY06063008	RENT COMMUNICATION UTILITIES	06/19/06	OVERNIGHT MAIL	8.28	
07-05	P1	06MA0100531	FEDERAL EXPRESS CORP	09/21/06	UTILITIES	50.71	
07-05	P1	06MA0100530	LISA WIEHL	06/12/06	TELEPHONE SERVICE	56.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN OLVER—Con.						
07-05	PI 06MA0100533	PATRICIA A. PISTONE	06/16/06	TELEPHONE SERVICE	45.40	
07-10	CB FXK0607068	FEDERAL EXPRESS CORP	06/26/06	OVERNIGHT MAIL	23.94	
07-18	PI 06MA0100536	HON. JOHN W OLVER	06/18/06	TELEPHONE SERVICE	81.25	
07-18	PI 06MA0100541	VERIZON	06/20/06	TELEPHONE SERVICE	216.93	
07-20	P3 MA0104R0607	O'CONNELL PROPERTIES, INC.	07/01/06	HOLYOKE - RENT	1,774.50	
07-20	P3 MA0102R0607	SBP REALTY TRUST	07/01/06	FITCHBURG-RENT	800.00	
07-25	S3 06206600019	ELADIA J ROMERO-RODRIGUEZ	07/01/06	HIR GRAPHICS (TRANSFER)	238.00	
07-25	PI 06MA0100560	DO	06/02/06	TELEPHONE SERVICE	71.98	
07-25	PI 06MA0100561	DO	07/02/06	TELEPHONE SERVICE	71.98	
07-25	PI 06MA0100551	ELAINE A. PLUTA	06/25/06	TELEPHONE SERVICE	26.12	
07-25	PI 06MA0100554	HEATHER RIEMAN	01/07/06	TELEPHONE SERVICE	20.00	
07-25	PI 06MA0100555	DO	02/07/06	TELEPHONE SERVICE	20.00	
07-25	PI 06MA0100556	DO	03/07/06	TELEPHONE SERVICE	20.00	
07-25	PI 06MA0100557	DO	04/07/06	TELEPHONE SERVICE	20.00	
07-25	PI 06MA0100558	DO	05/07/06	TELEPHONE SERVICE	20.00	
07-25	PI 06MA0100559	DO	06/07/06	TELEPHONE SERVICE	20.00	
07-25	PI 06MA0100544	JONATHAN O NIEDZIELSKI	06/15/06	TELEPHONE SERVICE	38.34	
07-25	PI 06MA0100553	KRISTIN M. WOOD	06/26/06	TELEPHONE SERVICE	38.33	
07-25	PI 06MA0100545	NICOLE R CAVANAUGH	07/07/06	TELEPHONE SERVICE	53.36	
07-25	PI 06MA0100543	RICHARD T DELMASTO	06/16/06	TELEPHONE SERVICE	39.99	
07-25	PI 06MA0100564	UNITIL	05/30/06	06/28/06	UTILITIES	228.05
07-25	PI 06MA0100542	VERIZON	07/02/06	07/02/06	TELEPHONE SERVICE	254.90
07-25	PI 06MA0100552	DO	07/02/06	TELEPHONE SERVICE	24.54	
07-25	PI 06MA0100565	DO	06/23/06	06/23/06	TELEPHONE SERVICE	285.21
07-28	S6 MA04160R007	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT PITTSFIELD	1,272.00
07-31	S5 DY621203361	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	966.29
07-31	S5 DY621203362	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
07-31	S5 DY621203367	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	154.00
07-31	S5 DY621203368	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	474.71
07-31	S5 DY621203369	DO	07/11/06	07/11/06	TELEPHONE SERVICE	158.60
08-07	PI 06MA0100580	ABBIE MEADOR	07/05/06	08/04/06	TELEPHONE SERVICE	57.52
08-07	PI 06MA0100584	DO	07/21/06	08/20/06	CABLE SERVICE	50.15
08-07	PI 06MA0100572	COMCAST	08/01/06	08/01/06	TELEPHONE SERVICE	71.98
08-07	PI 06MA0100583	ELADIA J ROMERO-RODRIGUEZ	06/07/06	07/08/06	TELEPHONE SERVICE	39.01
08-07	PI 06MA0100576	MEGHAN RILEY	07/10/06	07/10/06	TELEPHONE SERVICE	21.18
08-11	CB FXK060810A	VERIZON	07/26/06	07/26/06	OVERNIGHT MAIL	8.73
08-15	PI 06MA0100597	FEDERAL EXPRESS CORP	08/09/06	08/09/06	TELEPHONE SERVICE	21.10
08-15	PI 06MA0100599	ELAINE A. PLUTA	07/26/06	07/26/06	TELEPHONE SERVICE	38.29
08-15	PI 06MA0100589	KRISTIN M. WOOD	07/16/06	07/16/06	TELEPHONE SERVICE	43.65
08-15	PI 06MA0100586	PATRICIA A PISTONE	07/20/06	07/20/06	TELEPHONE SERVICE	44.71
08-15	PI 06MA0100590	RICHARD T DELMASTO	06/28/06	07/28/06	UTILITIES	287.80
08-15	PI 06MA0100589	UNITIL	07/20/06	07/20/06	TELEPHONE SERVICE	219.68

08-15	P1	06MA0100600	DO	0723/06	TELEPHONE SERVICE	269.95
08-18	P1	06MA0100608	HON. JOHN W OLVER	07/18/06	TELEPHONE SERVICE	84.38
08-18	P1	06MA0100606	VERIZON	08/02/06	TELEPHONE SERVICE	266.54
08-18	P1	06MA0100607	DO	08/02/06	TELEPHONE SERVICE	23.82
08-23	CB	FY060821A	FEDERAL EXPRESS CORP	08/02/06	OVERNIGHT MAIL	5.90
08-23	P9	MA0104R0608	O'CONNELL PROPERTIES, INC	08/31/06	HOLYOKE - RENT	1,774.50
08-23	P1	06MA0100611	DO	07/10/06	PHONE SERVICE	43.69
08-23	P9	MA0102R0608	RHONDA SERRE	07/10/06	PHONE SERVICE	48.63
08-28	S3	06240C00022	SBP REALTY TRUST	08/31/06	FITCHBURG-RENT	800.00
08-29	P1	06MA0100619	DO	08/31/06	HIR GRAPHICS (TRANSFER)	63.00
08-30	S6	MA0416RRN08	NICOLE R CAVANAUGH	09/06/06	TELECOMMUNICATIONS CHARGES	54.84
08-31	S5	DY624R03335	GENERAL SERVICES ADMIN	08/31/06	RENT PITTSFIELD	1,272.00
08-31	S5	DY624R03336	DO	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	152.93
08-31	S5	DY624R03341	DO	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,144.62
08-31	S5	DY624R03342	DO	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624R03343	DO	07/31/06	DC TEL SERVICE (TRANSFER)	154.00
09-01	P1	06MA0100621	DO	07/31/06	DC TEL TOLLS (TRANSFER)	738.16
09-01	P1	06MA0100622	ABBE MEADOR	08/04/06	TELEPHONE SERVICE	57.62
09-01	P1	06MA0100624	BT CONFERENCING, INC	08/10/06	CONFERENCE CALLS	38.32
09-01	P1	06MA0100626	COMCAST	08/21/06	CABLE SERVICE	50.15
09-01	P1	06MA0100628	MEGHAN RILEY	08/21/06	TELEPHONE SERVICE	36.12
09-01	P1	06MA0100629	VERIZON	08/10/06	TELEPHONE SERVICE	21.40
09-06	P1	06MA0100636	ELADIA J ROMERO-RODRIGUEZ	08/30/06	CELL PHONE SERVICE	71.98
09-06	P1	06MA0100638	HON. JOHN W OLVER	08/18/06	CELL PHONE SERVICE	81.18
09-07	P1	06MA0100642	JONATHAN D NIEDZIELSKI	08/15/06	CELL PHONE SERVICE	38.30
09-07	P1	06MA0100638	UNTIL	07/28/06	UTILITIES	275.04
09-07	P1	06MA0100639	VERIZON	08/23/06	TELEPHONE SERVICE	403.08
09-07	P1	06MA0100640	DO	08/20/06	TELEPHONE SERVICE	216.52
09-15	P1	06MA0100650	ELAINE A. PLUTA	08/25/06	TELEPHONE SERVICE	21.10
09-15	P1	06MA0100649	KRISTIN M WOOD	08/26/06	TELEPHONE SERVICE	38.29
09-19	S3	06252G00024	DO	09/01/06	TELEPHONE SERVICE	290.00
09-19	P1	06MA0100653	MEGHAN RILEY	09/01/06	HIR GRAPHICS (TRANSFER)	30.82
09-20	P9	MA0104R0609	O'CONNELL PROPERTIES, INC	09/01/06	CELL PHONE SERVICE	1,774.50
09-20	P1	06MA0100646	RICHARD T DELMASTO	07/21/06	CELL PHONE SERVICE	44.69
09-20	P9	MA0102R0609	SBP REALTY TRUST	09/01/06	FITCHBURG-RENT	800.00
09-22	P1	06MA0100660	PATRICIA A. PISTONE	08/16/06	CELL PHONE SERVICE	43.65
09-22	P1	06MA0100657	VERIZON	09/02/06	TELEPHONE SERVICE	260.50
09-22	P1	06MA0100658	DO	09/02/06	TELEPHONE SERVICE	24.46
09-27	P1	06MA0100663	COMCAST	09/21/06	CABLE SERVICE	50.15
09-27	P1	06MA0100664	VERIZON	09/10/06	TELEPHONE SERVICE	21.18
09-28	P1	06MA0100669	ABBE MEADOR	09/04/06	CELL PHONE SERVICE	46.27
09-28	S6	MA0416RRN09	GENERAL SERVICES ADMIN	09/01/06	RENT PITTSFIELD	1,272.00
09-30	S5	DY627303275	DO	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	152.93
09-30	S5	DY627303276	DO	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,149.49
09-30	S5	DY627303282	DO	08/01/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627303283	DO	08/01/06	DC TEL SERVICE (TRANSFER)	154.00
09-30	S5	DY627303284	DO	08/01/06	DC TEL TOLLS (TRANSFER)	594.32
07-18	P5	6MA452502	PRINTING AND REPRODUCTION	05/25/06	ARTICULATED IMPACT	23,687.02
			RENT, COMMUNICATION, UTILITIES TOTALS:	05/25/06	MASSPRINTING#2	7,155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Com.						
2006 HON. JOHN OLVER—Com.						
07-18	P5	6M4452502A	05/31/06	MASSPRINTING#2	100.50	31,667.00
08-07	P1	06MA0100582	07/27/06	PRINTING & MAILING	70.00	
08-18	P1	06MA0100604	08/11/06	PRINTING	73.50	
09-28	P1	06MA0100666	09/22/06	PRINTING		39,066.00
OTHER SERVICES						
07-05	P1	06MA0100532	06/05/06	CLEANING SERVICE	160.00	
07-18	P1	06MA0100540	07/10/06	JANITORIAL SERVICE	250.00	
07-25	P1	06MA0100563	06/28/06	JANITORIAL SERVICE	50.00	
07-28	S6	MA416030607	07/01/06	SECURITY CHARGES PITTSFIELD	748.62	
08-07	P1	06MA0100578	08/01/06	SECURITY SERVICE	30.94	
08-07	P1	06MA0100568	07/26/06	JANITORIAL SERVICE	40.00	
08-15	P1	06MA0100598	07/01/06	CLEANING SERVICE	200.00	
08-15	P1	06MA0100601	06/01/06	SECURITY SERVICE	16.00	
08-15	P1	06MA0100601	07/01/06	SECURITY SERVICE	16.00	
08-30	S6	MA416030608	08/31/06	SECURITY CHARGES PITTSFIELD	748.62	
09-01	P1	06MA0100627	09/01/06	SECURITY SERVICE	30.94	
09-01	P1	06MA0100625	08/23/06	CLEANING SERVICE	45.00	
09-07	P1	06MA0100644	08/01/06	CLEANING SERVICE	160.00	
09-22	P1	06MA0100659	10/01/06	SECURITY SERVICE	30.94	
09-28	S6	MA416030609	09/01/06	SECURITY CHARGES PITTSFIELD	1,182.46	
					3,709.52	
SUPPLIES AND MATERIALS						
07-06	P2	0SS41549	06/07/06	TONER CARTRIDGE FOR HP LASER	279.00	
07-06	P2	0SS41549	06/07/06	TONER CARTRIDGE FOR SHARP FO-	232.44	
07-06	P2	0SS41549	06/07/06	COPY PAPER - 8 1/2 X 11 #P10X9	90.00	
07-18	P1	06MA0100534	07/06/06	OFFICE SUPPLIES	126.10	
07-25	P1	06MA0100549	06/28/06	BOTTLED WATER	30.33	
07-25	P1	06MA0100562	06/23/06	BOTTLED WATER	22.50	
07-25	P1	06MA0100550	07/11/06	REFERENCE MATERIAL	15.36	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	12.45	
07-26	C1	NW200620502	05/23/06	BOTTLED WATER	71.50	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620502	06/30/06	BOTTLED WATER	12.45	
07-26	C1	NW200620502	06/16/06	BOTTLED WATER	72.54	
07-26	C1	NW200620502	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060701407	07/10/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701408	07/10/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701409	07/10/06	OFFICE SUPPLY (TRANSFER)	-67.50	
07-31	SF	DY060701410	07/10/06	OFFICE SUPPLY (TRANSFER)	-180.00	
07-31	SF	DY060701411	07/10/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060701412	07/10/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060701413	07/10/06	OFFICE SUPPLY (TRANSFER)	-40.50	
					OTHER SERVICES TOTALS:	

07-31	SF	DY060701414		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060701415		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701416		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060701417		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	SF	DY060701418		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701419		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	SF	DY060701420		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701421		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701422		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701423		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701424		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701425		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701426		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701427		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060706318		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706319		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707533		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707534		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707535		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707536		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707537		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700247		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	489.11
08-07	PI	06MA0100577	CONGRESSIONAL QUARTERLY INC	07/24/06	07/24/06	SUBSCRIPTION	9,235.00
08-07	PI	06MA0100569	DAILY HAMPSHIRE GAZETTE	08/02/06	08/01/07	SUBSCRIPTION	260.00
08-07	PI	06MA0100571	KRISTIN M. WOOD	07/25/06	07/25/06	OFFICE SUPPLIES	54.99
08-07	PI	06MA0100579	DO	07/19/06	07/19/06	OFFICE SUPPLIES	140.67
08-07	PI	06MA0100581	RAINBOW DISTRIBUTING COMP INC	07/21/06	07/21/06	BOTTLED WATER	16.50
08-07	PI	06MA0100570	THE RECORDER	08/02/06	08/02/06	SUBSCRIPTION	187.20
08-15	PI	06MA0100588	BELMONT CRYSTAL SPRINGS WATER	07/21/06	07/27/06	BOTTLED WATER	26.44
08-15	PI	06MA0100596	HOLYOKE DISTILLED WATER, INC.	07/01/06	07/31/06	BOTTLED WATER	109.30
08-15	PI	06MA0100587	ROLL CALL NEWSPAPER	08/04/06	08/04/06	EMPLOYMENT ADVERTISEMENT	350.00
08-18	PI	06MA0100609	ELEANE A. PLUTA	08/08/06	08/08/06	OFFICE SUPPLIES	156.45
08-18	PI	06MA0100605	NEIGHBORHOOD CONVENIENCE	07/01/06	07/31/06	SUBSCRIPTION	330.30
08-24	PI	06MA0100613	KRISTIN M. WOOD	08/21/06	08/21/06	OFFICE SUPPLIES	113.25
08-24	PI	06MA0100614	RAINBOW DISTRIBUTING COMP INC	05/26/06	05/26/06	BOTTLED WATER	10.00
08-29	PI	06MA0100617	THE GARDNER NEWS	07/24/06	07/24/07	PUBLICATION/REFERENCE MATERIAL	228.00
08-31	SF	DY060801350		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060801351		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801352		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801353		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801354		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801355		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801356		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801357		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060801358		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060801359		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060807207		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807208		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807209		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN OLIVER—Con.						
08-31	S1	DY060800242	08/01/06	OFFICE SUPPLY (TRANSFER)	127.00	
09-01	P1	06MA0100623	08/29/06	SUBSCRIPTION	100.80	
09-06	P1	06MA0100634	09/22/07	SUBSCRIPTION	25.00	
09-06	P1	06MA0100633	08/10/06	SUBSCRIPTION	283.20	
09-07	P1	06MA0100641	08/22/06	BOTTLED WATER	25.43	
09-07	P1	06MA0100637	08/31/06	BOTTLED WATER	37.00	
09-07	P1	06MA0100643	08/18/06	BOTTLED WATER	16.00	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	12.45	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	72.54	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	2.00	
09-28	P1	06MA0100670	09/15/06	BOTTLED WATER	16.00	
09-30	SF	DY060901032	09/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901033	09/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901034	09/20/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060901035	09/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901036	09/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901037	09/20/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901038	09/20/06	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF	DY060901039	09/20/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901040	09/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901041	09/20/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060904686	09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904688	09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060905136	09/28/06	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	S1	DY060900245	09/01/06	OFFICE SUPPLY (TRANSFER)	609.69	
09-30	S1	DY060900562	09/30/06	OFFICE SUPPLY (TRANSFER)	161.81	
			08/31/06	OFFICE SUPPLY (TRANSFER)	12,893.00	
EQUIPMENT						
07-11	F2	RN000015796	06/28/06	COMPUTER - HP DC7600 CMT 3.2GH	1,123.00	
07-17	F1	RN000015858	05/25/06	T&M SERVICE	325.00	
07-31	S8	MA000615335	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,895.49	
08-30	S8	MA000623541	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,895.49	
09-27	S8	MA000633994	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,972.82	
				EQUIPMENT TOTALS:	10,211.80	
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-03	F2	RN000016042	04/26/06	TABLET COMPUTER - HP 1100 PENT	368,098.91	
				OFFICE TOTALS:	368,098.91	
EQUIPMENT TOTALS:					2,444.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,444.00	

2005 HON. JOHN OLIVER  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

GTSI



2,444.00

OFFICE TOTALS:

FRANKED MAIL .....	1,664.53
PERSONNEL COMPENSATION .....	3,079.55
PERSONNEL BENEFITS .....	672,249.02
TRAVEL .....	334.29
RENT, COMMUNICATION, UTILITIES .....	53,212.62
PRINTING AND REPRODUCTION .....	64,509.15
OTHER SERVICES .....	3,662.85
SUPPLIES AND MATERIALS .....	2,864.45
EQUIPMENT .....	30,072.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,981.28
OFFICE TOTALS:	848,966.12
	270,381.80

06/01/06	06/01/06	FRANKED MAIL	366.41
08/24/06	08/31/06	FRANKED MAIL	-3.72
07/01/06	07/01/06	FRANKED MAIL	170.71
08/07/06	08/07/06	FRANKED MAIL	1,131.13
		FRANKED MAIL TOTALS:	1,664.53
07/01/06	09/30/06	DISTRICT AIDE	13,430.49
07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	21,249.99
07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	18,035.49
07/01/06	09/30/06	LEGISLATIVE STAFF ASSISTANT	11,250.00
07/01/06	09/30/06	DISTRICT RECEPTIONIST	6,012.51
07/01/06	09/30/06	CHIEF OF STAFF	26,250.00
07/01/06	09/30/06	SHARED EMPLOYEE	4,050.00
07/01/06	09/30/06	SPECIAL PROJECTS COORDINATOR	8,900.01
07/01/06	09/30/06	CASEWORKER	11,481.00
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,219.51
09/01/06	09/30/06	SCHEDULER	4,580.55
07/01/06	08/31/06	SPECIAL PROJECTS/GRANTS SPEC	8,050.00
07/01/06	09/30/06	DISTRICT OFFICE MANAGER	15,120.99
07/01/06	09/30/06	PRESS SECRETARY	20,475.00
07/01/06	09/30/06	CASEWORKER	9,889.74
07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,000.00
07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	7,500.00
		PERSONNEL COMPENSATION TOTALS:	210,495.28
08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09/01/06	09/30/06	TRANSIT BENEFITS	112.00
		PERSONNEL BENEFITS TOTALS:	334.29
06/30/06	06/30/06	AIRFARE DC/TX #7345	552.10
07/11/06	07/11/06	CAB FARE	10.00

2006 HON. SOLOMON P. ORTIZ  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

07-31	04	NW200620801	UNITED STATES POSTAL SERVICE
08-31	SF	DY060805284	
09-08	04	NW200625001	UNITED STATES POSTAL SERVICE
09-29	05	6M44E2507	DO

PERSONNEL COMPENSATION

08-31	S7	05243000347	PERSONNEL BENEFITS
09-27	S7	06270000367	
07-05	P1	05TX2700409	TRAVEL
07-14	P1	05TX2700413	

PERSONNEL BENEFITS

08-31	S7	05243000347	PERSONNEL BENEFITS
09-27	S7	06270000367	
07-05	P1	05TX2700409	TRAVEL
07-14	P1	05TX2700413	

HON. SOLOMON P. ORTIZ  
FERNANDO P. GOMEZ, JR.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. SOLOMON P ORTIZ—Cont.						
07-14	P1	06TX2700414	07/10/06	AIRFARE TX/DC #4212	552.10	
07-18	P1	06TX2700421	06/12/06	LODGING	72.00	
07-18	P1	06TX2700422	06/01/06	MILEAGE	523.32	
07-18	P1	06TX2700418	07/05/06	GASOLINE	31.17	
07-18	P1	06TX2700419	07/05/06	MEALS	11.01	
07-18	P1	06TX2700420	07/05/06	PARKING	108.00	
07-18	P1	06TX2700427	06/30/06	AIRFARE BW/TX	475.40	
07-18	P1	06TX2700428	07/02/06	CAR RENTAL	269.82	
07-18	P1	06TX2700429	05/31/06	GASOLINE	111.96	
07-18	P1	06TX2700434	07/14/06	AIRFARE DC/TX #1604	552.10	
07-18	P1	06TX2700436	06/25/06	MEALS	94.93	
07-18	P1	06TX2700438	05/27/06	AIRFARE DC/TX #8684	530.70	
07-18	P1	06TX2700439	05/27/06	CAB FARE	36.00	
07-18	P1	06TX2700440	05/30/06	LODGING	82.80	
07-18	P1	06TX2700441	05/29/06	CAR RENTAL	132.75	
07-18	P1	06TX2700442	05/31/06	MEALS	64.21	
07-18	P1	06TX2700443	05/31/06	GASOLINE	71.85	
07-20	P9	TX270210607	07/01/06	LEASED AUTO 2005 CHEVY TAHOE	709.37	
07-26	P1	06TX2700432	07/05/06	LODGING	67.80	
07-26	P1	06TX2700453	07/18/06	CAB FARE	20.00	
07-26	P1	06TX2700454	07/17/06	PARKING	12.00	
07-26	P1	06TX2700447	07/16/06	AIRFARE TX/DC #4592	552.10	
07-26	P1	06TX2700448	07/20/06	AIRFARE DC/TX #1299	552.10	
07-26	P1	06TX2700449	07/15/06	GASOLINE	49.90	
07-26	P1	06TX2700450	05/30/06	MEALS	37.75	
07-26	P1	06TX2700451	06/23/06	MILEAGE	56.28	
08-03	P1	06TX2700462	07/12/06	PARKING	12.00	
08-03	P1	06TX2700464	07/28/06	AIRFARE DC/TX #0297	552.10	
08-03	P1	06TX2700468	07/31/06	AIRFARE DC/TX #7287	154.10	
08-10	P1	06TX2700477	08/01/06	AIRFARE DC/TX #2817	666.20	
08-10	P1	06TX2700478	08/01/06	CAR RENTAL	215.40	
08-10	P1	06TX2700479	08/02/06	GASOLINE	79.50	
08-10	P1	06TX2700480	08/02/06	LODGING	110.74	
08-10	P1	06TX2700481	08/01/06	MEALS	124.41	
08-10	P1	06TX2700482	08/06/06	CAB FARE	18.00	
08-23	P9	TX270210608	08/01/06	LEASED AUTO 2005 CHEVY TAHOE	709.37	
08-29	P1	06TX2700488	08/15/06	AIRFARE TX-DC #4586	552.10	
08-30	P1	06TX2700501	07/05/06	MILEAGE	645.25	
08-30	P1	06TX2700496	08/21/06	AIRFARE DC/TX #3855	308.20	
08-30	P1	06TX2700497	08/21/06	RENTAL CAR	235.61	
08-30	P1	06TX2700498	08/20/06	LODGING	161.99	
08-30	P1	06TX2700499	08/21/06	MEALS	4.96	
08-30	P1	06TX2700500	08/23/06	GASOLINE	51.64	

08-30	P1	06TX2700493	HON. SOLOMON P ORTIZ	08/07/06	08/07/06	GASOLINE	150.02
08-30	P1	06TX2700494	DO	08/12/06	08/12/06	MEALS	40.39
08-30	P1	06TX2700495	DO	08/02/06	08/02/06	LODGING	97.75
09-01	P1	06TX2700503	DO	08/29/06	08/29/06	AIRFARE DC/TX #4045	548.10
09-01	P1	06TX2700504	DO	08/11/06	08/11/06	MEALS	9.83
09-01	P1	06TX2700505	DO	08/11/06	08/11/06	GASOLINE	48.66
09-01	P1	06TX2700511	MARIA BARRERA-JAROSS	02/15/06	07/19/06	MILEAGE	514.86
09-06	P1	06TX2700512	ESTHER G OLIVER	06/14/06	08/19/06	MILEAGE	137.50
09-08	P1	06TX2700514	HON. SOLOMON P ORTIZ	09/05/06	09/05/06	AIRFARE TXDC #5684	154.10
09-12	P1	06TX2700522	DO	08/29/06	08/29/06	PARKING	5.00
09-12	P1	06TX2700524	DO	08/29/06	08/29/06	GASOLINE	92.27
09-12	P1	06TX2700525	DO	08/31/06	08/31/06	MEALS	23.56
09-20	P9	TX270210609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2005 CHEVY TAHOE	709.37
09-21	P1	06TX2700530	HON. SOLOMON P ORTIZ	09/08/06	09/08/06	AIRFARE DC/TX #9169	548.10
09-21	P1	06TX2700531	DO	09/12/06	09/12/06	AIRFARE TXDC #6083	548.10
09-21	P1	06TX2700532	MARIA BARRERA-JAROSS	08/08/06	08/30/06	MILEAGE	138.03
09-21	P1	06TX2700534	NINA RAMON	07/31/06	09/21/06	MILEAGE	52.95
09-27	P1	06TX2700536	DENISE RAE BLANCHARD	08/01/06	08/01/06	MILEAGE	890.00
09-27	P1	06TX2700537	DO	08/15/06	08/15/06	LODGING	90.80
09-27	P1	06TX2700538	DO	08/14/06	08/14/06	LODGING	248.40
09-27	P1	06TX2700539	DO	09/07/06	09/07/06	MEALS	20.37
09-27	P1	06TX2700545	FERNANDO P GOMEZ JR	09/08/06	09/08/06	PARKING	27.00
09-27	P1	06TX2700540	HON. SOLOMON P ORTIZ	09/19/06	09/19/06	AIRFARE TXDC #9367	548.10
09-27	P1	06TX2700541	DO	09/21/06	09/21/06	AIRFARE DC/TX #5194	548.10
09-27	P1	06TX2700542	DO	09/25/06	09/25/06	AIRFARE TXDC #0073	17,640.55

TRAVEL TOTALS:

07-05	P1	06TX2700411	RENT, COMMUNICATION, UTILITIES	05/16/06	06/14/06	UTILITIES	391.06
07-05	P1	06TX2700410	BROWNSVILLE PUBLIC UTILITIES	05/14/06	06/13/06	TELEPHONE SERVICE	218.86
07-05	P1	06TX2700412	CINGULAR WIRELESS	06/27/06	07/26/06	INTERNET SERVICE	223.50
07-10	P1	06TX2700412	TIME WARNER CABLE	06/23/06	06/23/06	OVERNIGHT MAIL	20.24
07-10	P1	06TX2700415	FEDERAL EXPRESS CORP	06/23/06	06/23/06	OVERNIGHT MAIL	1,003.27
07-14	P1	06TX2700415	AT&T	06/25/06	07/29/06	TELEPHONE SERVICE	105.38
07-14	P1	06TX2700416	TIME WARNER CABLE	07/05/06	08/04/06	TELEPHONE SERVICE	12.34
07-17	P1	06TX2700414	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	230.00
07-18	P1	06TX2700426	HON. SOLOMON P ORTIZ	07/09/06	07/09/06	TELEPHONE SERVICE	57.22
07-18	P1	06TX2700430	TIME WARNER CABLE	07/06/06	08/05/06	CABLE SERVICE	1,556.42
07-20	P9	TX2703R0607	INTERNATIONAL LTD	07/01/06	07/31/06	CORPUS CHRISTI - RENT	1,400.00
07-20	P9	TX2701R0607	PASEO PLAZA, L.P.	07/01/06	07/31/06	BROWNSVILLE RENT	26.23
07-21	P1	06TX2700445	AT & T	06/19/06	07/18/06	TELEPHONE SERVICE	148.30
07-21	P1	06TX2700446	CINGULAR WIRELESS	05/22/06	06/27/06	TELEPHONE SERVICE	256.44
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	40.52
07-26	P1	06TX2700456	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	154.11
07-26	P1	06TX2700456	HON. SOLOMON P ORTIZ	03/30/06	03/30/06	TELEPHONE SERVICE	157.10
07-26	P1	06TX2700457	DO	05/01/06	05/01/06	TELEPHONE SERVICE	238.50
07-31	S5	DY621206769	DO	06/01/06	06/01/06	TELEPHONE SERVICE	75.72
07-31	S5	DY621206770	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	266.96
07-31	S5	DY621206774	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	48.00
07-31	S5	DY621206775	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	186.00
07-31	S5	DY621206775	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2006 HON. SOLOMON P ORTIZ—Com.						
07-31	S5	DY621206776	06/01/06	DC TEL TOLLS (TRANSFER)	789.31	
07-31	CB	FXF060728A	07/13/06	OVERNIGHT MAIL	29.21	
08-01	P2	HCV0602755	07/08/06	CW OPTION, INC GY MAX WIRELESS	79.99	
08-03	P1	06TX2700460	06/15/06	UTILITIES	433.07	
08-03	P1	06TX2700465	06/14/06	TELEPHONE SERVICE	215.88	
08-03	P1	06TX2700469	06/14/06	TELEPHONE SERVICE	107.27	
08-03	P1	06TX2700463	07/27/06	TELEPHONE SERVICE	253.92	
08-04	P1	06TX2700463	08/25/06	TELEPHONE SERVICE	57.22	
08-04	P1	06TX2700405	05/14/06	TELEPHONE SERVICE	214.68	
08-07	P1	06TX2700471	06/17/06	TELEPHONE SERVICE	38.68	
08-07	P1	06TX2700470	08/06/06	CABLE SERVICE	57.22	
08-08	P1	06TX2700469	07/06/06	TELEPHONE SERVICE	70.36	
08-09	CB	FXF060807B	07/20/06	OVERNIGHT MAIL	64.00	
08-10	P1	06TX2700475	07/19/06	TELEPHONE SERVICE	22.27	
08-10	P1	06TX2700474	06/28/06	TELEPHONE SERVICE	161.15	
08-10	P1	06TX2700473	08/05/06	TELEPHONE SERVICE	105.38	
08-11	CB	FXF060810A	07/22/06	OVERNIGHT MAIL	17.13	
08-15	P1	06TX2700483	07/17/06	TELEPHONE SERVICE	39.06	
08-15	P1	06TX2700484	07/01/06	TELEPHONE SERVICE	149.90	
08-23	CB	FXF060821A	08/04/06	OVERNIGHT MAIL	12.34	
08-23	P9	TX2703760508	08/01/06	CORPUS CHRISTI - RENT	1,596.42	
08-23	P9	TX2701016008	08/01/06	BROWNSVILLE RENT	1,400.00	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	11.80	
08-29	P1	06TX2700491	07/25/06	PHONE SERVICE	1,004.18	
08-31	S5	DY624806746	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	75.72	
08-31	S5	DY624806747	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	278.71	
08-31	S5	DY624806751	07/01/06	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY624806752	07/01/06	DC TEL SERVICE (TRANSFER)	186.00	
08-31	S5	DY624806753	07/01/06	DC TEL TOLLS (TRANSFER)	933.55	
08-31	CB	FXF060830A	08/11/06	OVERNIGHT MAIL	55.11	
09-01	P1	06TX2700506	07/18/06	UTILITIES	431.94	
09-01	P1	06TX2700508	07/14/06	TELEPHONE SERVICE	107.27	
09-01	P1	06TX2700509	07/14/06	TELEPHONE SERVICE	215.88	
09-01	P1	06TX2700502	08/27/06	INTERNET SERVICE	253.92	
09-12	P1	06TX2700516	08/19/06	TELEPHONE SERVICE	22.81	
09-12	P1	06TX2700515	07/28/06	TELEPHONE SERVICE	205.96	
09-12	P1	06TX2700517	09/06/06	INTERNET SERVICES	57.22	
09-12	P1	06TX2700518	09/05/06	TELEPHONE SERVICE	105.38	
09-13	CB	FXF060908A	08/25/06	OVERNIGHT MAIL	22.91	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	23.69	
09-20	P9	TX2703760609	09/01/06	CORPUS CHRISTI - RENT	1,586.42	
09-20	P9	TX2701016009	09/01/06	BROWNSVILLE RENT	1,400.00	
09-21	P1	06TX2700528	08/01/06	TELEPHONE SERVICE	150.12	
09-27	P1	06TX2700535	09/18/06	TELEPHONE SERVICE	1,016.40	

09-27	CB	FY060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	29.10
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	256.44
09-30	S5	DY627306575		08/01/06	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	75.72
09-30	S5	DY627306576		08/01/06	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	269.16
09-30	S5	DY627306580		08/01/06	08/01/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627306581		08/01/06	08/01/06	DC TEL SERVICE (TRANSFER)	186.00
09-30	S5	DY627306582		08/01/06	08/01/06	DC TEL TOLLS (TRANSFER)	856.04
09-30	HV	064903011104	TIME WARNER CABLE	09/06/06	10/05/06	CHANGE BOC: 2360 TO 2310	51.22
09-30	HV	064903011104	DO	09/06/06	10/05/06	CHANGE BOC: 2360 TO 2310	-57.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,616.46
07-14	PI	06TX2700417	PRINTING AND REPRODUCTION	07/07/06	07/07/06	PRINTING	20.95
07-18	PI	06TX2700425	ACCURATE WORD LLC	07/04/06	07/04/06	COPIES	137.25
07-21	PI	06TX2700444	FERNANDO P GOMEZ, JR	06/02/06	07/01/06	PRINTING	31.97
08-03	PI	06TX2700461	OFFICE COMMUNICATION SYSTEMS	07/26/06	07/26/06	PRINTING	210.95
08-07	PI	06TX2700477	DO	07/31/06	07/31/06	PRINTING	21.90
08-29	PI	06TX2700489	OFFICE COMMUNICATION SYSTEMS	07/02/06	08/01/06	COPIER OVERAGES	13.76
09-12	PI	06TX2700523	HON. SOLOMON P ORTIZ	08/29/06	08/29/06	PHOTO DEVELOPMENT	48.52
09-21	PI	06TX2700527	ACCURATE WORD LLC	09/06/06	09/06/06	PRINTING	21.90
09-21	PI	06TX2700529	DAVID L. ANDRUKITUS, INC.	08/17/06	08/17/06	PRINTING	870.00
						PRINTING AND REPRODUCTION TOTALS:	1,383.20
07-05	PI	06TX2700407	DIALOGCONCEPTS, INC.	04/01/06	06/01/06	WEBSITE SERVICE	165.00
07-06	PI	06TX2700406	ARGUS SECURITY SYSTEMS	06/16/06	06/16/06	SECURITY SERVICE	12.12
07-18	PI	06TX2700435	DO	07/01/06	07/31/06	SECURITY SERVICE	22.73
07-26	PI	06TX2700455	DIALOGCONCEPTS, INC	06/12/06	06/12/06	WEBSITE NEWSLETTER	750.00
08-03	PI	06TX2700466	ARGUS SECURITY SYSTEMS	08/01/06	08/01/06	SECURITY SERVICE	22.73
08 17	PI	06TX2700487	VICKI LYNN IRVING	02/22/06	02/22/06	TRAINING	649.14
09-01	PI	06TX2700507	DIALOGCONCEPTS, INC.	08/27/06	08/27/06	WEBSITE SERVICES	915.00
09-12	PI	06TX2700519	ARGUS SECURITY SYSTEMS	09/01/06	09/30/06	SECURITY SERVICE	22.73
						OTHER SERVICES TOTALS:	2,559.45
07-01	HV	06490100202	SUPPLIES AND MATERIALS	06/07/06	06/07/06	FRAMING (TRANSFER)	84.00
07-18	PI	06TX2700433	CULLIGAN OF CORPUS CHRISTI	06/09/06	06/28/06	BOTTLED WATER	24.73
07-18	PI	06TX2700437	HON. SOLOMON P ORTIZ	06/01/06	06/01/06	FOOD & BEVERAGES	682.60
07-18	PI	06TX2700431	THE NEW YORK TIMES	08/15/06	06/18/07	SUBSCRIPTION	299.49
07-18	PI	06TX2700432	VALLEY BOTTLE WATER COMPANY	07/01/06	07/01/06	BOTTLED WATER	23.00
07-26	C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620505	DO	05/16/06	05/16/06	BOTTLED WATER	50.04
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620605	DO	06/09/06	06/09/06	BOTTLED WATER	76.29
07-26	C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060702963		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702964		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702965		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702966		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
07 31	SF	DY060702967		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702968		07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SOLOMON P ORTIZ—Con.						
07-31	SF	DY060702969	07/20/06	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	SF	DY060702970	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702971	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702972	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702973	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060702974	07/20/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702975	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702976	07/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060702977	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060702978	07/21/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060702979	07/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060707085	07/20/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707086	07/20/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707087	07/20/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707088	07/20/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SI	DY060700484	07/01/06	OFFICE SUPPLY (TRANSFER)	608.64	608.64
08-03	P1	06TX2700467	06/20/06	OFFICE SUPPLIES	1,066.69	1,066.69
08-10	P1	06TX2700476	07/28/06	BOTTLED WATER	23.48	23.48
08-15	P1	06TX2700486	08/07/06	COMPUTER SOFTWARE	104.99	104.99
08-29	P1	06TX2700490	07/20/06	OFFICE SUPPLIES	289.22	289.22
08-30	P1	06TX2700492	08/06/06	FOOD & BEVERAGES	163.38	163.38
08-31	SF	DY060802983	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802984	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY060802985	08/21/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802986	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802987	08/24/06	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY060802988	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802989	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802990	08/24/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060802991	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802992	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802993	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802994	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060802995	08/24/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY060807313	08/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807314	08/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807315	08/21/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807567	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807568	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807569	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807570	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807571	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807572	08/24/06	OFFICE SUPPLY (TRANSFER)		-4.05



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
08-01	04	NW200620800		UNITED STATES POSTAL SERVICE		
09-08	04	NW200625000		DO		
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/06				FRANKED MAIL	626,501.27	214,150.30
07/01/06				FRANKED MAIL	138,917.16	34,668.65
					48,146.73	15,954.75
					684.19	163.47
					1,547.79	755.84
					10,850.64	1,920.10
					24,118.56	8,135.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,741.37	276,765.55
				OFFICE TOTALS:	854,741.37	276,765.55
PERSONNEL COMPENSATION						
AGUIRRE,SARAH E						
BAUER,NATHAN						
DO						
BETTGER,ROBERT E						
BLAKE,JEREMIAH						
BREMER,BETH G						
CAPPEL,LORY ANN						
COOKSLEY,BARBARA L						
DUNCAN,ERIN MARIE						
EBERLE,NANCY						
ENGLHARDT,TERESA R						
GARCIA,MARY O						
LARSEN,WILEY T						
MUJEDENING,EMMA CHRISTINA						
MYERS,STEPHEN J						
O'BRYAN,DAFFNEY ANN						
OSTENDORF,CONNIE G						
RIDPATH,SARA						
RIEKER,BRUCE R						
TRAVEL						
07-05	P1	06NE0300500		HON TOM OSBORNE	295.81	
07-05	P1	06NE0300501		DO	340.31	
07-05	P1	06NE0300502		DO	88.00	
07-05	P1	06NE0300503		DO	69.75	
07-05	P1	06NE0300504		DO	26.80	
07-05	P1	06NE0300507		DO	218.60	
PERSONNEL COMPENSATION TOTALS:						
					214,150.30	



07-05	P1	06NE0300508	DO	06/19/06	06/19/06	AIRFARE LNK/DCA #0479	667.10
07-05	P1	06NE0300509	DO	06/22/06	06/22/06	AIRFARE DCA/OMA #0611	340.31
07-05	P1	06NE0300510	DO	05/29/06	05/29/06	MILEAGE	275.90
07-05	P1	06NE0300514	DO	08/22/06	06/22/06	CAB FARE	39.95
07-18	P1	06NE0300516	BRUCE RIEKER	06/23/06	06/23/06	PARKING	3.00
07-18	P1	06NE0300518	DO	03/28/06	06/23/06	MILEAGE	3,704.18
07-18	P1	06NE0300520	HON. TOM OSBORNE	06/26/06	07/10/06	AIRFARE OMA/DCA #7154	217.10
07-18	P1	06NE0300527	DO	06/29/06	07/10/06	TRAVEL SUBSISTENCE	67.00
07-18	P1	06NE0300528	DO	06/17/06	06/29/06	MILEAGE	389.38
07-25	P1	06NE0300542	BARBARA L COOKSLEY	07/20/06	07/20/06	MILEAGE	129.94
07-25	P1	06NE0300540	HON TOM OSBORNE	07/13/06	07/20/06	AIRFARE DCA/LNK #2288	532.60
07-25	P1	06NE0300548	DO	07/17/06	07/17/06	AIRFARE DCA/LNK #1869	727.60
07-25	P1	06NE0300549	DO	06/01/06	06/28/06	AIRFARE LNK/DCA #0721	528.10
07-25	P1	06NE0300541	LORY ANN CAPPEL	06/06/06	06/27/06	PARKING	290.14
07-25	P1	06NE0300531	NANCY EBERLE	06/01/06	06/30/06	MILEAGE	19.00
07-25	P1	06NE0300539	DO	06/06/06	06/28/06	MILEAGE	1,077.79
07-25	P1	06NE0300535	ROBERT E BETTGER	06/28/06	06/28/06	PARKING	173.55
07-25	P1	06NE0300536	DO	06/15/06	06/23/06	PARKING	5.00
07-25	P1	06NE0300543	WILEY T. LARSEN	06/22/06	06/22/06	MEALS	524.21
07-25	P1	06NE0300544	DO	07/12/06	07/27/06	MILEAGE	5.67
08-18	P1	06NE0300572	BARBARA L COOKSLEY	07/24/06	07/24/06	AIRFARE LNK/DCA #2290	456.13
08-18	P1	06NE0300579	HON. TOM OSBORNE	07/06/06	07/20/06	MILEAGE	723.10
08-18	P1	06NE0300585	LORY ANN CAPPEL	07/17/06	07/20/06	TRAVEL SUBSISTENCE	380.03
08-18	P1	06NE0300586	DO	06/13/06	06/13/06	MILEAGE	202.35
08-18	P1	06NE0300564	MARY O. GARCIA	07/05/06	07/31/06	MILEAGE	44.50
08-18	P1	06NE0300576	NANCY EBERLE	07/05/06	07/31/06	MILEAGE	839.27
08-18	P1	06NE0300577	DO	07/05/06	07/24/06	PARKING	10.00
08-18	P1	06NE0300578	DO	06/12/06	06/13/06	LODGING	81.81
08-18	P1	06NE0300569	ROBERT E. BETTGER	07/04/06	07/13/06	MILEAGE	73.87
08-18	P1	06NE0300559	SILVERHAWK AVIATION INC	07/23/06	07/23/06	CHARTER AIRFARE	2,762.03
08-18	P1	06NE0300558	WILEY T. LARSEN	07/16/06	07/31/06	MILEAGE	402.73
09-05	P1	06NE0300593	BRUCE RIEKER	06/27/06	08/18/06	MILEAGE	2,548.07
09-05	P1	06NE0300594	DO	06/27/06	08/18/06	PARKING	72.09
09-05	P1	06NE0300583	CHRISTINA EMMA MUEDEKING	08/24/06	08/24/06	CAB FARE	20.00
09-06	P1	06NE0300587	DUNCAN AVIATION INC	08/07/06	08/07/06	CHARTER AIRFARE - MBR	3,715.48
09-26	P1	06NE0300615	HON. TOM OSBORNE	09/06/06	09/07/06	AIRFARE LNK/DCA/LNK #5134	452.71
09-26	P1	06NE0300616	DO	09/19/06	09/19/06	AIRFARE LNK/DC #5724	353.35
09-26	P1	06NE0300617	DO	09/21/06	09/21/06	AIRFARE DCA/OMA #5823	340.31
09-26	P1	06NE0300621	DO	08/21/06	08/22/06	LODGING	72.88
09-26	P1	06NE0300622	DO	07/24/06	08/07/06	PARKING	115.75
09-26	P1	06NE0300623	DO	09/06/06	09/06/06	CAB FARE	15.00
09-26	P1	06NE0300624	DO	08/22/06	09/06/06	MEALS	14.80
09-26	P1	06NE0300628	DO	09/14/06	09/14/06	AIRFARE DC/OMA #5667	340.31
09-26	P1	06NE0300629	DO	09/12/06	09/12/06	AIRFARE LNK/DCA #5250	420.47
09-26	P1	06NE0300629	LORY ANN CAPPEL	08/08/06	08/31/06	MILEAGE	649.70
09-26	P1	06NE0300607	DO	08/08/06	08/31/06	TRAVEL SUBSISTENCE	112.52
09-26	P1	06NE0300612	MARY O. GARCIA	08/26/06	08/26/06	MILEAGE	96.57
09-26	P1	06NE0300613	NANCY EBERLE	08/01/06	08/31/06	MILEAGE	1,196.61
09-26	P1	06NE0300614	DO	08/08/06	08/17/06	PARKING	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM OSBORNE—Con.						
09-26	P1	06NE0300603	08/21/06	LOGGING		72.88
09-26	P1	06NE0300604	08/15/06	TRAVEL SUBSISTENCE		18.52
09-26	P1	06NE0300609	08/08/06	MILEAGE		231.40
09-26	P1	06NE0300610	08/31/06	CHARTER AIRFARE - MBR		4,411.96
09-26	P1	06NE0300620	08/08/06	MILEAGE		180.67
09-28	P1	06NE0300630	08/03/06	MILEAGE		703.10
09-28	P1	06NE0300631	08/03/06	TRAVEL SUBSISTENCE		582.83
09-28	P1	06NE0300644	09/12/06	CAB FARE		16.00
09-28	P1	06NE0300643	09/19/06	CAB FARE		43.00
09-28	P1	06NE0300636	09/06/06	PARKING		62.00
09-28	P1	06NE0300637	09/12/06	CAB FARE		51.00
09-28	P1	06NE0300638	09/07/06	MEALS		37.13
09-28	P1	06NE0300639	09/21/06	BUS TRAVEL		39.95
09-28	P1	06NE0300640	07/15/06	MILEAGE		179.33
09-28	P1	06NE0300634	08/04/06	MILEAGE		553.14
09-28	P1	06NE0300635	08/04/06	TRAVEL SUBSISTENCE		209.01
					TRAVEL TOTALS:	34,688.65
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-03	CB	FX0606508	06/16/06	OVERNIGHT MAIL		5.71
07-03	CB	FX0606508	06/13/06	OVERNIGHT MAIL		11.89
07-03	CB	FX0606508	06/19/06	OVERNIGHT MAIL		5.29
07-05	P1	06NE0300513	06/20/06	CABLE SERVICE		55.56
07-05	P1	06NE0300505	05/13/06	TELEPHONE SERVICE		230.52
07-07	P1	06NE0300515	04/26/06	POSTAGE/MAILING SERVICE		39.00
07-10	CB	FX0607068	06/26/06	OVERNIGHT MAIL		6.38
07-18	P1	06NE0300525	07/05/06	CABLE SERVICE		455.06
07-18	P1	06NE0300526	06/28/06	TELEPHONE TOLLS		46.63
07-18	P1	06NE0300524	05/16/06	UTILITIES		62.17
07-18	P1	06NE0300519	06/16/06	TELEPHONE SERVICE		118.96
07-18	P1	06NE0300529	05/15/06	POSTAGE		23.11
07-20	P9	NE030106007	07/01/06	SCOTTSDUFF - RENT		909.56
07-20	P9	NE030206007	07/01/06	GRAND ISLAND - RENT		1,000.00
07-20	P9	NE030306007	07/01/06	RENT-MCCOOK		225.00
07-25	P1	06NE0300533	06/16/06	TELEPHONE TOLLS		11.27
07-25	P1	06NE0300534	05/11/06	INTERNET SERVICES		39.95
07-25	P1	06NE0300545	07/01/06	TELEPHONE SERVICE		123.80
07-25	P1	06NE0300537	06/15/06	TELEPHONE SERVICE		98.05
07-25	P1	06NE0300538	04/27/06	TELEPHONE SERVICE		12.31
07-26	CB	FX0607208	07/03/06	OVERNIGHT MAIL		20.60
07-26	CB	FX0607208	06/29/06	OVERNIGHT MAIL		23.42
07-31	SS	DY621204444	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)		47.43
07-31	SS	DY621204445	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)		485.13
07-31	SS	DY621204449	06/01/06	DC TEL EQUIP (TRANSFER)		40.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM OSBORNE—Com.						
09-26	P1	06NE0300600	08/15/06	TELEPHONE SERVICE	26.64	
09-26	P1	06NE0300601	08/16/06	TELEPHONE SERVICE	62.45	
09-26	P1	06NE0300602	06/27/06	TELEPHONE SERVICE	11.58	
09-27	CB	FX060932A	08/29/06	OVERNIGHT MAIL	23.89	
09-27	CB	FX060932A	09/06/06	OVERNIGHT MAIL	11.47	
09-27	P1	06NE0300611	09/05/06	TEMPORARY RENTAL	200.00	
09-28	P1	06NE0300632	09/20/06	CABLE SERVICE	52.86	
09-30	S5	DY627304324	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	47.43	
09-30	S5	DY627304325	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	482.69	
09-30	S5	DY627304330	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627304331	08/01/06	DC TEL SERVICE (TRANSFER)	130.00	
09-30	S5	DY627304332	08/01/06	DC TEL TOLLS (TRANSFER)	1,006.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,954.75	
PRINTING AND REPRODUCTION						
07-05	P1	06NE0300511	06/06/06	COPIES	67.67	
08-23	S3	06253000167	08/01/06	PHOTOGRAPHIC (TRANSFER)	64.80	
09-26	S3	06269300069	09/01/06	PHOTOGRAPHIC (TRANSFER)	31.00	
				PRINTING AND REPRODUCTION TOTALS:	163.47	
OTHER SERVICES						
07-18	P1	06NE0300523	06/20/06	DYNAMITE DOCUMENT DESTRUCTION	45.00	
07-18	P1	06NE0300530	06/02/06	CLEANING SERVICE	160.00	
07-25	P1	06NE0300532	06/14/06	TRAINING	40.00	
08-18	P1	06NE0300562	07/18/06	RECYCLING	45.00	
08-18	P1	06NE0300550	07/07/06	JANITORIAL SERVICE	120.00	
09-05	P1	06NE0300589	08/29/06	EQUIPMENT REPAIR	180.84	
09-26	P1	06NE0300619	08/04/06	JANITORIAL SERVICE	120.00	
09-28	P1	06NE0300642	09/19/06	PAPER RECYCLING	45.00	
				OTHER SERVICES TOTALS:	755.84	
SUPPLIES AND MATERIALS						
07-05	P1	06NE0300512	06/06/06	OFFICE SUPPLIES	5.11	
07-05	P1	06NE0300506	06/19/06	OFFICE SUPPLIES	7.56	
07-11	HR	AG4234435	04/17/06	ACH PAYMENT RETURN	-29.95	
07-14	P1	06NE0300421	04/17/06	OFFICE SUPPLIES	29.95	
07-18	P1	06NE0300517	05/05/06	OFFICE SUPPLIES	4.25	
07-18	P1	06NE0300522	06/28/06	BOTTLED WATER	6.75	
07-25	P1	06NE0300547	06/30/06	BOTTLED WATER	2.25	
07-25	P1	06NE0300546	08/02/06	PUBLICATION	28.50	
07-26	C1	NW200620503	05/31/06	OFFICE SUPPLIES	74.04	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	12.00	
07-26	C1	NW200620503	05/10/06	BOTTLED WATER	44.79	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	12.00	
07-26	C1	NW200620603	06/05/06	BOTTLED WATER	44.79	

07-26	C1	NW200620603	DO	06/28/06	BOTTLED WATER	72.79
07-26	C1	NW200620603	DO	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700322	OFFICEMAX CREDIT PLAN	07/31/06	OFFICE SUPPLY (TRANSFER)	196.65
08-04	HR	ACH236303	DO	06/06/06	ACH PAYMENT RETURN	-5.11
08-10	P1	06NE0300512	DO	06/06/06	OFFICE SUPPLIES	5.11
08-18	P1	06NE0300560	ECO WATER SYSTEMS	07/31/06	BOTTLED WATER	9.00
08-18	P1	06NE0300557	KEITH COUNTY NEWS	08/31/06	SUBSCRIPTION	24.00
08-18	P1	06NE0300555	OMAHA WORLD-HERALD	08/15/06	SUBSCRIPTION	85.49
08-18	P1	06NE0300568	SKAGWAY	08/08/06	FOOD & BEVERAGES	15.42
08-31	S1	DY060800316	EAKES OFFICE PLUS	08/31/06	OFFICE SUPPLY (TRANSFER)	365.63
09-05	P1	06NE0300585	DO	06/27/06	OFFICE SUPPLIES	2.40
09-05	P1	06NE0300584	ECO WATER SYSTEMS	08/09/06	BOTTLED WATER	7.49
09-05	P1	06NE0300586	HOLIDAY INN	08/08/06	FOOD & BEVERAGES	100.02
09-05	HR	ACH238452	OFFICEMAX CREDIT PLAN	06/06/06	ACH PAYMENT RETURN	-5.11
09-05	HR	ACH238452	DO	05/06/06	ACH PAYMENT RETURN	-29.95
09-05	P1	06NE0300582	DO	07/24/06	OFFICE SUPPLIES	40.12
09-05	P1	06NE0300588	THE FAIRBURY JOURNAL-NEWS	08/14/06	SUBSCRIPTION	34.00
09-06	P1	06NE0300621A	HSC BUSINESS SOLUTIONS	04/17/06	OFFICE SUPPLIES	29.95
09-07	C1	NW200624803	DEER PARK	06/30/06	BOTTLED WATER	12.00
09-07	C1	NW200624803	DO	06/05/06	BOTTLED WATER	44.79
09-07	C1	NW200624803	DO	06/28/06	BOTTLED WATER	72.79
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-18	HR	ACH239385	OFFICEMAX CREDIT PLAN	07/24/06	ACH PAYMENT RETURN	-40.12
09-20	P1	06NE0300582	HSC BUSINESS SOLUTIONS	07/24/06	OFFICE SUPPLIES	40.12
09-20	P1	06NE0300582	DO	06/06/06	OFFICE SUPPLIES	5.11
09-26	P1	06NE0300595	EAKES OFFICE PLUS	09/01/06	OFFICE SUPPLIES	11.85
09-26	P1	06NE0300596	DO	09/01/06	OFFICE SUPPLIES	32.60
09-26	P1	06NE0300597	DO	08/30/06	OFFICE SUPPLIES	26.41
09-26	P1	06NE0300626	ECO WATER SYSTEMS	08/31/06	BOTTLED WATER	9.00
09-26	P1	06NE0300677	DO	09/05/06	BOTTLED WATER	6.75
09-26	P1	06NE0300675	HOLIDAY INN	08/22/06	FOOD & BEVERAGES	100.02
09-28	P1	06NE0300641	ECO WATER SYSTEMS	09/20/06	BOTTLED WATER	6.75
09-28	P1	06NE0300633	HSC BUSINESS SOLUTIONS	08/30/06	OFFICE SUPPLIES	138.42
09-30	S1	DY060900320	DO	09/01/06	OFFICE SUPPLY (TRANSFER)	290.92
					SUPPLIES AND MATERIALS TOTALS	1,920.10
07-31	S8	MA000614659	EQUIPMENT	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,711.84
08-30	S8	MA000621713	DO	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,711.84
09-27	S8	MA000634177	DO	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,711.84
					EQUIPMENT TOTALS:	8,135.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,765.55
					OFFICE TOTALS:	276,765.55

08-02	CO	6126213212	CHARTER COMMUNICATIONS	04/20/05	05/19/05	CANCELED CHECK-STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:
							52.65
							-52.65

2005 HON. TOM OSBORNE

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. TOM OSBORNE—Con						
07-03	CO	6Y26212198		SUPPLIES AND MATERIALS		-128.75
			03/28/05	NORFOLK DAILY NEWS		-128.75
			03/28/05	CANCELED CHECK - STALE DATED		-181.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-181.40
OFFICE TOTALS:						-181.40
2006 HON. C. L. OTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	6USPS060002		FRANKED MAIL	121,027.97	55,013.58
07-31	05	6M4464504		PERSONNEL COMPENSATION	633,580.54	207,987.48
08-01	04	NW200620800		PERSONNEL BENEFITS	2,829.24	1,086.53
09-07	05	6M4464505		TRAVEL	44,452.78	19,442.08
09-08	04	NW200625000		RENT, COMMUNICATION, UTILITIES	71,946.66	25,892.52
09-19	OP	6USPS070002		PRINTING AND REPRODUCTION	103,264.55	44,744.59
				OTHER SERVICES	1,435.97	569.97
				SUPPLIES AND MATERIALS	9,792.21	4,370.14
				EQUIPMENT	35,128.84	11,856.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,023,458.76	370,963.17
OFFICE TOTALS:					1,023,458.76	370,963.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	6USPS060002		FRANKED MAIL	95.05	34,685.49
07-31	05	6M4464504		FRANKED MAIL	655.35	655.35
08-01	04	NW200620800		FRANKED MAIL	18,886.73	18,886.73
09-07	05	6M4464505		FRANKED MAIL	375.13	375.13
09-19	OP	6USPS070002		FRANKED MAIL	315.83	315.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					55,013.58	55,013.58
OFFICE TOTALS:					55,013.58	55,013.58
PERSONNEL COMPENSATION						
07/01/06		ADAMS, JAMES C.	09/30/06	STAFF ASSISTANT	8,888.01	8,888.01
07/01/06		BAIN, JANET	09/30/06	PART-TIME EMPLOYEE	337.50	337.50
07/01/06		BEEBE, ANN S	09/30/06	STAFF ASSISTANT	5,000.01	5,000.01
07/01/06		BUTLER, BONNIE LEAN	09/30/06	STAFF ASSISTANT	9,125.01	9,125.01
07/01/06		CALLIHAN, JOSH L	09/30/06	PART-TIME EMPLOYEE	4,125.00	4,125.00
07/01/06		COMPTON, MARK D	09/30/06	FIELD REPRESENTATIVE	13,125.00	13,125.00
07/01/06		CORY, TANA	09/30/06	DISTRICT DIRECTOR	15,999.99	15,999.99
07/01/06		FULTON, WICKI L	09/30/06	STATE ASSISTANT	8,750.01	8,750.01
07/01/06		GREENE, NATHAN B	09/30/06	STAFF ASSISTANT	6,249.99	6,249.99
07/01/06		HENSLEY, JERID L	09/30/06	STAFF ASSISTANT	6,249.99	6,249.99
07/01/06		JOHNSON, MALISSAH M	09/30/06	LEGISLATIVE ASSISTANT	10,833.33	10,833.33
07/01/06		JOLLIFFE, LANE W	09/30/06	FIELD REPRESENTATIVE	8,250.00	8,250.00
07/01/06		KINNEY, WILLIAM A	09/30/06	STATE ASSISTANT	9,750.00	9,750.00

10,964.82  
 9,999.99  
 38,255.49  
 18,500.01  
 7,500.00  
 16,083.33  
 207,987.48

LESTER DEAN A ..... SHARED EMPLOYEE .....  
 LINEHAN SOLARA F ..... SO-REDUCER .....  
 MALMEJJEFF L ..... CHIEF OF STAFF .....  
 REWIER JANI ..... LEGISLATIVE DIRECTOR .....  
 RIGGS JENNIFER J ..... LEGISLATIVE ASSISTANT .....  
 WARBIS MARK R ..... COMMUNICATIONS DIRECTOR .....

PERSONNEL COMPENSATION TOTALS:

395.42  
 395.45  
 295.66  
 1,086.53

07-31 S7 06212000135  
 08-31 S7 06243000131  
 09-27 S7 06270000137

PERSONNEL BENEFITS

363.20  
 127.60  
 77.04  
 98.73  
 318.00  
 160.00  
 14.70  
 28.85  
 284.80  
 40.00  
 10.00  
 64.50  
 939.19  
 939.19  
 939.19  
 98.60  
 690.60  
 469.59  
 939.19  
 939.19  
 358.33  
 64.20  
 432.00  
 742.63  
 40.00  
 10.00  
 52.37  
 35.64  
 182.80  
 32.32  
 221.60  
 91.00  
 498.40  
 24.70  
 500.20

07/01/06 09/30/06 SHARED EMPLOYEE .....  
 07/01/06 09/30/06 SO-REDUCER .....  
 07/01/06 09/30/06 CHIEF OF STAFF .....  
 07/01/06 09/30/06 LEGISLATIVE DIRECTOR .....  
 07/01/06 09/30/06 LEGISLATIVE ASSISTANT .....  
 07/01/06 09/30/06 COMMUNICATIONS DIRECTOR .....

07/01/06 07/31/06 TRANSIT BENEFITS .....  
 08/01/06 08/31/06 TRANSIT BENEFITS .....  
 09/01/06 09/30/06 TRANSIT BENEFITS .....

PERSONNEL BENEFITS TOTALS:

05/01/06 05/31/06 MILEAGE .....  
 06/01/06 06/30/06 MILEAGE .....  
 06/01/06 06/30/06 LODGING .....  
 06/01/06 06/30/06 MEALS .....  
 06/01/06 06/30/06 R/T AIRFARE #2487 .....  
 06/01/06 06/30/06 MILEAGE .....  
 06/16/06 06/16/06 MEAL .....  
 06/01/06 06/30/06 MEALS .....  
 06/01/06 06/30/06 MILEAGE .....  
 06/24/06 06/24/06 MILEAGE .....  
 06/20/06 06/20/06 MEAL .....  
 04/26/06 04/27/06 LODGING .....  
 05/06/06 05/09/06 AIRFARE #4927 OTTER .....  
 07/10/06 07/14/06 AIRFARE #6458 OTTER .....  
 07/17/06 07/20/06 AIRFARE #3621 OTTER .....  
 07/24/06 07/29/06 AIRFARE #3622 OTTER .....  
 03/24/06 03/24/06 AIRFARE #9363 OTTER .....  
 05/09/06 05/09/06 AIRFARE #8018 OTTER .....  
 06/12/06 06/12/06 AIRFARE #6619 OTTER .....  
 06/19/06 06/23/06 AIRFARE #7821 OTTER .....  
 06/26/06 06/30/06 AIRFARE #6625 OTTER .....  
 07/12/06 07/16/06 LODGING .....  
 07/12/06 07/17/06 MEALS .....  
 07/12/06 07/17/06 MILEAGE .....  
 04/09/06 04/12/06 TRAVEL SUBSISTENCE .....  
 06/24/06 06/24/06 MILEAGE .....  
 03/15/06 03/15/06 MEAL .....  
 07/01/06 07/31/06 MEALS .....  
 07/06/06 07/06/06 CAR RENTAL .....  
 07/01/06 07/31/06 MILEAGE .....  
 07/01/06 07/31/06 MEALS .....  
 07/01/06 07/31/06 MILEAGE .....  
 01/03/06 06/30/06 MEALS .....  
 01/03/06 06/30/06 MILEAGE .....  
 07/01/06 07/31/06 MEALS .....  
 08/13/06 08/20/06 AIRFARE DC/ID/BW #2892 SMALL .....

ANN S. BEEBE .....  
 BONNIE JEAN BUTLER .....  
 DO .....  
 DO .....  
 JAMES C. ADAMS .....  
 MARK D. COMPTON .....  
 DO .....  
 MARK R. WARBIS .....  
 VICKI L FULTON .....  
 CITIBANK GOV CARD SERVICE .....  
 DO .....  
 DO .....  
 DO .....  
 DO .....  
 DO .....  
 DO .....  
 DO .....  
 JAMES C. ADAMS .....  
 DO .....  
 DO .....  
 JEFF MALMEN .....  
 MARK R. WARBIS .....  
 EAGLE CHAMBER OF COMMERCE .....  
 BONNIE JEAN BUTLER .....  
 DO .....  
 DO .....  
 MARK D. COMPTON .....  
 DO .....  
 TANA CORY .....  
 DO .....  
 VICKI L FULTON .....  
 CITIBANK GOV CARD SERVICE .....

07-18 P1 0600100457  
 07-18 P1 0600100460  
 07-18 P1 0600100452  
 07-18 P1 0600100453  
 07-18 P1 0600100454  
 07-18 P1 0600100455  
 07-18 P1 0600100446  
 07-18 P1 0600100447  
 07-18 P1 0600100448  
 07-18 P1 0600100461  
 07-18 P1 0600100456  
 08-01 P1 0600100467  
 08-01 P1 0600100468  
 08-01 P1 0600100468  
 08-01 P1 0600100468  
 08-01 P1 0600100469  
 08-01 P1 0600100469  
 08-01 P1 0600100469  
 08-01 P1 0600100469  
 08-01 P1 0600100469  
 08-01 P1 0600100469  
 08-01 P1 0600100463  
 08-01 P1 0600100464  
 08-01 P1 0600100466  
 08-01 P1 0600100465  
 08-03 P1 0600100479  
 08-17 P1 0600100488  
 08-17 P1 0600100489  
 08-17 P1 0600100490  
 08-17 P1 0600100486  
 08-17 P1 0600100487  
 08-17 P1 0600100492  
 08 17 P1 0600100494  
 08-17 P1 0600100491  
 08-31 P1 0600100498

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. C. L. OTTER - Con.						
08-31	P1	06D0100498	08/13/06	A/F DC/D/DC #1121-22 LESTER	732.20	
08-31	P1	06D0100498	08/15/06	AIRFARE LEW/D #3703 LESTER	204.00	
09-01	P1	06D0100506	07/01/06	MEALS	12.00	
09-01	P1	06D0100507	07/01/06	MILEAGE	29.60	
09-01	P1	06D0100511	08/13/06	TRAVEL SUBSISTENCE	835.12	
09-01	P1	06D0100513	08/06/06	LOGGING	127.68	
09-01	P1	06D0100499	05/01/06	LOGGING	136.45	
09-01	P1	06D0100500	05/01/06	MILEAGE	383.60	
09-01	P1	06D0100501	06/01/06	MEALS	21.66	
09-01	P1	06D0100502	06/01/06	MILEAGE	319.20	
09-01	P1	06D0100503	07/05/06	MEALS	189.06	
09-01	P1	06D0100504	07/29/06	MILEAGE	547.60	
09-01	P1	06D0100505	08/14/06	PARKING	8.00	
09-01	P1	06D0100508	08/06/06	TRAVEL SUBSISTENCE	442.96	
09-01	P1	06D0100509	08/01/06	MILEAGE	103.60	
09-15	P1	06D0100530	08/01/06	MEALS	105.53	
09-15	P1	06D0100525	08/01/06	MILEAGE	149.20	
09-15	P1	06D0100514	09/06/06	AIRFARE BO/D/BOI #3362 MBR	939.19	
09-15	P1	06D0100514	07/08/06	LOGGING-MBR	81.04	
09-15	P1	06D0100514	08/06/06	LOGGING-WARBIS	315.85	
09-15	P1	06D0100514	08/09/06	LOGGING-WARBIS	138.33	
09-15	P1	06D0100514	08/09/06	LOGGING-WARBIS	204.62	
09-15	P1	06D0100514	08/16/06	LOGGING-BUTLER	201.99	
09-15	P1	06D0100532	08/17/06	LOGGING-FULTON	197.58	
09-15	P1	06D0100532	08/19/06	LOGGING-COMPTON	200.99	
09-15	P1	06D0100532	08/17/06	LOGGING-CALLIHAN	15.02	
09-15	P1	06D0100527	07/20/06	MEALS	118.60	
09-15	P1	06D0100528	07/20/06	AIRFARE #4928	72.00	
09-15	P1	06D0100529	07/20/06	MILEAGE	64.43	
09-15	P1	06D0100517	08/01/06	MEALS	138.60	
09-15	P1	06D0100518	08/19/06	AIRFARE #7383 MBR	316.00	
09-15	P1	06D0100519	08/01/06	MILEAGE	25.50	
09-15	P1	06D0100520	08/19/06	PARKING	48.99	
09-15	P1	06D0100522	08/01/06	MEALS	138.60	
09-15	P1	06D0100523	08/17/06	AIRFARE #6377	109.75	
09-19	P1	06D0100541	08/11/06	LOGGING-WARBIS	19,442.08	
TRAVEL TOTALS						
07-03	CB	FXF060630B	06/12/06	OVERNIGHT MAIL	41.18	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	5.71	
07-18	P1	06D0100436	07/19/06	CABLE SERVICE	198.78	
07-18	P1	06D0100458	05/01/06	POSTAGE	44.05	
07-18	P1	06D0100428	05/31/06	TELEPHONE SERVICE	92.00	
07-18	P1	06D0100443	04/25/06	TELEPHONE SERVICE	132.02	
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
07-01	CB	FXF060714A	06/28/06	CABLE SERVICE	44.05	
07-18	P1	06D0100458	05/01/06	POSTAGE	44.05	
07-18	P1	06D0100428	05/31/06	TELEPHONE SERVICE	92.00	
07-18	P1	06D0100443	04/25/06	TELEPHONE SERVICE	132.02	



07-18	P1	06000100444	DO	05/25/06	06/24/06	TELEPHONE SERVICE	126.28
07-18	P1	06000100445	DO	05/13/06	06/12/06	TELEPHONE SERVICE	293.16
07-18	P1	06000100441	VERIZON NORTHWEST	05/25/06	06/25/06	TELEPHONE SERVICE	195.20
07-18	P1	06000100442	DO	06/25/06	07/25/06	TELEPHONE SERVICE	194.91
07-20	P9	00010AR0607	AIA INSURANCE	07/01/06	07/31/06	RENT-LEWISTON	580.00
07-20	P9	00010SR0607	DUBLIN TRUST	07/01/06	07/31/06	RENT-CALDWELL	200.00
07-20	P9	00010R0607	HARBOR PLAZA MBO/O COLDWELL	07/01/06	07/31/06	RENT-COEUR D'ALENE	847.00
07-20	P9	00010Z0607	HOFF BUILDING LLC	07/01/06	07/31/06	RENT-BOISE	3,568.50
07-25	S4	06206001087	CINGULAR INTERACTIVE	06/01/06	06/30/06	RECORDING (TRANSFER)	97.00
07-25	S4	NW200620700		06/01/06	06/30/06	BLACKBERRY SERVICE	170.96
07-31	S5	DY621202518		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	33.89
07-31	S5	DY621202519		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	60.77
07-31	S5	DY621202533		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621207524		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY621207525		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	895.82
07-31	CB	FXK060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	6.63
08-01	P1	06000100467	CITIBANK GOV CARD SERVICE	05/01/06	05/31/06	CABLE SERVICE	114.45
08-01	P1	06000100467	DO	06/01/06	06/30/06	CABLE SERVICE	114.45
08-03	P1	06000100482	ADELPHI COMMUNICATIONS	07/20/06	08/19/06	CABLE SERVICE	196.78
08-03	P1	06000100474	INLAND CELLULAR	06/01/06	06/30/06	CELL PHONE SERVICE	48.69
08-03	P1	06000100475	DO	07/01/06	07/31/06	CELL PHONE SERVICE	45.69
08-03	P1	06000100470	VERIZON WIRELESS	06/02/06	07/01/06	CELL PHONE SERVICE	48.65
08-03	P1	06000100471	DO	07/02/06	08/01/06	CELL PHONE SERVICE	111.91
08-03	P1	06000100472	DO	06/02/06	07/01/06	CELL PHONE SERVICE	462.97
08-03	P1	06000100473	DO	07/02/06	08/01/06	CELL PHONE SERVICE	465.26
08-23	P9	000104R0608	AIA INSURANCE	08/01/06	08/31/06	RENT-LEWISTON	580.00
08-23	P9	00010SR0608	DUBLIN TRUST	08/01/06	08/31/06	RENT-CALDWELL	200.00
08-23	P9	00010R0608	HARBOR PLAZA MBO/O COLDWELL	08/01/06	08/31/06	RENT-COEUR D'ALENE	847.00
08-23	P9	00010Z0608	HOFF BUILDING LLC	08/01/06	08/31/06	RENT-BOISE	3,568.50
08-28	CB	FXK060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	24.08
08-31	S5	DY624802485		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.89
08-31	S5	DY624802486		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	54.75
08-31	S5	DY624802489		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624802490		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	118.00
08-31	S5	DY624802491		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	776.93
08-31	CB	FXK060830A	FEDERAL EXPRESS CORP	08/20/06	08/20/06	OVERNIGHT MAIL	41.00
09-13	CB	FXK060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	31.60
09-13	CB	FXK060908A	DO	08/20/06	08/20/06	OVERNIGHT MAIL	50.27
09-13	CB	FXK060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	12.17
09-15	P1	06000100532	CITIBANK GOV CARD SERVICE	07/01/06	07/31/06	DSL SERVICE	114.45
09-15	P1	06000100532	DO	08/01/06	08/31/06	DSL SERVICE	114.45
09-19	P1	06000100549	ADELPHI COMMUNICATIONS	08/20/06	09/19/06	CABLE & DSL SERVICE	196.78
09-19	P1	06000100554	ENCHANGED TELECOMM	08/18/06	08/18/06	TELEPHONE SERVICE	343.00
09-19	P1	06000100550	INLAND CELLULAR	07/01/06	07/31/06	CELL PHONE SERVICE	45.69
09-19	P1	06000100561	DO	08/01/06	08/31/06	CELL PHONE SERVICE	45.69
09-19	P1	06000100565	QWEST	06/25/06	07/24/06	TELEPHONE SERVICE	126.10
09-19	P1	06000100566	DO	07/25/06	08/24/06	TELEPHONE SERVICE	123.16
09-19	P1	06000100567	DO	06/13/06	07/12/06	TELEPHONE SERVICE	284.83
09-19	P1	06000100568	DO	07/13/06	08/12/06	TELEPHONE SERVICE	273.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. C. L. OTTER—Con.						
09-19	P1	06ID0100564	07/25/06	VERIZON NORTHWEST	195.17	
09-19	P1	06ID0100534	08/02/06	CELL PHONE SERVICE	36.74	
09-19	P1	06ID0100535	09/01/06	CELL PHONE SERVICE	105.03	
09-19	P1	06ID0100568	08/02/06	CELL PHONE SERVICE	414.52	
09-19	P1	06ID0100559	09/02/06	CELL PHONE SERVICE	435.99	
09-19	P1	06ID0100533	09/01/06	TELEPHONE SERVICE	163.19	
09-20	P9	ID0104R0609	09/01/06	RENT-LEWISTON	580.00	
09-20	P9	ID0105R0609	09/01/06	RENT-CALDWELL	200.00	
09-20	P9	ID0101R0609	09/30/06	RENT-COEUR D'ALENE	847.00	
09-20	P9	ID0102R0609	09/01/06	RENT-BOISE	3,568.50	
09-27	CB	FXF060922A	09/06/06	OVERNIGHT MAIL	5.90	
09-27	CB	FXF060322A	09/11/06	OVERNIGHT MAIL	6.29	
09-28	C3	WZ00627100	07/01/06	BLACKBERRY SERVICE	170.96	
09-30	S5	DY627302446	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	33.89	
09-30	S5	DY627302447	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.49	
09-30	S5	DY627302451	08/01/06	DC TEL EQUIP (TRANSFER)	508.00	
09-30	S5	DY627302453	08/01/06	DC TEL SERVICE (TRANSFER)	110.00	
09-30	S5	DY627302454	08/01/06	DC TEL TOLLS (TRANSFER)	890.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,892.52	
PRINTING AND REPRODUCTION						
07-18	P1	06ID0100426	05/19/06	PRINTING	20.95	
07-18	P1	06ID0100418	05/30/06	PRINTING	16.05	
07-18	P1	06ID0100419	05/30/06	PRINTING	33.10	
07-18	P1	06ID0100420	06/09/06	PRINTING	28.85	
07-18	P1	06ID0100421	06/12/06	PRINTING	25.20	
07-18	P1	06ID0100422	06/15/06	PRINTING	17.05	
07-18	P1	06ID0100423	06/19/06	PRINTING	16.40	
07-18	P1	06ID0100424	06/28/06	PRINTING	13.95	
07-18	P1	06ID0100425	07/06/06	PRINTING	24.95	
07-18	P1	06ID0100449	06/20/06	PRINTING	42.00	
07-24	P5	6M4464503	05/30/06	MASSPRINTING#3	487.92	
07-28	S3	0620900090	07/01/06	PHOTOGRAPHIC (TRANSFER)	126.80	
08-03	P1	06ID0100483	05/08/06	FOLDING & MAILING SERVICE	16.65	
08-03	P1	06ID0100484	07/24/06	FOLDING & MAILING SERVICE	13.60	
08-03	P1	06ID0100485	07/25/06	FOLDING & MAILING SERVICE	20.10	
08-23	S3	06235000091	08/01/06	PHOTOGRAPHIC (TRANSFER)	122.00	
09-14	P5	6M4464504	09/06/06	MASSPRINTING#4	16,269.00	
09-14	P5	6M4464505	07/18/06	MASSPRINTING#5	27,735.92	
09-19	P1	06ID0100551	08/08/06	PRINTING	73.90	
09-19	P1	06ID0100552	07/20/06	PRINTING	75.00	
09-19	P1	06ID0100544	08/02/06	FOLDING & MAILING SERVICE	29.20	
09-19	P1	06ID0100545	08/09/06	FOLDING & MAILING SERVICE	16.20	
09-26	S3	06269000039	09/01/06	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	44,744.59	

OTHER SERVICES

07-18	P1	06100100417	CERTIFIED SECURITY SYSTEMS	07/31/06	07/31/06	SECURITY SERVICE	28.00
07-18	P1	06100100429	FISHER SYSTEMS INC	06/30/06	06/30/06	SECURITY SERVICE	21.00
07-18	P1	06100100430	DO	07/01/06	07/31/06	SECURITY SERVICE	21.00
08-03	P1	06100100481	CERTIFIED SECURITY SYSTEMS	06/31/06	06/31/06	SECURITY SERVICE	28.00
09-01	P1	06100100503	LANE WARREN JOLIFFE	06/12/06	06/12/06	CONFERENCE REGISTRATION	60.00
09-15	P1	06100100515	DEAN A LESTER	09/26/06	09/26/06	CONFERENCE -COMPTON	75.00
09-15	P1	06100100521	MARK D COMPTON	08/31/06	08/31/06	CONFERENCE FEE	30.00
09-15	P1	06100100524	WICKI L FULTON	08/31/06	08/31/06	CONFERENCE FEE	30.00
09-19	P1	06100100550	BOISE METRO CHAMBER OF	07/10/06	07/10/06	REGISTRATION	30.00
09-19	P1	06100100548	CERTIFIED SECURITY SYSTEMS	09/01/06	09/30/06	SECURITY SERVICE	28.00
09-19	P1	06100100546	FISHER SYSTEMS INC	08/01/06	08/31/06	SECURITY SERVICE	21.00
09-19	P1	06100100547	DO	09/01/06	09/30/06	SECURITY SERVICE	21.00
09-19	P1	06100100553	GECKS ON CALL	08/28/06	08/28/06	COMPUTER SERVICE	176.97

OTHER SERVICES TOTALS:

569.97

SUPPLIES AND MATERIALS

07-18	P1	06100100434	ABC STAMP CO	06/07/06	06/07/06	OFFICE SUPPLIES	24.68
07-18	P1	06100100459	ANN S. BEEBE	05/01/06	05/31/06	OFFICE SUPPLIES	13.53
07-18	P1	06100100438	CLEARWATER PROGRESS	06/01/06	12/31/06	SUBSCRIPTION	19.00
07-18	P1	06100100450	DEAN A LESTER	06/09/06	06/09/06	OFFICE SUPPLIES	46.75
07-18	P1	06100100451	DO	05/30/06	07/13/06	FOOD & BEVERAGES	59.72
07-18	P1	06100100431	ECOWATER SYSTEMS OF MOSCOW	08/25/06	06/25/06	BOTTLED WATER	10.00
07-18	P1	06100100440	DO	05/25/06	05/25/06	BOTTLED WATER	10.00
07-18	P1	06100100439	LEADERSHIP DIRECTORIES, INC	06/01/06	06/30/07	SUBSCRIPTION	399.00
07-18	P1	06100100432	OFFICE MAX - A BOISE COMPANY	05/30/06	06/29/06	OFFICE SUPPLIES	264.51
07-18	P1	06100100433	DO	06/29/06	06/29/06	OFFICE SUPPLIES	253.02
07-18	P1	06100100427	RESULTS UNLIMITED	05/01/06	05/30/06	CLIPPING SERVICE	250.00
07-18	P1	06100100437	ST MARIES GAZETTE RECORD	05/30/06	11/30/06	SUBSCRIPTION	23.10
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620502	DO	05/15/06	05/15/06	BOTTLED WATER	46.50
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER	38.75
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY606700193	OFFICE MAX - A BOISE COMPANY	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	373.00
08-03	P1	06100100478	RESULTS UNLIMITED	07/18/06	07/18/06	OFFICE SUPPLIES	43.93
08-03	P1	06100100480	TREASURE VALLEY COFFEE, INC	06/01/06	06/30/06	CLIPPING SERVICE	250.00
08-03	P1	06100100476	DO	06/01/06	06/01/06	BOTTLED WATER	11.85
08-03	P1	06100100477	DO	06/30/06	06/30/06	BOTTLED WATER	4.85
08-17	P1	06100100495	DEAN A LESTER	07/27/06	07/29/06	FOOD & BEVERAGES	195.61
08-17	P1	06100100493	TANA CORY	01/03/06	06/30/06	OFFICE SUPPLIES	52.88
08-31	S1	DY606800189	OFFICE MAX - A BOISE COMPANY	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	129.20
09-01	P1	06100100512	DEAN A LESTER	08/13/06	08/21/06	OFFICE SUPPLIES	341.06
09-01	P1	06100100510	JEFF MALMEN	04/10/06	04/13/06	FOOD & BEVERAGES	225.88
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.99
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	36.75
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-15	P1	06100100531	ANN S. BEEBE	08/23/06	08/23/06	FOOD & BEVERAGES	13.52
09-15	P1	06100100516	DEAN A LESTER	09/08/06	09/13/06	FOOD & BEVERAGES	64.86

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. C. L. OTTER—Con.						
09-19	P1	06000100557	05/25/06	BOTTLED WATER	5.75	
09-19	P1	06000100557	07/06/06	BOTTLED WATER	22.45	
09-19	P1	06000100557	08/03/06	BOTTLED WATER	10.95	
09-19	P1	06000100555	07/25/06	BOTTLED WATER	10.00	
09-19	P1	06000100556	08/25/06	BOTTLED WATER	10.00	
09-19	P1	06000100538	09/20/06	SUBSCRIPTION	38.23	
09-19	P1	06000100539	08/01/06	SUBSCRIPTION	147.00	
09-19	P1	06000100542	07/01/06	CLIPPING SERVICE	250.00	
09-19	P1	06000100543	08/01/06	CLIPPING SERVICE	250.00	
09-19	P1	06000100540	10/20/06	SUBSCRIPTION	43.06	
09-19	P1	06000100536	08/01/06	SUBSCRIPTION	25.00	
09-19	P1	06000100537	10/20/06	SUBSCRIPTION	35.00	
09-19	P1	06000100562	07/27/06	BOTTLED WATER	17.70	
09-19	P1	06000100563	08/24/06	BOTTLED WATER	8.00	
09-30	S1	DY060900191	09/01/06	OFFICE SUPPLY (TRANSFER)	245.08	
				SUPPLIES AND MATERIALS TOTALS:	4,370.14	
EQUIPMENT						
07-13	F1	NN000015809	03/27/06	T&M SERVICE	350.00	
07-31	S8	MA000615981	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,803.76	
08-30	S8	MA000622770	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,803.76	
09-27	S8	MA000631864	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,898.76	
				EQUIPMENT TOTALS:	11,856.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,963.17	
				OFFICE TOTALS:	370,963.17	
2005 HON. C. L. OTTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-17	P1	06000100496	11/15/05	MEALS	15.00	
				TRAVEL TOTALS:	15.00	
SUPPLIES AND MATERIALS						
08-17	P1	06000100497	10/26/06	OFFICE SUPPLIES	10.68	
				SUPPLIES AND MATERIALS TOTALS:	10.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.68	
				OFFICE TOTALS:	25.68	
2006 HON. MAJOR R. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55,421.01	
				PERSONNEL COMPENSATION	665,738.42	
				PERSONNEL BENEFITS	2,000.18	
				TRAVEL	26,210.14	
				RENT, COMMUNICATION, UTILITIES	117,576.74	
				TOTALS:	877,946.49	

PRINTING AND REPRODUCTION .....	20,471.64
OTHER SERVICES .....	12,279.82
SUPPLIES AND MATERIALS .....	15,753.38
EQUIPMENT .....	32,940.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,391.33
OFFICE TOTALS:	948,391.33

07-31 04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRAMED MAIL	20,471.64
07-31 05 6M4467604	DO	06/26/06	06/26/06	FRAMED MAIL	12,279.82
07-31 05 6M4467605	DO	06/09/06	06/09/06	FRAMED MAIL	15,753.38
09-08 04 NW200625001	DO	07/01/06	07/01/06	FRAMED MAIL	32,940.00
09-29 05 6M4467606A	DO	08/02/06	08/02/06	FRAMED MAIL	
09-29 05 6M4467607	DO	08/02/06	08/02/06	FRAMED MAIL	

07-31 04 NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRAMED MAIL	20,471.64
07-31 05 6M4467604	DO	06/26/06	06/26/06	FRAMED MAIL	12,279.82
07-31 05 6M4467605	DO	06/09/06	06/09/06	FRAMED MAIL	15,753.38
09-08 04 NW200625001	DO	07/01/06	07/01/06	FRAMED MAIL	32,940.00
09-29 05 6M4467606A	DO	08/02/06	08/02/06	FRAMED MAIL	
09-29 05 6M4467607	DO	08/02/06	08/02/06	FRAMED MAIL	

PERSONNEL COMPENSATION			
ABBASOV,BAYRAM	09/30/06	PART-TIME EMPLOYEE	9,293.33
ANDINO,VALERIE	07/01/06	OFFICE MANAGER-BROOKLYN	10,414.29
BANMALLY,OMAR	09/30/06	PRESS ASSY/SYSTEMS MANAGER	13,926.93
BORENSTEIN,MARSHA	07/01/06	SPECIAL ASSISTANT	11,632.50
BOWMAN,REGINALD H	07/01/06	SPECIAL ASSISTANT	9,000.00
BRYANT,VICTORIA	07/01/06	STAFF ASSISTANT	1,262.50
CARTER,ROBERT	07/01/06	PAID INTERN	640.00
CHUGHTAI,ANSHAN	07/01/06	PART-TIME EMPLOYEE	4,655.00
GALINDONNA	09/30/06	CASEWORKER	10,414.29
GOOLD,J WILLIAM	09/30/06	SHARED EMPLOYEE	1,250.00
HENRY,LORRELLE AUDREY	07/01/06	SPECIAL ASSISTANT	12,000.00
HENRY,MAREN	07/01/06	PAID INTERN	6,312.50
JOHNSON,OLIVER LEE	07/01/06	LEGISLATIVE ASSISTANT	9,712.51
KIRBY,SHARON L	07/01/06	STAFF ASSISTANT	8,750.01
LOWENSTEIN,RONNIE B	07/01/06	SPECIAL ASSISTANT	12,000.00
MANNING,JUSTIN	07/01/06	PAID INTERN	1,262.50
MCLEAN,POLLY	07/16/06	PART-TIME EMPLOYEE	14,437.50
MEYER,NORMAN	07/01/06	LEGISLATIVE DIRECTOR	15,000.00
MPOFELI,ZOSILWANGUWE S	07/01/06	CONG.LIASON FOR COMMUN AFFAIR	11,250.00
NICOME,ATINYKA A	07/01/06	CASEWORKER	9,047.49
RITTER,BENJAMIN D	07/01/06	STAFF ASSISTANT	8,750.01
RIVERA,BEVERLY	07/01/06	RECEPTIONIST	7,551.42
SMITH,LETTIENNE	07/01/06	CONGRESSIONAL AIDE	8,775.00
STECKLER,SARAH A	09/16/06	PAID INTERN	2,000.00
WILLIAMS, LISA Y	07/01/06	OFFICE MANAGER/LEGISLATIVE COR	16,802.49
ZAWAJCA,THEDA RUTH WILES	07/01/06	ADMINISTRATIVE ASSISTANT	25,850.01

PERSONNEL COMPENSATION			
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HENRY,MAREN	07/01/06	PAID INTERN	6,312.50
JOHNSON,OLIVER LEE	07/01/06	LEGISLATIVE ASSISTANT	9,712.51
KIRBY,SHARON L	07/01/06	STAFF ASSISTANT	8,750.01
LOWENSTEIN,RONNIE B	07/01/06	SPECIAL ASSISTANT	12,000.00
MANNING,JUSTIN	07/01/06	PAID INTERN	1,262.50
MCLEAN,POLLY	07/16/06	PART-TIME EMPLOYEE	14,437.50
MEYER,NORMAN	07/01/06	LEGISLATIVE DIRECTOR	15,000.00
MPOFELI,ZOSILWANGUWE S	07/01/06	CONG.LIASON FOR COMMUN AFFAIR	11,250.00
NICOME,ATINYKA A	07/01/06	CASEWORKER	9,047.49
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RIVERA,BEVERLY	07/01/06	RECEPTIONIST	7,551.42
SMITH,LETTIENNE	07/01/06	CONGRESSIONAL AIDE	8,775.00
STECKLER,SARAH A	09/16/06	PAID INTERN	2,000.00
WILLIAMS, LISA Y	07/01/06	OFFICE MANAGER/LEGISLATIVE COR	16,802.49
ZAWAJCA,THEDA RUTH WILES	07/01/06	ADMINISTRATIVE ASSISTANT	25,850.01

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GOOLD,J WILLIAM	09/30/06	SHARED EMPLOYEE	1,250.00
HENRY,LORRELLE AUDREY	07/01/06	SPECIAL ASSISTANT	12,000.00
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JOHNSON,OLIVER LEE	07/01/06	LEGISLATIVE ASSISTANT	9,712.51
KIRBY,SHARON L	07/01/06	STAFF ASSISTANT	8,750.01
LOWENSTEIN,RONNIE B	07/01/06	SPECIAL ASSISTANT	12,000.00
MANNING,JUSTIN	07/01/06	PAID INTERN	1,262.50
MCLEAN,POLLY	07/16/06	PART-TIME EMPLOYEE	14,437.50
MEYER,NORMAN	07/01/06	LEGISLATIVE DIRECTOR	15,000.00
MPOFELI,ZOSILWANGUWE S	07/01/06	CONG.LIASON FOR COMMUN AFFAIR	11,250.00
NICOME,ATINYKA A	07/01/06	CASEWORKER	9,047.49
RITTER,BENJAMIN D	07/01/06	STAFF ASSISTANT	8,750.01
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SMITH,LETTIENNE	07/01/06	CONGRESSIONAL AIDE	8,775.00
STECKLER,SARAH A	09/16/06	PAID INTERN	2,000.00
WILLIAMS, LISA Y	07/01/06	OFFICE MANAGER/LEGISLATIVE COR	16,802.49
ZAWAJCA,THEDA RUTH WILES	07/01/06	ADMINISTRATIVE ASSISTANT	25,850.01

PERSONNEL BENEFITS		
07 31 S7 06212000265	TRANSIT BENEFITS	222.26
08-31 S7 06243000257	TRANSIT BENEFITS	222.29
09-27 S7 06270000268	TRANSIT BENEFITS	222.20
	PERSONNEL BENEFITS TOTALS:	666.75

PERSONNEL BENEFITS		
07 31 S7 06212000265	TRANSIT BENEFITS	222.26
08-31 S7 06243000257	TRANSIT BENEFITS	222.29
09-27 S7 06270000268	TRANSIT BENEFITS	222.20
	PERSONNEL BENEFITS TOTALS:	666.75

PERSONNEL BENEFITS		
07 31 S7 06212000265	TRANSIT BENEFITS	222.26
08-31 S7 06243000257	TRANSIT BENEFITS	222.29
09-27 S7 06270000268	TRANSIT BENEFITS	222.20
	PERSONNEL BENEFITS TOTALS:	666.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. MAJOR R OWENS—Cont.						
TRAVEL						
07-12	P1	06NY1100258	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	2,880.04
07-20	P9	NY110106807	CARTOV LEASING, INC	07/01/06	07/31/06	728.00
08-03	P1	06NY1100272	THEDA WILES ZAWAIZA	07/24/06	07/24/06	73.42
08-03	P1	06NY1100277	VALERIE ANDINO	06/29/06	07/18/06	43.99
08-23	P9	NY110106808	CARTOV LEASING, INC	08/01/06	08/31/06	728.00
08-25	P1	06NY1100300	AYINKA AVAMA NICOME	06/09/06	06/17/06	47.00
08-25	P1	06NY1100306	CITIBANK GOV CARD SERVICE	06/29/06	07/26/06	1,563.67
09-20	P9	NY110106809	CARTOV LEASING, INC	09/01/06	09/30/06	728.00
09-21	P1	06NY1100308	CITIBANK GOV CARD SERVICE	08/28/06	08/29/06	1,856.48
09-26	P1	06NY1100310	THEDA WILES ZAWAIZA	09/17/06	09/17/06	45.60
RENT COMMUNICATION UTILITIES						
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/15/06	06/15/06	179.66
07-10	CB	FXF060706B	DO	06/21/06	06/21/06	172.86
07-12	P1	06NY1100250	UNITED PARCEL SERVICE	06/16/06	06/22/06	64.56
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	68.06
07-20	P9	NY110206007	JOSEPH A SCHIANO	07/01/06	07/31/06	1,184.58
07-20	P9	NY110306007	YH C.A. OF BROOKLYN	07/01/06	07/31/06	910.00
07-20	P9	NY110106607	289 UTICA, LLC	07/01/06	07/31/06	6,600.00
07-25	S3	06206000029	CINGULAR INTERACTIVE	07/01/06	07/31/06	243.00
07-25	S4	06206001088	DO	06/01/06	06/30/06	67.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	85.48
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	140.46
07-26	CB	FXF060720B	DO	07/10/06	07/10/06	13.57
07-27	P2	HOV0602103	SUNTURN	04/28/06	04/28/06	75.00
07-28	P1	06NY1100262	CABLEVISION OF NEW YORK CITY	07/16/06	08/15/06	617.5
07-31	S5	DY621204947	DO	06/01/06	06/30/06	94.43
07-31	S5	DY621204943	DO	06/01/06	06/30/06	420.31
07-31	S5	DY621204948	DO	06/01/06	06/30/06	32.00
07-31	S5	DY621204949	DO	06/01/06	06/30/06	94.00
07-31	S5	DY621204950	DO	06/01/06	06/30/06	679.72
08-03	CB	FXF060728A	FEDERAL EXPRESS CORP	06/01/06	06/30/06	25.51
08-03	P1	06NY1100264	UNITED PARCEL SERVICE	07/12/06	07/12/06	90.00
08-03	P1	06NY1100265	DO	06/21/06	06/29/06	38.50
08-03	P1	06NY1100268	DO	07/11/06	07/14/06	41.00
08-03	P1	06NY1100273	DO	06/29/06	06/29/06	41.00
08-03	P1	06NY1100269	VERIZON NEW YORK INC	06/09/06	06/13/06	236.86
08-03	P1	06NY1100270	DO	06/04/06	07/03/06	236.38
08-03	P1	06NY1100271	DO	07/04/06	07/04/06	528.79
08-03	P1	06NY1100271	DO	07/07/06	07/07/06	117.08
08-07	P1	06NY1100284	UNITED PARCEL SERVICE	07/13/06	07/20/06	21.18
08-07	P1	06NY1100285	DO	07/25/06	07/25/06	10.34
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	272.73
TRAVEL TOTALS:						

08-11	CB	FXF060810A	DO	08/01/06	OVERNIGHT MAIL	20.67
08-21	HV	0648010227	FIRST CALL	07/27/06	TAPE DUPLICATION	75.00
08-23	CB	FXF060827A	FEDERAL EXPRESS CORP	08/04/06	OVERNIGHT MAIL	26.10
08-23	P9	NY1102R0608	JOSEPH A SCHIANO	08/31/06	RENT-BROOKLYN	1,184.58
08-23	P9	NY1103R0608	Y.W.C.A. OF BROOKLYN	08/31/06	BROOKLYN RENT	910.00
08-24	P1	66NY100287	COM EDISON	08/01/06	RENT-JAMAICA	6,600.00
08-25	P1	06NY1100301	UNITED PARCEL SERVICE	07/26/06	UTILITIES	1,658.12
08-25	P1	06NY1100302	DO	08/05/06	COURIER SERVICES	47.07
08-25	P1	06NY1100303	DO	08/12/06	COURIER SERVICES	17.68
08-25	P1	06NY1100288	DO	08/19/06	COURIER SERVICES	14.28
08-25	P1	06NY1100289	VERIZON NEW YORK INC	09/03/06	PHONE SERVICE	737.58
08-25	P1	06NY1100296	DO	07/04/06	PHONE SERVICE	238.54
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	07/07/06	PHONE SERVICE	122.29
08-29	P1	06NY1100307	CABLEVISION OF NEW YORK CITY	08/09/06	OVERNIGHT MAIL	25.06
08-29	P1	06NY1100293	FIRST BAPTIST FULL GOSPEL	08/16/06	CABLE SERVICE	61.75
08-31	S5	DY624804920	DO	08/10/06	CONSTITUENT MEETING	300.00
08-31	S5	DY624804921	DO	07/31/06	DISTRICT OFC TEL TOLLS (RRR)	94.43
08-31	S5	DY624804926	DO	07/01/06	DISTRICT OFC TEL TOLLS (RRR)	405.95
08-31	S5	DY624804928	DO	07/01/06	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY624804928	DO	07/31/06	DC TEL TOLLS (TRANSFER)	94.00
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	OVERNIGHT MAIL	813.89
09-13	CB	FXF060908A	DO	08/24/06	OVERNIGHT MAIL	146.02
09-19	S3	0626260036	DO	08/29/06	OVERNIGHT MAIL	88.13
09-19	S4	06262600113	DO	09/30/06	HRT GRAPHICS (TRANSFER)	11.80
09-20	P9	NY1102R0609	JOSEPH A SCHIANO	08/01/06	RECORDING (TRANSFER)	750.00
09-20	P9	NY1103R0609	Y.W.C.A. OF BROOKLYN	09/01/06	RENT-BROOKLYN	60.00
09-25	HV	06490100253	289 UTICA LLC	09/01/06	BROOKLYN RENT	1,184.58
09-26	P1	06NY1100315	FIRST CALL	09/30/06	RENT-BROOKLYN	910.00
09-26	P1	06NY1100316	UNITED PARCEL SERVICE	09/01/06	BROOKLYN RENT	6,600.00
09-26	P1	06NY1100317	DO	08/22/06	TAPE DUPLICATION	35.00
09-26	P1	06NY1100314	DO	08/23/06	OVERNIGHT MAIL	55.86
09-26	P1	06NY1100313	VERIZON NEW YORK INC	09/06/06	OVERNIGHT MAIL	20.19
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	08/23/06	OVERNIGHT MAIL	49.26
09-28	C3	NW200627100	CINGULAR INTERACTIVE	08/04/06	TELEPHONE SERVICE	232.41
09-28	P1	06NY1100322	UNITED PARCEL SERVICE	09/04/06	TELEPHONE SERVICE	580.82
09-30	S5	DY627304812	DO	09/12/06	OVERNIGHT MAIL	12.58
09-30	S5	DY627304813	DO	07/01/06	BLACKBERRY SERVICE	85.48
09-30	S5	DY627304818	DO	09/23/06	OVERNIGHT MAIL	18.54
09-30	S5	DY627304819	DO	08/31/06	DISTRICT OFC TEL TOLLS (RRR)	94.43
09-30	S5	DY627304819	DO	08/01/06	DISTRICT OFC TEL TOLLS (RRR)	458.01
09-30	S5	DY627304819	DO	08/31/06	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	DY627304820	DO	08/01/06	DC TEL SERVICE (TRANSFER)	94.00
09-30	S5	DY627304820	DO	08/31/06	DC TEL TOLLS (TRANSFER)	941.08
07-28	S3	06209000182	PRINTING AND REPRODUCTION	08/01/06	RENT, COMMUNICATION, UTILITIES TOTALS:	38,743.99
08-23	S3	06235000192	DO	07/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
08-28	P5	6MA467603	DAVID L ANDRIUKITUS, INC	08/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08-28	P5	6MA467605	DO	05/16/06	MASSPRINTING#3	852.40
08-28	P5	6MA467605	DO	06/14/06	MASSPRINTING#5	12,192.18

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-26	S3	06265900083	09/01/06	PHOTOGRAPHIC (TRANSFER)		31.20
				PRINTING AND REPRODUCTION TOTALS:		13,101.98
		OTHER SERVICES				
07-03	P1	06NY1100256	01/03/07	INSURANCE FOR LEASED VEHICLE		3,694.32
08-03	P1	06NY1100263	07/31/06	JANITORIAL SERVICE		740.00
08-03	P1	06NY1100274	07/31/06	JANITORIAL SERVICE		116.23
08-03	P1	06NY1100278	08/31/06	JANITORIAL SERVICE		116.23
08-25	P1	06NY1100292	08/31/06	DISTRICT JANITORIAL SERVICES		740.00
09-28	P1	06NY1100320	05/31/06	JANITORIAL SERVICE		740.00
09-28	P1	06NY1100321	09/30/06	JANITORIAL SERVICE		116.23
				OTHER SERVICES TOTALS:		6,263.01
		SUPPLIES AND MATERIALS				
07-12	P1	06NY1100261	03/31/06	OFFICE SUPPLIES		68.49
07-13	P1	06NY1100257	05/21/06	FOOD & BEVERAGES		695.00
07-14	P1	06NY1100259	05/17/06	FOOD & BEVERAGES		97.80
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		10.00
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		10.99
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		10.00
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		10.84
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		15.29
07-26	C1	NW200620504	05/23/06	BOTTLED WATER		25.53
07-26	C1	NW200620504	05/26/06	BOTTLED WATER		18.00
07-26	C1	NW200620504	05/26/06	BOTTLED WATER		12.50
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		10.00
07-26	C1	NW200620504	06/30/06	BOTTLED WATER		10.99
07-26	C1	NW200620504	06/30/06	BOTTLED WATER		10.00
07-26	C1	NW200620504	06/30/06	BOTTLED WATER		10.84
07-26	C1	NW200620504	06/30/06	BOTTLED WATER		2.79
07-26	C1	NW200620504	06/16/06	BOTTLED WATER		18.00
07-26	C1	NW200620504	06/21/06	BOTTLED WATER		30.58
07-26	C1	NW200620504	06/26/06	BOTTLED WATER		3.98
07-26	C1	NW200620504	06/30/06	BOTTLED WATER		2.00
07-26	C1	NW200620504	06/30/06	BOTTLED WATER		2.00
07-31	S1	DY060700355	07/01/06	OFFICE SUPPLY (TRANSFER)		379.64
08-03	P1	06NY1100266	07/05/06	OFFICE SUPPLIES		42.77
08-03	P1	06NY1100267	07/12/06	OFFICE SUPPLIES		321.00
08-03	P1	06NY1100275	06/20/06	FOOD & BEVERAGES		53.24
08-03	P1	06NY1100276	06/13/06	OFFICE SUPPLIES		53.95
08-07	P1	06NY1100286	06/20/06	SUBSCRIPTION		706.65



08-07	PI	06NY1100283	LANIER WORLDWIDE, INC.	04/01/06	06/30/06	OFFICE SUPPLIES	272.25
08-25	PI	06NY1100290	ISLAND COMPUTER SUPPLY CORP	08/05/06	08/05/06	OFFICE SUPPLIES	137.16
08-25	PI	06NY1100291	DO	07/30/06	07/30/06	OFFICE SUPPLIES	237.32
08-25	PI	06NY1100295	DO	08/10/06	08/10/06	OFFICE SUPPLIES	402.50
08-25	PI	06NY1100294	MANNA'S SOUL FOOD	08/10/06	08/10/06	FOOD AND BEVERAGE	340.00
08-25	PI	06NY1100297	VALERIE ANDINO	08/10/06	08/10/06	FOOD AND BEVERAGE	66.93
08-25	PI	06NY1100298	DO	07/26/06	08/18/06	OFFICE SUPPLIES	24.77
08-25	PI	06NY1100299	DO	08/16/06	08/16/06	LEASED VEHICLE REPAIR	7.00
08-31	SI	DY060800349	DO	09/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	269.56
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	10.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	10.84
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.79
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	18.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	30.58
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	3.98
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-21	PI	06NY1100309	VALERIE ANDINO	08/01/06	08/10/06	FOOD & BEVERAGES	82.71
09-26	PI	06NY1100318	SOUTHWEST DISTRIBUTION, INC.	10/01/06	12/31/06	SUBSCRIPTION	172.25
09-26	PI	06NY1100312	VALERIE ANDINO	08/05/06	09/04/06	FOOD & BEVERAGES	498.37
09-26	PI	06NY1100312	DO	08/25/06	08/31/06	OFFICE SUPPLIES	23.51
09-28	PI	06NY1100319	DO	07/30/06	07/30/06	OFFICE SUPPLIES	81.12
09-30	SI	DY060900354	ISLAND COMPUTER SUPPLY CORP	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	129.26
						SUPPLIES AND MATERIALS TOTALS:	5,488.76
07-31	S8	MA000612880	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,003.50
08-30	S8	MA000623671	DO	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,003.50
09-27	S8	MA000633316	DO	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,003.50
						EQUIPMENT TOTALS:	9,010.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,886.22
						OFFICE TOTALS:	345,886.22
08-03	PI	06NY1100280	THEDA WILES ZAWAZA	11/28/05	11/28/05	GASOLINE	92.22
						TRAVEL TOTALS:	92.22
08-03	PI	06NY1100279	SUPPLIES AND MATERIALS	09/23/05	09/23/05	OFFICE SUPPLIES	1,810.73
08-03	PI	06NY1100281	ISLAND COMPUTER SUPPLY CORP	12/05/05	12/05/05	OFFICE SUPPLIES	319.72
08-03	PI	06NY1100282	DO	12/05/05	12/05/05	OFFICE SUPPLIES	143.80
08-03	PI	06NY1100311	DO	11/21/05	11/24/05	FOOD & BEVERAGES	41.99
09-28	PI	06NY1100305	THEDA WILES ZAWAZA	11/09/05	11/09/05	OFFICE SUPPLIES	697.00
						SUPPLIES AND MATERIALS TOTALS:	3,013.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,105.46

2005 HON. MAJOR R. OWENS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-03 PI 06NY1100280 THEDA WILES ZAWAZA

SUPPLIES AND MATERIALS

08-03 PI 06NY1100279 ISLAND COMPUTER SUPPLY CORP

08-03 PI 06NY1100281 DO

08-03 PI 06NY1100282 DO

09-28 PI 06NY1100311 THEDA WILES ZAWAZA

09-28 PI 06NY1100305 ISLAND COMPUTER SUPPLY CORP

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.  
2005 HON. MAJOR R OWENS—Con.

OFFICE TOTALS: 3,105.46

2006 HON. MICHAEL G OXLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-761.08	
PERSONNEL COMPENSATION .....	717,023.70	235,379.13
PERSONNEL BENEFITS .....	224.09	
TRAVEL .....	11,911.75	5,444.25
RENT, COMMUNICATION, UTILITIES .....	43,980.74	15,807.63
PRINTING AND REPRODUCTION .....	756.90	429.50
OTHER SERVICES .....	482.79	121.65
SUPPLIES AND MATERIALS .....	15,581.83	50.39
EQUIPMENT .....	33,952.91	14,363.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>823,153.63</u>	<u>270,793.86</u>
OFFICE TOTALS:	<u>823,153.63</u>	<u>270,793.86</u>

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
07-31	SF	DY060703433	07/03/06	FRANKED MAIL .....	-130.35	
07-31	SF	DY060703434	07/31/06	FRANKED MAIL .....	-7.90	
07-31	SF	DY060703435	07/03/06	FRANKED MAIL .....	-3.95	
07-31	SF	DY060703436	07/31/06	FRANKED MAIL .....	-11.85	
07-31	SF	DY060703437	07/03/06	FRANKED MAIL .....	-3.95	
07-31	SF	DY060703438	07/31/06	FRANKED MAIL .....	-7.90	
07-31	SF	DY060703439	07/03/06	FRANKED MAIL .....	3.95	
07-31	SF	DY060703440	07/31/06	FRANKED MAIL .....	-19.75	
07-31	SF	DY060703441	07/03/06	FRANKED MAIL .....	-691.25	
07-31	SF	DY060703442	07/31/06	FRANKED MAIL .....	-3.95	
07-31	SF	DY060703443	07/03/06	FRANKED MAIL .....	-82.95	
07-31	SF	DY060703444	07/31/06	FRANKED MAIL .....	-59.25	
07-31	SF	DY060703445	07/03/06	FRANKED MAIL .....	-20.60	
07-31	SF	DY060703446	07/31/06	FRANKED MAIL .....	-71.10	
07-31	SF	DY060703447	07/03/06	FRANKED MAIL .....	-94.80	
07-31	SF	DY060703448	07/31/06	FRANKED MAIL .....	-7.90	
07-31	SF	DY060703449	07/03/06	FRANKED MAIL .....	-3.95	
07-31	SF	DY060703450	07/31/06	FRANKED MAIL .....	-7.90	
07-31	SF	DY060703451	07/03/06	FRANKED MAIL .....	-3.95	
07-31	SF	DY060703452	07/31/06	FRANKED MAIL .....	-7.90	
07-31	SF	DY060703453	07/03/06	FRANKED MAIL .....	-39.50	
07-31	SF	DY060703517	07/05/06	FRANKED MAIL .....	-23.70	
07-31	SF	DY060703518	07/05/06	FRANKED MAIL .....	-7.90	
07-31	SF	DY060703519	07/05/06	FRANKED MAIL .....	-15.80	
07-31	SF	DY060703520	07/05/06	FRANKED MAIL .....	-15.80	

07-31	SF	DY060703521	07/31/06	FRANKED MAIL	-7.90
07-31	SF	DY060703522	07/05/06	FRANKED MAIL	-23.70
07-31	SF	DY060703523	07/05/06	FRANKED MAIL	-15.80
07-31	SF	DY060703524	07/05/06	FRANKED MAIL	-47.40
07-31	SF	DY060703525	07/05/06	FRANKED MAIL	-39.50
07-31	SF	DY060703526	07/05/06	FRANKED MAIL	-3.95
07-31	SF	DY060703527	07/05/06	FRANKED MAIL	-11.85
07-31	SF	DY060703528	07/05/06	FRANKED MAIL	-23.70
07-31	SF	DY060703529	07/05/06	FRANKED MAIL	-7.90
07-31	SF	DY060703530	07/05/06	FRANKED MAIL	-3.95
07-31	SF	DY060703531	07/05/06	FRANKED MAIL	-5.00
07-31	SF	DY060703532	07/05/06	FRANKED MAIL	-7.90
07-31	SF	DY060703533	07/05/06	FRANKED MAIL	-3.95
07-31	SF	DY060703534	07/05/06	FRANKED MAIL	-7.90
07-31	SF	DY060703535	07/05/06	FRANKED MAIL	-3.95
07-31	SF	DY060703536	07/05/06	FRANKED MAIL	-7.90
07-31	SF	DY060703537	07/05/06	FRANKED MAIL	-7.90
07-31	SF	DY060703538	07/18/06	FRANKED MAIL	-3.95
07-31	SF	DY060704541	07/18/06	FRANKED MAIL	-3.95
07-31	SF	DY060704542	07/18/06	FRANKED MAIL	-3.95
07-31	SF	DY060704543	07/18/06	FRANKED MAIL	-39.25
07-31	SF	DY060704544	07/18/06	FRANKED MAIL	-7.90
07-31	SF	DY060704545	07/18/06	FRANKED MAIL	-3.95
07-31	SF	DY060704546	07/18/06	FRANKED MAIL	-7.90
07-31	SF	DY060704547	07/18/06	FRANKED MAIL	-27.65
07-31	SF	DY060704548	07/18/06	FRANKED MAIL	-15.80
07-31	SF	DY060704549	07/18/06	FRANKED MAIL	-7.90
07-31	SF	DY060704550	07/18/06	FRANKED MAIL	-15.80
07-31	SF	DY060704551	07/18/06	FRANKED MAIL	-7.90
07-31	SF	DY060704552	07/18/06	FRANKED MAIL	-7.90
07-31	SF	DY060704553	07/18/06	FRANKED MAIL	-11.85
07-31	SF	DY060704554	07/18/06	FRANKED MAIL	-7.90
07-31	SF	DY060705800	07/29/06	FRANKED MAIL	-35.55
07-31	SF	DY060705801	07/29/06	FRANKED MAIL	-47.40
07-31	SF	DY060705802	07/29/06	FRANKED MAIL	-7.90
07-31	SF	DY060705803	07/29/06	FRANKED MAIL	-39.50
07-31	SF	DY060705804	07/29/06	FRANKED MAIL	-7.90
07-31	SF	DY060705805	07/29/06	FRANKED MAIL	-19.75
07-31	SF	DY060705806	07/29/06	FRANKED MAIL	-63.20
07-31	SF	DY060705807	07/29/06	FRANKED MAIL	-11.85
07-31	SF	DY060705808	07/29/06	FRANKED MAIL	-7.90
07-31	SF	DY060705809	07/29/06	FRANKED MAIL	-7.90
07-31	SF	DY060705810	07/29/06	FRANKED MAIL	-3.95
07-31	SF	DY060705811	07/29/06	FRANKED MAIL	-35.55
07-31	SF	DY060705812	07/29/06	FRANKED MAIL	-3.95
07-31	SF	DY060705813	06/01/06	FRANKED MAIL	-5.15
07-31	04	NW200620801	06/01/06	FRANKED MAIL	480.90
08-31	SF	DY060804643	08/16/06	FRANKED MAIL	-3.95
08-31	SF	DY060804644	08/31/06	FRANKED MAIL	-3.95

UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL G OXLEY—Con.						
08-31	SF	DY060804645	08/16/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060804661	08/16/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804662	08/16/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804663	08/16/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060804664	08/16/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804665	08/16/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060804666	08/16/06	08/31/06	FRANKED MAIL	-23.70
08-31	SF	DY060804667	08/16/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060804668	08/16/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060804669	08/16/06	08/31/06	FRANKED MAIL	-47.40
08-31	SF	DY060804670	08/16/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060804671	08/16/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804672	08/16/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804673	08/16/06	08/31/06	FRANKED MAIL	-15.80
08-31	SF	DY060804674	08/16/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060804675	08/16/06	08/31/06	FRANKED MAIL	-7.90
09-08	04	NW200625001	07/01/06	07/01/06	FRANKED MAIL	1,508.57
09-30	SF	DY060903522	09/27/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903523	09/27/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903524	09/27/06	09/30/06	FRANKED MAIL	-7.90
09-30	SF	DY060903525	09/27/06	09/30/06	FRANKED MAIL	-7.90
09-30	SF	DY060903526	09/27/06	09/30/06	FRANKED MAIL	-47.40
09-30	SF	DY060903527	09/27/06	09/30/06	FRANKED MAIL	-23.70
09-30	SF	DY060903528	09/27/06	09/30/06	FRANKED MAIL	-5.15
09-30	SF	DY060903529	09/27/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903530	09/27/06	09/30/06	FRANKED MAIL	-15.80
09-30	SF	DY060903531	09/27/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060903532	09/27/06	09/30/06	FRANKED MAIL	-15.80
09-30	SF	DY060903533	09/27/06	09/30/06	FRANKED MAIL	-11.85
09-30	SF	DY060903534	09/27/06	09/30/06	FRANKED MAIL	-197.50
09-30	SF	DY060903549	09/27/06	09/30/06	FRANKED MAIL	-7.90
09-30	SF	DY060903550	09/27/06	09/30/06	FRANKED MAIL	-55.30
09-30	SF	DY060903551	09/27/06	09/30/06	FRANKED MAIL	-23.70
09-30	SF	DY060903552	09/27/06	09/30/06	FRANKED MAIL	-173.00
FRANKED MAIL TOTALS:					-925.18	
PERSONNEL COMPENSATION						
		BAKER,DANIEL J	06/01/06	06/30/06	PAID INTERN	1,500.00
		BASH,JUDI W	07/01/06	09/30/06	RECEPTIONIST-CASE WORKER	12,249.99
		CLARK,JENNIFER A	07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
		COLLINGWOOD,MARK R	07/30/06	09/30/06	LEGISLATIVE CORRESPONDENT	4,236.10
		CONZELMAN,JAMES K	07/01/06	09/30/06	CHIEF OF STAFF	26,649.99
		DEMILING,DEBRA KAY	07/01/06	09/30/06	EXECUTIVE ASSISTANT	25,100.01
		DILLEY,JARED B	07/01/06	09/30/06	DEPUTY PRESS SECRETARY	15,875.01

DUNBAR, BONNIE DECKER	09/30/06	09/30/06	DISTRICT REPRESENTATIVE	25,500.00					
HOLLOWAY, R. PHILIP	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	25,500.00					
HOLMES, KIMBERLY ANN	07/01/06	09/30/06	CASE WORKER-RECEPTIONIST	13,500.00					
JOHNSON, TIMOTHY M	07/01/06	09/30/06	LEGIS DIRECTOR/PRESS SECY	25,500.00					
KIRK, KELLY ANNE	07/01/06	09/30/06	DISTRICT REPRESENTATIVE	25,500.00					
MADAY, JAMES PATRICK	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,375.00					
MUNDY, JENNIFER	07/01/06	07/28/06	LEGISLATIVE DIRECTOR	-3,0384.77					
ROLLINS, KELLY M	07/01/06	09/30/06	STAFF ASSISTANT	9,500.01					
SERRONA, KRISTIN J	07/01/06	09/30/06	STAFF ASSIST/LEG ASST	9,375.00					
WALSH, KEVIN L	07/01/06	07/28/06	SYSTEMS ADMIN/LEGIS ASST	2,177.78					
			PERSONNEL COMPENSATION TOTALS:	235,379.13					
			PERSONNEL BENEFITS						
08-31 ST	06243000275	08/31/06	TRANSIT BENEFITS	112.09					
09-27 ST	06277000296	09/30/06	TRANSIT BENEFITS	112.00					
			PERSONNEL BENEFITS TOTALS:	224.09					
			TRAVEL						
07-12 P1	060H0400336	05/12/06	07/22/06	07/22/06	07/22/06	07/22/06	07/22/06	MILEAGE	589.61
07-12 P1	060H0400338	06/13/06	06/13/06	06/13/06	06/13/06	06/13/06	06/13/06	PARKING	7.00
07-21 P1	060H0400355	04/27/06	07/09/06	07/09/06	07/09/06	07/09/06	07/09/06	MILEAGE	309.72
07-21 P1	060H0400356	06/05/06	06/05/06	06/05/06	06/05/06	06/05/06	06/05/06	PARKING	2.00
07-25 P1	060H0400357	05/25/06	06/23/06	06/23/06	06/23/06	06/23/06	06/23/06	TRAVEL SUBSISTENCE	2,520.12
07-26 P1	060H0400358	06/19/06	07/18/06	07/18/06	07/18/06	07/18/06	07/18/06	MILEAGE	21.26
08-29 P1	060H0400392	08/11/06	08/11/06	08/11/06	08/11/06	08/11/06	08/11/06	MILEAGE	63.99
09-01 P1	060H0400401	06/29/06	07/27/06	07/27/06	07/27/06	07/27/06	07/27/06	TRAVEL SUBSISTENCE	804.80
09-14 P1	060H0400414	07/31/06	08/18/06	08/18/06	08/18/06	08/18/06	08/18/06	TRAVEL SUBSISTENCE	1,125.75
								TRAVEL TOTALS:	5,444.25
07-07 P1	060H0400329	04/19/06	04/19/06	04/19/06	04/19/06	04/19/06	04/19/06	POSTAGE/MAILING SERVICE	78.00
07-07 P1	060H0400330	06/06/06	06/06/06	06/06/06	06/06/06	06/06/06	06/06/06	POSTAGE/MAILING SERVICE	78.00
07-12 P1	060H0400340	06/10/06	07/09/06	07/09/06	07/09/06	07/09/06	07/09/06	TELEPHONE SERVICE	180.99
07-12 P1	060H0400334	06/08/06	06/15/06	06/15/06	06/15/06	06/15/06	06/15/06	OVERNIGHT MAIL	55.26
07-12 P1	060H0400333	06/14/06	07/13/06	07/13/06	07/13/06	07/13/06	07/13/06	UTILITIES	49.53
07-12 P1	060H0400331	06/08/06	06/18/06	06/18/06	06/18/06	06/18/06	06/18/06	OVERNIGHT MAIL	68.17
07-18 P1	060H0400344	05/30/06	06/28/06	06/28/06	06/28/06	06/28/06	06/28/06	UTILITIES	19.58
07-18 P1	060H0400341	06/20/06	06/23/06	06/23/06	06/23/06	06/23/06	06/23/06	OVERNIGHT MAIL	27.20
07-18 P1	060H0400351	06/22/06	06/29/06	06/29/06	06/29/06	06/29/06	06/29/06	OVERNIGHT MAIL	54.63
07-18 P1	060H0400347	07/01/06	07/31/06	07/31/06	07/31/06	07/31/06	07/31/06	FOREIGN TELEPHONE LISTING	2.20
07-18 P1	060H0400352	07/01/06	07/31/06	07/31/06	07/31/06	07/31/06	07/31/06	FOREIGN TELEPHONE LISTING	1.50
07-18 P1	060H0400348	06/27/06	06/27/06	06/27/06	06/27/06	06/27/06	06/27/06	OVERNIGHT MAIL	37.37
07-18 P1	060H0400349	06/16/06	06/24/06	06/24/06	06/24/06	06/24/06	06/24/06	OVERNIGHT MAIL	45.09
07-20 P9	0H0402R0607	07/01/06	07/31/06	07/31/06	07/31/06	07/31/06	07/31/06	RENT-1MA	700.00
07-20 P9	0H0401R0607	07/01/06	07/31/06	07/31/06	07/31/06	07/31/06	07/31/06	FINDLAY - RENT	700.00
07-20 P9	0H0403R0607	07/01/06	07/31/06	07/31/06	07/31/06	07/31/06	07/31/06	MANSHIELD - RENT	550.00
07-21 P1	060H0400353	07/04/06	08/03/06	08/03/06	08/03/06	08/03/06	08/03/06	INTERNET SERVICES	160.48
07-21 P1	060H0400354	06/22/06	07/21/06	07/21/06	07/21/06	07/21/06	07/21/06	TELEPHONE /INTERNET SERVICE	293.07
07-26 C3	NW200620700	06/01/06	06/01/06	06/01/06	06/01/06	06/01/06	06/01/06	BLACKBERRY SERVICE	128.22
07-28 P1	060H0400363	06/06/06	07/05/06	07/05/06	07/05/06	07/05/06	07/05/06	UTILITIES	51.82
07-28 P1	060H0400364	06/01/06	06/30/06	06/30/06	06/30/06	06/30/06	06/30/06	TELEPHONE SERVICE	75.66
07-28 P1	060H0400360	06/08/06	06/08/06	06/08/06	06/08/06	06/08/06	06/08/06	OVERNIGHT MAIL	47.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. MICHAEL G. OXLEY - Con.						
07-28	P1	06OH0400362	07/03/06	OVERNIGHT MAIL	11.80	
07-31	S5	DY621205286	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	49.19	
07-31	S5	DY621205291	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621205292	06/01/06	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY621205293	06/01/06	DC TEL TOLLS (TRANSFER)	809.85	
08-01	P1	06OH0400368	07/10/06	PHONE & INTERNET SERVICE	180.85	
08-01	P1	06OH0400365	07/29/06	CABLE SERVICE	51.64	
08-01	P1	06OH0400369	07/10/06	OVERNIGHT MAIL	39.88	
08-03	P1	06OH0400372	07/22/06	TELEPHONE SERVICE	289.73	
08-03	P1	06OH0400374	07/07/06	OVERNIGHT MAIL	86.11	
08-03	P1	06OH0400373	07/14/06	UTILITIES	49.53	
08-10	P1	06OH0400381	07/13/06	OVERNIGHT MAIL	29.70	
08-10	P1	06OH0400378	07/23/06	UTILITIES	55.65	
08-17	P1	06OH0400382	07/01/06	TELEPHONE SERVICE	73.56	
08-18	P1	06OH0400385	07/06/06	UTILITIES	63.07	
08-18	P1	06OH0400387	06/28/06	UTILITIES	5.63	
08-18	P1	06OH0400383	08/01/06	TELEPHONE LISTING	1.50	
08-18	P1	06OH0400384	07/24/06	OVERNIGHT MAIL	22.87	
08-23	P9	OH040206068	08/01/06	RENT-LIMA	700.00	
08-23	P9	OH040106068	08/01/06	FINDLAY - RENT	700.00	
08-23	P9	OH040306068	08/01/06	MANSFIELD - RENT	550.00	
08-25	P1	06OH0400390	08/29/06	CABLE SERVICE	56.59	
08-29	P1	06OH0400394	08/04/06	DELIVERY SERVICE	44.64	
08-29	P1	06OH0400395	07/28/06	DELIVERY SERVICE	89.56	
08-29	P1	06OH0400396	07/19/06	DELIVERY SERVICE	28.53	
08-29	P1	06OH0400398	07/24/06	DELIVERY SERVICE	82.95	
08-29	P1	06OH0400393	08/14/06	CABLE SERVICE	49.53	
08-29	P1	06OH0400391	08/01/06	DELIVERY SERVICE	31.60	
08-31	S5	DY624805258	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	31.56	
08-31	S5	DY624805261	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624805262	07/01/06	DC TEL SERVICE (TRANSFER)	128.00	
08-31	S5	DY624805263	07/01/06	DC TEL TOLLS (TRANSFER)	1,402.60	
09-01	P1	06OH0400402	07/11/06	TELEPHONE SERVICE	435.79	
09-06	P1	06OH0400403	08/10/06	OVERNIGHT MAIL	17.32	
09-06	P1	06OH0400404	08/07/06	OVERNIGHT MAIL	24.23	
09-08	P1	06OH0400409	04/11/06	TELEPHONE SERVICE	427.05	
09-08	P1	06OH0400410	05/11/06	TELEPHONE SERVICE	441.06	
09-08	P1	06OH0400411	06/11/06	TELEPHONE SERVICE	509.65	
09-08	P1	06OH0400407	08/04/06	TELEPHONE SERVICE	160.50	
09-08	P1	06OH0400408	08/10/06	TELEPHONE/INTERNET SERVICE	178.55	
09-08	P1	06OH0400412	07/22/06	TELEPHONE SERVICE	3.09	
09-14	P1	06OH0400421	08/29/06	UTILITIES	21.92	
09-14	P1	06OH0400420	08/21/06	OVERNIGHT MAIL	31.09	

09-14	P1	060H0400422	TIME WARNER CABLE	08/23/06	09/22/06	UTILITIES	55.65
09-18	P1	06A62000045	U.S. POST OFFICE	06/01/06	06/01/06	JUNE POSTAGE DUES	3.00
09-18	P1	06A62000046	DO	07/01/06	07/01/06	JULY POSTAGE DUES	4.50
09-18	P1	06A62000046	DO	08/01/06	08/01/06	AUGUST POSTAGE DUES	2.25
09-19	P1	060H0400426	THE SYCAMORE SERVICE COMPANY	09/01/06	09/30/06	FOREIGN BUSINESS LISTING	2.20
09-19	P1	060H0400425	UNITED PARCEL SERVICE	08/21/06	09/30/06	FOREIGN LISTING CHARGE	1.50
09-19	P1	060H0400424	UNITED PARCEL SERVICE	09/01/06	08/21/06	OVERNIGHT MAIL	36.37
09-20	P9	0H0402R0609	DONALD FISCHER	09/01/06	09/30/06	RENT-LIMA	700.00
09-20	P9	0H0401R0609	HEADQUARTERS DEVELOPMENT CO	09/01/06	09/30/06	FINDLAY - RENT	700.00
09-20	P1	06A0403R0609	THE WALNUT BUILDING, AN OHIO P	09/01/06	09/30/06	MANSFIELD - RENT	550.00
09-21	P1	060H0400429	FEDERAL EXPRESS	08/28/06	08/30/06	OVERNIGHT MAIL	53.81
09-21	P1	060H0400431	UNITED PARCEL SERVICE	08/29/06	08/29/06	OVERNIGHT MAIL	23.37
09-22	P1	060H0400437	AT & T	08/01/06	08/31/06	TELEPHONE SERVICE	75.45
09-26	P1	060H0400433	AMERICAN ELECTRIC POWER	08/07/06	09/05/06	UTILITIES	47.73
09-27	P1	060H0400437	AT & T	09/10/06	10/09/06	TELEPHONE SERVICE	386.61
09-27	P1	060H0400438	FEDERAL EXPRESS	08/30/06	09/07/06	OVERNIGHT MAIL	45.34
09-27	P1	060H0400440	DO	09/08/06	09/14/06	OVERNIGHT MAIL	41.60
09-27	P1	060H0400439	TIME WARNER CABLE	09/14/06	10/13/06	UTILITIES	49.53
09-27	P1	060H0400436	VERIZON NORTH	08/22/06	09/22/06	TELEPHONE SERVICE	4.84
09-30	S3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-30	S5	D1627305132	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.12
09-30	S5	D1627305136	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	D1627305137	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	128.00
09-30	S5	D1627305138	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,091.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,807.63
07-28	S3	06209000195	PRINTING AND REPRODUCTION	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	290.20
08-23	S3	06235002023	ACCURATE WORD LLC	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	79.20
09-14	P1	060H0400415	DO	06/13/06	06/13/06	PRINTING	20.95
09-14	P1	060H0400416	DO	07/19/06	07/19/06	PRINTING	20.95
09-26	S3	06269000090	OTHER SERVICES	09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	429.50
07-18	P1	060H0400342	VECTOR SECURITY	07/01/06	07/31/06	SECURITY SERVICE	20.55
08-10	P1	060H0400380	NORTHWESTERN OHIO SECURITY SYS	08/01/06	08/31/06	SECURITY SERVICE	20.00
08-10	P1	060H0400379	VECTOR SECURITY	08/01/06	08/31/06	SECURITY SERVICE	20.55
09-08	P1	060H0400405	DO	09/01/06	09/30/06	SECURITY SERVICE	20.55
09-14	P1	060H0400413	NORTHWESTERN OHIO SECURITY SYS	09/01/06	09/30/06	SECURITY SERVICE	20.00
09-14	P1	060H0400417	DO	07/01/06	07/31/06	SECURITY SERVICE	20.00
						OTHER SERVICES TOTALS:	121.65
07-12	P1	060H0400339	SUPPLIES AND MATERIALS	07/21/06	11/03/06	SUBSCRIPTION	215.00
07-12	P1	060H0400332	DOW JONES & COMPANY, INC	05/30/06	05/20/06	OFFICE SUPPLIES	38.92
07-12	P1	060H0400337	FRIENDS BUSINESS SOURCE	05/28/06	05/28/06	OFFICE SUPPLIES	58.70
07-13	P1	060H0400335	R-PHILLIP HOLLOWAY	07/01/06	11/10/06	OFFICE SUPPLIES	94.50
07-18	P1	060H0400346	LIMA NEWS	07/15/06	09/15/06	SUBSCRIPTION	32.00
07-18	P1	060H0400346	REVIEW TIMES	05/31/06	05/31/06	SUBSCRIPTION	76.27
07-18	P1	060H0400343	STARLES	06/19/06	06/19/06	OFFICE SUPPLIES	95.64
07-18	P1	060H0400345	STARLES CREDIT PLAN	06/22/06	07/22/06	PHONE DIRECTORIES	3.09
07-18	P1	060H0400350	VERIZON FLORIDA INC				





07-31	SF	D\060702334	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702335	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	D\060702336	07/31/06	OFFICE SUPPLY (TRANSFER)	-97.00
07-31	SF	D\060702337	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	D\060702338	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702339	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	D\060702340	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702341	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	D\060702342	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702343	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702344	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	D\060702345	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	D\060702346	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	D\060702347	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	D\060702348	07/31/06	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	SF	D\060702349	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702350	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702351	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702352	07/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	SF	D\060702353	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702354	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	D\060702355	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702356	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	D\060702357	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702358	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702359	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702360	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702361	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	D\060702362	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	D\060702363	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702364	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702365	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	D\060702366	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	D\060702367	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702368	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702369	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	D\060702370	07/31/06	OFFICE SUPPLY (TRANSFER)	-153.00
07-31	SF	D\060702371	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702372	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	D\060702373	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702374	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	D\060702375	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702376	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702377	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	D\060702378	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	D\060702379	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	D\060702380	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	D\060702381	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	D\060702382	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL G OXLEY—Con.						
07-31	SF	DY060702383	07/29/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060703424	07/05/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060706830	07/18/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706831	07/18/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706832	07/18/06	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	SF	DY060706833	07/18/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060706834	07/18/06	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	SF	DY060706835	07/18/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060706836	07/18/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060706837	07/18/06	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	SF	DY060706838	07/18/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060708054	07/29/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060708054	07/01/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060708084	06/06/06	BOTTLED WATER	722.07	
08-01	PI	060H0400367	05/12/06	OFFICE SUPPLIES	16.35	
08-01	PI	060H0400366	07/06/06	OFFICE SUPPLIES	24.53	
08-01	PI	060H0400370	07/06/06	SUBSCRIPTION	21.25	
08-02	P2	05S42119	07/18/06	TONER - HP LASERJET 4250 / 435	285.96	
08-03	PI	060H0400371	07/31/06	FRAMING SERVICES	475.36	
08-03	PI	060H0400375	08/10/06	SUBSCRIPTION	50.04	
08-10	PI	060H0400376	06/30/06	OFFICE SUPPLIES	38.92	
08-10	PI	060H0400377	05/30/06	OFFICE SUPPLIES	38.92	
08-18	PI	060H0400388	07/31/06	BOTTLED WATER	11.50	
08-18	PI	060H0400386	07/20/06	OFFICE SUPPLIES	21.29	
08-18	PI	060H0400389	08/21/06	11/1,4,05 SUBSCRIPTION	45.24	
08-29	PI	060H0400397	07/31/06	BOTTLED WATER	9.95	
08-29	PI	060H0400399	04/02/06	OFFICE SUPPLIES	38.92	
08-29	PI	060H0400400	08/03/06	SUBSCRIPTION	24.96	
08-31	SF	DY060802299	08/16/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060802300	08/16/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060802301	08/16/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802302	08/16/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060802303	08/16/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802304	08/16/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802305	08/16/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802306	08/16/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY060802307	08/16/06	OFFICE SUPPLY (TRANSFER)	-54.00	
08-31	SF	DY060802308	08/16/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802309	08/16/06	OFFICE SUPPLY (TRANSFER)	-16.50	
08-31	SF	DY060802310	08/16/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802311	08/16/06	OFFICE SUPPLY (TRANSFER)	-108.00	
08-31	SF	DY060802312	08/16/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802313	08/16/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802314	08/16/06	OFFICE SUPPLY (TRANSFER)	-9.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL G OXLEY—Con						
08-22	F2	RN000016230	07/19/06	COPIER - KONICA MINOLTA 250	4,938.00	
08-30	S8	MA0000621921	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,120.00	
09-27	S8	MA0000634078	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,184.00	
					14,353.18	
					270,793.86	
					270,793.86	
2006 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
					71,491.82	
					629,853.49	
					3,485.70	
					11,289.65	
					76,073.94	
					28,176.11	
					2,608.70	
					1,094.55	
					2,663.86	
					20,569.08	
					6,702.60	
					346,888.01	
					346,888.01	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704044	07/31/06	FRANKED MAIL	-5.80	
07-31	SF	DY060704045	07/31/06	FRANKED MAIL	-2.10	
07-31	SF	DY060704046	07/31/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704047	07/31/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704068	07/31/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704798	07/31/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704800	07/31/06	FRANKED MAIL	-5.20	
07-31	SF	DY060704805	07/31/06	FRANKED MAIL	-7.90	
08-01	04	NW200620800	06/01/06	FRANKED MAIL	669.23	
09-07	05	6M4473605	07/13/06	FRANKED MAIL	18,711.12	
09-07	05	6M4473606	07/12/06	FRANKED MAIL	1,104.01	
09-07	05	6M4473607	07/21/06	FRANKED MAIL	4,332.19	
09-07	05	6M4473608	07/21/06	FRANKED MAIL	2,397.22	
09-07	05	6M4473609	07/21/06	FRANKED MAIL	4,381.51	
09-07	05	6M4473610	07/21/06	FRANKED MAIL	3,490.79	
09-07	05	6M4473611	07/21/06	FRANKED MAIL	5,223.96	
09-08	04	NW200625000	07/01/06	FRANKED MAIL	452.02	
09-29	05	6M4473612	08/03/06	FRANKED MAIL	18,455.82	
09-29	05	6M4473613	08/03/06	FRANKED MAIL	7,398.54	
09-30	SF	DY060903268	09/25/06	FRANKED MAIL	-3.95	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. FRANK PALLONE JR—Con						
08-31	P1	06N0600358	DO	TRAIN FARE NJ-DC #8748	83.00	
09-14	P1	06N0600366	HON. FRANK PALLONE, JR.	IN DISTRICT MILEAGE	395.28	
09-14	P1	06N0600367	DO	TOLLS	20.65	
09-14	P1	06N0600368	DO	PARKING	7.50	
09-22	P1	06N0600374	MATTHEW MUNOZ	LODGING	155.71	
08-22	P1	06N0600375	DO	TRAIN FARE DC-NJ #3455	83.00	
09-22	P1	06N0600378	PSE&G	GASOLINE	64.10	
RENT, COMMUNICATION, UTILITIES					3,512.78	
07-14	P1	06N0600314	CABLEVISION	UTILITIES	52.04	
07-20	P9	N0602R0607	BRUCE W WOOLLEY	LONG BRANCH-RENT	2,050.00	
07-20	P9	N0601R0607	REGENCY URBAN RENEWAL ASSOC.	NEW BRUNSWICK - RENT	3,115.59	
07-20	P9	N0603R0607	SCUDIERY ENTERPRISES	HAZLET - RENT	385.00	
07-20	P9	N0604R0607	THE PARKING AUTHORITY	NEW BRUNSWICK PARKING	105.00	
07-21	P1	06N0600322	COMCAST CABLE COMMUNICATIONS	UTILITIES	86.30	
07-21	P1	06N0600323	DO	UTILITIES	80.70	
07-21	P1	06N0600320	SCOTT SNYDER	TELECOMMUNICATIONS CHARGES	101.47	
07-21	P1	06N0600321	DO	TELECOMMUNICATIONS CHARGES	105.35	
07-25	P1	06N0600329	VERIZON	TELECOMMUNICATIONS CHARGES	354.44	
07-31	S5	DY621204559		DISTRICT OFC TEL EQUIP (TRFR)	138.04	
07-31	S5	DY621204560		DISTRICT OFC TEL TOLLS (TRFR)	1,056.21	
07-31	S5	DY621204565		DC TEL EQUIP (TRANSFER)	60.00	
07-31	S5	DY621204567		DC TEL SERVICE (TRANSFER)	148.00	
07-31	S5	DY621204568		DC TEL TOLLS (TRANSFER)	686.90	
08-07	P1	06N0600340	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	16.76	
08-07	P1	06N0600343	PSE&G	UTILITIES	394.82	
08-17	P1	06N0600348	CABLEVISION	UTILITIES	52.04	
08-17	P1	06N0600349	COMCAST CABLE COMMUNICATIONS	UTILITIES	80.70	
08-17	P1	06N0600350	DO	UTILITIES	81.30	
08-17	P1	06N0600345	SCOTT SNYDER	TELECOMMUNICATIONS CHARGES	98.23	
08-18	P1	06N0600355	PSE&G	UTILITIES	872.97	
08-23	P9	N0602R0608	BRUCE W WOOLLEY	LONG BRANCH-RENT	2,050.00	
08-23	P9	N0601R0608	REGENCY URBAN RENEWAL ASSOC.	NEW BRUNSWICK - RENT	3,115.59	
08-23	P9	N0603R0608	SCUDIERY ENTERPRISES	HAZLET - RENT	385.00	
08-23	P9	N0604R0608	THE PARKING AUTHORITY	NEW BRUNSWICK PARKING	105.00	
08-31	S5	DY624804534		DISTRICT OFC TEL EQUIP (TRFR)	138.04	
08-31	S5	DY624804535		DISTRICT OFC TEL TOLLS (TRFR)	1,027.27	
08-31	S5	DY624804540		DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	DY624804542		DC TEL SERVICE (TRANSFER)	148.00	
08-31	S5	DY624804543		DC TEL TOLLS (TRANSFER)	623.66	
08-31	P1	06N0600359	CABLEVISION	UTILITIES	52.04	
09-15	P1	06N0600371	COMCAST CABLE COMMUNICATIONS	UTILITIES	80.70	
09-15	P1	06N0600372	DO	UTILITIES	80.88	

09-15	P1	06N0600369	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	363.73
09-20	P9	N0602R0609	BRUCE W WOODLEY	09/01/06	09/30/06	LONG BRANCH-RENT	2,050.00
09-20	P9	N0601R0609	REGENCY URBAN RENEWAL ASSOC.	09/01/06	09/30/06	NEW BRUNSWICK - RENT	3,115.59
09-20	P9	N0603R0609	SCUDIERY ENTERPRISES	09/01/06	09/30/06	HAZLET - RENT	385.00
09-20	P9	N0604R0609	THE PARKING AUTHORITY	09/01/06	09/30/06	NEW BRUNSWICK PARKING	105.00
09-30	S5	DY627304434		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	138.04
09-30	S5	DY627304435		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,014.28
09-30	S5	DY627304440		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	DY627304442		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	148.00
09-30	S5	DY627304443		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	651.10
						RENT, COMMUNICATION, UTILITIES TOTALS	26,017.98
07-07	P2	0S941495	PRINTING AND REPRODUCTION	06/01/06	06/01/06	500 WHITE STOCK BUSINESS CARDS	38.00
07-19	P2	0S941496	DAVID L. ANDRUKITUS, INC	06/01/06	06/01/06	500 WHITE STOCK BUSINESS CARDS	38.00
07-28	P2	0S941120	00	05/03/06	05/03/06	250 - WHITE STOCK BUSINESS CARD	97.50
08-08	P2	0S941761	00	06/21/06	06/21/06	500 WHITE STOCK BUSINESS CARDS	38.00
09-06	P5	6M4473612	CANTRELL/CUTTER PRINTING	08/02/06	08/02/06	MASSPRINTING#17	5,568.00
09-08	P5	6M4473605	00	07/11/06	07/11/06	MASSPRINTING#5	1,615.00
09-08	P5	6M4473606	00	07/11/06	07/11/06	MASSPRINTING#6	5,150.00
09-08	P5	6M4473607	00	07/18/06	07/18/06	MASSPRINTING#7	2,038.00
09-08	P5	6M4473609	00	07/18/06	07/18/06	MASSPRINTING#9	2,010.00
09-08	P5	6M4473610	00	07/18/06	07/18/06	MASSPRINTING#10	507.10
09-08	P5	6M4473611	00	07/18/06	07/18/06	MASSPRINTING#11	1,827.00
09-15	P1	06N0600373	DAVID L. ANDRUKITUS, INC	06/06/06	06/06/06	PRINTING AND REPRODUCTION	2,213.00
09-20	P5	6M4473613	CANTRELL/CUTTER PRINTING	08/02/06	08/02/06	MASSPRINTING#13	2,709.00
09-26	P5	6M4473608	00	07/18/06	07/18/06	MASSPRINTING#8	1,635.00
						PRINTING AND REPRODUCTION TOTALS:	25,902.60
07-25	P1	06N0600326	SECURALL MONITORING CORP	07/01/06	08/01/06	SECURITY AND RELATED SERVICE	19.95
07-25	P1	06N0600327	00	07/01/06	08/01/06	SECURITY AND RELATED SERVICE	19.95
07 25	P1	06N0600328	00	07/01/06	08/01/06	SECURITY AND RELATED SERVICE	19.95
08-07	P1	06N0600344	CLASSIC MAINTENANCE SERVICE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	250.00
08-17	P1	06N0600354	MONARCH CONSTITUENT SERVICE	02/22/06	02/22/06	EMAIL AND WEB RELATED SERVICES	450.00
08-17	P1	06N0600352	SECURALL MONITORING CORP.	08/01/06	09/01/06	SECURITY AND RELATED SERVICE	19.95
08-31	P1	06N0600360	CLASSIC MAINTENANCE SERVICE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	200.00
08-31	P1	06N0600364	SECURALL MONITORING CORP	08/01/06	09/01/06	SECURITY AND RELATED SERVICE	19.95
08-31	P1	06N0600365	00	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	24.95
09-22	P1	06N0600379	00	09/01/06	10/01/06	SECURITY AND RELATED SERVICE	24.95
09-22	P1	06N0600380	00	09/01/06	10/01/06	SECURITY AND RELATED SERVICE	24.95
09-22	P1	06N0600381	00	09/01/06	10/01/06	SECURITY AND RELATED SERVICE	19.95
						OTHER SERVICES TOTALS	1,094.55
07-21	P1	06N0600324	SUPPLIES AND MATERIALS	06/19/06	06/19/06	OFFICE SUPPLIES	45.99
07-26	P2	0S5A1819	QUILL CORPORATION	06/26/06	06/26/06	STAPLES - #E1 0251A-001AA	69.00
07-31	SF	DY060702055	ALLIANCE MICRO	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702056	00	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702057	00	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702058	00	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	9.25
07 31	SF	DY060702059	00	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRANK PALLONE JR—Con.						
07-31	SF	DV060702060	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DV060702061	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DV060706388	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DV060706389	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DV060706390	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DV060706428	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DV060707053	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DV060707055	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DV060707059	07/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SI	DV060700330	07/31/06	OFFICE SUPPLY (TRANSFER)		172.47
08-07	PI	06N0600341	06/30/06	BOTTLED WATER		121.63
08-07	PI	06N0600342	06/30/06	BOTTLED WATER		32.98
08-07	PI	06N0600359	06/30/06	OFFICE SUPPLIES		57.71
08-31	SI	DV060800324	08/31/06	OFFICE SUPPLY (TRANSFER)		274.84
08-31	PI	06N0600362	07/01/06	BOTTLED WATER		72.70
08-31	PI	06N0600363	07/31/06	BOTTLED WATER		58.95
08-31	PI	06N0600361	08/03/06	OFFICE SUPPLIES		199.98
09-15	PI	06N0600370	08/24/06	OFFICE SUPPLIES		259.98
09-22	PI	06N0600376	08/01/06	BOTTLED WATER		59.44
09-22	PI	06N0600377	08/01/06	BOTTLED WATER		54.23
09-22	PI	06N0600383	07/31/06	SENIORS LIST		1,057.44
09-22	PI	06N0600382	08/10/06	BOTTLED WATER		56.35
09-30	SF	DV060901391	09/25/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DV060901392	09/25/06	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	SF	DV060904812	09/25/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DV060904813	09/25/06	OFFICE SUPPLY (TRANSFER)		-24.30
09-30	SI	DV060900328	09/01/06	OFFICE SUPPLY (TRANSFER)		362.22
					SUPPLIES AND MATERIALS TOTALS:	2,663.86
EQUIPMENT						
07-31	S8	MA000615104	07/01/06	EQUIPMENT MAINT (TRANSFER)		2,234.20
08-30	S8	MA000623620	08/01/06	EQUIPMENT MAINT (TRANSFER)		2,234.20
09-27	S8	MA000633235	09/01/06	EQUIPMENT MAINT (TRANSFER)		2,234.20
					EQUIPMENT TOTALS:	6,702.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,888.01
					OFFICE TOTALS:	348,888.01

2005 HON. BILL PASCRELL, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,491.44
PERSONNEL COMPENSATION	571,439.00
PERSONNEL BENEFITS	1,029.86
TRAVEL	15,562.34
TRANSPORTATION OF THINGS	10.00
	0.00



RENT, COMMUNICATION, UTILITIES .....	77,732.52	27,148.56
PRINTING AND REPRODUCTION .....	24,776.29	23,420.18
OTHER SERVICES .....	41,523.24	13,550.68
SUPPLIES AND MATERIALS .....	31,722.56	6,664.29
EQUIPMENT .....	34,445.21	11,457.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,487.77	327,106.83
OFFICE TOTALS:	848,487.77	

07-31 SF DY060705195	FRANKED MAIL	07/31/06	FRANKED MAIL	-7.90
07-31 SF DY060705196	FRANKED MAIL	07/31/06	FRANKED MAIL	-5.15
07-31 05 6M4481.001	UNITED STATES POSTAL SERVICE	06/21/06	FRANKED MAIL	17,064.51
08-01 04 NW200620800	DO	06/01/06	FRANKED MAIL	452.47
08-31 SF DY060803656	UNITED STATES POSTAL SERVICE	08/31/06	FRANKED MAIL	-4.05
09-08 04 NW200625000	DO	07/01/06	FRANKED MAIL	442.27
09-29 05 6M4481.002	DO	08/09/06	FRANKED MAIL	27,006.88
09-29 05 6M4481.003	DO	08/09/06	FRANKED MAIL	1,505.72
09-30 SF DY060903262		09/30/06	FRANKED MAIL	-3.95
09-30 SF DY060903263		09/30/06	FRANKED MAIL	-3.95
09-30 SF DY060903306		09/26/06	FRANKED MAIL	-3.95
09-30 SF DY060903307		09/26/06	FRANKED MAIL	-3.95
			FRANKED MAIL TOTALS:	46,438.95

07/01/06	AKHTER, ASSAD	09/30/06	LEGISLATIVE ASSISTANT	9,500.01
07/01/06	ANDERSON, CELIA M	09/30/06	ADMINISTRATIVE ASSISTANT	11,750.01
09/11/06	BEST JR, THEODORE O	09/11/06	STAFF ASSISTANT	1,444.44
07/01/06	CURTISS, DAVID A	07/21/06	LEGISLATIVE CORRESPONDANT/PRES	1,925.00
07/01/06	DEPADUA, CARMEN	09/30/06	CASEWORKER	10,625.01
07/01/06	EVERETT, NANCY	09/30/06	PART-TIME EMPLOYEE	3,249.99
07/01/06	GRAY, CALEY	09/30/06	PRESS SECRETARY	12,249.99
07/01/06	GRINDROD, JACQUELINE	09/30/06	DISTRICT DIRECTOR	15,000.00
08/01/06	HOPE, WANDEL M	09/30/06	LEGISLATIVE CORRESPONDENT	5,083.34
07/01/06	DO	07/31/06	STAFF ASSISTANT	2,333.33
08/01/06	KRENDRICH, STEPHANIE LYNN	09/30/06	LEGISLATIVE ASSISTANT	7,333.34
07/01/06	MARTINEZ, LISA	09/30/06	FIELD DIRECTOR	15,000.00
07/01/06	MEGA, ANN C	09/30/06	PART-TIME EMPLOYEE	3,000.00
07/01/06	MERCURIO, BRANDI	09/30/06	EXECUTIVE ASSISTANT	9,375.00
07/01/06	MORALEZ, RITZY A	09/30/06	CASEWORKER SUPERVISOR	13,325.01
07/01/06	PENNY, CHARLA L	09/30/06	LEGISLATIVE ASSISTANT	11,499.99
07/01/06	QUATRONE, SUSAN	07/14/06	LEGISLATIVE ASSISTANT	1,555.56
07/01/06	RENDINA, PETER	09/30/06	PART-TIME EMPLOYEE	3,750.00
07/01/06	RICE, ERIN	09/30/06	FIELD REPRESENTATIVE	8,250.00
07/01/06	RICH, BENJAMIN J	09/30/06	CHIEF OF STAFF	23,000.01
07/01/06	THOMAS, RICHARD	09/30/06	LEGISLATIVE DIRECTOR	15,500.01
07/01/06	VENEZIA, MICHAEL	09/30/06	STAFF ASSISTANT	6,750.00
07/01/06	PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	191,500.04
07-31 SF 06/21/2002/244	PERSONNEL BENEFITS	07/31/06	TRANSIT BENEFITS	320.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BILL PASCRELL, JR.—Con.						
08-31	S7	06243000235	08/01/06	TRANSIT BENEFITS	354.43	354.52
09-27	S7	06270000246	09/30/06	TRANSIT BENEFITS	1,029.86	1,029.86
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-03	P1	06N0800352	06/08/06	PRIVATE AUTO MILEAGE	50.73	50.73
07-03	P1	06N0800353	06/08/06	MEALS ON TRAVEL	15.65	15.65
07-03	P1	06N0800354	06/05/06	R/T AIRFARE NY-VT-NY	283.60	283.60
07-06	P1	06N0800358	06/13/06	TRAIN FARE NJ-DC (GRAY) #7356	193.00	193.00
07-06	P1	06N0800359	06/13/06	TRAIN FARE DC-NJ (GRAY) #8264	115.00	115.00
07-06	P1	06N0800360	06/13/06	LOCAL TRANSPORTATION	19.00	19.00
07-06	P1	06N0800363	06/10/06	PRIVATE AUTO MILEAGE	85.44	85.44
07-18	P1	06N0800378	06/21/06	PARKING	3.00	3.00
07-18	P1	06N0800379	06/21/06	PRIVATE AUTO MILEAGE	19.58	19.58
07-18	P1	06N0800372	06/26/06	TRAIN FARE DC-NJ #5876	168.00	168.00
07-18	P1	06N0800373	06/26/06	TRAIN FARE NJ-DC #8903	152.00	152.00
07-18	P1	06N0800374	06/26/06	PARKING	18.00	18.00
07-18	P1	06N0800377	06/29/06	TAXI	10.00	10.00
07-18	P1	06N0800384	06/06/06	LODGING	307.38	307.38
07-18	P1	06N0800385	06/06/06	MEALS ON TRAVEL	86.17	86.17
07-28	P1	06N0800389	06/09/06	CATO AGENT FEES	80.00	80.00
07-28	P1	06N0800389	05/25/06	MBR TRAIN FARE DC-NJ #7724	135.00	135.00
07-28	P1	06N0800389	06/06/06	MBR TRAIN FARE NJ-DC #1516	115.00	115.00
07-28	P1	06N0800389	06/09/06	MBR TRAIN FARE DC-NJ #7736	151.00	151.00
07-28	P1	06N0800390	06/12/06	MBR TRAIN FARE NJ-DC #2659	151.00	151.00
07-28	P1	06N0800390	06/16/06	MBR TRAIN FARE DC-NJ #7753	151.00	151.00
07-28	P1	06N0800390	06/20/06	MBR TRAIN FARE NJ-DC #1451	151.00	151.00
07-28	P1	06N0800390	06/26/06	TRAIN FARE/THOMAS NJ-DC #7779	56.74	56.74
08-09	P1	06N0800405	07/12/06	PRIVATE AUTO MILEAGE	12.00	12.00
08-09	P1	06N0800406	07/12/06	LOCAL TRANSPORTATION	2.35	2.35
08-09	P1	06N0800407	07/12/06	LOCAL TRANSPORTATION	716.45	716.45
08-09	P1	06N0800409	01/17/06	PRIVATE AUTO MILEAGE	82.94	82.94
08-09	P1	06N0800403	05/18/06	PRIVATE AUTO MILEAGE	48.96	48.96
08-09	P1	06N0800401	05/31/06	PRIVATE AUTO MILEAGE	84.00	84.00
08-09	P1	06N0800402	06/30/06	TRAIN FARE DC-NJ #5478	204.70	204.70
08-11	P1	06N0800422	07/31/06	PRIVATE AUTO MILEAGE	152.00	152.00
08-11	P1	06N0800412	07/25/06	TRAIN FARE DC-NJ #7753	19.00	19.00
08-11	P1	06N0800414	07/25/06	LOCAL TRANSPORTATION	46.28	46.28
08-11	P1	06N0800417	02/04/06	PRIVATE AUTO MILEAGE	25.18	25.18
08-11	P1	06N0800418	06/17/06	PRIVATE AUTO MILEAGE	151.00	151.00
08-25	P1	06N0800425	08/09/06	TRAIN FARE NJ-DC #5099	18.00	18.00
08-25	P1	06N0800426	08/09/06	LOCAL TRANSPORTATION	151.00	151.00
08-25	P1	06N0800427	07/17/06	TRAIN FARE DC-NJ #6237	151.00	151.00
08-25	P1	06N0800428	07/17/06	TRAIN FARE NJ-DC #5317	151.00	151.00

08-25	PI	06N08000429	DO	07/17/06	07/17/06	LOCAL TRANSPORTATION	18.00
08-25	PI	06N08000424	CALLEY GRAY	07/25/06	07/25/06	TRAIN FARE NJ-DC #7727	168.00
08-25	PI	06N08000432	CITIBANK GOV CARD SERVICE	06/29/06	07/25/06	CATO AGENT FEES	100.00
08-25	PI	06N08000432	DO	06/30/06	06/30/06	TRAIN DC-NJ (MEMBER) #7788	151.00
08-25	PI	06N08000432	DO	07/10/06	07/10/06	TRAIN FARE NJ-DC (MBR) #3825	151.00
08-25	PI	06N08000432	DO	07/13/06	07/13/06	TRAIN FARE DC-NJ (MBR) #7806	151.00
08-25	PI	06N08000432	DO	07/17/06	07/17/06	TRAIN FARE NJ-DC (MBR) #7884	151.00
08-25	PI	06N08000433	DO	07/20/06	07/20/06	TRAIN FARE DC-NJ (MBR) #7816	151.00
08-25	PI	06N08000433	DO	07/24/06	07/24/06	TRAIN FARE NJ-DC (MBR) #5083	76.00
09-01	PI	06N08000438	ASSAD,AMHTER	08/15/06	08/17/06	PRIVATE AUTO MILEAGE	229.18
09-01	PI	06N08000439	DO	08/16/06	08/19/06	LOCAL TRANSPORTATION	17.60
						TRAVEL TOTALS:	5,896.93
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	33.52
07-10	CB	FXF0607068	DO	06/21/06	06/21/06	OVERNIGHT MAIL	41.64
07-12	PI	06N08000369	DIRECTV	06/19/06	06/19/06	UTILITIES	84.96
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/22/06	06/22/06	OVERNIGHT MAIL	19.92
07-18	PI	06N08000386	JACQUELINE C. GRIMMORD	06/06/06	06/08/06	TELECOMMUNICATIONS CHARGES	10.00
07-20	P9	N0803R06607	CITY OF PATERSON PARKING	07/01/06	07/31/06	PATERSON PARKING	100.00
07-20	P9	N0802R06607	RITA M. WEINER TRUST	07/01/06	07/31/06	PASSAIC RENT	660.00
07-20	P9	N0801R06607	TOWNSHIP OF BLOOMFIELD	07/01/06	07/31/06	BLOOMFIELD-RENT	250.00
07-25	S4	06206001089	FEDERAL EXPRESS CORP	06/01/06	06/30/06	RECORDING (TRANSFER)	254.50
07-26	CB	FXF607208	UNITED PARCEL SERVICE	07/05/06	07/05/06	OVERNIGHT MAIL	18.29
07-26	CB	NW607241937	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	5.05
07-28	PI	06N08000389	CITIBANK GOV CARD SERVICE	05/18/06	06/17/06	CABLE SERVICE	84.96
07-28	PI	06N08000388	CITY OF PATERSON PARKING	06/01/06	06/01/06	COUPON BOOKS T/PARKING GARAGE	154.00
07-28	SS	N04789RND07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT PATERSON	5,493.00
07-28	P9	N0802R60664	RITA M. WEINER TRUST	04/01/06	07/31/06	PASSAIC RENT	320.00
07-31	SS	DY621204590	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DISTRICT OFC TEL-EQUIP (TRFR)	98.25
07-31	SS	DY621204591	CITY OF PATERSON PARKING	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	252.48
07-31	SS	DY621204595	VERIZON	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07-31	SS	DY621204596	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	128.00
07-31	SS	DY621204597	WILLIAM PATERSON UNIVERSITY	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	692.09
07-31	SS	FXF60728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	55.70
08-04	PI	06N08000392	CITY OF PATERSON PARKING	07/01/06	07/01/06	ADD'L COUPON BOOKS/DIST PKNG	194.00
08-04	PI	06N08000391	DIRECTV	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	628.97
08-09	PI	06N08000396	FEDERAL EXPRESS CORP	07/18/06	08/17/06	UTILITIES	84.96
08-09	CB	FXF6060878	WILLIAM PATERSON UNIVERSITY	07/19/06	07/19/06	OVERNIGHT MAIL	97.93
08-09	PI	06N08000397	DO	02/24/06	02/24/06	OUTSIDE RECORDING	500.00
08-09	PI	06N08000399	DO	06/12/06	06/12/06	OUTSIDE RECORDING	250.00
08-09	PI	06N08000400	DO	07/26/06	07/26/06	OUTSIDE RECORDING	250.00
08-11	CB	FXF6060810A	FEDERAL EXPRESS CORP	07/27/06	07/27/06	OVERNIGHT MAIL	32.97
08-16	S4	06228001074	UNITED PARCEL SERVICE	07/01/06	07/01/06	RECORDING (TRANSFER)	190.00
08-16	CB	NW608151942	CITY OF PATERSON PARKING	07/27/06	07/27/06	OVERNIGHT MAIL	6.04
08-23	P9	N0803R06608	FEDERAL EXPRESS CORP	08/01/06	08/31/06	PATERSON PARKING	660.00
08-23	P9	FXF606821A	RITA M. WEINER TRUST	08/01/06	08/31/06	PASSAIC RENT	5.29
08-23	P9	N0802R06608	TOWNSHIP OF BLOOMFIELD	08/01/06	08/31/06	BLOOMFIELD-RENT	180.00
08-23	P9	N0801R06608	VERIZON	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	250.00
08-25	PI	06N08000423		07/01/06	07/31/06		538.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOM. BILL PASCARELL, JR.—Con.						
08-28	S3	06240600032	08/01/06	HIR GRAPHICS (TRANSFER)	120.00	
08-28	CB	FXK060825A	08/14/06	OVERNIGHT MAIL	13.05	
08-30	S6	N04789N08	08/31/06	RENT PATERSON	5,493.00	
08-30	CB	NW608291940	08/07/06	OVERNIGHT MAIL	11.97	
08-31	S5	DY624804565	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	98.25	
08-31	S5	DY624804566	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	174.99	
08-31	S5	DY624804570	07/01/06	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY624804571	07/31/06	DC TEL SERVICE (TRANSFER)	128.00	
08-31	S5	DY624804572	07/01/06	DC TEL TOLLS (TRANSFER)	729.46	
08-31	CB	FXK060830A	08/21/06	OVERNIGHT MAIL	6.45	
09-13	CB	FXK060908A	08/24/06	OVERNIGHT MAIL	12.76	
09-19	CB	NW609151947	08/17/06	OVERNIGHT MAIL	9.47	
09-20	P9	N0803R0609	09/01/06	PATERSON PARKING	660.00	
09-20	P9	N0802R0609	09/30/06	PASSAIC RENT	180.00	
09-20	P9	N0801R0609	09/30/06	BLOOMFIELD-RENT	250.00	
09-22	CB	NW609201942	07/29/06	OVERNIGHT MAIL	22.08	
09-27	CB	FXK060922A	09/06/06	OVERNIGHT MAIL	14.66	
09-28	S6	N04789N09	09/01/06	RENT PATERSON	5,493.00	
09-30	S5	DY627304463	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	98.25	
09-30	S5	DY627304464	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	215.08	
09-30	S5	DY627304469	08/31/06	DC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	DY627304470	08/01/06	DC TEL SERVICE (TRANSFER)	128.00	
09-30	S5	DY627304471	08/01/06	DC TEL TOLLS (TRANSFER)	556.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,148.56	
PRINTING AND REPRODUCTION						
07-06	P1	06N0800362	06/09/06	PRINTING AND REPRODUCTION	24.67	
07-12	P1	06N0800370	06/23/06	PRINTING AND REPRODUCTION	79.50	
07-28	S3	06209000166	07/01/06	PHOTOGRAPHIC (TRANSFER)	49.40	
08-04	P1	06N0800393	05/03/06	BUSINESS CARDS/VENEZIA	75.00	
08-04	P1	06N0800394	07/25/06	BUSINESS CARDS/MANDEL	75.00	
08-11	P1	06N0800411	07/10/06	PRINTING AND REPRODUCTION	12.61	
08-11	P1	06N0800421	08/07/06	PRINTING AND REPRODUCTION	75.00	
08-17	P5	6M4481001	06/21/06	MASSPRINTING#1	6,341.00	
08-23	S3	06235000174	08/01/06	PHOTOGRAPHIC (TRANSFER)	161.60	
08-25	P1	06N0800430	08/17/06	PRINTING AND REPRODUCTION	75.00	
09-22	P5	6M4481002	08/09/06	MASSPRINTING#02	15,469.90	
09-22	P5	6M4481003	08/09/06	MASSPRINTING#03	981.50	
				PRINTING AND REPRODUCTION TOTALS:	23,420.18	
OTHER SERVICES						
07-28	S6	N04789S0607	07/01/06	SECURITY CHARGES PATERSON	4,493.37	
08-30	S6	N04789S0608	08/01/06	SECURITY CHARGES PATERSON	4,493.37	
09-28	S6	N04789S0609	09/30/06	SECURITY CHARGES PATERSON	4,563.84	
				OTHER SERVICES TOTALS:	13,550.58	

Item No.	Quantity	Description	Unit	Price	Total
07-03	PI	06N08003356			3.05
07-03	PI	ANN C MEGA			157.16
07-06	PI	06N08003355			21.05
07-06	PI	STYLE CRAFT PRINTING, INC			459.85
07-06	PI	06N08003361			30.00
07-06	PI	CALEY GRAY			109.00
07-06	PI	06N08003365			30.00
07-06	PI	DISTRICT SUPPLY CENTER			30.00
07-06	PI	06N08003367			30.00
07-06	PI	ITALIAN TRIBUNE NEWS			30.00
07-06	PI	06N08003364			30.00
07-06	PI	PASSAIC CITY COMMUNITY COLLEGE			30.00
07-11	PI	06N08003366			30.00
07-11	PI	THE POST EAGLE			30.00
07-11	PI	06N08003368			30.00
07-11	PI	CALEY GRAY			30.00
07-11	PI	06N08003375			30.00
07-11	PI	BRANDI MERCURIO			30.00
07-18	PI	06N08003376			30.00
07-18	PI	DO			7.42
07-18	PI	06N08003383			10.00
07-18	PI	JACQUELINE C. GRINDROD			1,813.86
07-18	PI	06N08003382			356.99
07-18	PI	06N08003380			12.95
07-18	PI	OFFICE DEPOSIT			601.20
07-18	PI	06N08003381			13.99
07-24	PI	THE EVANS COMPANY			77.28
07-24	PI	THE NEW YORK TIMES			2.00
07-26	C1	NW200620503			-18.00
07-26	C1	NW200620503			20.00
07-26	C1	NW200620503			-8.10
07-26	C1	NW200620603			-4.05
07-26	C1	NW200620603			69.40
07-26	C1	NW200620603			17.00
07-26	C1	NW200620603			65.28
07-31	SF	DY060702075			39.00
07-31	SF	DY060702075			12.95
07-31	SF	DY060702076			-9.25
07-31	SF	DY06070444			65.77
07-31	SF	DY06070445			362.10
07-31	S1	DY0660700332			4.05
07-31	S1	DY0660700332			38.75
08-04	PI	06N08003095			85.59
08-04	PI	JACQUETINE C. GRINDROD			33.82
08-09	PI	06N0800404			12.95
08-11	PI	06N0800410			65.28
08-11	PI	06N0800413			20.00
08-11	PI	06N0800415			-8.10
08-11	PI	06N0800415			-4.05
08-11	PI	06N0800416			69.40
08-11	PI	06N0800419			17.00
08-11	PI	06N0800419			65.28
08-11	PI	06N0800420			39.00
08-11	PI	06N0800420			12.95
08-25	PI	06N0800431			-9.25
08-25	SF	DY066802074			65.77
08-31	SF	DY066802074			362.10
08-31	SF	DY066806049			4.05
08-31	S1	DY066800326			38.75
09-01	PI	06N0800440			85.59
09-01	PI	06N0800440			33.82
09-01	PI	06N0800436			12.95
09-01	PI	06N0800437			65.28
09-01	PI	06N0800437			20.00
09-01	PI	06N0800434			-8.10
09-01	PI	06N0800435			-4.05
09-07	C1	NW200624803			69.40
09-07	C1	NW200624803			17.00
09-07	C1	NW200624803			65.28
09-07	C1	NW200624803			39.00
09-27	PI	06N0800441			12.95
09-27	PI	OFFICE-DEPOSIT			65.77
09-27	PI	06N0800442			362.10
09-27	PI	06N0800442			4.05
09-27	PI	06N0800442			38.75
09-27	PI	06N0800442			85.59
09-27	PI	06N0800442			33.82
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			20.00
09-27	PI	06N0800442			-8.10
09-27	PI	06N0800442			-4.05
09-27	PI	06N0800442			69.40
09-27	PI	06N0800442			17.00
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			39.00
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			-9.25
09-27	PI	06N0800442			65.77
09-27	PI	06N0800442			362.10
09-27	PI	06N0800442			4.05
09-27	PI	06N0800442			38.75
09-27	PI	06N0800442			85.59
09-27	PI	06N0800442			33.82
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			20.00
09-27	PI	06N0800442			-8.10
09-27	PI	06N0800442			-4.05
09-27	PI	06N0800442			69.40
09-27	PI	06N0800442			17.00
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			39.00
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			-9.25
09-27	PI	06N0800442			65.77
09-27	PI	06N0800442			362.10
09-27	PI	06N0800442			4.05
09-27	PI	06N0800442			38.75
09-27	PI	06N0800442			85.59
09-27	PI	06N0800442			33.82
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			20.00
09-27	PI	06N0800442			-8.10
09-27	PI	06N0800442			-4.05
09-27	PI	06N0800442			69.40
09-27	PI	06N0800442			17.00
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			39.00
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			-9.25
09-27	PI	06N0800442			65.77
09-27	PI	06N0800442			362.10
09-27	PI	06N0800442			4.05
09-27	PI	06N0800442			38.75
09-27	PI	06N0800442			85.59
09-27	PI	06N0800442			33.82
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			20.00
09-27	PI	06N0800442			-8.10
09-27	PI	06N0800442			-4.05
09-27	PI	06N0800442			69.40
09-27	PI	06N0800442			17.00
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			39.00
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			-9.25
09-27	PI	06N0800442			65.77
09-27	PI	06N0800442			362.10
09-27	PI	06N0800442			4.05
09-27	PI	06N0800442			38.75
09-27	PI	06N0800442			85.59
09-27	PI	06N0800442			33.82
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			20.00
09-27	PI	06N0800442			-8.10
09-27	PI	06N0800442			-4.05
09-27	PI	06N0800442			69.40
09-27	PI	06N0800442			17.00
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			39.00
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			-9.25
09-27	PI	06N0800442			65.77
09-27	PI	06N0800442			362.10
09-27	PI	06N0800442			4.05
09-27	PI	06N0800442			38.75
09-27	PI	06N0800442			85.59
09-27	PI	06N0800442			33.82
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			20.00
09-27	PI	06N0800442			-8.10
09-27	PI	06N0800442			-4.05
09-27	PI	06N0800442			69.40
09-27	PI	06N0800442			17.00
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			39.00
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			-9.25
09-27	PI	06N0800442			65.77
09-27	PI	06N0800442			362.10
09-27	PI	06N0800442			4.05
09-27	PI	06N0800442			38.75
09-27	PI	06N0800442			85.59
09-27	PI	06N0800442			33.82
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			20.00
09-27	PI	06N0800442			-8.10
09-27	PI	06N0800442			-4.05
09-27	PI	06N0800442			69.40
09-27	PI	06N0800442			17.00
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			39.00
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			-9.25
09-27	PI	06N0800442			65.77
09-27	PI	06N0800442			362.10
09-27	PI	06N0800442			4.05
09-27	PI	06N0800442			38.75
09-27	PI	06N0800442			85.59
09-27	PI	06N0800442			33.82
09-27	PI	06N0800442			12.95
09-27	PI	06N0800442			65.28
09-27	PI	06N0800442			20.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BILL PASCRELL, JR.—Con.						
09-30	SF	DY060901393	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060901394	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060901395	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901396	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060904806	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904807	09/25/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904852	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904853	09/26/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900330	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	670.47
SUPPLIES AND MATERIALS TOTALS:					6,664.29	
EQUIPMENT						
07-19	F1	NN000015872	05/16/06	05/16/06	T&M SERVICE	170.00
07-31	S8	MA0000612793	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,728.48
08-30	S8	MA0000622954	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,728.48
09-27	S8	MA0000633614	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,830.48
EQUIPMENT TOTALS:					11,457.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,106.83	
OFFICE TOTALS:					327,106.83	
2005 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-09	P1	06N0800408	01/01/06	01/02/06	PRIVATE AUTO MILEAGE	24.48
TRAVEL TOTALS:					24.48	
RENT, COMMUNICATION, UTILITIES						
08-09	P1	06N0800398	05/12/05	05/12/05	OUTSIDE RECORDING SERVICE	700.00
RENT, COMMUNICATION, UTILITIES TOTALS:					700.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					724.48	
OFFICE TOTALS:					724.48	
2006 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					44,506.92	
					462,521.58	
PERSONNEL COMPENSATION					1,066.08	
PERSONNEL BENEFITS					7,549.39	
TRAVEL					23,679.41	
RENT, COMMUNICATION, UTILITIES					44,113.22	
PRINTING AND REPRODUCTION					15,864.38	
OTHER SERVICES					57,136.30	
SUPPLIES AND MATERIALS					1,500.00	
EQUIPMENT					19,336.16	
EQUIPMENT					29,861.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					683,721.10	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ED. PASTOR—Con						
07-20	P1	06AZ0400224	07/13/06	GASOLINE	43.80	
07-28	P1	06AZ0400227	07/24/06	LOCAL TRANSPORTATION	31.00	
07-28	P1	06AZ0400228	07/21/06	MEALS ON TRAVEL	8.75	
07-28	P1	06AZ0400229	07/21/06	AIRFARE #0756	275.60	
07-28	P1	06AZ0400230	07/24/06	AIRFARE #3082	275.60	
08-09	P1	06AZ0400233	07/29/06	AIRFARE #9087	275.60	
08-09	P1	06AZ0400234	07/29/06	MEALS ON TRAVEL	8.43	
08-09	P1	06AZ0400234	07/29/06	LOCAL TRANSPORTATION	37.00	
08-09	P1	06AZ0400235	08/02/06	GASOLINE	47.30	
08-15	P1	06AZ0400237	08/07/06	GASOLINE	43.25	
08-18	P1	06AZ0400240	08/31/06	LEASE 2006 CHRYSLER 300	574.90	
08-23	P9	AZ040110608	08/10/06	LOCAL TRANSPORTATION	55.50	
09-05	P1	06AZ0400245	08/23/06	LOCAL TRANSPORTATION	551.20	
09-05	P1	06AZ0400247	08/17/06	GASOLINE	72.81	
09-11	P1	06AZ0400250	08/29/06	GASOLINE	43.30	
09-11	P1	06AZ0400253	09/06/06	LOCAL TRANSPORTATION	15.00	
09-11	P1	06AZ0400254	09/03/06	GASOLINE	41.00	
09-20	P9	AZ040110609	09/10/06	LEASE 2006 CHRYSLER 300	574.90	
09-21	P1	06AZ0400255	09/08/06	LOCAL TRANSPORTATION	55.00	
09-21	P1	06AZ0400256	09/06/06	AIRFARE #Z773	771.20	
09-22	P1	06AZ0400260	09/14/06	GASOLINE	36.54	
09-22	P1	06AZ0400267	09/12/06	LOCAL TRANSPORTATION	17.00	
09-25	P1	06AZ0400263	09/15/06	LOCAL TRANSPORTATION	33.00	
09-25	P1	06AZ0400264	09/11/06	AIRFARE #5803	544.20	
09-25	P1	06AZ0400265	09/22/06	LOCAL TRANSPORTATION	15.00	
09-27	P1	06AZ0400266	09/19/06	LOCAL TRANSPORTATION	771.20	
09-27	P1	06AZ0400267	09/20/06	AIRFARE #9002	23.00	
09-27	P1	06AZ0400268	09/20/06	LOCAL TRANSPORTATION	16.00	
09-27	P1	06AZ0400269	09/25/06	LOCAL TRANSPORTATION	20.00	
09-27	P1	06AZ0400270	09/21/06	LOCAL TRANSPORTATION	275.60	
09-27	P1	06AZ0400271	09/25/06	AIRFARE #Z121	7,549.39	
TRAVEL TOTALS:						
07-03	CB	FXF060630B	06/14/06	OVERNIGHT MAIL	11.80	
07-03	P1	06AZ0400210	06/12/06	TELECOMMUNICATIONS CHARGES	575.88	
07-10	CB	FXF060708B	06/22/06	OVERNIGHT MAIL	5.90	
07-17	CB	FXF060714A	07/03/06	OVERNIGHT MAIL	5.90	
07-18	P1	06AZ0400220	07/10/06	POSTAGE/MAILING SERVICE	65.90	
07-20	P9	AZ0401R0607	07/01/06	RENT-PHOENIX	3,972.03	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	85.48	
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL	5.71	
07-31	S5	DY621200504	06/01/06	DISTRICT OFC TEL EQUIP (RRF)	73.66	
07-31	S5	DY621200505	06/30/06	DISTRICT OFC TEL TOLLS (RRF)	23.00	
07-31	S5	DY621200509	06/01/06	DC TEL EQUIP (TRANSFER)	40.00	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ED PASTOR Con						
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620500	05/15/06	BOTTLED WATER	24.29	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	11.00	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	9.72	
07-26	C1	NW200620600	06/09/06	BOTTLED WATER	30.75	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620600	06/06/06	BOTTLED WATER	24.29	
07-26	C1	NW200620600	06/27/06	BOTTLED WATER	16.19	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	
07-28	P1	06A20400231	07/24/06	OFFICE SUPPLIES	10.24	
07-31	SF	DY060700035	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060700035	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.00	
07-31	SF	DY060700057	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700058	07/24/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060700059	07/26/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700060	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060700693	07/19/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707332	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707333	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707662	07/26/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060707663	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700035	07/01/06	OFFICE SUPPLY (TRANSFER)	175.16	
07-31	P1	06GHS000187	07/26/06	CALENDARS	4,320.00	
08-09	P1	06AZ0400236	07/24/06	OFFICE SUPPLIES	19.80	
08-18	P1	06AZ0400239	05/04/06	PUBLICATION/REFERENCE MATERIAL	118.00	
08-18	P1	06AZ0400241	08/10/06	LEASED AUTO EXPENSE		
08-18	P1	06AZ0400242	08/11/06	OFFICE SUPPLIES	9.99	
08-31	S1	DY060800034	08/01/06	OFFICE SUPPLY (TRANSFER)	64.78	
08-31	P1	06AZ0400244	10/10/06	PUBLICATION/REFERENCE MATERIAL	446.53	
09-05	P1	06AZ0400248	08/22/06	OFFICE SUPPLIES	6,295.00	
09-05	P1	06AZ0400249	08/17/06	LEASED AUTO EXPENSE	77.80	
09-11	P1	06AZ0400251	08/30/06	LEASED AUTO EXPENSE	9.98	
09-12	P1	06AZ0400252	08/25/06	PUBLICATION/REFERENCE MATERIAL	186.00	
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	11.00	
09-13	C1	NW200624800	07/31/06	BOTTLED WATER	9.72	
09-13	C1	NW200624800	06/09/06	BOTTLED WATER	30.75	
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	2.00	
09-13	C1	NW200624800	07/19/06	BOTTLED WATER	16.19	
09-13	C1	NW200624800	07/31/06	BOTTLED WATER	2.00	
09-15	P2	OSM31018	03/28/06	#TSPMS:243-VA:P27 NCS11 E4 PER	317.08	
09-15	P2	OSM31018	03/28/06	#LF73CN X 10.1N LOCK CORE K -	3.53	
09-15	P2	OSM31018	03/28/06	RECEIVE, DELIVER, INSTALL	150.00	

09-22	P1	06AZ0400261	RONALD PICENO	09/14/06	LEASED AUTO EXPENSE	4.99
09-22	P1	06AZ0400262	DO	09/15/06	OFFICE SUPPLIES	75.61
09-29	P1	06AZ0400272	LAURA CAMPOS	07/26/06	OFFICE SUPPLIES	41.98
09-30	S1	DY060900033		09/30/06	OFFICE SUPPLY (TRANSFER)	226.90
					SUPPLIES AND MATERIALS TOTALS:	12,696.57
07-20	P1	06AZ0400221	HON OFFICE SOLUTIONS	07/01/06	MAINTENANCE AND REPAIRS	77.88
07-31	S8	MA000614683		07/31/06	EQUIPMENT MAINT (TRANSFER)	3,343.75
08-30	S8	MA000624316		08/31/06	EQUIPMENT MAINT (TRANSFER)	3,343.75
09-27	S8	MA000633412		09/30/06	EQUIPMENT MAINT (TRANSFER)	3,343.75
					EQUIPMENT TOTALS	10,127.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,999.43
					OFFICE TOTALS:	231,999.43

2006 HON RON PAUL  
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703461	FRANKED MAIL	07/31/06	FRANKED MAIL	40,888.48
07-31	SF	DY060703587	PERSONNEL COMPENSATION	07/31/06	PERSONNEL COMPENSATION	748,431.79
07-31	SF	DY060705032	PERSONNEL BENEFITS	07/31/06	PERSONNEL BENEFITS	2,168.07
07-31	SF	DY060705323	TRAVEL	07/31/06	TRAVEL	44,029.70
07-31	SF	DY060705676	RENT, COMMUNICATION, UTILITIES	07/31/06	RENT, COMMUNICATION, UTILITIES	50,569.35
07-31	SF	DY060705677	PRINTING AND REPRODUCTION	07/31/06	PRINTING AND REPRODUCTION	28,462.00
07-31	O4	NW200620801	OTHER SERVICES	06/01/06	OTHER SERVICES	37,653.53
07-31	O5	6M4510505	SUPPLIES AND MATERIALS	06/20/06	SUPPLIES AND MATERIALS	24,699.95
08-31	SF	DY060803469	EQUIPMENT	08/04/06	EQUIPMENT	16,116.90
08-31	SF	DY060805034		08/23/06		5,295.90
08-31	SF	DY060805035		08/23/06		16,116.90
09-08	O4	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	UNITED STATES POSTAL SERVICE	958,719.77
09-29	O5	6M4510507	DO	08/02/06	DO	
09-30	SF	DY060903485		09/27/06		
09-30	SF	DY060903486		09/27/06		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,057.02
					OFFICE TOTALS:	350,057.02

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703461	FRANKED MAIL	07/03/06	FRANKED MAIL	-4.00
07-31	SF	DY060703587	PERSONNEL COMPENSATION	07/06/06	FRANKED MAIL	-4.00
07-31	SF	DY060705032	PERSONNEL BENEFITS	07/24/06	FRANKED MAIL	-4.00
07-31	SF	DY060705323	TRAVEL	07/25/06	FRANKED MAIL	-4.00
07-31	SF	DY060705676	RENT, COMMUNICATION, UTILITIES	07/28/06	FRANKED MAIL	-8.00
07-31	SF	DY060705677	PRINTING AND REPRODUCTION	07/28/06	FRANKED MAIL	-4.00
07-31	O4	NW200620801	OTHER SERVICES	06/01/06	FRANKED MAIL	938.21
07-31	O5	6M4510505	SUPPLIES AND MATERIALS	06/20/06	FRANKED MAIL	3,345.60
08-31	SF	DY060803469	EQUIPMENT	08/04/06	FRANKED MAIL	-20.00
08-31	SF	DY060805034		08/23/06	FRANKED MAIL	-48.00
08-31	SF	DY060805035		08/23/06	FRANKED MAIL	-4.00
09-08	O4	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	449.39
09-29	O5	6M4510507	DO	08/02/06	FRANKED MAIL	22,018.09
09-30	SF	DY060903485		09/27/06	FRANKED MAIL	-4.00
09-30	SF	DY060903486		09/27/06	FRANKED MAIL	-4.00
					FRANKED MAIL TOTALS:	26,643.29
					STAFF ASSISTANT	5,720.01
					STAFF ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RON PAUL—Con.						
		BAILEY, JENNIFER N	07/01/06	OFFICE MANAGER	12,000.00	
		COLE, NAVELLA	09/30/06	CASEWORK SPECIALIST	12,750.00	
		GROW SARAH	09/30/06	CASEWORKER	8,750.01	
		DEIST JEFFREY E	07/01/06	COMMUNICATIONS DIRECTOR	19,500.00	
		DICK, ADAM	09/30/06	LEGISLATIVE CORRESPONDENT	12,000.00	
		GLOOR, JACKIE SUE	07/01/06	CASEWORK DIRECTOR	15,000.00	
		GLOOR, MICHELLE	07/01/06	STAFF ASSISTANT	4,974.99	
		GOUROV, DMITRY	07/01/06	PAID INTERN	1,750.00	
		HAWES, MATTHEW	07/01/06	TEMPORARY EMPLOYEE	3,500.00	
		KILE, DIANNA	07/01/06	DEPUTY CASEWORK DIRECTOR	15,000.00	
		LANGFORD, PENNY	07/01/06	FIELD REPRESENTATIVE SCHEDULER	8,499.99	
		LEE, AMANDA S	07/01/06	STAFF ASSISTANT	7,500.00	
		LIZARDO, THOMAS C	07/01/06	CHIEF OF STAFF	39,249.99	
		MCDAMAS, DANIEL L	07/01/06	SENIOR LEGISLATIVE ASSISTANT	16,500.00	
		SINGLETON, NORMAN K	07/01/06	LEGISLATIVE DIRECTOR	19,500.00	
		SULLIVAN, LINDA W	07/01/06	STAFF ASSISTANT	9,999.99	
		TOLLETTE, TRACEE L	07/01/06	STAFF ASSISTANT	5,000.01	
		WATTS, JON A	07/01/06	STAFF ASSISTANT	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	239,194.98	
PERSONNEL BENEFITS						
07-31	S7	06212000349	07/01/06	TRANSIT BENEFITS	421.66	
08-31	S7	06243000341	08/31/06	TRANSIT BENEFITS	264.27	
09-27	S7	06270000358	09/01/06	TRANSIT BENEFITS	117.25	
				PERSONNEL BENEFITS TOTALS:	803.18	
TRAVEL						
07-06	P1	06TX1400283	05/31/06	PRIVATE AUTO MILEAGE	8.45	
07-06	P1	06TX1400280	06/09/06	R/T AIRFARE DCA-IAH-DCA #2061	854.10	
07-06	P1	06TX1400281	06/06/06	R/T AIRFARE DCA-IAH-DCA #4458	854.10	
07-06	P1	06TX1400282	05/15/06	LOGGING	436.12	
07-06	P1	06TX1400284	06/21/06	PRIVATE AUTO MILEAGE	177.11	
07-06	P1	06TX1400285	05/22/06	LOCAL TRANSPORTATION	5.00	
07-06	P1	06TX1400287	06/17/06	PRIVATE AUTO MILEAGE	20.21	
07-06	P1	06TX1400276	06/05/06	CAR RENTAL	578.45	
07-06	P1	06TX1400277	06/14/06	TOLL	2.00	
07-06	P1	06TX1400278	06/09/06	GASOLINE	94.55	
07-06	P1	06TX1400279	06/09/06	MEALS ON TRAVEL	249.44	
07-21	P1	06TX1400288	06/13/06	TRAVEL SUBSISTENCE, LIZARDO	1,878.58	
07-26	HR	976177	06/05/06	REIMB. INCORRECT PAYEE	-578.45	
07-28	P1	06TX1400291	07/08/06	PRIVATE AUTO MILEAGE	172.18	
07-28	P1	06TX1400289	07/06/06	PRIVATE AUTO MILEAGE	101.90	
07-28	P1	06TX1400290	06/06/06	PRIVATE AUTO MILEAGE	175.08	
07-28	P1	06TX1400293	06/27/06	PARKING	5.00	
08-28	P1	06TX1400321	08/04/06	PRIVATE AUTO MILEAGE	365.58	

08-28	PI	06TX1400332	JACKIE GLOOR	08/09/06	08/17/06	PRIVATE AUTO MILEAGE	194.02
08-28	PI	06TX1400320	NAVELLA COLE	08/04/06	08/19/06	PRIVATE AUTO MILEAGE	35.95
09-11	PI	06TX1400331	ADAM DICK	08/19/06	08/28/06	R/T AIRFARE BWI-SAN-BWI	261.90
09-11	PI	06TX1400332	AMANDA LEE	08/18/06	08/21/06	AIRFARE BWI-IAH-BWI #1429	320.10
09-11	PI	06TX1400333	DO	08/18/06	08/21/06	CAR RENTAL	183.12
09-11	PI	06TX1400334	DO	08/21/06	08/21/06	GASOLINE	31.84
09-11	PI	06TX1400326	DIANNA KILE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	322.45
09-11	PI	06TX1400341	HOM RON PAUL	08/18/06	09/01/06	AIRFARE F/OS DCA-IAH-DCA 2403	784.10
09-11	PI	06TX1400342	DO	08/06/06	08/09/06	AIRFARE IAH-MNT-IAH 9197	357.60
09-11	PI	06TX1400343	DO	07/13/06	07/17/06	AIRFARE DCA-IAH-DCA 9217	854.10
09-11	PI	06TX1400344	DO	07/20/06	07/24/06	AIRFARE DCA-IAH-DCA 9989	854.10
09-11	PI	06TX1400345	DO	07/29/06	09/06/06	AIRFARE DCA-IAH-DCA 3761	854.10
09-11	PI	06TX1400346	DO	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	1,906.82
09-11	PI	06TX1400347	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	1,388.40
09-11	PI	06TX1400348	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	1,550.82
09-11	PI	06TX1400349	DO	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	1,233.75
09-11	PI	06TX1400350	DO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	1,723.93
09-11	PI	06TX1400351	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	1,165.90
09-11	PI	06TX1400375	JACKIE GLOOR	08/24/06	08/30/06	PRIVATE AUTO MILEAGE	103.24
09-11	PI	06TX1400338	JEFFREY E DEIST	08/19/06	08/20/06	AIRFARE DCA-IAH-DCA #9337	774.10
09-11	PI	06TX1400339	DO	08/19/06	08/20/06	LOADING	103.51
09-11	PI	06TX1400340	DO	08/20/06	08/20/06	GASOLINE	25.02
09-11	PI	06TX1400328	JENNIFER BAILEY	08/18/06	08/21/06	CAR RENTAL	144.75
09-11	PI	06TX1400329	DO	08/18/06	08/21/06	TRAVEL SUBSISTENCE	122.32
09-11	PI	06TX1400327	NAVELLA COLE	06/09/06	09/09/06	PRIVATE AUTO MILEAGE	102.83
09-19	PI	06TX1400335	MATTHEW HAWES	08/18/06	08/21/06	CAR RENTAL	112.25
09-19	PI	06TX1400336	DO	08/18/06	08/21/06	AIRFARE BWI-IAH-BWI #1772	310.10
09-19	PI	06TX1400337	DO	08/20/06	08/20/06	TRAVEL SUBSISTENCE	26.73
09-28	PI	06TX1400380	DANIEL MCADAMS	08/18/06	08/22/06	R/T AIRFARE DCA-IAH-DCA #2354	250.09
09-28	PI	06TX1400381	DO	08/18/06	08/22/06	CAR RENTAL	101.16
09-28	PI	06TX1400383	DIANNA KILE	09/11/06	09/23/06	PRIVATE AUTO MILEAGE	220.87
09-28	PI	06TX1400363	HOM RON PAUL	09/08/06	09/12/06	R/T AIRFARE DCA-IAH-DCA #3682	854.10
09-28	PI	06TX1400364	DO	09/15/06	09/19/06	R/T AIRFARE DCA-IAH-DCA #3802	854.10
09-28	PI	06TX1400365	JENNIFER BAILEY	08/18/06	08/21/06	R/T AIRFARE DCA-IAH-DCA	390.10
09-28	PI	06TX1400362	LINDA SULLIVAN	09/15/06	09/20/06	PRIVATE AUTO MILEAGE	85.44
09-28	PI	06TX1400361	NAVELLA COLE	09/21/06	09/23/06	PRIVATE AUTO MILEAGE	16.72
09-28	PI	06TX1400382	NORMAN K SINGLETON	08/18/06	08/20/06	ROUND TRIP AIRFARE DCA-IAH-DCA #8169	291.10
09-28	PI	06TX1400379	THOMAS LIZARDO	08/18/06	09/01/06	TRAVEL SUBSISTENCE	47.68
RENT COMMUNICATION UTILITIES							24,348.61
07-06	PI	06TX1400272	COX COMMUNICATIONS	06/19/06	07/18/06	UTILITIES	552.43
07-06	PI	06TX1400268	ICI WORLDCOM	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	512.76
07-06	PI	06TX1400266	SBC	05/07/06	06/07/06	TELECOMMUNICATIONS CHARGES	236.39
07-06	PI	06TX1400267	DO	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES	261.75
07-06	PI	06TX1400269	TELECOM USA	02/21/06	04/28/06	TELECOMMUNICATIONS CHARGES	16.40
07-06	PI	06TX1400270	XPRDTE SYSTEMS, INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	181.21
07-20	P9	TX140280607	1ST NAT'L BANK OF LAKE JACKSON	07/01/06	07/31/06	RENT-LAKE JACKSON	1,400.00
07-20	P9	TX140390607	1501 WICKINGBIRD, LP	06/01/06	07/31/06	RENT-VICTORIA	805.00
07-26	C3	NW200620701	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RON PAUL—Con.						
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL	10.00	
07-28	S6	TX79693RN07	07/31/06	RENT GALVESTON	1,047.00	
07-28	P1	06TX1400306	06/30/06	TELECOMMUNICATIONS CHARGES	465.77	
07-28	P1	06TX1400303	06/30/06	TELECOMMUNICATIONS CHARGES	193.30	
07-28	P1	06TX1400295	06/01/06	TELECOMMUNICATIONS CHARGES	259.44	
07-28	P1	06TX1400296	07/06/06	TELECOMMUNICATIONS CHARGES	200.91	
07-28	P1	06TX1400297	06/26/06	TELECOMMUNICATIONS CHARGES	152.45	
07-28	P1	06TX1400300	06/07/06	TELECOMMUNICATIONS CHARGES	206.08	
07-28	P1	06TX1400300	05/26/06	UTILITIES	354.53	
07-31	S5	DY621206586	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
07-31	S5	DY621206592	06/01/06	DC TEL EQUIP (TRANSFER)	104.00	
07-31	S5	DY621206593	06/01/06	DC TEL SERVICE (TRANSFER)	97.01	
07-31	S5	DY621206593	06/01/06	DC TEL TOLLS (TRANSFER)	5.90	
08-11	CB	FXF060810A	07/31/06	OVERNIGHT MAIL	239.75	
08-21	P1	06TX1400317	07/31/06	TELECOMMUNICATIONS CHARGES	225.48	
08-21	P1	06TX1400308	06/27/06	TELECOMMUNICATIONS CHARGES	282.30	
08-21	P1	06TX1400309	06/01/06	UTILITIES	161.08	
08-21	P1	06TX1400313	07/01/06	UTILITIES	805.00	
08-23	P9	TX1403R0608	08/01/06	RENT-VICTORIA	25.00	
08-23	CB	FXF060821A	08/03/06	OVERNIGHT MAIL	1,400.00	
08-23	P9	TX1402R0608	08/01/06	RENT-LAKE JACKSON	459.10	
08-28	P1	06TX1400318	07/01/06	TELECOMMUNICATIONS CHARGES	1,047.00	
08-30	S6	TX79693RN08	08/01/06	RENT GALVESTON	205.04	
08-31	S5	DY624806599	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
08-31	S5	DY624806564	07/01/06	DC TEL EQUIP (TRANSFER)	104.00	
08-31	S5	DY624806565	07/01/06	DC TEL SERVICE (TRANSFER)	89.77	
08-31	S5	DY624806566	07/01/06	DC TEL TOLLS (TRANSFER)	235.49	
09-11	P1	06TX1400355	07/07/06	TELECOMMUNICATIONS CHARGES	159.72	
09-11	P1	06TX1400356	07/07/06	TELECOMMUNICATIONS CHARGES	288.06	
09-11	P1	06TX1400359	08/19/06	UTILITIES	345.00	
09-11	P1	06TX1400352	09/06/06	TELECOMMUNICATIONS CHARGES	805.00	
09-20	P9	TX1403R0609	09/01/06	RENT-VICTORIA	700.00	
09-20	P9	TX1404R0609	09/01/06	RENT - TEXAS CITY	1,400.00	
09-20	P9	TX1402R0609	09/01/06	RENT-LAKE JACKSON	225.00	
09-21	P2	HCV0601314	01/31/06	WIRE LABOR	200.00	
09-21	P2	HCV0601314	01/31/06	WIRE MATERIAL	5.90	
09-27	CB	FXF060922A	09/06/06	OVERNIGHT MAIL	42.74	
09-28	C3	NW200627101	07/01/06	BLACKBERRY SERVICE	1,047.00	
09-28	S6	TX79693RN09	09/01/06	RENT GALVESTON	409.43	
09-28	P1	06TX1400371	08/01/06	TELECOMMUNICATIONS CHARGES	123.53	
09-28	P1	06TX1400373	08/01/06	TELECOMMUNICATIONS CHARGES	234.39	
09-28	P1	06TX1400369	07/27/06	TELECOMMUNICATIONS CHARGES	219.56	
09-28	P1	06TX1400370	08/07/06	TELECOMMUNICATIONS CHARGES	159.34	
09-28	P1	06TX1400368	08/07/06	TELECOMMUNICATIONS CHARGES		

09-28	P1	06TX1400366	SUDDEN LINK	09/28/06	10/18/06	UTILITIES	287.80
09-28	P1	06TX1400372	TIME WARNER COMMUNICATION	09/26/06	09/26/06	UTILITIES	176.55
09-30	S5	DY627306393		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	109.52
09-30	S5	DY627306397		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627306398		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	104.00
09-30	S5	DY627306399		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	182.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,748.42
07-05	P5	6M4510502	PRINTING AND REPRODUCTION	05/19/06	05/19/06	MASSPRINTING#2	4,695.00
07-05	P5	6M4510504	MPRINTING GRAPHICS &	05/25/06	05/25/06	MASSPRINTING#4	1,105.50
07-05	P5	6M4510506	DO	05/26/06	05/26/06	MASSPRINTING#6	2,992.00
07-06	P5	6M4510503	DO	06/21/06	06/21/06	MASSPRINTING#3	1,105.50
07-06	P5	6M4510505	DO	06/21/06	06/21/06	MASSPRINTING#5	2,992.00
08-23	S3	06235000257		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	240.00
09-14	P5	6M4510507	MPRINTING GRAPHICS &	08/03/06	08/03/06	MASSPRINTING#7	15,035.00
						PRINTING AND REPRODUCTION TOTALS:	28,085.00
07-28	S6	TX969330607	OTHER SERVICES	07/01/06	07/31/06	SECURITY CHARGES GALVESTON	309.19
08-30	S6	TX969330608	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES GALVESTON	309.19
09-28	S6	TX969330609	DO	09/01/06	09/30/06	SECURITY CHARGES GALVESTON	309.19
						OTHER SERVICES TOTALS:	927.57
07-06	P1	06TX1400274	SUPPLIES AND MATERIALS	05/18/06	05/31/06	BOTTLED WATER	18.85
07-06	P1	06TX1400271	AQUA BEVERAGE COMPANY	05/01/06	05/31/06	BOTTLED WATER	36.50
07-06	P1	06TX1400275	CULLIGAN WATER SYSTEMS	06/15/06	06/15/06	OFFICE SUPPLIES	31.49
07-06	P1	06TX1400286	JENNIFER BAILEY	05/22/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS	15.00
07-06	P1	06TX1400273	NAVELLA COLE	05/01/06	05/30/06	PUBLICATION/REFERENCE MATERIAL	104.12
07-28	P1	06TX1400304	TEXAS PRESS CLIPPING	06/09/06	06/30/06	BOTTLED WATER	33.75
07-28	P1	06TX1400304	AQUA BEVERAGE COMPANY	08/03/06	11/03/06	PUBLICATION/REFERENCE MATERIAL	29.85
07-28	P1	06TX1400302	BAY CITY TRIBUNE	06/01/06	06/30/06	BOTTLED WATER	22.50
07-28	P1	06TX1400299	CULLIGAN WATER SYSTEMS	06/08/06	06/19/06	BOTTLED WATER	63.00
07-28	P1	06TX1400301	MOUNTAIN VALLEY WATER OF MD.	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	15.00
07-28	P1	06TX1400294	NAVELLA COLE	06/22/06	06/22/06	OFFICE SUPPLIES	42.20
07-28	P1	06TX1400305	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	128.59
07-28	P1	06TX1400307	TEXAS PRESS CLIPPING	07/19/06	07/19/06	OFFICE SUPPLIES	170.26
07-28	P1	06TX1400298	THE COUNCIL COMPANY	07/24/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	81.00
07-31	SF	DY060702875		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702876		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702877		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702878		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702879		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060702880		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-31.20
07-31	SF	DY060705823		07/03/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060705940		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707283		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707582		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707902		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707903		07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	0Y060700471		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	502.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	MEMBERS REPRESENTATION ALLOW—Con	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
08-21	P1	06TX1400314	2006 HDN. RON PAUL—Con	AQUA BEVERAGE COMPANY	BOTTLED WATER	07/14/06	26.80	
08-21	P1	06TX1400312		CULLIGAN	BOTTLED WATER	06/26/06	18.61	
08-21	P1	06TX1400315		CULLIGAN WATER SYSTEMS	BOTTLED WATER	07/01/06	28.75	
08-21	P1	06TX1400311		MOUNTAIN VALLEY WATER OF MD	BOTTLED WATER	07/07/06	128.00	
08-21	P1	06TX1400310		SABLATOR'S OFFICE CENTER	OFFICE SUPPLIES	07/18/06	380.25	
08-21	P1	06TX1400316		TEXAS PRESS CLIPPING	PUBLICATION/REFERENCE MATERIAL	07/01/06	107.80	
08-28	P1	06TX1400319		PLANTATION HOUSE	HABITATION EXPENSE	08/09/06	876.25	
08-31	SF	DY060802912			OFFICE SUPPLY (TRANSFER)	08/04/06	-46.25	
08-31	SF	DY060802913			OFFICE SUPPLY (TRANSFER)	08/23/06	-9.25	
08-31	SF	DY060802914			OFFICE SUPPLY (TRANSFER)	08/23/06	-48.60	
08-31	SF	DY060807336			OFFICE SUPPLY (TRANSFER)	08/23/06	-4.05	
08-31	SF	DY060807337			OFFICE SUPPLY (TRANSFER)	08/01/06	309.86	
08-31	S1	DY0608000461			OFFICE SUPPLY (TRANSFER)	08/09/06	285.00	
09-07	P2	OSM31629		CDW GOVERNMENT INC	BROTHER PPF-4100 LASER FAX	08/09/06	21.65	
09-07	P2	OSM31629		DO	SHIPPING	08/09/06	29.69	
09-11	P1	06TX1400354		CULLIGAN	BOTTLED WATER	07/25/06	9.15	
09-11	P1	06TX1400324		JACKIE GLOOR	OFFICE SUPPLIES	08/16/06	216.48	
09-11	P1	06TX1400323		JON A WATTS	OFFICE SUPPLIES	08/31/06	15.00	
09-11	P1	06TX1400330		NAVIELA COLE	FOOD & BEVERAGE FOR MEETINGS	08/22/06	80.79	
09-11	P1	06TX1400357		PETERS OFFICE EQUIPMENT	OFFICE SUPPLIES	08/23/06	120.52	
09-11	P1	06TX1400353		TEXAS PRESS CLIPPING	NEWSPAPER CLIPPING SERVICE	07/28/06	18.00	
09-11	P1	06TX1400358		THE CHITZEN	PUBLICATION/REFERENCE MATERIAL	09/08/06	43.20	
09-11	P1	06TX1400360		THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	09/16/06	269.99	
09-27	P2	OSM31748		CDW GOVERNMENT INC	PRINTER - HP LJ 3059 #951786	09/06/06	12.99	
09-27	P2	OSM31748		DO	SHIPPING	09/06/06	29.33	
09-28	P1	06TX1400374		AQUA BEVERAGE COMPANY	BOTTLED WATER	08/04/06	83.00	
09-28	P1	06TX1400375		CULLIGAN WATER SYSTEMS	BOTTLED WATER	08/01/06	123.00	
09-28	P1	06TX1400367		MOUNTAIN VALLEY WATER OF MD	BOTTLED WATER	08/04/06	163.99	
09-28	P1	06TX1400376		THE COUNCIL COMPANY	OFFICE SUPPLIES	09/21/06	109.12	
09-28	P1	06TX1400377		DO	OFFICE SUPPLIES	09/11/06	67.50	
09-30	SF	DY060901868		THE GALVESTON DAILY NEWS	PUBLICATION/REFERENCE MATERIAL	09/21/06	-9.25	
09-30	SF	DY060901869			OFFICE SUPPLY (TRANSFER)	09/27/06	-20.00	
09-30	SF	DY060905016			OFFICE SUPPLY (TRANSFER)	09/27/06	-4.05	
09-30	SF	DY060905017			OFFICE SUPPLY (TRANSFER)	09/27/06	-4.05	
09-30	S1	DY0609000472			OFFICE SUPPLY (TRANSFER)	09/01/06	518.40	
				EQUIPMENT			5,010.07	
07-31	S8	MA000612698			EQUIPMENT MAINT (TRANSFER)	07/01/06	1,388.87	
08-30	S8	MA000624306			EQUIPMENT MAINT (TRANSFER)	08/01/06	1,388.87	
09-07	F2	RN000016328		CDW GOVERNMENT INC	COMPUTER - HP DC5100 3.2GHZ	09/05/06	1,013.68	
09-07	P2	OSM31629		DO	EXTENDED WARRANTY - BROTHER ZY	08/09/06	79.16	
09-27	S8	MA000633402			EQUIPMENT MAINT (TRANSFER)	09/01/06	1,425.32	

SUPPLIES AND MATERIALS TOTALS:



2006 HON. DONALD M. PAYNE  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	12,080.66
PERSONNEL COMPENSATION	623,356.73
TRAVEL	20,338.15
RENT, COMMUNICATION, UTILITIES	119,997.05
PRINTING AND REPRODUCTION	4,005.20
OTHER SERVICES	2,900.93
SUPPLIES AND MATERIALS	30,834.37
EQUIPMENT	23,721.35
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>837,634.44</b>
<b>OFFICE TOTALS:</b>	<b>837,634.44</b>

EQUIPMENT TOTALS: 5,295.90  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,057.02  
OFFICE TOTALS: 350,057.02

FRAMED MAIL	109.67
PERSONNEL COMPENSATION	214,948.43
TRAVEL	19,384.46
RENT, COMMUNICATION, UTILITIES	41,817.78
PRINTING AND REPRODUCTION	256.60
OTHER SERVICES	1,184.55
SUPPLIES AND MATERIALS	9,625.99
EQUIPMENT	7,652.80
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>294,980.28</b>
<b>OFFICE TOTALS:</b>	<b>294,980.28</b>

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FRAMED MAIL	93.91
PERSONNEL COMPENSATION	15.76
TRAVEL	109.67
RENT, COMMUNICATION, UTILITIES	14,470.50
PRINTING AND REPRODUCTION	1,066.67
OTHER SERVICES	6,000.00
SUPPLIES AND MATERIALS	4,080.00
EQUIPMENT	12,127.50
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>7,700.00</b>
<b>OFFICE TOTALS:</b>	<b>7,700.00</b>

FRAMED MAIL TOTALS: 14,470.50  
PERSONNEL COMPENSATION TOTALS: 1,066.67  
TRAVEL TOTALS: 6,000.00  
RENT, COMMUNICATION, UTILITIES TOTALS: 4,080.00  
PRINTING AND REPRODUCTION TOTALS: 12,127.50  
OTHER SERVICES TOTALS: 7,700.00  
SUPPLIES AND MATERIALS TOTALS: 2,660.00  
EQUIPMENT TOTALS: 2,026.66

FRAMED MAIL	7,087.50
PERSONNEL COMPENSATION	31,587.51
TRAVEL	7,875.00
RENT, COMMUNICATION, UTILITIES	8,000.01
PRINTING AND REPRODUCTION	31,587.51
OTHER SERVICES	11,576.25
SUPPLIES AND MATERIALS	10,635.75
EQUIPMENT	2,453.33
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>17,062.50</b>
<b>OFFICE TOTALS:</b>	<b>17,062.50</b>

PERSONNEL COMPENSATION TOTALS: 9,761.00  
TRAVEL TOTALS: 8,597.01  
RENT, COMMUNICATION, UTILITIES TOTALS: 15,193.74  
PRINTING AND REPRODUCTION TOTALS: 214,948.43  
OTHER SERVICES TOTALS: 15.00  
SUPPLIES AND MATERIALS TOTALS: 373.20  
EQUIPMENT TOTALS: 110.40

FRAMED MAIL	06/01/06	FRAMED MAIL	06/01/06
PERSONNEL COMPENSATION	07/01/06	FRAMED MAIL	07/01/06
TRAVEL	09/30/06	PAID INTERN	09/30/06
RENT, COMMUNICATION, UTILITIES	09/06/06	PAID INTERN	09/06/06
PRINTING AND REPRODUCTION	09/30/06	SHARED EMPLOYEE	09/30/06
OTHER SERVICES	09/30/06	PART-TIME EMPLOYEE	09/30/06
SUPPLIES AND MATERIALS	09/30/06	SPECIAL ASSISTANT	09/30/06
EQUIPMENT	07/14/06	LEGISLATIVE ASSISTANT	07/14/06
	08/18/06	PAID INTERN	08/18/06
	09/05/06	PAID INTERN	09/05/06
	09/30/06	STAFF ASSISTANT	09/30/06
	09/30/06	ADMINISTRATIVE ASSISTANT	09/30/06
	09/30/06	SPECIAL ASSISTANT	09/30/06
	09/30/06	LEGISLATIVE CORRESPONDENT	09/30/06
	09/30/06	LEGIS DIR/PRES SECY	09/30/06
	09/30/06	STAFF ASSISTANT	09/30/06
	08/16/06	STAFF ASSISTANT	08/16/06
	09/30/06	PAID INTERN	09/30/06
	09/30/06	SPECIAL ASSISTANT	09/30/06
	09/30/06	SHARED EMPLOYEE	09/30/06
	09/30/06	STAFF ASSISTANT	09/30/06
	09/30/06	RECEPTIONIST	09/30/06
	09/30/06	CASEWORKER SUPERVISOR	09/30/06
	06/30/06	TAXI	06/30/06
	07/05/06	A/F NEWARK/DC/CLE/VE/NEWARK	07/05/06
	07/05/06	LODGING	07/05/06

PERSONNEL COMPENSATION TOTALS: 15.00  
TRAVEL TOTALS: 373.20  
RENT, COMMUNICATION, UTILITIES TOTALS: 110.40

FRAMED MAIL	08-01	04	NW200620800	UNITED STATES POSTAL SERVICE
PERSONNEL COMPENSATION	09-08	04	NW200625000	DO
TRAVEL				
RENT, COMMUNICATION, UTILITIES				
PRINTING AND REPRODUCTION				
OTHER SERVICES				
SUPPLIES AND MATERIALS				
EQUIPMENT				
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>				
<b>OFFICE TOTALS:</b>				

PERSONNEL COMPENSATION TOTALS: 837,634.44  
TRAVEL TOTALS: 837,634.44

FRAMED MAIL	07-14	P1	06N1000251	DARLENE P MURRAY
PERSONNEL COMPENSATION	07-20	P1	06N1000257	BLAKE JOHNSON
TRAVEL	07-20	P1	06N1000258	DO

PERSONNEL COMPENSATION TOTALS: 15.00  
TRAVEL TOTALS: 373.20  
RENT, COMMUNICATION, UTILITIES TOTALS: 110.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			2006 HON. DONALD M. PAYNE—Con.				
			MEMBERS REPRESENTATION ALLOW—Con.				
07-20	PI 06NU1000259	DO		07/05/06	TRAVEL SUBSIDENCE	105.38	
07-31	PI 06NU1000265	HON DONALD M PAYNE		06/07/06	AIRFARE NEWARK-DC #5310	294.30	
07-31	PI 06NU1000266	DO		06/09/06	AIRFARE NEWARK-DC #7744	116.00	
07-31	PI 06NU1000267	DO		06/14/06	AIRFARE NEWARK-DC #1086	294.30	
07-31	PI 06NU1000268	DO		06/23/06	AIRFARE DC-NEWARK-DC	636.00	
07-31	PI 06NU1000269	DO		06/30/06	AIRFARE DC-NEWARK #6097	294.30	
07-31	PI 06NU1000270	DO		03/22/06	AIRFARE DC-NEWARK #0245	294.30	
07-31	PI 06NU1000271	DO		03/24/06	AIRFARE NEWARK-DC-NEWARK #2481	587.10	
07-31	PI 06NU1000272	DO		03/26/06	AIRFARE NEWARK-DC #1205	312.80	
07-31	PI 06NU1000273	DO		03/28/06	AIRFARE NEWARK-DC #5992	292.80	
07-31	PI 06NU1000274	DO		03/31/06	AIRFARE DC-NEWARK #2440	294.30	
07-31	PI 06NU1000275	DO		01/09/06	AIRFARE NEWARK-DC #1788	287.80	
07-31	PI 06NU1000276	DO		01/05/06	TICKET SERVICE FEE	10.00	
07-31	PI 06NU1000277	DO		02/09/06	AIRFARE DC-TRENTON-DC #9301	228.00	
07-31	PI 06NU1000278	DO		02/10/06	AIRFARE DC-NEWARK #4712	294.30	
07-31	PI 06NU1000279	DO		02/24/06	AIRFARE DC-NEWARK #6514	294.30	
07-31	PI 06NU1000280	DO		05/10/06	AIRFARE NEWARK-DC #1246	294.30	
07-31	PI 06NU1000281	DO		05/22/06	AIRFARE NEWARK-DC #0176	294.30	
07-31	PI 06NU1000282	DO		05/23/06	AIRFARE DC-NEWARK #7727	297.00	
07-31	PI 06NU1000283	DO		05/24/06	AIRFARE NEWARK-DC #4800	294.30	
07-31	PI 06NU1000284	DO		05/31/06	AIRFARE NEWARK-DC-NEWARK #5378	588.60	
07-31	PI 06NU1000285	DO		05/04/06	AIRFARE DC-NEWARK #0444	294.30	
07-31	PI 06NU1000286	DO		03/31/06	AIRFARE DC-NEWARK #7112	294.30	
07-31	PI 06NU1000287	DO		05/12/06	AIRFARE DC-NEWARK #0670	294.30	
07-31	PI 06NU1000288	DO		05/17/06	AIRFARE NEWARK-DC #2440	294.30	
07-31	PI 06NU1000289	DO		05/19/06	AIRFARE NEWARK-DC #1101	294.30	
07-31	PI 06NU1000290	DO		04/05/06	AIRFARE NEWARK-DC #1800	292.80	
07-31	PI 06NU1000291	DO		04/07/06	AIRFARE DC-NEWARK #7655	255.00	
07-31	PI 06NU1000292	DO		04/27/06	AIRFARE DC-NEWARK #9018	294.30	
07-31	PI 06NU1000293	DO		04/30/06	AIRFARE NEWARK-DC-NEWARK #1205	588.60	
07-31	PI 06NU1000294	DO		05/03/06	AIRFARE NEWARK-DC #6555	294.30	
07-31	PI 06NU1000295	DO		02/27/06	AIRFARE NEWARK-DC #1418	292.80	
07-31	PI 06NU1000296	DO		03/07/06	AIRFARE NEWARK-DC #6393	292.80	
07-31	PI 06NU1000297	DO		03/09/06	AIRFARE DC-NEWARK #0793	294.30	
07-31	PI 06NU1000298	DO		03/14/06	AIRFARE NEWARK-DC #0798	292.80	
07-31	PI 06NU1000299	DO		03/17/06	AIRFARE DC-NEWARK #2924	294.30	
07-31	PI 06NU1000300	DO		03/03/06	AIRFARE DC-NEWARK #1531	236.00	
07-31	PI 06NU1000301	IMECHI MBANU		07/21/06	PRIVATE AUTO MILEAGE	109.69	
07-31	PI 06NU1000302	DO		07/21/06	TOLLS/PARKING	37.50	
08-17	PI 06NU1000304	HON DONALD M PAYNE		05/26/06	MBR AIRFARE DC-NEWARK #1323	318.30	
08-25	PI 06NU1000319	DO		02/10/06	CAR RENTAL	268.40	
08-25	PI 06NU1000320	DO		02/24/06	CAR RENTAL	201.31	
08-25	PI 06NU1000321	DO		03/03/06	CAR RENTAL	268.40	

08-25	P1	06N1000322	DO	03/14/06	CAR RENTAL	296.63
08-25	P1	06N1000323	DO	03/28/06	CAR RENTAL	464.87
08-25	P1	06N1000324	DO	04/04/06	CAR RENTAL	341.40
08-25	P1	06N1000325	DO	04/15/06	CAR RENTAL	493.14
08-25	P1	06N1000326	DO	04/27/06	CAR RENTAL	263.63
08-25	P1	06N1000327	DO	05/03/06	CAR RENTAL	270.69
08-25	P1	06N1000328	DO	05/04/06	CAR RENTAL	260.13
08-25	P1	06N1000329	DO	05/12/06	CAR RENTAL	300.18
08-25	P1	06N1000330	DO	05/19/06	CAR RENTAL	474.26
08-25	P1	06N1000331	DO	05/26/06	CAR RENTAL	238.95
08-25	P1	06N1000332	DO	06/10/06	CAR RENTAL	189.51
08-25	P1	06N1000333	DO	06/16/06	CAR RENTAL	230.72
08-25	P1	06N1000334	DO	06/23/06	CAR RENTAL	850.46
08-25	P1	06N1000337	DO	07/05/06	CAR RENTAL	44.10
08-25	P1	06N1000338	DO	06/26/06	GASOLINE	163.00
09-01	P1	06N1000340	DO	02/28/06	LOCAL TRANSPORTATION	28.02
09-01	P1	06N1000341	DO	03/07/06	LOCAL TRANSPORTATION	16.75
09-01	P1	06N1000344	DO	03/28/06	GASOLINE	16.75
09-01	P1	06N1000346	DO	05/26/06	LOCAL TRANSPORTATION	13.75
09-01	P1	06N1000348	DO	06/26/06	LOCAL TRANSPORTATION	121.80
09-01	P1	06N1000349	DO	05/26/06	LOCAL TRANSPORTATION	252.00
09-01	P1	06N1000350	DO	02/14/06	TRAIN FARE DC-NEWARK #6909	104.00
09-01	P1	06N1000351	DO	02/27/06	GASOLINE	21.50
09-28	P1	06N1000357	DO	03/03/06	TRAIN FARE DC-NEWARK #6319	236.00
09-28	P1	06N1000358	DO	04/25/06	PRIVATE AUTO MILEAGE	210.70
09-28	P1	06N1000359	DO	04/25/06	TOLLS	20.49
09-28	P1	06N1000360	DO	07/26/06	PRIVATE AUTO MILEAGE	210.70
09-28	P1	06N1000355	DO	07/26/06	LOCAL TRANSPORTATION	30.90
09-28	P1	06N1000356	DO	09/08/06	LOCAL TRANSPORTATION	40.00
09-28	P1	06N1000361	DO	09/20/06	LOCAL TRANSPORTATION	135.00
07-13	CB	NW607121943	RENT, COMMUNICATION, UTILITIES	09/07/06	LOCAL TRANSPORTATION	55.00
07-20	P9	N11002R0607	UNITED PARCEL SERVICE	06/15/06	OVERNIGHT MAIL	19,384.46
07-20	P9	N11003R0607	BRANTLEY BROS	07/01/06	STORAGE SPACE	10.34
07-20	P9	N11004R0607	URBAN LEAGUE OF HUDSON COUNTY	07/31/06	RENT-JERSEY CITY	47.70
07-26	C3	NW200620700	333 NORTH BROAD STREET	07/01/06	RENT-ELIZABETH	1,500.00
07-28	S6	M0477/RN07	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	1,400.00
07-31	S5	DY621204612	GENERAL SERVICES ADMIN	07/01/06	RENT NEWARK	299.18
07-31	S5	DY621204618	GENERAL SERVICES ADMIN	06/01/06	DISTRICT OFC TEL EQUIP (TRR)	7,489.00
07-31	S5	DY621204619	GENERAL SERVICES ADMIN	06/30/06	DISTRICT OFC TEL TOLLS (TRR)	109.56
07-31	S5	DY621204620	GENERAL SERVICES ADMIN	06/30/06	DC TEL EQUIP (TRANSFER)	783.81
07-31	S5	DY621204621	GENERAL SERVICES ADMIN	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621204622	GENERAL SERVICES ADMIN	06/30/06	DC TEL TOLLS (TRANSFER)	144.00
07-31	P1	06N1000262	VERIZON	07/08/06	UTILITIES	588.11
08-03	OP	06GSA040601	GENERAL SERVICES ADMIN	06/01/06	TELECOMMUNICATIONS CHARGES	57.85
08-03	CB	NW6308022021	UNITED PARCEL SERVICE	04/01/06	TELECOMMUNICATIONS CHARGES	132.05
08-10	OP	06GSA050602	GENERAL SERVICES ADMIN	07/06/06	OVERNIGHT MAIL	555.49
08-11	CB	NW608081931	UNITED PARCEL SERVICE	05/01/06	TELECOMMUNICATIONS CHARGES	51.65
				06/29/06	OVERNIGHT MAIL	506.47
						30.13

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DONALD M PAYNE—Con.						
08-16	CB	NW608151942	07/20/06	OVERNIGHT MAIL	10.99	
08-17	PI	06N1000313	06/30/06	POSTAGE METER RENTAL	99.90	
08-17	PI	06N1000314	04/01/06	POSTAGE METER RENTAL	117.00	
08-18	PI	06N1000309	06/30/06	TELECOMMUNICATIONS CHARGES	136.53	
08-17	PI	06GS0606002	06/14/06	TELECOMMUNICATIONS CHARGES	548.49	
08-23	P9	N11002R0608	06/01/06	TELECOMMUNICATIONS CHARGES	47.70	
08-23	P9	N11003R0608	08/01/06	STORAGE SPACE	1,500.00	
08-23	P9	N11001R0608	08/01/06	RENT-JERSEY CITY	1,400.00	
08-23	P9	N11001R0608	08/01/06	RENT-ELIZABETH	10.25	
08-24	CB	NW608231959	07/26/06	OVERNIGHT MAIL	10.25	
08-25	PI	06N1000335	08/08/06	UTILITIES	57.85	
08-25	PI	06N1000339	07/01/06	TELECOMMUNICATIONS CHARGES	131.80	
08-30	S6	NJ04777R008	08/01/06	RENT NEWARK	7,489.00	
08-30	CB	NW608231940	07/18/06	OVERNIGHT MAIL	30.75	
08-31	S5	DY624804592	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	109.56	
08-31	S5	DY624804593	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	739.12	
08-31	S5	DY624804598	07/01/06	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY624804599	07/01/06	DC TEL SERVICE (TRANSFER)	144.00	
08-31	S5	DY624804600	07/01/06	DC TEL TOLLS (TRANSFER)	554.13	
09-08	OP	06GS070603	07/01/06	TELECOMMUNICATIONS CHARGES	519.61	
09-19	S3	06GS0700032	09/01/06	HIR GRAPHICS (TRANSFER)	1,180.00	
09-19	S4	06262001014	08/14/06	RECORDING (TRANSFER)	14.50	
09-20	P9	NJ1002R0609	08/01/06	OVERNIGHT MAIL	10.99	
09-20	P9	NJ1003R0609	09/01/06	STORAGE SPACE	47.70	
09-20	P9	NJ1001R0609	09/01/06	RENT-JERSEY CITY	1,500.00	
09-22	CB	NW607131950	09/01/06	RENT-ELIZABETH	1,400.00	
09-22	CB	NW609201942	06/20/06	OVERNIGHT MAIL	16.38	
09-25	HV	06490102353	07/29/06	OVERNIGHT MAIL	69.94	
09-28	PI	06N1000354	08/28/06	TAPE DUPLICATION	70.00	
09-28	C3	NW200627100	09/08/06	UTILITIES	57.85	
09-28	S6	NJ04777R009	10/07/06	BLAUBERRY SERVICE	299.18	
09-28	PI	06N1000352	09/01/06	RENT NEWARK	7,489.00	
09-30	S5	DY627304488	08/01/06	TELECOMMUNICATIONS CHARGES	133.30	
09-30	S5	DY627304489	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	109.56	
09-30	S5	DY627304494	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	755.30	
09-30	S5	DY627304495	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	48.00	
09-30	S5	DY627304496	08/01/06	DC TEL EQUIP (TRANSFER)	144.00	
09-30	S5	DY627304496	08/01/06	DC TEL SERVICE (TRANSFER)	1,024.06	
09-30	S5	DY627304496	08/01/06	DC TEL TOLLS (TRANSFER)	41,817.78	
PRINTING AND REPRODUCTION						
07-28	S3	0629000167	07/01/06	PHOTOGRAPHIC (TRANSFER)	41.20	
08-17	PI	06N1000305	06/26/06	PRINTING AND REPRODUCTION	33.50	
08-17	PI	06N1000306	07/07/06	PRINTING AND REPRODUCTION	40.00	
08-17	PI	06N1000307	07/07/06	PRINTING AND REPRODUCTION	40.00	
RENT, COMMUNICATION, UTILITIES TOTALS						

08-17	P1	06N1000308	DO	08/04/06	08/04/06	PRINTING AND REPRODUCTION	33.50
08-23	S3	06Z35000176		08/31/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	68.40
						PRINTING AND REPRODUCTION TOTALS:	256.60
OTHER SERVICES							
07-28	S6	N477750607	DEPT OF HOMELAND SECURITY	07/01/06	07/31/06	SECURITY CHARGES NEWARK	77.73
07-31	P1	06N1000261	CANON FEDERAL MARKETING CTR.	03/31/06	03/31/06	TECHNOLOGY SERVICE CONTRACTS	150.00
07-31	P1	06N1000303	DO	03/29/06	03/29/06	TECHNOLOGY SERVICE CONTRACTS	801.36
08-30	S6	N477750608	DEPT OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES NEWARK	77.73
09-28	S6	N477750609	DO	09/01/06	09/30/06	SECURITY CHARGES NEWARK	77.73
						OTHER SERVICES TOTALS:	1,184.55
SUPPLIES AND MATERIALS							
07-14	P1	06N1000295	ADRIENNE E. SNEED BYERS	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	94.34
07-14	P1	06N1000753	ALLIED OFFICE PRODUCTS	06/14/06	06/14/06	OFFICE SUPPLIES	11.09
07-14	P1	06N1000254	DO	06/14/06	06/14/06	OFFICE SUPPLIES	31.78
07-14	P1	06N1000252	VERIZON	05/14/06	06/13/06	OFFICE SUPPLIES	137.18
07-17	P1	06N1000256	ALLIED OFFICE PRODUCTS	06/20/06	06/20/06	OFFICE SUPPLIES	339.05
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620503	DO	05/03/06	05/03/06	BOTTLED WATER	22.56
07-26	C1	NW200620503	DO	05/26/06	05/26/06	BOTTLED WATER	36.46
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620503	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620503	DO	06/21/06	06/21/06	BOTTLED WATER	51.73
07-26	C1	NW200620503	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700334		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	740.77
08-03	P1	06N1000263	NEW JERSEY CLIPPING SERVICE	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	182.42
08-03	P1	06N1000260	ARAMARK/UTIGERS UNIVERSITY	05/26/06	05/26/06	FOOD & BEVERAGE FOR MEETINGS	4,950.00
08-17	P1	06N1000315	ADRIENNE E. SNEED BYERS	06/27/06	06/27/06	OFFICE SUPPLIES	172.00
08-17	P1	06N1000311	ALLIED OFFICE PRODUCTS	07/14/06	07/14/06	OFFICE SUPPLIES	132.54
08-17	P1	06N1000312	DO	07/25/06	07/25/06	OFFICE SUPPLIES	7.47
08-17	P1	06N1000316	CANON BUSINESS SOLUTIONS/EAST	06/13/06	06/13/06	OFFICE SUPPLIES	238.76
08-17	P1	06N1000317	CONGRESSIONAL QUARTERS/EAST	07/05/06	07/05/06	OFFICE SUPPLIES	120.00
08-17	P1	06N1000310	DISTRICT SUPPLY CENTER	05/30/06	05/30/06	OFFICE SUPPLIES	499.85
08-17	P1	06N1000318	NEW JERSEY CLIPPING SERVICE	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	136.36
08-31	S1	DY060800328		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	422.75
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	13.99
09-07	C1	NW200624803	DO	06/21/06	06/21/06	BOTTLED WATER	51.73
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-18	P2	0SS42528	ALLIANCE MICRO	08/23/06	08/23/06	TONER - FOR A XEROX PRINTER (M)	278.00
09-18	P2	0SS42528	DO	08/23/06	08/23/06	TONER - FOR A XEROX PRINTER (M)	139.00
09-18	P2	0SS42528	DO	08/23/06	08/23/06	TONER - FOR A XEROX PRINTER (C)	139.00
09-18	P2	0SS42528	DO	08/23/06	08/23/06	TONER - FOR A XEROX PRINTER (B)	180.00
09-28	P1	06N1000353	NEW JERSEY CLIPPING SERVICE	08/01/06	08/31/06	NEWSPAPER CLIPPING SERVICE	160.80
09-30	S1	DY060900332		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	282.38
						SUPPLIES AND MATERIALS TOTALS:	9,625.99
EQUIPMENT							
07-31	S8	MA000612384		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,532.60
08-30	S8	MA000621449		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,532.60
09-77	S8	MA000630544		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,587.60
						EQUIPMENT TOTALS:	7,652.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. DONALD M PAYNE—Con.						
2005 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
08-25	P1	06N1000336	HON DONALD M PAYNE	LOCAL TRANSPORTATION	7.90	
09-01	P1	06N1000343	DO	LOCAL TRANSPORTATION	3.75	
09-01	P1	06N1000345	DO	LOCAL TRANSPORTATION	0.30	
					TRAVEL TOTALS:	12.15
07-14	P1	06N1000250	VERIZON	TELECOMMUNICATIONS CHARGES	136.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	136.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.37
					OFFICE TOTALS:	148.37
2006 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	49,659.78
					PERSONNEL COMPENSATION	194,006.74
					PERSONNEL BENEFITS	734.95
					TRAVEL	1,484.11
					RENT, COMMUNICATION, UTILITIES	32,918.70
					PRINTING AND REPRODUCTION	21,190.79
					OTHER SERVICES	718.96
					SUPPLIES AND MATERIALS	5,983.18
					EQUIPMENT	6,916.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,761.02
					OFFICE TOTALS:	6,093.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,263.30
					OFFICE TOTALS:	318,263.30
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	FRAMED MAIL	241.02	
09-07	05	6M4513006	DO	FRAMED MAIL	8,929.15	
09-07	05	6M4513011	DO	FRAMED MAIL	7,593.64	
09-07	05	6M4513012	DO	FRAMED MAIL	10,928.81	
09-08	04	NW200625000	DO	FRAMED MAIL	138.26	
09-29	05	6M4513013	DO	FRAMED MAIL	8,929.15	
09-29	05	6M4513014	DO	FRAMED MAIL	11,935.76	
09-29	05	6M4513016	DO	FRAMED MAIL	563.39	
09-29	05	6M4513018	DO	FRAMED MAIL	440.60	
					FRAMED MAIL TOTALS:	49,659.78



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEVAN PEARCE—Con.						
07-06	P1	06NM0200537	DO	PRIVATE AUTO MILEAGE	25.23	
07-12	P1	06NM0200546	ANA MARIA SALAZAR	PRIVATE AUTO MILEAGE	194.00	
07-12	P1	06NM0200543	DONNA MCCLANAHAN	PRIVATE AUTO MILEAGE	128.16	
07-31	P1	06NM0200560	HON. STEV PEARCE	MEALS ON TRAVEL	11.46	
07-31	P1	06NM0200561	DO	MEALS ON TRAVEL	10.70	
07-31	P1	06NM0200562	DO	LOCAL TRANSPORTATION	38.00	
07-31	P1	06NM0200563	DO	MEALS ON TRAVEL	8.85	
07-31	P1	06NM0200564	DO	LODGING	91.21	
08-11	P1	06NM0200579	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE/C. WILLARD	881.24	
08-11	P1	06NM0200580	DO	MEAL/M. SALAZAR	33.46	
08-11	P1	06NM0200578	HON. STEV PEARCE	LOCAL TRANSPORTATION	24.00	
08-11	P1	06NM0200571	JOHN LOVELL, JR	PRIVATE AUTO MILEAGE	105.02	
08-11	P1	06NM0200576	DO	PRIVATE AUTO MILEAGE	308.83	
08-21	P1	06NM0200585	ANGELITA MEJIA	MEALS ON TRAVEL	29.84	
08-21	P1	06NM0200590	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	140.52	
08-21	P1	06NM0200581	GRANT A OLSON	PRIVATE AUTO MILEAGE	388.03	
08-21	P1	06NM0200591	HON. STEV PEARCE	LOCAL TRANSPORTATION	18.00	
08-24	HR	ACH237792	GRANT A OLSON	ACH PAYMENT RETURN	-388.03	
08-25	P1	06NM0200604	BOBBY G CARTER	TRAVEL SUBSISTENCE	6,709.32	
08-25	P1	06NM0200596	CITIBANK GOV CARD SERVICE	TYL SUBSISTENCE/D. MCCLANAHAN	18.14	
08-28	P1	06NM0200609	DO	MEMBER TRAVEL SUBSISTENCE	2,039.34	
08-28	P1	06NM0200607	HON. STEV PEARCE	MEALS ON TRAVEL	5.68	
08-28	P1	06NM0200606	REBEKAH MULLER	MEALS ON TRAVEL	1,213.35	
08-29	P1	06NM0200593	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE/B. ROMERO	180.26	
08-29	P1	06NM0200581	GRANT A OLSON	PRIVATE AUTO MILEAGE	388.03	
09-01	HR	ACH238405	BARBARA L. ROMERO	ACH PAYMENT RETURN	842.74	
09-01	P1	06NM0200613	RONALD E. MORSBACH	ACH PAYMENT RETURN	-388.03	
09-07	P1	06NM020581A	GRANT A OLSON	PRIVATE AUTO MILEAGE	1,879.21	
09-12	P1	06NM0200621	CITIBANK GOV CARD SERVICE	REISSUED	388.03	
09-12	HR	ACH239024	GRANT A OLSON	MEALS ON TRAVEL	16.66	
09-12	P1	06NM0200618	TIMOTHY T. CHARTERS	ACH PAYMENT RETURN	-388.03	
09-12	P1	06NM0200619	DO	LOCAL TRANSPORTATION	18.00	
09-14	P1	06NM0200623	ANA MARIA SALAZAR	MEALS ON TRAVEL	11.82	
09-14	P1	06NM0200630	DONNA MCCLANAHAN	PRIVATE AUTO MILEAGE	383.25	
09-15	P1	06NM0200625	RONALD E. MORSBACH	PRIVATE AUTO MILEAGE	154.41	
09-15	P1	06NM020581B	GRANT A OLSON	MEALS ON TRAVEL	99.37	
09-18	P1	06NM0200631	HON. STEV PEARCE	TRAVEL SUBSISTENCE	388.03	
09-20	HR	ACH239782	GRANT A OLSON	ACH PAYMENT RETURN	-5,030.82	
09-21	P1	06NM0200637	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE/MCCLANAHAN	-388.03	
09-21	P1	06NM0200648	DO	TRAVEL SUBSISTENCE/A. SALAZAR	63.22	
09-21	P1	06NM0200651	DO	MEMBER TRAVEL SUBSISTENCE	757.89	
09-21	P1	06NM0200653	DO	TRAVEL SUBSISTENCE/L. MAUMEE	1,008.29	
09-21	P1	06NM0200655	DO	TRAVEL SUBSISTENCE/L. MAUMEE	381.41	



09-21	P1	06NM0200649	HON STEVE PEARCE	09/16/06	09/17/06	LOGGING	158.95
09-21	P1	06NM0200652	LUIE MAUMENE	08/08/06	08/08/06	TRAVEL SUBSISTENCE	100.00
09-21	P1	06NM0200654	RUSSELL C WOTJUSAK	08/17/06	08/17/06	LOCAL TRANSPORTATION	17.00
09-22	P1	06NM0200633	CITIBANK GOV CARD SERVICE	07/03/06	07/09/06	TRAVEL SUBSISTENCE/B CARTER	1,160.43
09-22	P1	06NM0200650	DO	07/25/06	08/18/06	TRAVEL SUBSISTENCE	2,017.65
09-26	P1	06NM0206581C	GRANT A OLSON	07/01/06	07/08/06	3RD RESSUE	388.03
RENT, COMMUNICATION, UTILITIES							
07-03	P1	06NM0200514	OWEST	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES	411.15
07-06	P1	06NM0200532	EL PASO ELECTRIC	04/24/06	05/23/06	UTILITIES	241.31
07-12	P1	06NM0200545	OWEST COMMUNICATIONS CORP	04/04/06	04/05/06	TELECOMMUNICATIONS CHARGES	135.86
07-17	P1	06NM0200614A	FEDERAL EXPRESS CORP	07/03/06	07/03/06	OVERNIGHT MAIL	5.71
07-20	P9	NM0202R0607	FEATHERSTONE DEVELOPMENT CORP	07/01/06	07/31/06	ROSWELL RENT	1,281.50
07-20	P9	NM0201R0607	LEASING SERVICES, INC	07/01/06	07/31/06	LOS CRUCES RENT	1,320.37
07-26	C3	NM200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	292.06
07-26	CB	NM607241937	UNITED PARCEL SERVICE	06/10/06	06/10/06	OVERNIGHT MAIL	50.60
07-31	S5	DY621204701		06/30/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	69.62
07-31	S5	DY621204702		06/30/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	50.70
07-31	S5	DY621204706		06/30/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY621204707		06/30/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
07-31	SS	DY621204708		06/30/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,214.86
07-31	P1	06NM0200559	CABLE ONE	07/08/06	08/07/06	UTILITIES	47.89
07-31	P1	06NM0200555	CITY OF SOCORRO	05/23/06	06/23/06	UTILITIES	25.25
07-31	P1	06NM0200565	CITY OF LAS CRUCES	04/22/06	05/26/06	TELECOMMUNICATIONS CHARGES	70.18
07-31	P1	06NM0200553	EL PASO ELECTRIC	05/23/06	06/23/06	UTILITIES	333.89
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	5.71
07-31	P1	06NM0200556	OWEST	05/26/06	06/19/06	TELECOMMUNICATIONS CHARGES	369.81
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	35.52
08-11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	5.71
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	6.29
08-11	P1	06NM0200573	LEACO	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	36.68
08-11	P1	06NM0200570	OWEST	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	224.95
08-11	P1	06NM0200572	DO	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	408.66
08-11	P1	06NM0200569	VALOR TELECOM	05/22/06	06/19/06	TELECOMMUNICATIONS CHARGES	623.76
08-16	S4	06228001075		07/01/06	07/31/06	RECORDING (TRANSFER)	20.00
08-17	HR	ACH237228	OWEST	07/07/06	08/06/06	ACH PAYMENT RETURN	224.95
08-21	P1	06NM0200582	CITY OF LAS CRUCES	07/25/06	08/14/06	UTILITIES	17.81
08-21	P1	06NM0200589	EL PASO ELECTRIC	06/23/06	07/25/06	UTILITIES	325.27
08-21	P1	06NM02RW570	OWEST COMMUNICATIONS CORP	07/07/06	08/06/06	RESUED PAYMENT	224.95
08-23	P9	NM0202R0608	FEATHERSTONE DEVELOPMENT CORP	08/01/06	08/31/06	ROSWELL RENT	1,281.50
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	23.07
08-23	P9	NM0701R0608	LEASING SERVICES, INC	08/01/06	08/31/06	LOS CRUCES RENT	1,320.37
08-25	P1	06NM0200602	BOBBY G CARTER	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	1883.37
08-25	P1	06NM0200603	DO	07/06/06	07/06/06	TELECOMMUNICATIONS CHARGES	277.37
08-25	P1	06NM0200600	CABLE ONE	08/08/06	09/07/06	UTILITIES	50.99
08-25	P1	06NM0200601	OWEST	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	414.79
08-25	P1	06NM0200594	REBEKAH MILLER	08/23/06	08/23/06	POSTAGE/MAILING SERVICE	2.73
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	38.57
08-31	SS	DY624804679		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.62
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 RON. STEVAN PERACE—Con						
08-31	S5	DY624804680	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	38.81	
08-31	S5	DY624804684	07/31/06	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY624804685	07/31/06	DC TEL SERVICE (TRANSFER)	132.00	
08-31	S5	DY624804686	07/31/06	DC TEL TOLLS (TRANSFER)	1,138.20	
08-31	S5	DY624804686	08/22/06	OVERNIGHT MAIL	38.64	
08-31	CB	FXP60830A	08/22/06	TELECOMMUNICATIONS CHARGES	266.03	
09-01	PI	06NM0200611	07/28/06	TELECOMMUNICATIONS CHARGES	56.94	
09-07	PI	06NM0200617	06/27/06	TELECOMMUNICATIONS CHARGES	56.94	
09-13	CB	FXP60908A	08/22/06	OVERNIGHT MAIL	18.09	
09-14	PI	06NM0200629	07/27/06	TELECOMMUNICATIONS CHARGES	80.45	
09-14	PI	06NM0200628	08/04/06	TELECOMMUNICATIONS CHARGES	752.24	
09-18	CB	FXP60915A	08/31/06	OVERNIGHT MAIL	10.76	
09-20	P9	NM0202R0609	09/05/06	OVERNIGHT MAIL	1,281.50	
09-20	P9	NM0201R0609	09/01/06	ROSWELL RENT	1,320.37	
09-20	P2	HCV0603108	09/30/06	LOS CRUCES RENT	29.99	
09-20	P2	HCV0603108	09/09/06	7250 BLACKBERRY	149.95	
09-20	P2	HCV0603108	09/09/06	7250 BLACKBERRY	47.89	
09-21	PI	06NM0200640	09/08/06	UTILITIES	17.58	
09-21	PI	06NM0200643	08/22/06	UTILITIES	277.57	
09-21	PI	06NM0200641	07/25/06	UTILITIES	24.48	
09-21	PI	06NM0200645	09/30/06	TELECOMMUNICATIONS CHARGES	49.95	
09-21	PI	06NM0200647	08/09/06	TELECOMMUNICATIONS CHARGES	643.60	
09-21	PI	06NM0200646	08/28/06	TELECOMMUNICATIONS CHARGES	11.00	
09-27	CB	FXP60922A	09/08/06	OVERNIGHT MAIL	11.49	
09 77	CB	FXP60922A	09/06/06	OVERNIGHT MAIL	299.18	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	69.62	
09-30	S5	DY627304576	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	44.87	
09-30	S5	DY627304577	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	674.00	
09-30	S5	DY627304581	08/01/06	DC TEL EQUIP (TRANSFER)	146.00	
09-30	S5	DY627304583	08/01/06	DC TEL SERVICE (TRANSFER)	2,033.09	
09-30	S5	DY627304584	08/01/06	DC TEL TOLLS (TRANSFER)	21,150.79	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-06	PI	06NM0200528	06/15/06	PRINTING AND REPRODUCTION	129.00	
07-31	PI	06NM0200548	07/20/06	PRINTING AND REPRODUCTION	106.00	
07-31	PI	06NM0200550	07/20/06	PRINTING AND REPRODUCTION	42.95	
07-31	PI	06NM0200558	07/10/06	PRINTING AND REPRODUCTION	36.00	
08-11	PI	06NM0200574	08/02/06	PRINTING AND REPRODUCTION	21.90	
08-21	PI	06NM0200587	04/25/06	METER USAGE	106.07	
08-23	S3	06P33000180	08/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
09-01	PI	06NM0200610	08/22/06	PRINTING AND REPRODUCTION	147.50	
09-06	P2	03P42484	08/17/06	500 WHITE STOCK BUSINESS CARDS	36.95	
09 14	PI	06NM0200626	09/05/06	PRINTING AND REPRODUCTION	41.95	
09-21	PI	06NM0200638	06/05/06	METER USAGE	44.24	
PRINTING AND REPRODUCTION TOTALS:						

07-03	P1	06NM0200516	BARBARA ALVEREZ	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	100.00
07-06	P1	06NM0200538	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
07-20	P9	0FP06037407	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,700.00
07-31	P1	06NM0200586	BARBARA ALVEREZ	07/19/06	07/19/06	JANITORIAL AND RELATED SERVICE	100.00
08-01	P1	06NM0200551	CARSON'S WINDOW SERVICE, INC.	07/06/06	07/06/06	JANITORIAL AND RELATED SERVICE	11.00
08-11	P1	06NM0200575	DO	08/02/06	08/02/06	JANITORIAL AND RELATED SERVICE	1,700.00
08-23	P9	0FP06037408	HOUSECALL	08/01/06	08/31/06	TECHCARE	153.12
08-25	P1	06NM0200598	THE BUGYMAN EXTERMINATORS	08/10/06	08/10/06	JANITORIAL AND RELATED SERVICE	50.06
09-01	P1	06NM0200614	DO	08/10/06	08/15/06	JANITORIAL AND RELATED SERVICE	11.00
09-14	P1	06NM0200624	CARSON'S WINDOW SERVICE, INC	08/30/06	08/30/06	JANITORIAL AND RELATED SERVICE	1,700.00
09-20	P9	0FP06037409	HOUSECALL	09/01/06	09/30/06	TECHCARE	5,983.18
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-03	P1	06NM0200524	HON. STEVE PEARCE	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	40.40
07-03	P1	06NM0200517	INK PLUS, INC	04/06/06	04/06/06	OFFICE SUPPLIES	202.00
07-03	P1	06NM0200520	JOHN LOVELL, JR	04/23/06	05/26/06	HABITATION EXPENSE	119.01
07-03	P1	06NM0200515	PEGGY KAREN MALLOW	06/21/06	08/21/06	OFFICE SUPPLIES	312.00
07-03	P1	06NM0200518	SAV-ON	06/10/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS	40.26
07-03	P1	06NM0200512	THE JAL RECORD	06/11/06	06/10/07	PUBLICATION/REFERENCE MATERIAL	22.39
07-05	C2	NW200618600	BOISE CASCADE	06/15/06	06/15/06	OFFICE SUPPLIES	15.00
07-05	C2	NW200618600	DO	06/19/06	06/19/06	OFFICE SUPPLIES	110.08
07-06	P1	06NM0200531	CULLIGAN WATER	04/17/06	05/17/06	BOTTLED WATER	31.32
07-06	P1	06NM0200534	THOMPSON WEST	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	49.16
07-06	P1	06NM0200529	WORLD MAGAZINE	07/22/06	07/22/06	PUBLICATION/REFERENCE MATERIAL	149.00
07-12	P1	06NM0200547	CULLIGAN WATER	05/23/06	06/15/06	BOTTLED WATER	28.70
07-12	P1	06NM0200541	DAVID L. HOST	06/23/06	06/23/06	OFFICE SUPPLIES	52.49
07-12	P1	06NM0200542	DONNA MCCLANAHAN	06/01/06	06/28/06	OFFICE SUPPLIES	48.97
07-12	P1	06NM0200544	DO	06/06/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	67.38
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER	24.07
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	8.00
07-26	C1	NW200620603	DO	06/08/06	06/08/06	BOTTLED WATER	49.07
07-26	C1	NW200620603	DO	06/26/06	06/26/06	BOTTLED WATER	55.58
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700339	CINDY JO WILLARD	07/01/06	07/01/06	OFFICE SUPPLY (TRANSFER)	300.15
07-31	P1	06NM0200557	CULLIGAN WATER	06/29/06	06/29/06	OFFICE SUPPLIES	92.95
07-31	P1	06NM0200554	DO	06/01/06	06/30/06	BOTTLED WATER	34.19
07-31	P1	06NM0200567	DO	07/11/06	07/11/06	BOTTLED WATER	20.87
07-31	P1	06NM0200561	SAV-ON	02/18/06	03/28/06	REISSUED PAYMENT	284.63
07-31	P1	06NM0200549	THOMPSON WEST	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
08-11	P1	06NM0200568	DAVID L. HOST	07/23/06	07/23/06	OFFICE SUPPLIES	179.98
08-21	P1	06NM0200584	ANGELITA MEIA	07/27/06	07/27/06	OFFICE SUPPLIES	26.70
08-21	P1	06NM0200588	CULLIGAN WATER	07/01/06	07/31/06	BOTTLED WATER	36.34
08-21	P1	06NM0200583	NEW MEXICO PRESS SERVICE	03/20/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	23.01
08-21	P1	06NM0200586	THE COMMUNICATOR	07/09/06	08/09/06	PUBLICATION/REFERENCE MATERIAL	25.00
08-25	P1	06NM0200597	CULLIGAN WATER	08/11/06	08/11/06	BOTTLED WATER	49.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVAN PEARCE—Con.						
08-25	P1	06NM0200599	06/21/06	BOTTLED WATER	53.15	
08-25	P1	06NM0200595	08/10/06	CLIPPING SERVICE	299.00	
08-25	P1	06NM0200592	09/30/06	PUBLICATION/REFERENCE MATERIAL	316.19	
08-28	P1	06NM0200605	07/24/06	FOOD & BEVERAGE FOR MEETINGS	33.40	
08-28	P1	06NM0200608	08/13/06	OFFICE SUPPLIES	28.73	
08-31	S1	0Y060800334	08/31/06	OFFICE SUPPLY (TRANSFER)	755.66	
09-01	P1	06NM0200615	08/02/06	OFFICE SUPPLIES	129.00	
09-01	P1	06NM0200616	07/31/06	PUBLICATION/REFERENCE MATERIAL	149.00	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	8.00	
09-07	C1	NW200624803	06/08/06	BOTTLED WATER	49.07	
09-07	C1	NW200624803	06/26/06	BOTTLED WATER	55.58	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	2.00	
09-12	P1	06NM0200622	07/20/06	BOTTLED WATER	40.11	
09-12	P1	06NM0200620	08/29/06	OFFICE SUPPLIES	1,238.80	
09-14	P1	06NM0200627	08/29/06	BOTTLED WATER	48.90	
09-15	C2	NW200623980	08/31/06	OFFICE SUPPLIES	56.46	
09-15	C2	NW200623800	09/06/06	OFFICE SUPPLIES	79.81	
09-21	P1	06NM0200636	08/31/06	OFFICE SUPPLIES	12.28	
09-21	P1	06NM0200642	08/11/06	BOTTLED WATER	76.50	
09-21	P1	06NM0200632	06/30/06	FOOD & BEVERAGE FOR MEETINGS	61.28	
09-21	P1	06NM0200635	08/10/06	OFFICE SUPPLIES	44.54	
09-21	P1	06NM0200644	08/08/06	PUBLICATION/REFERENCE MATERIAL	5.33	
09-21	P1	06NM0200639	08/08/06	OFFICE SUPPLIES	83.51	
09-27	HV	06A90100268	09/05/06	FRAMING (TRANSFER)	112.00	
09-27	HV	06A90100268	08/29/06	FRAMING (TRANSFER)	112.00	
09-30	S1	0Y060900338	09/01/06	OFFICE SUPPLY (TRANSFER)	357.42	
SUPPLIES AND MATERIALS TOTALS:					6,916.78	
07-31	S8	MA000613251	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,984.75	
08-30	S8	MA000625364	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,009.75	
08-30	S8	MA000625365	07/01/06	EQUIPMENT MAINT (TRANSFER)	25.00	
08-30	S8	MA000625366	06/30/06	EQUIPMENT MAINT (TRANSFER)	9.17	
09-27	S8	MA000634408	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,064.75	
EQUIPMENT TOTALS:					6,093.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					318,263.30	
OFFICE TOTALS:					318,263.30	
07-06	P1	06NM0200536	05/17/05	12/18/05	LOCAL TRANSPORTATION	302.00
TRAVEL TOTALS:					302.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302.00	

2005 HON. STEVAN PEARCE  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL  
GREGORY HILL

2006 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,624.63
PERSONNEL COMPENSATION	582,219.71
PERSONNEL BENEFITS	2,318.47
TRAVEL	20,814.02
RENT, COMMUNICATION, UTILITIES	74,513.22
PRINTING AND REPRODUCTION	114,075.90
OTHER SERVICES	10,812.56
SUPPLIES AND MATERIALS	51,803.87
EQUIPMENT	33,863.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,045.81
OFFICE TOTALS:	975,045.81

06/01/06	06/01/06	FRANKED MAIL	408.03
07/20/06	07/20/06	FRANKED MAIL	43,323.00
07/01/06	07/01/06	FRANKED MAIL	322.57
		FRANKED MAIL TOTALS:	44,053.60

09/30/06	09/30/06	CASEWORKER	9,021.24
08/31/06	08/31/06	DIRECTOR-MEMBER SERVICES	1,200.00
09/30/06	09/30/06	STAFF ASSISTANT	3,833.33
08/31/06	08/31/06	STAFF ASSISTANT (OVERTIME)	292.06
09/30/06	09/30/06	DISTRICT ADMINISTRATOR	23,225.50
09/30/06	09/30/06	STAFF ASSISTANT	9,279.00
08/31/06	08/31/06	SCHEDULING ASSISTANT	1,200.00
08/31/06	08/31/06	DEPUTY COMMUNICATIONS DIRECTOR	1,200.00
09/30/06	09/30/06	PART-TIME EMPLOYEE	8,976.24
09/30/06	09/30/06	DIR. OF SCHED/EXEC ASSISTANT	2,771.01
09/30/06	09/30/06	CASEWORKER	9,021.24
09/30/06	09/30/06	CASEWORKER	14,562.87
09/30/06	09/30/06	CONSTITUENT SERVICES REPRESENT	13,403.01
09/30/06	09/30/06	POLICY ADVISOR	9,243.99
09/30/06	09/30/06	ADVISOR TO THE LEADER	22,216.74
09/30/06	09/30/06	CONSTITUENT SERVICE DIRECTOR	16,753.74
09/30/06	09/30/06	PRESS ASSISTANT	7,469.49
08/31/06	08/31/06	PRESS ASSISTANT (OVERTIME)	1,970.58
09/30/06	09/30/06	STAFF ASSISTANT	9,794.49
08/31/06	08/31/06	POLICY ADVISOR	3,147.50
09/30/06	09/30/06	POLICY COORDINATOR	1,573.75
09/30/06	09/30/06	OFFICE MANAGER	12,347.49
09/30/06	09/30/06	STAFF ASSISTANT	7,946.67
08/31/06	08/31/06	STAFF ASSISTANT (OVERTIME)	2,434.69
		PERSONNEL COMPENSATION TOTALS:	192,891.63

06/01/06	06/01/06	FRANKED MAIL	408.03
07/20/06	07/20/06	FRANKED MAIL	43,323.00
07/01/06	07/01/06	FRANKED MAIL	322.57
		FRANKED MAIL TOTALS:	44,053.60

07/01/06	07/01/06	CASEWORKER	9,021.24
08/01/06	08/01/06	DIRECTOR-MEMBER SERVICES	1,200.00
08/15/06	08/15/06	STAFF ASSISTANT	3,833.33
08/15/06	08/15/06	STAFF ASSISTANT (OVERTIME)	292.06
07/01/06	07/01/06	DISTRICT ADMINISTRATOR	23,225.50
07/01/06	07/01/06	STAFF ASSISTANT	9,279.00
08/01/06	08/01/06	SCHEDULING ASSISTANT	1,200.00
08/01/06	08/01/06	DEPUTY COMMUNICATIONS DIRECTOR	1,200.00
07/01/06	07/01/06	PART-TIME EMPLOYEE	8,976.24
07/01/06	07/01/06	DIR. OF SCHED/EXEC ASSISTANT	2,771.01
07/01/06	07/01/06	CASEWORKER	9,021.24
07/01/06	07/01/06	CASEWORKER	14,562.87
07/01/06	07/01/06	CONSTITUENT SERVICES REPRESENT	13,403.01
07/01/06	07/01/06	POLICY ADVISOR	9,243.99
07/01/06	07/01/06	ADVISOR TO THE LEADER	22,216.74
07/01/06	07/01/06	CONSTITUENT SERVICE DIRECTOR	16,753.74
07/01/06	07/01/06	PRESS ASSISTANT	7,469.49
06/01/06	08/31/06	PRESS ASSISTANT (OVERTIME)	1,970.58
07/01/06	09/30/06	STAFF ASSISTANT	9,794.49
07/01/06	08/31/06	POLICY ADVISOR	3,147.50
09/01/06	09/30/06	POLICY COORDINATOR	1,573.75
07/01/06	09/30/06	OFFICE MANAGER	12,347.49
07/01/06	09/30/06	STAFF ASSISTANT	7,946.67
06/01/06	08/31/06	STAFF ASSISTANT (OVERTIME)	2,434.69
		PERSONNEL COMPENSATION TOTALS:	192,891.63

07/01/06	07/31/06	TRANSIT BENEFITS	45.00
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OFFICIAL EXPENSES OF MEMBERS

08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	408.03
09-07	05	6M4517608	DO	07/20/06	07/20/06	FRANKED MAIL	43,323.00
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	322.57
						FRANKED MAIL TOTALS:	44,053.60

PERSONNEL COMPENSATION

07/01/06	09/30/06	AFSHAN,MEIGAN A	CASEWORKER	9,021.24	
08/01/06	08/31/06	AGUILLEN,AMADOR DEAN	DIRECTOR-MEMBER SERVICES	1,200.00	
08/15/06	09/30/06	ANDERSON,JAMAL H	STAFF ASSISTANT	3,833.33	
08/15/06	08/31/06	DO	STAFF ASSISTANT (OVERTIME)	292.06	
07/01/06	09/30/06	BERNAL,DANIEL E	DISTRICT ADMINISTRATOR	23,225.50	
07/01/06	09/30/06	CARR,PAUL D	STAFF ASSISTANT	9,279.00	
08/01/06	08/31/06	CARRILLO,FRANCISCO R	SCHEDULING ASSISTANT	1,200.00	
08/01/06	08/31/06	CRIDER,JEANIFER L	DEPUTY COMMUNICATIONS DIRECTOR	1,200.00	
07/01/06	09/30/06	DE ANDRADE,PHILIP	PART-TIME EMPLOYEE	8,976.24	
07/01/06	09/30/06	HOOPER,CORTNEY ELIZABETH	DIR. OF SCHED/EXEC ASSISTANT	2,771.01	
07/01/06	09/30/06	IBARRA,BENAMIN	CASEWORKER	9,021.24	
07/01/06	09/30/06	ISHIMOTO,HARRIET M K	CASEWORKER	14,562.87	
07/01/06	09/30/06	KEFAUVER,DIANE C	CONSTITUENT SERVICES REPRESENT	13,403.01	
07/01/06	09/30/06	LEVISON,LARA K	POLICY ADVISOR	9,243.99	
07/01/06	09/30/06	MCCULLOUGH,MARY T	ADVISOR TO THE LEADER	22,216.74	
07/01/06	09/30/06	NUTTER,MELANIE	CONSTITUENT SERVICE DIRECTOR	16,753.74	
07/01/06	09/30/06	RAJ,MEGHNA J	PRESS ASSISTANT	7,469.49	
07/01/06	09/30/06	DO	PRESS ASSISTANT (OVERTIME)	1,970.58	
07/01/06	09/30/06	RUBIO,TINA TADESSA	STAFF ASSISTANT	9,794.49	
07/01/06	08/31/06	SHANNON,MELISSA E	POLICY ADVISOR	3,147.50	
09/01/06	09/30/06	DO	POLICY COORDINATOR	1,573.75	
07/01/06	09/30/06	SHORT,PAULA M	OFFICE MANAGER	12,347.49	
07/01/06	09/30/06	VOLBERG,ALEXANDER C	STAFF ASSISTANT	7,946.67	
06/01/06	08/31/06	DO	STAFF ASSISTANT (OVERTIME)	2,434.69	
		PERSONNEL BENEFITS	45.00		
07-20	P1	06CA0800293	HARRIET M.K ISHIMOTO	TRANSIT BENEFITS	45.00

07/01/06	07/31/06	TRANSIT BENEFITS	45.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. NANCY PELOSI—Cont.						
07-31	S7	06212000035		TRANSIT BENEFITS	159.29	
08-04	P1	06CA0800309	07/01/06	TRANSIT BENEFITS	45.00	
08-17	P1	06CA0800313	08/01/06	TRANSIT BENEFIT	45.00	
08-31	S7	06243000033	08/01/06	TRANSIT BENEFITS	159.32	
09-15	P1	06CA0800350	09/01/06	DIST OFFICE TRANSIT BENEFITS	45.00	
09-15	P1	06CA0800371	09/01/06	D.O. TRANSIT BENEFITS	45.00	
09-27	S7	06270000035	09/01/06	TRANSIT BENEFITS	159.23	
					PERSONNEL BENEFITS TOTALS.	702.84
TRAVEL						
07-20	P1	06CA0800292	05/25/06	MEMBER AIRFARE DC-SF #6254	504.29	
07-20	P1	06CA0800292	06/09/06	MEMBER AIRFARE DC-SF #1534	504.29	
07-20	P1	06CA0800292	06/12/06	MEMBER AIRFARE SF-DC #6204	504.29	
07-20	P1	06CA0800292	06/16/06	MEMBER AIRFARE DC-SF #1653	504.29	
08-31	P1	06CA0800330	08/03/06	LODGING	333.71	
08-31	P1	06CA0800331	07/13/06	LOCAL TRANSPORTATION	102.50	
09-15	P1	06CA0800364	08/11/06	LOCAL TRANSPORTATION	136.50	
09-15	P1	06CA0800365	08/11/06	LODGING	610.04	
09-15	P1	06CA0800366	08/01/06	MBR A/F DC-SF-DC #3020	1,028.59	
09-15	P1	06CA0800366	08/21/06	LODGING	504.29	
09-15	P1	06CA0800366	08/12/06	LODGING	791.28	
09-15	P1	06CA0800366	04/21/06	LOCAL TRANSPORTATION	142.25	
09-15	P1	06CA0800358	08/04/06	LOCAL TRANSPORTATION	22.25	
09-29	P1	06CA0800380	06/16/06	PRIVATE AUTO MILEAGE	87.22	
					TRAVEL TOTALS.	5,755.79
RENT, COMMUNICATION, UTILITIES						
07-06	P1	06CA0800290	06/05/06	POSTAGE/MAILING SERVICE	65.64	
07-06	P1	06CA0800289	05/10/06	TELECOMMUNICATIONS CHARGES	25.57	
07-20	P1	06CA0800296	05/16/06	TELECOMMUNICATIONS CHARGES	285.38	
07-20	P1	06CA0800295	06/21/06	POSTAGE/MAILING SERVICE	6.76	
07-20	P1	06CA0800297	06/28/06	POSTAGE/MAILING SERVICE	5.90	
07-20	P9	CA080106007	07/01/06	SAN FRANCISCO - PARKING	450.00	
07-25	S4	06206001090	06/01/06	RECORDING (TRANSFER)	20.00	
07-26	S3	NW200620700	06/01/06	BLACKBERRY SERVICE	213.70	
07-28	S6	CA02168R007	07/01/06	RENT SAN FRANCISCO	5,412.00	
07-31	S5	DY621200715	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	38.92	
07-31	S5	DY621200719	06/01/06	DC TEL EQUIP (TRANSFER)	64.00	
07-31	S5	DY621200720	06/01/06	DC TEL SERVICE (TRANSFER)	188.00	
07-31	S5	DY621200721	06/01/06	DC TEL TOLLS (TRANSFER)	200.72	
08-03	0P	066SA040605	04/01/06	TELECOMMUNICATIONS CHARGES	876.51	
08-04	P1	06CA0800306	07/07/06	POSTAGE/MAILING SERVICE	70.53	
08-04	P1	06CA0800308	07/06/06	POSTAGE/MAILING SERVICE	23.05	
08-04	P1	06CA0800304	07/07/06	POSTAGE/MAILING SERVICE	55.10	
08-10	0P	066SA0409604	05/01/06	TELECOMMUNICATIONS CHARGES	872.37	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. NANCY PELDUS - Con.						
09-29	P1	06CA0800376	03/23/06	06/26/06	COPIER USAGE	90.86
						53,326.95
OTHER SERVICES						
07-28	S6	CA2168SEC7A	07/01/06	07/31/06	SECURITY CHARGES SAN FRANCISCO	223.82
08-30	S6	CA2168SEC8A	08/01/06	08/31/06	SECURITY CHARGES SAN FRANCISCO	216.04
08-31	P1	06CA0800323	07/01/06	08/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00
08-31	P1	06CA0800325	07/30/06	07/30/06	DESTRUCTION OF OLD FILES	64.53
09-28	S6	CA2168SEC9A	09/01/06	09/30/06	SECURITY CHARGES SAN FRANCISCO	221.96
						2,728.35
SUPPLIES AND MATERIALS						
07-06	P1	06CA0800287	06/27/06	06/27/06	PUBLICATION/REFERENCE MATERIAL	106.51
07-06	P1	06CA0800288	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	490.23
07-06	P1	06CA0800286	06/09/06	07/06/06	PUBLICATION/REFERENCE MATERIAL	24.80
07-20	P1	06CA0800299	06/02/06	06/23/06	BOTTLED WATER	97.59
07-20	OP	06CA0800023	06/20/06	06/20/06	OFFICE SUPPLIES	175.19
07-20	P1	06CA0800300	06/29/06	06/29/06	OFFICE SUPPLIES	57.39
07-24	P1	06CA0800301	06/22/06	08/16/06	PUBLICATION/REFERENCE MATERIAL	34.80
07-31	SF	DY060700136	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700137	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700138	07/23/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700139	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700140	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700141	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060706296	07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707116	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707151	07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707736	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-3.85
07-31	SF	DY060707737	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-3.85
07-31	SF	DY060707738	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.00
07-31	SF	DY060707739	07/26/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700050	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	39.55
08-04	P1	06CA0800097	06/01/06	06/30/06	BOTTLED WATER	117.13
08-04	OP	06CA0800024	06/30/06	06/30/06	OFFICE SUPPLIES	323.81
08-04	P1	06CA0800305	07/13/06	07/13/06	OFFICE SUPPLIES	16.38
08-04	P1	06CA0800303	07/07/06	08/03/06	PUBLICATION/REFERENCE MATERIAL	371.3
08-17	P1	06CA0800312	07/27/06	07/27/06	CUPPING SERVICE	91.14
08-17	P1	06CA0800317	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	86.80
08-17	P1	06CA0800318	07/20/06	07/20/06	OFFICE SUPPLIES	20.23
08-17	P1	06CA0800319	07/20/06	07/20/06	OFFICE SUPPLIES	3.57
08-17	P1	06CA0800320	07/20/06	07/20/06	OFFICE SUPPLIES	173.35
08-17	P1	06CA0800321	07/20/06	07/20/06	OFFICE SUPPLIES	235.26
08-30	P2	0SS42109	07/17/06	07/17/06	BLACK INK CARTRIDGES #HP 5164	55.00
08-31	SF	DY060800202	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE PENCE—Con.						
07-27	0P	60SPS060002		FRANKED MAIL	19,712.77	3,822.50
08-01	04	NW200620800		UNITED STATES POSTAL SERVICE	22,053.42	6,398.88
09-08	04	NW200625000		DO	925,872.72	334,861.71
09-29	05	6M44519505		DO		
OFFICIAL EXPENSES OF MEMBERS					925,872.72	334,861.71
PERSONNEL COMPENSATION						
07-01/06		ALEXANDER, JERRY	09/30/06	PART-TIME EMPLOYEE	9,125.01	9,125.01
07-01/06		ARNOLD, RON E	09/30/06	DEPUTY CHIEF OF STAFF	17,000.01	17,000.01
07-01/06		ATTERHOIT, KATHLEEN	09/30/06	PART-TIME EMPLOYEE	5,250.00	5,250.00
07-01/06		BERRY, DEBRA J	09/30/06	DISTRICT REPRESENTATIVE	8,750.01	8,750.01
07-01/06		CZARNECKI, CARY L	09/30/06	DISTRICT DIRECTOR	20,750.01	20,750.01
07-01/06		FISHER, RYAN A	09/30/06	LEGISLATIVE DIRECTOR	16,749.99	16,749.99
07-01/06		HAWKINS, NICOLE D	09/30/06	COMMUNITY DEVELOPMENT ASST	7,500.00	7,500.00
07-01/06		HOLDMAN, LEANNE RENEE	09/30/06	SENIOR LEGISLATIVE ASSISTANT	9,999.99	9,999.99
07-01/06		HOWE, JEFFREY L	09/30/06	FIELD REPRESENTATIVE	7,749.99	7,749.99
07-01/06		LAHR, MATTHEW	09/30/06	COMMUNICATIONS ASSISTANT	5,500.01	5,500.01
07-01/06		LAVOIE, MATTHEW P	09/30/06	STAFF ASSISTANT	7,500.00	7,500.00
07-01/06		LLOYD, MATTHEW H	09/30/06	COMMUNICATIONS DIRECTOR	15,000.00	15,000.00
07-01/06		MARSH, JENNIFER	09/30/06	EXECUTIVE ASSISTANT	15,000.00	15,000.00
07-01/06		MILAZZO, MATHEW A	09/30/06	LEGISLATIVE CORRESPONDENT	7,749.99	7,749.99
07-01/06		ORLOSKY, KIMBERLY L	09/30/06	DEPUTY DISTRICT DIRECTOR	11,625.00	11,625.00
07-01/06		PARDIECK, KARRIE ANNE	09/30/06	EXECUTIVE ASSISTANT	9,000.00	9,000.00
07-01/06		PITCOCK, JOSH	09/30/06	LEGISLATIVE ASSISTANT	13,750.00	13,750.00
07-01/06		REGER, RYAN	09/30/06	FIELD REPRESENTATIVE	9,375.00	9,375.00
07-01/06		SHETTLE, JOHN T	09/30/06	PART-TIME EMPLOYEE	3,500.01	3,500.01
07-01/06		SKIBERG, ALAN M	09/30/06	PART-TIME EMPLOYEE	3,999.99	3,999.99
07-01/06		SMITH, WILLIAM A	09/30/06	CHIEF OF STAFF	34,125.00	34,125.00
07-01/06		SULC, KEVIN A	09/30/06	COMMUNITY SVCS REPRESENTATIVE	8,250.00	8,250.00
PERSONNEL COMPENSATION TOTALS:					247,250.01	73.33
07-31	S7	06212000154	07/31/06	TRANSIT BENEFITS	447.90	447.90
08-31	S7	06243000151	08/31/06	TRANSIT BENEFITS	447.93	447.93
09-27	S7	06270000159	09/30/06	TRANSIT BENEFITS	447.84	447.84
PERSONNEL BENEFITS TOTALS:					1,343.67	1,343.67
07-18	P1	06IN0600734	05/31/06	MEALS ON TRAVEL		
TRAVEL						
CITIBANK GOV CARD SERVICE						

07-18	P1	06IN0600736	DO	05/31/06	LODGING	221.76
07-18	P1	06IN0600725	JEFFREY L HOWE	06/17/06	GASOLINE	46.06
07-18	P1	06IN0600726	DO	06/29/06	GASOLINE	47.20
07-18	P1	06IN0600737	DO	05/29/06	PRIVATE AUTO MILEAGE	28.48
07-18	P1	06IN0600732	JOSHUA PITCOCK	06/28/06	TAXI	14.00
07-18	P1	06IN0600719	KIMBERLY BENNETT	07/05/06	PRIVATE AUTO MILEAGE	17.80
07-18	P1	06IN0600727	DO	06/30/06	PRIVATE AUTO MILEAGE	57.85
07-20	P9	IN060210607	STAR FINANCIAL BANK	07/14/06	PRIVATE AUTO MILEAGE	537.56
07-24	P1	06IN0600750	CARY L CZARNECKI	07/31/06	LEASED AUTO 2002 CHEVY VENTURE	352.19
07-24	P1	06IN0600738	CITIBANK GOV CARD SERVICE	07/20/06	LODGING	171.75
07-24	P1	06IN0600738	DO	07/23/06	MEMBER AIRFARE #2381	279.30
07-24	P1	06IN0600738	DO	07/23/06	CATO SERVICE FEE	70.00
07-24	P1	06IN0600745	JEFFREY L HOWE	07/18/06	GASOLINE	48.50
07-24	P1	06IN0600746	KARRIE ANNE PARDIECK	07/10/06	PRIVATE AUTO MILEAGE	39.16
07-24	P1	06IN0600747	KIMBERLY BENNETT	07/18/06	PRIVATE AUTO MILEAGE	42.28
07-24	P1	06IN0600743	RYAN REGER	07/05/06	MEALS ON TRAVEL	8.61
07-24	P1	06IN0600744	DO	07/05/06	GASOLINE	60.10
07-28	P1	06IN0600757	KIMBERLY BENNETT	07/19/06	PRIVATE AUTO MILEAGE	60.10
07-28	P1	06IN0600753	WILLIAM A SMITH	07/27/06	PRIVATE AUTO MILEAGE	42.72
08-09	P1	06IN0600765	CITIBANK GOV CARD SERVICE	08/01/06	AIRFARE/ LAHR #8684	537.56
08-09	P1	06IN0600764	DEBRA J BERRY	08/04/06	PRIVATE AUTO MILEAGE	264.60
08-09	P1	06IN0600771	KIMBERLY BENNETT	07/31/06	PRIVATE AUTO MILEAGE	49.84
08-09	P1	06IN0600767	RYAN REGER	07/24/06	MEALS ON TRAVEL	17.80
08-09	P1	06IN0600768	DO	07/24/06	MEALS ON TRAVEL	5.49
08-09	P1	06IN0600769	DO	07/24/06	MEALS ON TRAVEL	2.23
08-09	P1	06IN0600773	DO	07/23/06	PRIVATE AUTO MILEAGE	32.04
08-09	P1	06IN0600773	DO	07/31/06	GASOLINE	29.25
08-18	P1	06IN0600778	CARY L CZARNECKI	07/21/06	LOCAL TRANSPORTATION	12.00
08-23	P9	IN060210608	STAR FINANCIAL BANK	08/01/06	LEASED AUTO 2002 CHEVY VENTURE	352.19
08-28	P1	06IN0600784	CARY L CZARNECKI	07/20/06	AF IN DC 7619	340.70
08-28	P1	06IN0600790	CITIBANK GOV CARD SERVICE	08/25/06	MEMBER/STAFF AIRFARE #55MG4K	275.60
08-28	P1	06IN0600791	DO	08/21/06	MEMBER AIRFARE #4453	651.19
08-28	P1	06IN0600792	DO	08/22/06	AIRFARE/ PITCOCK #4455	708.20
08-28	P1	06IN0600799	DO	08/23/06	AIRFARE/ PITCOCK #4549	212.30
08-28	P1	06IN0600799	DO	08/23/06	MEMBER AIRFARE #4528	212.30
08-28	P1	06IN0600781	MATTHEW H LLOYD	08/02/06	MEALS ON TRAVEL	39.33
08-28	P1	06IN0600782	DO	08/03/06	MEALS ON TRAVEL	39.33
08-28	P1	06IN0600783	DO	07/31/06	PRIVATE AUTO MILEAGE	537.68
08-28	P1	06IN0600779	MATTHEW LAHR	08/03/06	GASOLINE	49.76
08-28	P1	06IN0600780	DO	08/02/06	LOCAL TRANSPORTATION	4.00
09-05	P1	06IN0600804	CARY L CZARNECKI	08/01/06	MEALS ON TRAVEL	5.81
09-05	P1	06IN0600805	DO	08/01/06	MEALS ON TRAVEL	5.27
09-05	P1	06IN0600806	DO	08/01/06	MEALS ON TRAVEL	5.72
09-05	P1	06IN0600838	DO	08/04/06	PRIVATE AUTO MILEAGE	26.70
09-05	P1	06IN0600839	DO	08/01/06	PRIVATE AUTO MILEAGE	82.33
09-05	P1	06IN0600840	DO	07/23/06	PRIVATE AUTO MILEAGE	119.72
09-05	P1	06IN0600814	CITIBANK GOV CARD SERVICE	08/31/06	MEMBER AIRFARE #5076	588.60
09-05	P1	06IN0600828	JEFFREY L HOWE	08/28/06	GASOLINE	30.27
09-05	P1	06IN0600829	DO	08/30/06	GASOLINE	49.80
09-05	P1	06IN0600830	DO	08/27/06	GASOLINE	48.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MIKE PENCE—Con.						
09-05	P1	06N0600831	07/29/06	GASOLINE	47.15	
09-05	P1	06N0600832	08/17/06	GASOLINE	41.44	
09-05	P1	06N0600833	08/22/06	TRAVEL SUBSISTENCE	229.32	
09-05	P1	06N0600836	08/28/06	PRIVATE AUTO MILEAGE	39.16	
09-05	P1	06N0600841	08/03/06	PRIVATE AUTO MILEAGE	68.09	
09-05	P1	06N0600833	08/01/06	MEALS ON TRAVEL	19.49	
09-05	P1	06N0600834	08/03/06	LOCAL TRANSPORTATION	1.50	
09-05	P1	06N0600835	08/02/06	GASOLINE	61.10	
09-05	P1	06N0600837	08/01/06	PRIVATE AUTO MILEAGE	301.71	
09-08	P1	06N0600842	09/05/06	PRIVATE AUTO MILEAGE	537.36	
09-18	P1	06N0600850	08/23/06	TAXI	50.00	
09-18	P1	06N0600850	08/22/06	LODGING	820.82	
09-18	P1	06N0600850	08/25/06	MEALS	20.13	
09-18	P1	06N0600871	09/11/06	MEMBER AIRFARE #5228	538.60	
09-18	P1	06N0600872	09/08/06	MEMBER AIRFARE #5201	538.60	
09-18	P1	06N0600870	08/30/06	PRIVATE AUTO MILEAGE	53.40	
09-18	P1	06N0600868	09/07/06	LOCAL TRANSPORTATION	6.00	
09-18	P1	06N0600869	09/07/06	PRIVATE AUTO MILEAGE	63.64	
09-18	P1	06N0600855	09/01/06	GASOLINE	52.85	
09-18	P1	06N0600856	09/01/06	MEALS ON TRAVEL	20.09	
09-18	P1	06N0600857	09/01/06	MEALS ON TRAVEL	15.17	
09-18	P1	06N0600858	09/07/06	MEALS ON TRAVEL	2.75	
09-18	P1	06N0600859	09/08/06	LOCAL TRANSPORTATION	15.00	
09-18	P1	06N0600860	09/11/06	GASOLINE	20.20	
09-18	P1	06N0600851	09/11/06	PRIVATE AUTO MILEAGE	537.56	
09-20	P9	IN060210609	09/01/06	LEASED AUTO 2007 CHEVY VENTURE	352.19	
09-25	P1	06N0600876	09/18/06	PRIVATE AUTO MILEAGE	537.36	
TRAVEL TOTALS:					12,367.01	
RENT, COMMUNICATION UTILITIES						
07-10	CB	FX0607068	06/27/06	OVERNIGHT MAIL	7.01	
07-13	CB	W0607121943	05/27/06	OVERNIGHT MAIL	15.78	
07-18	P1	06N0600717	06/01/06	FAX AND COPY SERVICES	2.56	
07-18	P1	06N0600713	05/18/06	UTILITIES	12.99	
07-18	P1	06N0600733	05/31/06	UTILITIES	147.94	
07-18	P1	06N0600718	06/20/06	UTILITIES	39.26	
07-18	P1	06N0600721	05/29/06	TELECOMMUNICATIONS CHARGES	72.86	
07-18	P1	06N0600731	06/15/06	TELECOMMUNICATIONS CHARGES	446.01	
07-20	P9	IN0604R0607	07/01/06	RENT-MUNICIPALITY	700.00	
07-20	P9	IN0603R0607	07/01/06	RICHMOND - RENT	80.00	
07-20	P9	IN0601R0607	07/01/06	RENT-ANDERSON	840.00	
07-24	P1	06N0600741	06/01/06	TELECOMMUNICATIONS CHARGES	50.83	
07-24	P1	06N0600739	06/01/06	TELECOMMUNICATIONS CHARGES	265.11	
07-24	P1	06N0600740	05/29/06	TELECOMMUNICATIONS CHARGES	351.00	

07-24	P1	06IN0600751	VERIZON NORTH	06/07/06	TELECOMMUNICATIONS CHARGES	119.99
07-25	S4	06206001091	CINGULAR INTERACTIVE	06/01/06	RECORDING (TRANSFER)	134.50
07-26	C3	NW200620700	VERIZON WIRELESS	06/01/06	BLACKBERRY SERVICE	85.48
07-27	F2	HCV0602597	JOSHUA PITCOCK	07/10/06	NW 7250 COLOR W/DATA ONLY	79.99
07-28	P1	06IN0600752	RESEARCH IN MOTION CORPORATION	07/03/06	TELECOMMUNICATIONS CHARGES	83.20
07-28	P1	06IN0600759	RESEARCH IN MOTION CORPORATION	08/07/06	TELECOMMUNICATIONS CHARGES	47.79
07-28	P1	06IN0600758	VECTREN ENERGY DELIVERY	06/30/06	UTILITIES	15.90
07-31	S5	DY621202982		06/30/06	DISTRICT OFC TEL-EQUIP (TRFR)	66.60
07-31	S5	DY621202983		06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	297.49
07-31	S5	DY621202987		06/30/06	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	DY621202988		06/30/06	DC TEL SERVICE (TRANSFER)	208.00
07-31	S5	DY621202989		06/30/06	DC TEL TOLLS (TRANSFER)	1,504.31
08-03	0P	06CSA046604	GENERAL SERVICES ADMIN	04/01/06	TELECOMMUNICATIONS CHARGES	261.44
08-09	P1	06IN0600761	CINGULAR	06/09/06	TELECOMMUNICATIONS CHARGES	90.58
08-09	CB	FXF0608076	FEDERAL EXPRESS CORP	07/21/06	OVERNIGHT MAIL	15.90
08-09	P1	06IN0600763	INDIANA AMERICAN WATER	07/19/06	UTILITIES	12.99
08-09	P1	06IN0600766	INSIGHT COMMUNICATIONS	07/20/06	UTILITIES	39.26
08-09	P1	06IN0600760	JENNIFER MARSH	07/18/06	TELECOMMUNICATIONS CHARGES	66.03
08-10	0P	06CSA050603	GENERAL SERVICES ADMIN	05/01/06	TELECOMMUNICATIONS CHARGES	289.42
08-11	CB	NW608081931	UNITED PARCEL SERVICE	07/20/06	OVERNIGHT MAIL	8.20
08-18	0P	06CSA060603	GENERAL SERVICES ADMIN	06/01/06	TELECOMMUNICATIONS CHARGES	261.44
08-23	F9	IN06040608	JOSEPH SPEECE	08/31/06	RENT-MUNICIP	700.00
08-23	P9	IN06030608	RICHMOND BOARD OF WORKS	08/01/06	RICHMOND - RENT	80.00
08-23	P9	IN06010608	THE PARAMOUNT HERITAGE	08/01/06	RENT-ANDERSON	840.00
08-28	P1	06IN0600797	ACCESS POINT INC	07/03/06	TELECOMMUNICATIONS CHARGES	58.55
08-28	P1	06IN0600796	AT&T	07/02/06	TELECOMMUNICATIONS CHARGES	222.48
08-28	P1	06IN0600800	CINGULAR	07/09/06	TELECOMMUNICATIONS CHARGES	90.58
08-28	P1	06IN0600793	CINGULAR WIRELESS	07/01/06	TELECOMMUNICATIONS CHARGES	265.22
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/14/06	OVERNIGHT MAIL	5.28
08-28	P1	06IN0600794	INDIANA MICHIGAN POWER	07/31/06	UTILITIES	155.58
08-28	P1	06IN0600785	MATTHEW LAHR	08/18/06	TELECOMMUNICATIONS CHARGES	43.80
08-28	P1	06IN0600801	RESEARCH IN MOTION CORPORATION	08/08/06	TELECOMMUNICATIONS CHARGES	47.79
08-28	P1	06IN0600795	SBC AMERITECH (OO)	08/29/06	TELECOMMUNICATIONS CHARGES	351.60
08-28	P1	06IN0600786	VERIZON WIRELESS	07/15/06	TELECOMMUNICATIONS CHARGES	599.61
08-31	S5	DY624802952		07/01/06	DISTRICT OFC TEL-EQUIP (TRFR)	66.60
08-31	S5	DY624802953		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	41.22
08-31	S5	DY624802956		07/31/06	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	DY624802957		07/31/06	DC TEL SERVICE (TRANSFER)	208.00
08-31	S5	DY624802958		07/01/06	DC TEL TOLLS (TRANSFER)	1,485.05
09-05	P1	06IN0600820	CITY OF RICHMOND	07/01/06	TELECOMMUNICATIONS CHARGES	1.96
09-05	P1	06IN0600826	INSIGHT COMMUNICATIONS	08/30/06	UTILITIES	39.26
09-05	P1	06IN0600811	JENNIFER MARSH	07/19/06	TELECOMMUNICATIONS CHARGES	81.68
09-05	P1	06IN0600827	FERROLD DEAN ALEXANDER	04/20/06	TEMPORARY SPACE RENTAL	150.00
09-05	P1	06IN0600809	JOSHUA PITCOCK	08/22/06	TELECOMMUNICATIONS CHARGES	43.09
09-05	P1	06IN0600810	DO	07/09/06	TELECOMMUNICATIONS CHARGES	60.36
09-05	P1	06IN0600808	VERIZON NORTH	07/07/06	TELECOMMUNICATIONS CHARGES	122.44
09-05	P1	06IN0600816	VERIZON WIRELESS	08/15/06	TELECOMMUNICATIONS CHARGES	505.40
09-05	P1	06IN0600817	WIRELESS COMMUNICATIONS LLC	08/09/06	TELECOMMUNICATIONS CHARGES	210.00
09-08	0P	06CSA070604	GENERAL SERVICES ADMIN	07/01/06	TELECOMMUNICATIONS CHARGES	261.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE PENCE—Con.						
09-13	CB	FXT060908A	08/29/06	FEDERAL EXPRESS CORP	5.90	
09-18	PI	06N0600875	08/01/06	CINGULAR WIRELESS	265.11	
09-18	PI	06N0600863	08/01/06	CITY OF RICHMOND	3.24	
09-18	PI	06N0600873	07/31/06	INDIANA MICHIGAN POWER	129.86	
09-18	PI	06N0600845	09/08/06	MATTHEW LAHR	214.13	
09-18	PI	06N0600846	08/19/06	DO	46.98	
09-18	PI	06N0600874	07/29/06	SBC AMERITECH (DO)	349.79	
09-20	P9	IN0604R0609	09/01/06	JOSEPH SPEECE	700.00	
09-20	P9	IN0603R0609	09/01/06	RICHMOND BOARD OF WORKS	80.00	
09-20	P9	IN0601R0609	09/01/06	THE PARAMOUNT HERITAGE	840.00	
09-22	CB	NW607131950	09/01/06	UNITED PARCEL SERVICE	18.47	
09-25	PI	06N0600877	06/21/06	ACCESS POINT INC	52.07	
09-25	PI	06N0600879	08/01/06	VERIZON NORTH	120.26	
09-27	CB	FXP060922A	09/07/06	FEDERAL EXPRESS CORP	8.67	
09-28	C3	NW200627100	09/12/06	CINGULAR INTERACTIVE	85.48	
09-30	S5	DY627302901	08/01/06		66.60	
09-30	S5	DY627302902	08/01/06		61.51	
09-30	S5	DY627302906	08/01/06		72.00	
09-30	S5	DY627302907	08/01/06		208.00	
09-30	S5	DY627302908	08/01/06		1,487.22	
09-30	S5	DY627302908	08/01/06		18,415.74	
PRINTING AND REPRODUCTION						
07-28	S3	06259000106	07/01/06	PHOTOGRAPHIC (TRANSFER)	363.05	
08-18	PI	06N0600775	06/15/06	PHOTOS	15.00	
08-23	S3	06235000109	08/01/06	PHOTOGRAPHIC (TRANSFER)	207.40	
09-12	P5	6M4519505	08/07/06	MASSPRINTING402	16,011.00	
09-18	PI	06N0600844	09/13/06	PRINTING AND REPRODUCTION	4.71	
09-18	PI	06N0600847	08/03/06	ADVERTISING	845.78	
09-18	PI	06N0600849	08/03/06	ADVERTISING	571.10	
09-18	PI	06N0600848	08/03/06	ADVERTISING	460.50	
09-18	PI	06N0600848	09/01/06	ADVERTISING	101.60	
09-26	S3	06259000047	09/30/06	PHOTOGRAPHIC (TRANSFER)	18,580.14	
OTHER SERVICES						
07-18	PI	06N0600724	06/27/06	JANITORIAL AND RELATED SERVICE	39.00	
07-18	PI	06N0600729	07/01/06	EMAIL AND WEB RELATED SERVICES	447.00	
07-20	P9	0FP06040107	07/01/06	TECHNICAL SUPPORT	1,500.00	
07-28	PI	06N0600754	07/18/06	JANITORIAL AND RELATED SERVICE	40.00	
08-09	PI	06N0600774	06/15/06	DIGITAL CAMERA REPAIR	49.76	
08-23	P9	0FP06040108	08/01/06	DIGITAL CAMERA REPAIR	1,500.00	
09-05	PI	06N0600818	08/31/06	TECHNICAL SUPPORT	250.00	
09-18	PI	06N0600865	08/28/06	INSURANCE	25.00	
09-20	P9	0FP06040109	08/29/06	TRAINING	1,500.00	
09-20	P9	0FP06040109	09/30/06	TECHNICAL SUPPORT	5,350.76	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS

07-01	HW	06490100202	FRAMING (TRANSFER)	04/21/06	34.00
07-07	CO	070706188	CANCELED CHECK PER US TREASURY	05/12/06	-50.00
07-14	P2	05M31382	CARD - 701738 - AT TV WONDER	06/12/06	190.00
07-18	PI	06IN0600735	PUBLICATION/REFERENCE MATERIAL	07/06/06	49.95
07-18	PI	06IN0600714	PUBLICATION/REFERENCE MATERIAL	06/02/06	12.30
07-18	PI	06IN0600722	FOOD & BEVERAGE FOR MEETINGS	06/23/06	28.20
07-18	PI	06IN0600730	OFFICE SUPPLIES	06/23/06	119.05
07-18	PI	06IN0600730	PUBLICATION/REFERENCE MATERIAL	06/29/06	24.88
07-18	PI	06IN0600715	BOTTLED WATER	04/25/06	33.00
07-18	PI	06IN0600716	PUBLICATION/REFERENCE MATERIAL	06/26/06	37.00
07-24	PI	06IN0600748	BOTTLED WATER	07/31/06	275.00
07-24	PI	06IN0600742	BOTTLED WATER	07/10/06	16.00
07-24	PI	06IN0600749	PUBLICATION/REFERENCE MATERIAL	08/09/06	118.27
07-26	C1	NW200620502	BOTTLED WATER	05/31/06	12.00
07-26	C1	NW200620502	BOTTLED WATER	05/10/06	13.95
07-26	C1	NW200620502	BOTTLED WATER	05/31/06	2.00
07-26	C1	NW200620602	BOTTLED WATER	06/30/06	12.00
07-26	C1	NW200620602	BOTTLED WATER	06/05/06	60.37
07-26	C1	NW200620602	BOTTLED WATER	06/28/06	40.87
07-26	C1	NW200620602	BOTTLED WATER	06/30/06	2.00
07-28	PI	06IN0600755	OFFICE SUPPLIES	07/21/06	69.90
07-28	PI	06IN0600756	OFFICE SUPPLY (TRANSFER)	07/10/06	37.15
07-31	SF	DY060701274	OFFICE SUPPLY (TRANSFER)	07/10/06	-27.75
07-31	SF	DY060701275	OFFICE SUPPLY (TRANSFER)	07/10/06	-100.00
07-31	SF	DY060701276	OFFICE SUPPLY (TRANSFER)	07/10/06	-9.00
07-31	SF	DY060701277	OFFICE SUPPLY (TRANSFER)	07/10/06	-18.00
07-31	SF	DY060701278	OFFICE SUPPLY (TRANSFER)	07/10/06	-27.00
07-31	SF	DY060701279	OFFICE SUPPLY (TRANSFER)	07/10/06	-36.00
07-31	SF	DY060701280	OFFICE SUPPLY (TRANSFER)	07/10/06	-36.00
07-31	SF	DY060701281	OFFICE SUPPLY (TRANSFER)	07/21/06	-81.00
07-31	SF	DY060701282	OFFICE SUPPLY (TRANSFER)	07/21/06	54.00
07-31	SF	DY060701283	OFFICE SUPPLY (TRANSFER)	07/21/06	36.00
07-31	SF	DY060701284	OFFICE SUPPLY (TRANSFER)	07/21/06	-13.50
07-31	SF	DY060701285	OFFICE SUPPLY (TRANSFER)	07/21/06	-90.00
07-31	SF	DY060701286	OFFICE SUPPLY (TRANSFER)	07/21/06	-13.50
07-31	SF	DY060701287	OFFICE SUPPLY (TRANSFER)	07/21/06	-9.00
07-31	SF	DY060701288	OFFICE SUPPLY (TRANSFER)	07/21/06	-9.25
07-31	SF	DY060701289	OFFICE SUPPLY (TRANSFER)	07/21/06	-12.15
07-31	SF	DY060706240	OFFICE SUPPLY (TRANSFER)	07/10/06	-20.25
07-31	SF	DY060706241	OFFICE SUPPLY (TRANSFER)	07/10/06	-4.05
07-31	SF	DY060706242	OFFICE SUPPLY (TRANSFER)	07/10/06	-4.05
07-31	SF	DY060707213	OFFICE SUPPLY (TRANSFER)	07/21/06	-4.05
07-31	SF	DY060707214	OFFICE SUPPLY (TRANSFER)	07/21/06	-4.05
07-31	SF	DY060707215	OFFICE SUPPLY (TRANSFER)	07/21/06	928.26
08-03	S1	DY060700223	REISSUED PAYMENT	07/01/06	50.00
08-09	PI	06IN0600770	LEASED AUTO EXPENSE	05/12/06	15.09
08-09	PI	06IN0600762	OFFICE SUPPLIES	07/31/06	34.48
07-14	HW	06490100202	FRAMING (TRANSFER)	04/21/06	34.00
07-07	CO	070706188	CANCELED CHECK PER US TREASURY	05/12/06	-50.00
07-14	P2	05M31382	CARD - 701738 - AT TV WONDER	06/12/06	190.00
07-18	PI	06IN0600735	PUBLICATION/REFERENCE MATERIAL	07/06/06	49.95
07-18	PI	06IN0600714	PUBLICATION/REFERENCE MATERIAL	06/02/06	12.30
07-18	PI	06IN0600722	FOOD & BEVERAGE FOR MEETINGS	06/23/06	28.20
07-18	PI	06IN0600730	OFFICE SUPPLIES	06/23/06	119.05
07-18	PI	06IN0600730	PUBLICATION/REFERENCE MATERIAL	06/29/06	24.88
07-18	PI	06IN0600715	BOTTLED WATER	04/25/06	33.00
07-18	PI	06IN0600716	PUBLICATION/REFERENCE MATERIAL	06/26/06	37.00
07-24	PI	06IN0600748	BOTTLED WATER	07/31/06	275.00
07-24	PI	06IN0600742	BOTTLED WATER	07/10/06	16.00
07-24	PI	06IN0600749	PUBLICATION/REFERENCE MATERIAL	08/09/06	118.27
07-26	C1	NW200620502	BOTTLED WATER	05/31/06	12.00
07-26	C1	NW200620502	BOTTLED WATER	05/10/06	13.95
07-26	C1	NW200620502	BOTTLED WATER	05/31/06	2.00
07-26	C1	NW200620602	BOTTLED WATER	06/30/06	12.00
07-26	C1	NW200620602	BOTTLED WATER	06/05/06	60.37
07-26	C1	NW200620602	BOTTLED WATER	06/28/06	40.87
07-26	C1	NW200620602	BOTTLED WATER	06/30/06	2.00
07-28	PI	06IN0600755	OFFICE SUPPLIES	07/21/06	69.90
07-28	PI	06IN0600756	OFFICE SUPPLY (TRANSFER)	07/10/06	37.15
07-31	SF	DY060701274	OFFICE SUPPLY (TRANSFER)	07/10/06	-27.75
07-31	SF	DY060701275	OFFICE SUPPLY (TRANSFER)	07/10/06	-100.00
07-31	SF	DY060701276	OFFICE SUPPLY (TRANSFER)	07/10/06	-9.00
07-31	SF	DY060701277	OFFICE SUPPLY (TRANSFER)	07/10/06	-18.00
07-31	SF	DY060701278	OFFICE SUPPLY (TRANSFER)	07/10/06	-27.00
07-31	SF	DY060701279	OFFICE SUPPLY (TRANSFER)	07/10/06	-36.00
07-31	SF	DY060701280	OFFICE SUPPLY (TRANSFER)	07/10/06	-36.00
07-31	SF	DY060701281	OFFICE SUPPLY (TRANSFER)	07/21/06	-81.00
07-31	SF	DY060701282	OFFICE SUPPLY (TRANSFER)	07/21/06	54.00
07-31	SF	DY060701283	OFFICE SUPPLY (TRANSFER)	07/21/06	36.00
07-31	SF	DY060701284	OFFICE SUPPLY (TRANSFER)	07/21/06	-13.50
07-31	SF	DY060701285	OFFICE SUPPLY (TRANSFER)	07/21/06	-90.00
07-31	SF	DY060701286	OFFICE SUPPLY (TRANSFER)	07/21/06	-13.50
07-31	SF	DY060701287	OFFICE SUPPLY (TRANSFER)	07/21/06	-9.00
07-31	SF	DY060701288	OFFICE SUPPLY (TRANSFER)	07/21/06	-9.25
07-31	SF	DY060701289	OFFICE SUPPLY (TRANSFER)	07/21/06	-12.15
07-31	SF	DY060706240	OFFICE SUPPLY (TRANSFER)	07/10/06	-20.25
07-31	SF	DY060706241	OFFICE SUPPLY (TRANSFER)	07/10/06	-4.05
07-31	SF	DY060706242	OFFICE SUPPLY (TRANSFER)	07/10/06	-4.05
07-31	SF	DY060707213	OFFICE SUPPLY (TRANSFER)	07/21/06	-4.05
07-31	SF	DY060707214	OFFICE SUPPLY (TRANSFER)	07/21/06	-4.05
07-31	SF	DY060707215	OFFICE SUPPLY (TRANSFER)	07/21/06	928.26
08-03	S1	DY060700223	REISSUED PAYMENT	07/01/06	50.00
08-09	PI	06IN0600770	LEASED AUTO EXPENSE	05/12/06	15.09
08-09	PI	06IN0600762	OFFICE SUPPLIES	07/31/06	34.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE PENCE—Con.						
08-09	P1 061M0600772	RYAN REGER	07/31/06	OFFICE SUPPLIES	44.49	
08-18	P1 061M0600776	PHILIPPE WATER EQUIPMENT	07/24/06	BOTTLED WATER	26.00	
08-18	P1 061M0600777	DO	07/31/06	BOTTLED WATER	7.00	
08-28	P1 061M0600798	BUREAU OF MOTOR VEHICLES	08/15/06	LEASED AUTO EXPENSE	170.75	
08-29	P1 061M0600789	DO	07/24/06	FOOD & BEVERAGE FOR MEETINGS	20.00	
08-29	P1 061M0600787	DO	07/24/06	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-31	SF DY060601788	DO	07/24/06	FOOD & BEVERAGE FOR MEETINGS	191.25	
08-31	SF DY060601788	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF DY060601169	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060601170	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060601171	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060601172	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF DY060601173	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060601174	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060601175	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060601176	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060601177	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060601178	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060601179	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060601180	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF DY060601181	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF DY060601182	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-90.00	
08-31	SF DY060601183	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060601184	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060601185	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF DY060601186	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF DY060601187	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060601188	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060601189	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF DY060606423	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060606424	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF DY060606425	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1 DY060600218	DO	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-05	P1 061M0600812	AUTOMATED LASERS SERVICES	08/01/06	OFFICE SUPPLY (TRANSFER)	1,063.86	
09-05	P1 061M0600812	DO	08/21/06	OFFICE SUPPLY (TRANSFER)	207.50	
09-05	P1 061M0600803	CARY L CZARNECKI	08/16/06	FOOD & BEVERAGE FOR MEETINGS	24.64	
09-05	P1 061M0600825	DO	08/12/06	OFFICE SUPPLIES	27.04	
09-05	P1 061M0600819	INK SOLUTION	08/16/06	OFFICE SUPPLIES	174.80	
09-05	P1 061M0600822	KAREN'S KOFFEE	08/02/06	FOOD & BEVERAGE FOR MEETINGS	40.15	
09-05	P1 061M0600823	PHILIPPE WATER EQUIPMENT	08/07/06	BOTTLED WATER	14.00	
09-05	P1 061M0600824	DO	08/21/06	BOTTLED WATER	19.00	
09-05	P1 061M0600815	DO	08/28/06	BOTTLED WATER	12.00	
09-05	P1 061M0600821	THOMAS BUSINESS CENTER	08/15/06	OFFICE SUPPLIES	72.06	
09-05	P1 061M0600821	DO	08/07/06	OFFICE SUPPLIES	9.30	



09-08	P1	06N0600843	MATTHEW H LLOYD	09/04/06	09/04/06	PUBLICATION/REFERENCE MATERIAL	4.15
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	12.00
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	60.37
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	40.87
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-18	P1	06N0600850	CITIBANK GOV CARD SERVICE	08/23/06	08/23/06	REFERENCE MATERIALS	19.03
09-18	P1	06N0600861	HOWEY POLITICAL REPORT	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	550.00
09-18	P1	06N0600864	KAREN'S KOFFEE	09/01/06	09/01/06	FOOD & BEVERAGE FOR MEETINGS	12.70
09-18	P1	06N0600865	KARRIE ANNE PARDIECK	09/05/06	09/05/06	OFFICE SUPPLIES	12.92
09-18	P1	06N0600852	KIMBERLY BENNETT	09/14/06	09/14/06	OFFICE SUPPLIES	6.99
09-18	P1	06N0600867	DO	09/05/06	09/05/06	OFFICE SUPPLIES	14.96
09-18	P1	06N0600853	RYAN REGER	09/08/06	09/08/06	LEASED AUTO EXPENSE	83.56
09-18	P1	06N0600854	DO	09/07/06	09/07/06	LEASED AUTO EXPENSE	10.25
09-18	P1	06N0600852	THOMAS BUSINESS CENTER	09/01/06	09/01/06	OFFICE SUPPLIES	29.75
09-25	P1	06N0600878	CITIBANK GOV CARD SERVICE	09/21/06	09/21/06	PUBLICATION/REFERENCE MATERIAL	19.51
09-30	SF	DY060900910		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900911		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900912		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900913		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900914		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900915		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	SF	DY060900916		09/15/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-180.00
09-30	SF	DY060900917		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900918		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900919		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900920		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900921		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900922		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900923		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900924		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900925		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900926		09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900929		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609004293		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY0609004294		09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900221		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	546.41
09-30	SI	DY060900558		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	108.00
SUPPLIES AND MATERIALS TOTALS:							3,822.50
07-31	S8	MA000612634	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,027.25
08-11	F1	NW000016150	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/06	04/20/06	T&M SERVICE	318.00
08-30	S8	MA000623504		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,996.00
09-27	S8	MA000634495		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,057.63
EQUIPMENT TOTALS:							6,398.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,861.71
OFFICE TOTALS:							334,861.71



08-31 SF DY060805401 ..... -8.17  
 08-31 SF DY060805402 ..... -7.30  
 08-31 SF DY060805403 ..... -6.02  
 08-31 SF DY060805404 ..... -32.00  
 08-31 SF DY060805405 ..... -4.05  
 08-31 SF DY060805406 ..... -4.73  
 09-08 04 NW200625000 ..... 338.49  
 ..... 1,268.20

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION  
 BERTRAM, MARY ..... 12,000.00  
 BROWNELL, MARK DAVID ..... 39,995.00  
 DEY, JODI E ..... 10,749.99  
 GORACAK, ROBIN ..... 17,499.99  
 GOULE, EARNEST C ..... 300.00  
 IACARLISO, CHRIS D ..... 11,250.00  
 JOSEPHSON, MARTHA ..... 4,749.99  
 JOSEPHSON, SHARON ..... 15,000.00  
 LAREW, ROBERT L ..... 300.00  
 LOEHR, ALCUIN G ..... 3,000.00  
 LOUWAGE, MARGARET C ..... 5,489.99  
 MARTIN, ANDREW ..... 8,750.01  
 MEIUM, THOMAS A ..... 13,500.00  
 MERDAN, TONI ..... 22,500.00  
 MYHRE, ALLISON ..... 12,000.00  
 NESS, ROBERT R ..... 9,000.00  
 PICK, MAYNARD J ..... 5,900.01  
 PUGER, OBERG ..... 9,000.00  
 SLAYTON, CHERYL E ..... 11,250.00  
 SPARBY, WALLACE A ..... 17,049.99  
 WORTMAN, ERIC J ..... 1,666.67  
 ZUUT, IGANN ..... 7,500.00  
 ..... 238,423.64

PERSONNEL COMPENSATION TOTALS:

07-31 S7 06212000209 ..... 122.55  
 08-31 S7 06243000213 ..... 70.11  
 09-71 S7 06270000212 ..... 70.02  
 ..... 262.68

PERSONNEL BENEFITS TOTALS

TRAVEL  
 CITIBANK CARD SERVICES  
 07-06 P1 06MND700412 ..... 272.00  
 07-06 P1 06MND700415 ..... 700.60  
 07-06 P1 06MND700411 .....  
 HON. COLLIN PETERSON  
 07-06 P1 06MND700413 ..... 25.00  
 07-06 P1 06MND700414 ..... 834.60  
 ALLISON MYHRE  
 07-20 P1 06MND700432 ..... 239.38  
 CITIBANK CARD SERVICES  
 07-20 P1 06MND700421 ..... 181.56  
 07-20 P1 06MND700425 ..... 800.00  
 07-20 P9 MND70310607 ..... 700.60  
 GMAC PAYMENT PROCESSING  
 HON. COLLIN PETERSON  
 07-20 P1 06MND700422 ..... 522.12  
 MARGARET C. LOUWAGE  
 07-20 P1 06MND700434 ..... 417.30  
 ..... 164.65

PERSONNEL BENEFITS TOTALS

06-05/06 06/23/06 LOCAL TRANSPORTATION ..... 272.00  
 06/26/06 R/T AF DCA-MSP-DCA #9336 ..... 700.60  
 06/14/06 LOCAL TRANSPORTATION ..... 25.00  
 06/23/06 PRIVATE PLANE MILEAGE ..... 834.60  
 07/31/06 LOCAL TRANSPORTATION ..... 239.38  
 06/22/06 PRIVATE AUTO MILEAGE ..... 181.56  
 07/01/06 PARKING ..... 800.00  
 07/09/06 MBR AF DCA-MSP-DCA #9346 ..... 700.60  
 07/31/06 LEASED AUTO 2005 CHEVY EQUINOX ..... 522.12  
 07/09/06 PRIVATE PLANE MILEAGE ..... 417.30  
 06/27/06 PRIVATE AUTO MILEAGE ..... 164.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. COLLIN C PETERSON—Con.						
07-20	P1	06MND700431	MAYNARD J PICK	06/06/06	PRIVATE AUTO MILEAGE	163.32
07-20	P1	06MND700433	SHARON JOSEPHSON	06/05/06	PRIVATE AUTO MILEAGE	490.88
07-20	P9	06MND7040697	SVENSON LEASING COMPANY	07/31/06	LEASED AUTO 2003 DODGE	299.12
07-20	P1	06MND700435	THOMAS A. MEIUM	06/26/06	GASOLINE	133.05
07-28	P1	06MND700445	CHERYL E SLAYTON	07/24/06	CAR RENTAL	167.35
07-28	P1	06MND700446	CITIBANK CARD SERVICES	07/16/06	MBR AF DCA-MSP-DCA #8912	700.60
07-28	P1	06MND700444	EARNEST CHANDLER GOULE	07/23/06	TRAVEL SUBSISTENCE	1,990.96
07-28	P1	06MND700448	NORTH SHORE TRAVEL PLAZA	06/06/06	GASOLINE	64.55
08-03	P1	06MND700456	JAMES PEDERSON	08/01/06	PARKING, F/PLANE AND UTILITIES	239.86
08-18	P1	06MND700492	EARNEST CHANDLER GOULE	08/30/06	TRAVEL SUBSISTENCE	2,863.44
08-18	P1	06MND700462	HON. COLLIN PETERSON	08/03/06	TRAVEL SUBSISTENCE	950.21
08-18	P1	06MND700458	JOANN ZUITZ	08/09/06	AIRFARE MSP-AVL-MSP #2510	40.05
08-18	P1	06MND700459	MARGARET C. LOUWAGIE	07/15/06	PRIVATE AUTO MILEAGE	167.32
08-18	P1	06MND700461	ROBERT L. LAREW	07/31/06	PRIVATE AUTO MILEAGE	175.18
08-18	P1	06MND700495	THOMAS A. MEIUM	07/22/06	LODGING	179.50
08-23	P9	06MND70310608	GMAC PAYMENT PROCESSING	07/13/06	GASOLINE	522.12
08-23	P9	06MND70410608	SVENSON LEASING COMPANY	08/01/06	LEASED AUTO 2005 CHEVY EQUINOX	299.12
08-28	P1	06MND700505	ALLISON MYHRE	08/31/06	LEASED AUTO 2003 DODGE	76.65
08-28	P1	06MND700506	DO	07/21/06	LODGING	133.50
08-28	P1	06MND700507	DO	07/22/06	PRIVATE AUTO MILEAGE	18.59
08-28	P1	06MND700499	CITIBANK CARD SERVICES	07/21/06	MEALS ON TRAVEL	104.49
08-28	P1	06MND700504	DO	08/19/06	LODGING	334.00
08-28	P1	06MND700504	DO	08/09/06	PARKING AT AIRPORT	862.60
08-28	P1	06MND700511	DO	08/23/06	MBR AF MSP-DCA-MSP #8537	89.49
08-28	P1	06MND700500	HON. COLLIN PETERSON	08/18/06	LODGING	153.27
08-28	P1	06MND700501	DO	08/18/06	CAR RENTAL	43.48
08-28	P1	06MND700502	DO	08/18/06	GASOLINE	24.00
08-28	P1	06MND700503	DO	08/07/06	MEALS ON TRAVEL	1,820.07
08-28	P1	06MND700508	MAYNARD J PICK	08/18/06	PRIVATE PLANE MILEAGE	630.57
08-28	P1	06MND700509	DO	07/25/06	PRIVATE AUTO MILEAGE	81.35
08-28	P1	06MND700510	DO	07/25/06	LODGING	8.02
08-31	P1	06MND700517	NORTH SHORE TRAVEL PLAZA	07/25/06	MEALS ON TRAVEL	88.02
09-18	P1	06MND700538	ANDREW MARTIN	07/28/06	GASOLINE	1,129.14
09-18	P1	06MND700532	CITIBANK CARD SERVICES	08/25/06	TRAVEL SUBSISTENCE	700.60
09-18	P1	06MND700532	DO	09/05/06	MBR AF DCA-MSP-DCA #5839	700.60
09-18	P1	06MND700536	JAMES PEDERSON	09/11/06	MBR AF DCA-MSP-DCA #6113	237.50
09-18	P1	06MND700528	JOANN ZUITZ	09/01/06	PARKING FOR PLANE/UTILITIES	56.07
09-18	P1	06MND700526	MARGARET C. LOUWAGIE	08/24/06	PRIVATE AUTO MILEAGE	288.36
09-18	P1	06MND700527	MAYNARD J PICK	08/29/06	PRIVATE AUTO MILEAGE	752.50
09-18	P1	06MND700535	NORTH SHORE TRAVEL PLAZA	08/02/06	PRIVATE AUTO MILEAGE	196.88
09-18	P1	06MND700521	THOMAS A. MEIUM	08/11/06	GASOLINE	225.60
09-18	P1	06MND700523	DO	08/02/06	GASOLINE	121.77
09-18	P1	06MND700529	WALLACE A SPARRY	08/10/06	LODGING	1,356.81
09-18	P1	06MND700529	DO	06/12/06	PRIVATE AUTO MILEAGE	

09-18	P1	06MNO700530	DO	08/10/06	MEALS ON TRAVEL	78.54	
09-18	P1	06MNO700531	DO	07/31/06	LODGING	166.42	
09-20	P9	MNO703L0609	GMAC PAYMENT PROCESSING	09/30/06	LEASED AUTO 2005 CHEVY EQUINOX	522.12	
09-20	P9	MNO704L0609	SWENSON LEASING COMPANY	09/30/06	LEASED AUTO 2003 DODGE	299.12	
09-25	P1	06MNO700548	CITIBANK CARD SERVICES	09/15/06	MBR AIRFARE #7324	350.30	
09-25	P1	06MNO700549	DO	09/17/06	MBR AIRFARE #0586	350.30	
					TRAVEL TOTALS:	25,585.17	
07-03	CB	FXFD60630B	RENT, COMMUNICATION, UTILITIES	06/15/06	OVERNIGHT MAIL	7.81	
07-03	CB	FXFD60630B	FEDERAL EXPRESS CORP	06/19/06	OVERNIGHT MAIL	66.70	
07-06	P1	06MNO700409	CHARTER COMMUNICATION	07/26/06	UTILITIES	41.13	
07-06	P1	06MNO700410	GARDEN VALLEY TELEPHONE	06/25/06	TELECOMMUNICATIONS CHARGES	160.61	
07-10	CB	FXFD60708B	FEDERAL EXPRESS CORP	06/20/06	OVERNIGHT MAIL	7.73	
07-17	CB	FXFD60714A	DO	06/27/06	OVERNIGHT MAIL	17.16	
07-20	P1	06MNO700426	ARVIC COMMUNICATION SYSTEMS	06/28/06	UTILITIES	41.42	
07-20	P1	06MNO700427	DO	07/27/06	TELECOMMUNICATIONS CHARGES	333.16	
07-20	P9	MNO706R0607	CITY OF MONTVIDEO	07/01/06	MONTEVIDEO-RENT	68.68	
07-20	P9	MNO707R0607	DOUGHERTY BUILDING ACCT	07/01/06	PARKING-WILLMAR	60.00	
07-20	P9	MNO703R0607	LAKE AVENUE PLAZA	07/01/06	DETROIT LAKES - RENT	1,360.00	
07-20	P9	MNO705R0607	MARY E. & RAYMOND WALZ	07/01/06	REDWOOD FALLS RENT	150.00	
07-20	P9	MNO704R0607	MINNESOTA ASSOC OF WHEAT GROWE	07/01/06	RED LAKE FALLS - RENT	265.00	
07-20	P1	06MNO700428	QWEST	05/22/06	TELECOMMUNICATIONS CHARGES	224.19	
07-20	P1	06MNO700479	RURAL CELLULAR CORPORATION	06/11/06	TELECOMMUNICATIONS CHARGES	266.02	
07-20	P1	06MNO700430	DO	06/11/06	TELECOMMUNICATIONS CHARGES	122.05	
07-20	P9	MNO702R0607	SWMVC SERVICE COOPERATIVE	07/01/06	MARSHALL RENT	100.00	
07-20	P9	MNO701R0607	4TH STREET PROPERTIES	07/01/06	WILLMAR RENT	975.00	
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	299.18	
07-26	CB	FXFD60720B	FEDERAL EXPRESS CORP	07/05/06	OVERNIGHT MAIL	38.86	
07-28	P1	06MNO700451	QWEST	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	129.59
07-31	S5	DY621203977	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	34.03
07-31	S5	DY621203978	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	70.47
07-31	S5	DY621203983	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY621203984	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	DY621203985	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	288.67
07-31	CB	FXFD60728A	FEDERAL EXPRESS CORP	07/14/06	OVERNIGHT MAIL	26.61	
08-09	CB	FXFD60807B	DO	07/21/06	OVERNIGHT MAIL	7.73	
08-11	CB	FXFD60810A	DO	07/31/06	OVERNIGHT MAIL	24.86	
08-18	P1	06MNO700469	ACS PHONE SERVICE	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	333.16
08-18	P1	06MNO700473	DO	07/28/06	08/27/06	UTILITIES	39.42
08-18	P1	06MNO700472	CHARTER COMMUNICATION	07/27/06	08/26/06	UTILITIES	35.18
08-18	P1	06MNO700474	GARDEN VALLEY TELEPHONE	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	160.24
08-18	P1	06MNO700467	QWEST	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	124.09
08-18	P1	06MNO700468	DO	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES	129.47
08-18	P1	06MNO700470	RURAL CELLULAR CORPORATION	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	198.95
08-18	P1	06MNO700471	DO	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	338.42
08-18	P1	06MNO700465	SWEDS	08/03/06	08/03/06	TEMPORARY SPACE RENTAL	550.00
08-18	P1	06MNO700460	THOMAS A. MEIJUM	07/26/06	07/26/06	BOOTH RENTAL FOR EVENT	480.00
08-18	P1	06MNO700496	DO	08/01/06	08/03/06	INTERNET ACCESS/FARMFEST	100.00
08-18	P1	06MNO700497	DO	07/05/06	07/05/06	TABLE RENTAL/FARMFEST	21.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. COLLIN C PETERSON—Con.						
08-23	P9	MN0706R0608	08/01/06	MONTEVIDEO-RENT	68.68	
08-23	P9	MN0707R0608	08/01/06	PARKING-WILLMAR	60.00	
08-23	P9	FXF060821A	08/02/06	OVERNIGHT MAIL	54.59	
08-23	P9	MN0703R0608	08/01/06	DETROIT LAKES - RENT	1,360.00	
08-23	P9	MN0705R0608	08/01/06	REDWOOD FALLS RENT	150.00	
08-23	P9	MN0704R0608	08/01/06	RED LAKE FALLS - RENT	265.00	
08-23	P9	MN0702R0608	08/01/06	MARSHALL RENT	100.00	
08-23	P9	MN0701R0608	08/01/06	WILLMAR RENT	875.00	
08-28	CB	FXF060825A	08/08/06	OVERNIGHT MAIL	67.17	
08-31	SS	DY624803953	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	34.03	
08-31	SS	DY624803954	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	64.80	
08-31	SS	DY624803958	07/01/06	DC TEL EQUIP (TRANSFER)	32.00	
08-31	SS	DY624803959	07/01/06	DC TEL SERVICE (TRANSFER)	132.00	
08-31	SS	DY624803960	07/01/06	DC TEL TOLLS (TRANSFER)	296.92	
08-31	CB	FXF060830A	08/15/06	OVERNIGHT MAIL	140.16	
09-13	CB	FXF060908A	08/21/06	OVERNIGHT MAIL	110.77	
09-18	P1	06MNO700524	08/28/06	UTILITIES	39.42	
09-18	P1	06MNO700525	09/27/06	TELECOMMUNICATIONS CHARGES	333.16	
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL	36.86	
09-18	P1	06MNO700539	08/25/06	TELECOMMUNICATIONS CHARGES	225.34	
09-18	P1	06MNO700542	07/22/06	TELECOMMUNICATIONS CHARGES	160.24	
09-18	P1	06MNO700543	07/25/06	TELECOMMUNICATIONS CHARGES	127.89	
09-18	P1	06MNO700540	08/11/06	TELECOMMUNICATIONS CHARGES	281.59	
09-18	P1	06MNO700541	08/11/06	TELECOMMUNICATIONS CHARGES	256.21	
09-20	P9	MN0706R0609	09/01/06	MONTEVIDEO-RENT	68.68	
09-20	P9	MN0707R0609	09/01/06	PARKING-WILLMAR	60.00	
09-20	P9	MN0703R0609	09/01/06	DETROIT LAKES - RENT	1,360.00	
09-20	P9	MN0705R0609	09/01/06	REDWOOD FALLS RENT	150.00	
09-20	P9	MN0704R0609	09/01/06	RED LAKE FALLS - RENT	265.00	
09-20	P9	MN0702R0609	09/01/06	MARSHALL RENT	100.00	
09-20	P9	MN0701R0609	09/01/06	WILLMAR RENT	875.00	
09-25	P1	06MNO700550	09/01/05	TELECOMMUNICATIONS CHARGES	318.85	
09-27	CB	FXF060922A	09/06/06	OVERNIGHT MAIL	7.04	
09-27	CB	FXF060922A	09/05/06	OVERNIGHT MAIL	46.60	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	299.18	
09-30	SS	DY627303865	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	34.03	
09-30	SS	DY627303866	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	66.28	
09-30	SS	DY627303870	08/01/06	DC TEL EQUIP (TRANSFER)	32.00	
09-30	SS	DY627303871	08/01/06	DC TEL SERVICE (TRANSFER)	132.00	
09-30	SS	DY627303872	08/01/06	DC TEL TOLLS (TRANSFER)	619.74	
					17,667.12	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
07-06	P1	06MNO700406	06/21/06	PRINTING AND REPRODUCTION	30.00	
					PRINTING AND REPRODUCTION	
					DAVID L ANDRUKITUS, INC.	

07-20	PI	06MND700436	THOMAS A. MEIUM	06/02/06	06/05/06	PRINTING AND REPRODUCTION	19.73
07-24	PI	06MND700443	A7* WORLD WIDE PHOTOS	06/23/06	06/23/06	ONE YEAR PHOTO RIGHTS	150.00
07-28	S3	0620900137	THOMAS A. MEIUM	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	118.38
08-18	PI	06MND700493	THOMAS A. MEIUM	07/25/06	07/25/06	PRINTING AND REPRODUCTION	6.59
08-23	S3	06235000145	OFFICE OF PHOTOGRAPHY	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	21.80
09-26	HR	976270	DO	07/11/06	07/11/06	REIMB. PHOTO CHARGE	-6.40
09-26	HR	976270	DO	06/12/06	06/12/06	REIMB. PHOTO CHARGE	-6.40
						PRINTING AND REPRODUCTION TOTALS:	339.70
OTHER SERVICES							
07-06	PI	06MND700408	HANGUN PROPERTIES, INC.	05/29/06	06/30/06	JANITORIAL AND RELATED SERVICE	125.00
07-20	PI	06MND700437	THOMAS A. MEIUM	06/09/06	06/09/06	TRAINING	7.00
08-18	PI	06MND700466	HANGUN PROPERTIES, INC.	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	100.00
08-18	PI	06MND700494	THOMAS A. MEIUM	07/12/06	07/13/06	TRAINING	22.50
09-18	PI	06MND700547	HANGUN PROPERTIES, INC.	07/31/06	09/01/06	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	379.50
SUPPLIES AND MATERIALS							
07-06	PI	06MND700420	CONGRESSIONAL QUARTERLY INC.	06/21/06	06/21/06	PUBLICATION/REFERENCE MATERIAL	380.00
07-06	PI	06MND700416	ECHO PRESS	07/14/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	61.75
07-06	PI	06MND700407	NORTH COUNTRY BUSINESS PRODUCT	06/16/06	06/16/06	OFFICE SUPPLIES	79.96
07-06	PI	06MND700419	ST CLOUD TIMES	05/26/07	05/26/07	PUBLICATION/REFERENCE MATERIAL	197.60
07-06	PI	06MND700418	THE EXPONENT	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	37.00
07-06	PI	06MND700417	THE RECORD	06/15/06	06/14/07	PUBLICATION/REFERENCE MATERIAL	22.00
07-20	PI	06MND700442	ERSKINE ECHO	06/25/06	06/24/07	PUBLICATION/REFERENCE MATERIAL	22.00
07-20	PI	06MND700438	HOFFMAN TRIBUNE	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
07-20	PI	06MND700423	JIFFY LUBE	06/22/06	06/22/06	OIL CHANGE	30.73
07-20	PI	06MND700439	NORTHWOODS PRESS	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	34.00
07-20	PI	06MND700440	TYLER TRIBUTE	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	34.00
07-20	PI	06MND700441	WARREN SHEAF	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	35.00
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.00
07-26	C1	NW200620503	DO	05/09/06	05/09/06	BOTTLED WATER	33.34
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620503	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07-26	C1	NW200620503	DO	06/02/06	06/02/06	BOTTLED WATER	65.52
07-26	C1	NW200620503	DO	06/27/06	06/27/06	BOTTLED WATER	57.53
07-26	C1	NW200620503	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620503	DO	08/12/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	28.00
07-28	PI	06MND700453	CLARA CITY HERALD	06/29/06	06/29/06	OFFICE SUPPLIES	534.04
07-28	PI	06MND700450	LANIER WORLDWIDE, INC	06/01/06	06/30/06	BOTTLED WATER	14.28
07-28	PI	06MND700449	PREMIUM WATERS, INC	08/12/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	39.00
07-28	PI	06MND700454	THE ORTONVILLE INDEPENDENT	08/08/06	08/07/07	PUBLICATION/REFERENCE MATERIAL	109.20
07-28	PI	06MND700455	THE WASHINGTON POST	08/16/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	40.00
07-28	PI	06MND700452	TRACY PUBLISHING CO.	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-423.00
07-31	SF	DY060701800		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060701801		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701802		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060701803		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701804		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701805		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	SF	DY060701806		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. COLLIN C. PETERSON—Con.						
07-31	SF	DY060701808	07/17/06	OFFICE SUPPLY (TRANSFER)	36.00	-36.00
07-31	SF	DY060701809	07/17/06	OFFICE SUPPLY (TRANSFER)	25.00	-25.00
07-31	SF	DY060701810	07/17/06	OFFICE SUPPLY (TRANSFER)	9.25	-9.25
07-31	SF	DY060706563	07/17/06	OFFICE SUPPLY (TRANSFER)	4.05	-4.05
07-31	SF	DY060706564	07/17/06	OFFICE SUPPLY (TRANSFER)	8.10	-8.10
07-31	SF	DY060706565	07/17/06	OFFICE SUPPLY (TRANSFER)	19.20	-19.20
07-31	SF	DY060706566	07/17/06	OFFICE SUPPLY (TRANSFER)	75.89	-75.89
07-31	SI	DY060700289	07/21/06	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
08-18	P1	06MM0700489	09/01/06	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
08-18	P1	06MM0700488	09/01/06	PUBLICATION/REFERENCE MATERIAL	27.00	27.00
08-18	P1	06MM0700484	07/19/06	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
08-18	P1	06MM0700479	09/01/06	PUBLICATION/REFERENCE MATERIAL	27.00	27.00
08-18	P1	06MM0700457	07/27/06	OFFICE SUPPLIES	62.81	62.81
08-18	P1	06MM0700483	07/19/06	PUBLICATION/REFERENCE MATERIAL	36.00	36.00
08-18	P1	06MM0700477	09/01/06	PUBLICATION/REFERENCE MATERIAL	34.00	34.00
08-18	P1	06MM0700490	07/18/06	OFFICE SUPPLIES	102.20	102.20
08-18	P1	06MM0700478	09/01/06	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
08-18	P1	06MM0700463	06/01/06	BOTTLED WATER	26.55	26.55
08-18	P1	06MM0700464	07/01/06	BOTTLED WATER	18.60	18.60
08-18	P1	06MM0700491	07/01/06	BOTTLED WATER	9.64	9.64
08-18	P1	06MM0700475	07/25/06	OFFICE SUPPLIES	32.61	32.61
08-18	P1	06MM0700476	07/25/06	OFFICE SUPPLIES	66.85	66.85
08-18	P1	06MM0700482	09/01/06	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
08-18	P1	06MM0700481	09/01/06	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
08-18	P1	06MM0700485	09/01/06	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
08-18	P1	06MM0700480	09/01/06	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
08-18	P1	06MM0700486	08/29/06	PUBLICATION/REFERENCE MATERIAL	187.20	187.20
08-18	P1	06MM0700498	07/31/06	SUPPLIES/FARMWEST	27.34	27.34
08-28	P1	06MM0700512	09/01/06	PUBLICATION/REFERENCE MATERIAL	21.00	21.00
08-28	P1	06MM0700513	09/18/06	PUBLICATION/REFERENCE MATERIAL	154.00	154.00
08-28	P1	06MM0700516	09/01/06	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
08-28	P1	06MM0700515	09/01/06	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
08-29	P1	06MM0700514	08/22/06	PUBLICATION/REFERENCE MATERIAL	52.00	52.00
08-31	SF	DY0608001760	08/08/06	OFFICE SUPPLY (TRANSFER)	9.00	-9.00
08-31	SF	DY0608001761	08/08/06	OFFICE SUPPLY (TRANSFER)	13.50	-13.50
08-31	SF	DY0608001762	08/08/06	OFFICE SUPPLY (TRANSFER)	9.25	-9.25
08-31	SF	DY0608001763	08/08/06	OFFICE SUPPLY (TRANSFER)	9.00	-9.00
08-31	SF	DY0608001764	08/08/06	OFFICE SUPPLY (TRANSFER)	18.00	-18.00
08-31	SF	DY0608001765	08/08/06	OFFICE SUPPLY (TRANSFER)	9.25	-9.25
08-31	SF	DY0608001766	08/08/06	OFFICE SUPPLY (TRANSFER)	18.00	-18.00
08-31	SF	DY0608001767	08/08/06	OFFICE SUPPLY (TRANSFER)	18.00	-18.00
08-31	SF	DY0608001768	08/25/06	OFFICE SUPPLY (TRANSFER)	18.00	-18.00



08-31	SF	DY060801769						OFFICE SUPPLY (TRANSFER)	08/31/06	-40.00
08-31	SF	DY060801770						OFFICE SUPPLY (TRANSFER)	08/31/06	-36.00
08-31	SF	DY060801771						OFFICE SUPPLY (TRANSFER)	08/31/06	-20.00
08-31	SF	DY060801772						OFFICE SUPPLY (TRANSFER)	08/31/06	-324.00
08-31	SF	DY060801773						OFFICE SUPPLY (TRANSFER)	08/31/06	-9.00
08-31	SF	DY060801774						OFFICE SUPPLY (TRANSFER)	08/31/06	-18.00
08-31	SF	DY060801775						OFFICE SUPPLY (TRANSFER)	08/31/06	-9.00
08-31	SF	DY060801776						OFFICE SUPPLY (TRANSFER)	08/31/06	-13.50
08-31	SF	DY060806213						OFFICE SUPPLY (TRANSFER)	08/31/06	-4.05
08-31	SF	DY060806214						OFFICE SUPPLY (TRANSFER)	08/31/06	-4.05
08-31	SF	DY060806215						OFFICE SUPPLY (TRANSFER)	08/31/06	-4.05
08-31	SF	DY060806216						OFFICE SUPPLY (TRANSFER)	08/31/06	-4.05
08-31	SF	DY060806217						OFFICE SUPPLY (TRANSFER)	08/31/06	-4.05
08-31	SF	DY060806218						OFFICE SUPPLY (TRANSFER)	08/31/06	-4.05
08-31	SF	DY060807681						OFFICE SUPPLY (TRANSFER)	08/31/06	-8.10
08-31	SF	DY060807682						OFFICE SUPPLY (TRANSFER)	08/31/06	-4.05
08-31	SF	DY060807683						OFFICE SUPPLY (TRANSFER)	08/31/06	-4.05
08-31	SF	DY060807684						OFFICE SUPPLY (TRANSFER)	08/31/06	-4.05
08-31	SF	DY060807685						OFFICE SUPPLY (TRANSFER)	08/31/06	-4.05
08-31	SI	DY0608080283						OFFICE SUPPLY (TRANSFER)	08/31/06	313.48
08-31	P1	06MN0700519						PUBLICATION/REFERENCE MATERIAL	09/15/06	38.50
08-31	P1	06MN0700518						OFFICE SUPPLIES	07/19/06	12.83
08-31	P1	06MN0700520						PUBLICATION/REFERENCE MATERIAL	08/31/07	34.00
09-07	C1	NW200624803	DEER PARK					BOTTLED WATER	06/30/06	13.00
09-07	C1	NW200624803	DO					BOTTLED WATER	06/02/06	65.52
09-07	C1	NW200624803	DO					BOTTLED WATER	06/27/06	57.53
09-07	C1	NW200624803	DO					BOTTLED WATER	06/30/06	2.00
09-18	P1	06MN0700545	JOURNAL PATRIOT					PUBLICATION/REFERENCE MATERIAL	08/14/07	33.00
09-18	P1	06MN0700533	MAGIC WATER SOFTENER INC.					BOTTLED WATER	08/04/06	46.07
09-18	P1	06MN0700537	NORTH COUNTRY BUSINESS PRODUCT					OFFICE SUPPLIES	08/28/06	95.19
09-18	P1	06MN0700546	THE CHOWHO REVIEW					PUBLICATION/REFERENCE MATERIAL	09/01/06	28.00
09-18	P1	06MN0700544	THE GAZETTE					PUBLICATION/REFERENCE MATERIAL	08/31/07	27.00
09-18	P1	06MN0700522	THOMAS A. MEIUM					LEASED AUTO EXPENSE	08/04/06	55.98
09-30	SI	DY060900287						OFFICE SUPPLY (TRANSFER)	09/30/06	746.93
								SUPPLIES AND MATERIALS TOTALS:		3,117.12
										1,839.15
07-31	S8	PL000613042	EQUIPMENT					EQUIPMENT MAINT (TRANSFER)	07/31/06	1,839.15
07-31	S8	PL000620673						EQUIPMENT PURCHASE (TRANSFER)	07/31/06	266.68
07-31	S8	PL000620677						EQUIPMENT PURCHASE (TRANSFER)	07/31/06	475.63
08-30	S8	PL000620860						EQUIPMENT PURCHASE (TRANSFER)	07/01/06	38.77
08-30	S8	PL000625162						EQUIPMENT MAINT (TRANSFER)	07/01/06	1,771.67
08-30	S8	PL000629745						EQUIPMENT PURCHASE (TRANSFER)	08/31/06	266.68
08-30	S8	PL000629749						EQUIPMENT PURCHASE (TRANSFER)	08/31/06	647.34
09-27	S8	MA000634500						EQUIPMENT MAINT (TRANSFER)	09/30/06	1,806.67
09-27	S8	MA000634501						EQUIPMENT MAINT (TRANSFER)	08/31/06	35.00
09-27	S8	MA000634502						EQUIPMENT MAINT (TRANSFER)	07/01/06	7.90
09-27	S8	PL000638795						EQUIPMENT PURCHASE (TRANSFER)	09/30/06	266.68
09-27	S8	PL000638799						EQUIPMENT PURCHASE (TRANSFER)	09/30/06	647.34
								EQUIPMENT TOTALS:		8,069.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. COLLIN C PETERSON—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					295,112.64	
OFFICE TOTALS:					295,112.64	
2006 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,658.02	981.61
OFFICE TOTALS:					3,658.02	981.61
07-31	SF	DY060703805	07/06/06	FRANKED MAIL	646,789.36	216,000.71
07-31	SF	DY060703806	07/06/06	FRANKED MAIL	2,666.53	776.94
07-31	SF	DY060703807	07/06/06	FRANKED MAIL	55,856.82	23,026.90
07-31	SF	DY060703808	07/06/06	FRANKED MAIL	57,006.54	18,686.53
07-31	SF	DY060703809	07/06/06	FRANKED MAIL	1,770.93	774.40
07-31	SF	DY060703810	07/06/06	FRANKED MAIL	1,849.50	637.25
07-31	SF	DY060703811	07/06/06	FRANKED MAIL	26,008.35	5,429.07
07-31	O4	NW200620801	06/01/06	UNITED STATES POSTAL SERVICE	26,141.24	8,545.24
08-31	SF	DY060804786	08/17/06	FRANKED MAIL	821,747.29	274,858.65
08-31	SF	DY060804787	08/17/06	FRANKED MAIL		
08-31	SF	DY060804788	08/17/06	FRANKED MAIL		
08-31	SF	DY060804789	08/17/06	FRANKED MAIL		
08-31	SF	DY060804790	08/17/06	FRANKED MAIL		
08-31	SF	DY060804791	08/17/06	FRANKED MAIL		
08-31	SF	DY060804792	08/17/06	FRANKED MAIL		
08-31	SF	DY060804793	08/17/06	FRANKED MAIL		
08-31	SF	DY060804794	08/17/06	FRANKED MAIL		
08-31	SF	DY060804795	08/17/06	FRANKED MAIL		
08-31	SF	DY060804797	08/17/06	FRANKED MAIL		
08-31	SF	DY060804799	08/17/06	FRANKED MAIL		
08-31	SF	DY060804802	08/17/06	FRANKED MAIL		
08-31	SF	DY060804805	08/17/06	FRANKED MAIL		
08-31	SF	DY060804807	08/17/06	FRANKED MAIL		
08-31	SF	DY060804809	08/17/06	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4.58	-4.58
OFFICE TOTALS:					9.16	-9.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4.58	-4.58
OFFICE TOTALS:					4.58	-4.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					611.11	611.11
OFFICE TOTALS:					4.58	-4.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4.58	-4.58
OFFICE TOTALS:					4.58	-4.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4.20	-4.20
OFFICE TOTALS:					7.15	-7.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4.58	-4.58
OFFICE TOTALS:					9.16	-9.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4.58	-4.58
OFFICE TOTALS:					6.65	-6.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3.89	-3.89
OFFICE TOTALS:					5.00	-5.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4.58	-4.58
OFFICE TOTALS:					4.58	-4.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4.06	-4.06
OFFICE TOTALS:					4.58	-4.58



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN E. PETERSON—Con.						
08-04	P1	06PA0500470	JORDAN CLARK	07/11/06	LOCAL TRANSPORTATION	52.50
08-07	P1	06PA0500472	ANGELA AMBROSE	07/28/06	LOCAL TRANSPORTATION	35.00
08-07	P1	06PA0500475	BARBARA SPENCE IVES	07/31/06	PRIVATE AUTO MILEAGE	132.61
08-07	P1	06PA0500482	JOSEPH H. FADDEN	07/01/06	GAS FOR LEASED VEHICLE	448.44
08-07	P1	06PA0500483	DO	07/01/06	TRAVEL SUBSISTENCE	215.13
08-07	P1	06PA0500484	MATTHEW J. BRENNAN	07/31/06	PRIVATE AUTO MILEAGE	491.73
08-07	P1	06PA0500479	DO	08/04/06	TRAVEL SUBSISTENCE	188.59
08-07	P1	06PA0500480	DO	07/31/06	PRIVATE AUTO MILEAGE	570.51
08-07	P1	06PA0500477	MICHAEL A GLAZER	07/01/06	TRAVEL SUBSISTENCE	1,241.93
08-07	P1	06PA0500478	DO	07/31/06	MEMBER TRAVEL SUBSISTENCE	2,560.62
08-15	P1	06PA0500491	CITIBANK GOV CARD SERVICE	06/29/06	07/20/06	8.00
08-15	P1	06PA0500498	JEFFREY YORBERGER	08/10/06	08/10/06	8.00
08-15	P1	06PA0500485	PETER M WINKLER	07/01/06	PRIVATE AUTO MILEAGE	864.64
08-15	P1	06PA0500487	DO	06/20/06	LOCAL TRANSPORTATION	7.50
08-15	P1	06PA0500489	DO	07/01/06	TRAVEL SUBSISTENCE	134.79
08-23	P9	PA050210608	GMAC PAYMENT PROCESSING	08/01/06	2005 GMC YUCON	773.09
09-07	P1	06PA0500512	ANGELA AMBROSE	08/18/06	PRIVATE AUTO MILEAGE	306.00
09-07	P1	06PA0500513	DO	08/17/06	TRAVEL SUBSISTENCE	99.76
09-07	P1	06PA0500511	JEFFREY YORBERGER	08/31/06	LOCAL TRANSPORTATION	15.00
09-07	P1	06PA0500510	JORDAN CLARK	08/06/06	TRAVEL SUBSISTENCE	608.90
09-18	P1	06PA0500521	BARBARA SPENCE IVES	08/01/06	PRIVATE AUTO MILEAGE	277.68
09-18	P1	06PA0500525	CITIBANK GOV CARD SERVICE	07/29/06	08/18/06	719.15
09-18	P1	06PA0500522	HON. JOHN PETERSON	08/01/06	PRIVATE AUTO MILEAGE	22.25
09-18	P1	06PA0500523	DO	09/06/06	TRAVEL SUBSISTENCE	242.86
09-18	P1	06PA0500528	JOSEPH H. FADDEN	08/01/06	GASOLINE	485.96
09-18	P1	06PA0500530	DO	08/01/06	TRAVEL SUBSISTENCE	309.31
09-18	P1	06PA0500524	MICHAEL A GLAZER	08/01/06	PRIVATE AUTO MILEAGE	457.91
09-18	P1	06PA0500527	DO	08/02/06	TRAVEL SUBSISTENCE	220.80
09-18	P1	06PA0500532	PETER M WINKLER	08/01/06	PRIVATE AUTO MILEAGE	986.12
09-18	P1	06PA0500534	DO	08/01/06	TRAVEL SUBSISTENCE	180.34
09-20	P9	PA050210609	GMAC PAYMENT PROCESSING	09/01/06	2005 GMC YUCON	773.09
09-28	P1	06PA0500541	JORDAN CLARK	08/03/06	09/19/06	85.00
09-28	P1	06PA0500542	DO	09/18/06	TRAVEL SUBSISTENCE	392.65
09-28	P1	06PA0500544	MATTHEW J. BRENNAN	09/20/06	09/20/06	13.00
					TRAVEL TOTALS:	23,026.90
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/15/06	OVERNIGHT MAIL	8.86
07-14	P1	06PA0500437	ADELPHA	07/01/06	UTILITIES	57.83
07-14	P1	06PA0500448	PETER M WINKLER	06/21/06	TELECOMMUNICATIONS CHARGES	247.31
07-14	P1	06PA0500439	VERIZON PENNSYLVANIA	06/28/06	07/20/06	176.34
07-17	P1	06PA0500450	DENISE BRYANT	07/10/06	TELECOMMUNICATIONS CHARGES	31.49
07-20	P1	06PA0500454	JOSEPH H. FADDEN	06/01/06	06/30/06	21.38
07-20	P9	PA0503R0607	SEVEN OAKS HOLDINGS INC	07/01/06	TELECOMMUNICATIONS CHARGES	1,465.00
07-20	P9	PA0502R0607	TOGETHER INVESTMENTS	07/01/06	TITUSVILLE - RENT	1,575.00

07-25	S3	0620600039	FEDERAL EXPRESS CORP	07/01/06	07/31/06	HIR GRAPHICS (TRANSFER)	60.00
07-26	CB	FXF060208		07/11/06	07/11/06	OVERNIGHT MAIL	5.71
07-31	S5	DY621205732		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	28.66
07-31	S5	DY621205733		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	684.39
07-31	S5	DY621205737		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DY621205738		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07-31	S5	DY621205739		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,061.17
07-31	P1	06PA0500460	ARMSTRONG CABLE SERVICES	06/25/06	07/16/06	TELECOMMUNICATIONS CHARGES	90.48
07-31	P1	06PA0500458	A&T	06/12/06	07/10/06	TELECOMMUNICATIONS CHARGES	433.70
07-31	P1	06PA0500469	DEBORAH D. FONTZER	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES	139.84
07-31	P1	06PA0500457	JOSEPH H. FADDEN	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	159.52
07-31	P1	06PA0500462	MCI WORLDWIDE	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	65.92
07-31	P1	06PA0500465	PREMIERE GLOBAL	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	114.30
07-31	P1	06PA0500459	VERIZON PENNSYLVANIA	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	185.65
08-07	P1	06PA0500474	ADELPHI	08/01/06	08/31/06	UTILITIES	57.83
08-07	P1	06PA0500484	JOSEPH H. FADDEN	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	64.23
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	8.63
08-15	P1	06PA0500490	ARMSTRONG CABLE SERVICES	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	45.24
08-15	P1	06PA0500497	MCI WORLDWIDE	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	12.55
08-15	P1	06PA0500486	PETER M WINKLER	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES	242.22
08-15	P1	06PA0500492	VERIZON PENNSYLVANIA	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	175.26
08-23	P9	PA0503R0608	SEVEN OAKS HOLDINGS INC	08/01/06	08/31/06	TITUSVILLE - RENT	1,465.00
08-23	P9	PA0502R0608	TOGETHER INVESTMENTS	08/01/06	08/31/06	CNTR COUNTY - RENT	1,575.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	7.93
08-31	S5	DY624805686		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.66
08-31	S5	DY624805687		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	668.40
08-31	S5	DY624805691		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY624805692		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	969.58
08-31	S5	DY624805693		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	152.00
09-07	P1	06PA0500508	ADELPHI	09/01/06	09/30/06	UTILITIES	60.99
09-07	P1	06PA0500502	A&T	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	486.08
09-07	P1	06PA0500504	PREMIERE GLOBAL	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	33.35
09-07	P1	06PA0500509	THE UPS STORE #2092	09/12/06	12/26/06	MAIL BOX RENTAL	165.00
09-07	P1	06PA0500503	VERIZON MARYLAND INC	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	182.08
09-18	P1	06PA0500520	ARMSTRONG CABLE SERVICES	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	42.24
09-18	P1	06PA0500531	JOSEPH H. FADDEN	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	65.94
09-18	P1	06PA0500533	PETER M WINKLER	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	246.64
09-18	P1	06PA0500518	VERIZON MARYLAND INC	08/28/06	09/25/06	TELECOMMUNICATIONS CHARGES	175.26
09-20	P9	PA0503R0609	SEVEN OAKS HOLDINGS INC	09/01/06	09/30/06	TITUSVILLE - RENT	1,465.00
09-20	P9	PA0502R0609	TOGETHER INVESTMENTS	09/01/06	09/30/06	CNTR COUNTY - RENT	1,575.00
09-25	P1	06PA0500535	MCI WORLDWIDE	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	12.53
09-25	P1	06PA0500537	PREMIERE GLOBAL	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	33.35
09-27	CB	FXF060927A	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	12.38
09-30	S5	DY627305552		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.66
09-30	S5	DY627305553		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	680.26
09-30	S5	DY627305558		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	60.00
09-30	S5	DY627305559		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	152.00
09-30	S5	DY627305560		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	970.68

RENT, COMMUNICATION, UTILITIES TOTALS:

18,686.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. JOHN E. PETERSON—Con.						
PRINTING AND REPRODUCTION						
09-07	P1	06PA0500500	08/11/06	ADVERTISING		350.00
09-07	P1	06PA0500501	08/16/06	ADVERTISING		375.00
09-25	P1	06PA0500536	09/01/06	PRINTING AND REPRODUCTION		15.90
09-28	P1	06PA0500540	09/20/06	PRINTING AND REPRODUCTION		33.50
				DAVID L. ANDRUKTUS, INC.		774.40
OTHER SERVICES						
07-31	P1	06PA0500466	08/11/06	INSURANCE		437.75
08-15	P1	06PA0500493	07/06/06	JANITORIAL AND RELATED SERVICE		50.00
09-18	P1	06PA0500519	08/31/06	JANITORIAL AND RELATED SERVICE		1500.00
				DO		637.25
SUPPLIES AND MATERIALS						
07-06	P1	06PA0500434	06/30/07	PUBLICATION/REFERENCE MATERIAL		15.00
07-14	P1	06PA0500444	07/10/06	FOOD & BEVERAGE FOR MEETINGS		121.37
07-14	P1	06PA0500442	06/23/06	OFFICE SUPPLIES		20.13
07-14	P1	06PA0500438	06/29/06	PUBLICATION/REFERENCE MATERIAL		310.30
07-14	P1	06PA0500435	07/15/07	PUBLICATION/REFERENCE MATERIAL		26.00
07-17	P1	06PA0500453	06/01/06	LEASED AUTO EXPENSE		40.00
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		13.99
07-26	C1	NW200620504	05/04/06	BOTTLED WATER		53.01
07-26	C1	NW200620504	05/30/06	BOTTLED WATER		69.75
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		2.00
07-26	C1	NW200620504	05/31/06	BOTTLED WATER		13.99
07-26	C1	NW200620504	06/30/06	BOTTLED WATER		62.53
07-26	C1	NW200620604	06/22/06	BOTTLED WATER		2.00
07-26	C1	NW200620604	06/30/06	BOTTLED WATER		9.80
07-28	P2	0SS41994	07/11/06	AC-CHARGER - MOTOROLA E815 #		17.00
07-28	P2	0SS41994	07/11/06	EXPRESS SHIPPING FEE		-9.25
07-31	SF	DV060702590	07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DV060702591	07/06/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DV060702592	07/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DV060702593	07/06/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DV060702594	07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DV060702595	07/06/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DV060702596	07/06/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DV060706143	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DV060706144	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DV060706145	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DV060706146	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DV060700413	07/01/06	OFFICE SUPPLY (TRANSFER)		197.16
07-31	P1	06PA0500461	07/01/06	OFFICE SUPPLY (TRANSFER)		19.50
07-31	P1	06PA0500464	06/26/06	BOTTLED WATER		97.63
07-31	P1	06PA0500463	07/19/06	OFFICE SUPPLIES		149.00
08-04	P1	06PA0500471	07/25/06	PUBLICATION/REFERENCE MATERIAL		316.09
			07/27/06	FOOD & BEVERAGE FOR MEETINGS		
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

08-07	P1	06PA0300476	BARBARA SPENCE IVES	07/01/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08-07	P1	06PA0500481	JOSEPH H. FADDEN	07/01/06	07/31/06	LEASED AUTO EXPENSE	32.00
08-07	P1	06PA0500473	MUTUAL PRESS CLIPPING SERVICE	07/06/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	173.50
08-15	P1	06PA0500496	DRAKE PRINTING COMPANY INC	08/01/06	08/01/06	OFFICE SUPPLIES	78.44
08-15	P1	06PA0500494	INITIARY OFFICE EQUIPMENT	07/31/06	07/31/06	OFFICE SUPPLIES	570.94
08-15	P1	06PA0500499	DO	08/01/06	08/01/06	OFFICE SUPPLIES	73.75
08-15	P1	06PA0500488	PETER M WINKLER	07/26/06	07/26/06	OFFICE SUPPLIES	37.08
08-15	P1	06PA0500495	THE KANE REPUBLICAN	08/31/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	138.00
08-21	HV	06A90100228		07/13/06	07/13/06	FRAMING (TRANSFER)	31.00
08-24	P2	05SA11884	ALLIANCE MICRO	06/29/06	06/29/06	TONER CARTRIDGE FOR HP 1320 P	426.00
08-31	SF	DY060802594		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802595		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802596		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802597		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802598		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060802599		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802600		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060802601		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802602		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802603		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802604		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802605		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802606		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802607		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802608		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802609		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802610		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802611		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802612		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802613		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802614		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802615		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-23.06
08-31	SF	DY060802616		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.86
08-31	SF	DY060802617		08/23/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802618		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060802619		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060802620		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060802621		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060802622		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060802623		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060802624		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	400.86
08-31	SF	DY060802625		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	14.25
09-07	P1	06PA0500506	BALD EAGLE DISTRIBUTORS,INC	07/25/06	08/01/06	BOTTLED WATER	162.24
09-07	P1	06PA0500505	CENTRE DAILY TIMES	09/09/06	09/09/07	PUBLICATION/REFERENCE MATERIAL	138.00
09-07	P1	06PA0500507	RIDGWAY RECORD	09/05/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	49.00
09-07	P1	06PA0500514	TITUSVILLE COPY PRODUCTS	08/07/06	08/07/06	OFFICE SUPPLIES	13.99
09-12	C1	NW200624804	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	62.53
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	62.53

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2006 HON. JOHN E. PETERSON—Con.						
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	2.00	
09-18	P1	06PA0500515	01/09/07	PUBLICATION/REFERENCE MATERIAL	35.00	
09-18	P1	06PA0500529	08/31/06	LEASED AUTO EXPENSE	42.57	
09-18	P1	06PA0500526	09/03/06	OFFICE SUPPLIES	264.99	
09-18	P1	06PA0500516	08/31/06	PUBLICATION/REFERENCE MATERIAL	274.30	
09-18	P1	06PA0500517	09/06/07	PUBLICATION/REFERENCE MATERIAL	129.48	
09-25	P1	06PA0500539	08/31/06	OFFICE SUPPLIES	169.00	
09-25	P1	06PA0500538	08/25/06	PUBLICATION/REFERENCE MATERIAL	109.20	
09-28	P1	06PA0500543	10/08/06	FOOD & BEVERAGE FOR MEETINGS	22.33	
09-29	HR	ACH240541	08/31/06	ACH PAYMENT RETURN	-169.00	
09-30	S1	DY060900412	09/30/06	OFFICE SUPPLY (TRANSFER)	1,208.94	
SUPPLIES AND MATERIALS TOTALS:					5,429.07	
<b>EQUIPMENT</b>						
07-31	S8	MA000614171	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,538.50	
08-07	F1	06A61300377	07/19/06	LAPTOP COMPUTER	734.99	
08-29	F1	NN000016293	07/05/06	TEAM SERVICE	120.00	
08-30	S8	MA000624988	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,538.50	
09-27	S8	MA000634052	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,613.75	
EQUIPMENT TOTALS:					8,545.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,858.65	
OFFICE TOTALS:					274,858.65	
<b>2005 HON. JOHN E. PETERSON</b>						
OFFICIAL EXPENSES OF MEMBERS						
09-21	F2	RN000016481	09/12/06	PRINTER - HP LASERJET 4250TH	1,550.00	
EQUIPMENT					1,550.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,550.00	
OFFICE TOTALS:					1,550.00	
<b>2006 HON. THOMAS PETRI</b>						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	90,184.68	
				PERSONNEL COMPENSATION	632,119.98	
				PERSONNEL BENEFITS	2,594.03	
				TRAVEL	17,984.39	
				RENT, COMMUNICATION, UTILITIES	21,312.46	
				PRINTING AND REPRODUCTION	38,040.09	
				OTHER SERVICES	162.00	
				SUPPLIES AND MATERIALS	3,536.80	
				EQUIPMENT	18,156.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					824,091.42	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. THOMAS PEIRI—Con.						
		NELSEN CHESTER	07/01/06	LEGISLATIVE ASSISTANT	869.61	
		OPPELVIA M	07/01/06	EXECUTIVE ASSISTANT	6,000.00	
		SCHMIDT MARY L	07/01/06	STAFF ASSISTANT	10,937.49	
		SCHWARTZ TYLER M	07/01/06	LEGISLATIVE ASSISTANT	8,274.99	
		TAYLOR JOHN S	08/01/06	CASE WORKER—LEGISLATIVE ASSIST	4,152.77	
		DO	07/01/06	CASEWORKER	2,000.00	
		TOWSEL LINDA J	07/01/06	CHIEF CASEWORKER/OFFICE MGR	33,129.34	
		WETTSTEIN CLARE M	07/01/06	STAFF ASSISTANT	16,488.51	
		WRIGHT NELSON	07/01/06	COMMUNICATIONS DIRECTOR	22,175.01	
				PERSONNEL COMPENSATION TOTALS:	218,304.02	
		PERSONNEL BENEFITS				
07-31	S7		07/31/06	TRANSIT BENEFITS	255.84	
08-31	S7		08/31/06	TRANSIT BENEFITS	278.96	
09-27	S7		09/30/06	TRANSIT BENEFITS	192.81	
09-28	S7		09/30/06	TRANSIT BENEFITS	4.06	
				PERSONNEL BENEFITS TOTALS:	731.67	
		TRAVEL				
07-06	P1	DAVID G. ANDERSON	06/28/06	PRIVATE AUTO MILEAGE	289.70	
07-21	P1	HON. THOMAS E. PEIRI	06/30/06	AIRFARE #5600	299.10	
07-21	P1	DO	07/14/06	AIRFARE #0816197	299.10	
07-21	P1	DO	07/17/06	MEALS ON TRAVEL	10.00	
07-21	P1	DO	07/17/06	GASOLINE	23.82	
07-25	P1	JAMES FENLON	06/22/06	PRIVATE AUTO MILEAGE	72.98	
08-04	P1	DAVID G. ANDERSON	07/28/06	PRIVATE AUTO MILEAGE	286.14	
08-04	P1	MARY L. SCHMIDT	07/25/06	PRIVATE AUTO MILEAGE	483.27	
08-07	P1	CLARE M. WETTSTEIN	06/24/06	PRIVATE AUTO MILEAGE	538.01	
08-23	P1	DEBRA A. GEBHARDT	08/04/06	AIRFARE DC-MILWAUKEE-DC #6906	299.10	
08-23	P1	DO	08/06/06	PARKING (4 DAYS)	36.00	
08-23	P1	DO	08/06/06	CAR RENTAL	144.17	
08-23	P1	DO	08/06/06	LODGING	186.00	
08-23	P1	DO	08/08/06	GASOLINE	69.60	
08-23	P1	DO	08/08/06	PRIVATE AUTO MILEAGE	686.19	
08-25	P1	MELISSA KOK	06/19/06	PRIVATE AUTO MILEAGE	27.00	
08-25	P1	JOHN STEPHEN TAYLOR	08/23/06	LOCAL TRANSPORTATION	131.85	
08-25	P1	DO	08/22/06	CAR RENTAL	596.20	
08-25	P1	LINDA TOWSE	08/20/06	AIRFARES/J TAYLOR-T. CULLIGAN	29.00	
08-28	P1	JOHN STEPHEN TAYLOR	08/22/06	GASOLINE	16.15	
08-28	P1	DO	08/21/06	MEALS ON TRAVEL	319.51	
08-28	P1	MARY L. SCHMIDT	07/31/06	PRIVATE AUTO MILEAGE	35.54	
08-29	P1	THOMAS M. CULLIGAN JR.	08/22/06	MEALS ON TRAVEL	66.94	
08-29	P1	DO	08/21/06	MEALS ON TRAVEL	266.80	
08-29	P1	DO	08/20/06	LODGING	199.36	
09-18	P1	DAVID G. ANDERSON	08/04/06	PRIVATE AUTO MILEAGE	8.00	
09-18	P1	DEBRA A. GEBHARDT	09/06/06	LOCAL TRANSPORTATION		

09-18	P1	06W10600270	HON, THOMAS E. PETRI	09/06/06	09/06/06	LOCAL TRANSPORTATION	9.00
09-18	P1	06W10600268	JAMES FENLON	08/04/06	08/17/06	PRIVATE AUTO MILEAGE	119.26
09-21	P1	06W10600274	HON, THOMAS E. PETRI	09/05/06	09/05/06	MEALS ON TRAVEL	10.00
09-21	P1	06W10600275	DO	07/29/06	09/05/06	MEMBER AIRFARE #2606	289.10
09-21	P1	06W10600276	LINDSAY A. BOWERS	09/14/06	09/14/06	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	5,831.89
RENT, COMMUNICATION, UTILITIES							
07-06	P1	06W10600219	SBC AMERITECH (00)	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	315.28
07-13	CB	NW607121943	UNITED PARCEL SERVICE	06/19/06	06/19/06	OVERNIGHT MAIL	5.17
07-20	P9	W10601R0607	HIGWAY 44 BUSINESS PLACE, LLC	07/01/06	07/31/06	RENT-OSHKOSH	455.00
07-20	P9	W10604R0607	HOME BUILDERS ASSOC OF FOND	06/01/06	06/01/06	BLACKBERRY SERVICE	1,190.00
07-31	S3	NW200620701	CINCULAR INTERACTIVE	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	42.74
07-31	S5	DY621207275		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	28.50
07-31	S5	DY621207276		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY621207279		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	44.00
07-31	S5	DY621207280		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY621207281		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	86.05
07-31	P2	HCV0602414	VERIZON WIRELESS	07/15/06	07/15/06	TCH TRAVEL CHARGER	22.49
08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/10/06	07/10/06	OVERNIGHT MAIL	13.37
08-04	P1	06W10600233	MCI WORLDCOM	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	34.66
08-04	P1	06W10600232	SBC AMERITECH (00)	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	293.13
08-11	CB	NW608081931	UNITED PARCEL SERVICE	07/13/06	07/13/06	OVERNIGHT MAIL	8.20
08-16	CB	NW608151942	DO	07/01/06	07/01/06	OVERNIGHT MAIL	12.11
08-23	P9	W10601R0608	HIGWAY 44 BUSINESS PLACE, LLC	08/01/06	08/31/06	RENT-OSHKOSH	455.00
08-23	P9	W10604R0608	HOME BUILDERS ASSOC OF FOND	08/01/06	08/31/06	FOND DU LAC-RENT	1,190.00
08-23	P1	06W10600248	MCI WORLDCOM	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	27.63
08-24	CB	NW608231959	UNITED PARCEL SERVICE	07/27/06	07/27/06	OVERNIGHT MAIL	13.37
08-30	CB	NW608291940	DO	07/15/06	07/15/06	OVERNIGHT MAIL	6.04
08-31	S5	DY624807268		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.50
08-31	S5	DY624807269		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.10
08-31	S5	DY624807272		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624807273		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY624807274		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	74.25
09-18	P1	06W10600267	SBC AMERITECH (00)	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	284.08
09-20	P9	W10601R0609	HIGWAY 44 BUSINESS PLACE, LLC	09/01/06	09/30/06	RENT-OSHKOSH	455.00
09-20	P9	W10604R0609	HOME BUILDERS ASSOC OF FOND	09/01/06	09/30/06	FOND DU LAC-RENT	1,190.00
09-28	C3	NW200627101	CINCULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-30	S5	DY627307067		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.50
09-30	S5	DY627307068		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.84
09-30	S5	DY627307072		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627307073		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09-30	S5	DY627307074		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	69.66
						RENT, COMMUNICATION, UTILITIES TOTALS	7,028.42
PRINTING AND REPRODUCTION							
07-05	P5	6M4532502A	ACTION PRINTING	06/15/06	06/15/06	MASSPRINTING#2	16,732.55
07-05	P5	6M4532502	CANTRELL/CUTTER PRINTING	05/22/06	05/22/06	MASSPRINTING#2	670.00
07-21	P1	06W10600226	ACCURATE WORD LLC	07/13/06	07/13/06	PRINTING AND REPRODUCTION	20.95
07-25	P1	06W10600227	NELSON WRIGHT	07/21/06	07/21/06	PRINTING AND REPRODUCTION	19.95
08-23	P1	06W10600243	ACCURATE WORD LLC	08/14/06	08/15/06	PRINTING AND REPRODUCTION	58.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2006 HON. THOMAS PETRI—Con.						
09-20	P1	06W0600272 THE CRAWLEY COMPANY	07/26/06	07/26/06 PRINTING AND REPRODUCTION	143.98	143.98
SUPPLIES AND MATERIALS						
07-06	P1	06W0600221 GALLERY & FRAME SHOP, LLC	06/21/06	06/21/06 HABITATION EXPENSE	41.48	41.48
07-06	P1	06W0600217 WEGNER OFFICE DPT STORE	06/21/06	06/21/06 OFFICE SUPPLIES	79.99	79.99
07-06	P1	06W0600218 DO	05/23/06	05/23/06 OFFICE SUPPLIES	89.97	89.97
07-25	P1	06W0600229 JAMES FENLON	05/05/06	05/05/06 FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
07-26	C1	NW200620505 DEER PARK	05/31/06	05/31/06 BOTTLED WATER	11.62	11.62
07-26	C1	NW200620505 DO	05/16/06	05/16/06 BOTTLED WATER	41.94	41.94
07-26	C1	NW200620505 DO	05/31/06	05/31/06 BOTTLED WATER	2.00	2.00
07-26	C1	NW200620605 DO	06/30/06	06/30/06 BOTTLED WATER	11.62	11.62
07-26	C1	NW200620605 DO	06/09/06	06/09/06 BOTTLED WATER	34.95	34.95
07-26	C1	NW200620605 DO	06/30/06	06/30/06 BOTTLED WATER	2.00	2.00
07-31	SF	DV060703372	07/05/06	07/05/06 OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DV060703373	07/31/06	07/31/06 OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
07-31	SF	DV060703374	07/05/06	07/05/06 OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DV060703375	07/06/06	07/06/06 OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DV060703376	07/06/06	07/06/06 OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DV060703377	07/06/06	07/06/06 OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DV060703378	07/06/06	07/06/06 OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DV060703379	07/06/06	07/06/06 OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DV060703380	07/06/06	07/06/06 OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DV060703381	07/06/06	07/06/06 OFFICE SUPPLY (TRANSFER)	-11.95	-11.95
07-31	SF	DV060703382	07/10/06	07/10/06 OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DV060703383	07/18/06	07/18/06 OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DV060703384	07/20/06	07/20/06 OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DV060703385	07/20/06	07/20/06 OFFICE SUPPLY (TRANSFER)	-67.50	-67.50
07-31	SF	DV060703386	07/21/06	07/21/06 OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DV060703387	07/21/06	07/21/06 OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DV060703388	07/24/06	07/24/06 OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DV060703389	07/24/06	07/24/06 OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DV060703390	07/24/06	07/24/06 OFFICE SUPPLY (TRANSFER)	-144.00	-144.00
07-31	SF	DV060703391	07/24/06	07/24/06 OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DV060703392	07/24/06	07/24/06 OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DV060703393	07/24/06	07/24/06 OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DV060703394	07/26/06	07/26/06 OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DV060705884	07/05/06	07/05/06 OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DV060705885	07/05/06	07/05/06 OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DV060705886	07/05/06	07/05/06 OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
07-31	SF	DV060705941	07/06/06	07/06/06 OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
07-31	SF	DV060705942	07/06/06	07/06/06 OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DV060705943	07/06/06	07/06/06 OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DV060705944	07/06/06	07/06/06 OFFICE SUPPLY (TRANSFER)	-8.10	-8.10

PRINTING AND REPRODUCTION TOTALS:

07-31	SF	DY060705945		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705946		07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706271		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706829		07/18/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707111		07/20/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707112		07/20/06	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	SF	DY060707191		07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707192		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707325		07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707487		07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707488		07/24/06	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	SF	DY060707489		07/24/06	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY060707490		07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707491		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707647		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700521		07/01/06	OFFICE SUPPLY (TRANSFER)	9.08
08-07	P1	06W0600235	CLARE M WETSTEIN	02/09/06	FOOD & BEVERAGE FOR MEETINGS	34.80
08-14	P2	06S340133	CHICAGO FLAG COMPANY	02/22/06	FLAG POLE #HW87EUN048	50.00
08-14	P2	06S340133	DO	02/22/06	FLAG SPEAR #HW81NSFA	15.30
08-23	P1	06W0600246	CHRONICLE OF HIGHER EDUCATION	09/15/06	PUBLICATION/REFERENCE MATERIAL	82.50
08-23	P1	06W0600244	CONGRESSIONAL QUARTERLY INC	11/06/06	PUBLICATION/REFERENCE MATERIAL	2,379.00
08-23	P1	06W0600245	DO	08/18/06	PUBLICATION/REFERENCE MATERIAL	295.00
08-23	P1	06W0600247	GANNETT NEWSPAPERS	06/06/06	SUBSCRIPTION/THE REPORTER	84.50
08-23	P1	06W0600237	MELISSA KOK	06/29/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08-23	P1	06W0600250	THE BERLIN JOURNAL	09/02/06	SUBSPRINGETON TIMES REPUBLIC	44.00
08-23	P1	06W0600251	DO	09/14/06	SUBSPRINGETON JOURNAL	44.00
08-23	P1	06W0600252	DO	09/14/06	SUBS/GREEN LAKE REPORTER	44.00
08-23	P1	06W0600253	DO	09/14/06	SUBS/OMRO HERALD	44.00
08-23	P1	06W0600254	DO	08/31/06	SUBS/MARKESAN REGIONAL REPO	44.00
08-31	SF	DY060803295		08/04/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060803296		08/07/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060803297		08/09/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060803298		08/11/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060803299		08/11/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803300		08/11/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060803301		08/15/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060803302		08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803303		08/24/06	OFFICE SUPPLY (TRANSFER)	-21.00
08-31	SF	DY060803304		08/24/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060803305		08/24/06	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY060803306		08/25/06	OFFICE SUPPLY (TRANSFER)	45.00
08-31	SF	DY060803307		08/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803308		08/04/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060805978		08/07/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806291		08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806555		08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806556		08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806557		08/11/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806677		08/15/06	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. THOMAS PEIRI—Con						
08-31	SF	DY060806778	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060807528	08/24/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
08-31	SF	DY060807529	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
08-31	SF	DY060807530	08/24/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
08-31	SF	DY060807601	08/25/06	OFFICE SUPPLY (TRANSFER)	-20.25	-20.25
08-31	SF	DY060807892	08/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SI	DY060800511	08/01/06	OFFICE SUPPLY (TRANSFER)	1,935.00	1,935.00
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	11.62	11.62
09-07	C1	NW200624805	06/09/06	BOTTLED WATER	34.95	34.95
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	2.00	2.00
09-21	P1	06HW0600278	09/08/06	OFFICE SUPPLIES	503.00	503.00
09-21	P1	06HW0600273	08/04/06	FOOD & BEVERAGE FOR MEETINGS	218.81	218.81
09-30	SF	DY060902139	09/05/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
09-30	SF	DY060902140	09/05/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
09-30	SF	DY060902141	09/12/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
09-30	SF	DY060902142	09/14/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
09-30	SF	DY060902143	09/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
09-30	SF	DY060902144	09/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
09-30	SF	DY060902145	09/26/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
09-30	SF	DY060902146	09/26/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
09-30	SF	DY060902147	09/27/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
09-30	SF	DY060902148	09/27/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
09-30	SF	DY060902149	09/28/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
09-30	SF	DY060903876	09/05/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
09-30	SF	DY060903905	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904161	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904331	09/14/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904608	09/19/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
09-30	SF	DY060904702	09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904876	09/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904884	09/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060905047	09/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060905048	09/27/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060905202	09/28/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
09-30	SI	DY060900522	09/01/06	OFFICE SUPPLY (TRANSFER)	10.21	10.21
EQUIPMENT						
07-31	S8	MA000616196	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,011.07	2,011.07
08-11	F1	NA000016163	04/25/06	T&M SERVICE	120.00	120.00
08-25	F1	NA000016246	07/18/06	T&M SERVICE	232.00	232.00
08-30	S8	MA000623292	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,011.07	2,011.07
09-27	S8	MA000632839	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,002.20	2,002.20
					EQUIPMENT TOTALS:	6,376.34
					SUPPLIES AND MATERIALS TOTALS:	4,639.44

305,748.80  
 305,748.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

FRANKED MAIL .....	355.10
PERSONNEL COMPENSATION .....	1,545.45
TRAVEL .....	732,387.70
RENT, COMMUNICATION, UTILITIES .....	36,453.06
PRINTING AND REPRODUCTION .....	66,935.05
OTHER SERVICES .....	661.90
SUPPLIES AND MATERIALS .....	4,117.80
EQUIPMENT .....	42.80
	35,084.64
	24,130.20
	8,384.66
	305,410.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,315.80
OFFICE TOTALS:	901,315.80

2006 HON. CHARLES "CHIP" PICKERING  
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704914	FRANKED MAIL	07/31/06	FRANKED MAIL	-53.70
07-31	SF	DY060704915	FRANKED MAIL	07/21/06	FRANKED MAIL	-4.90
07-31	SF	DY060704928	FRANKED MAIL	07/21/06	FRANKED MAIL	-13.70
07-31	SF	DY060704929	FRANKED MAIL	07/21/06	FRANKED MAIL	-3.85
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	272.41
08-31	SF	DY060803712	FRANKED MAIL	08/08/06	FRANKED MAIL	-4.90
08-31	SF	DY060803713	FRANKED MAIL	08/08/06	FRANKED MAIL	-6.85
08-31	SF	DY060803983	FRANKED MAIL	08/09/06	FRANKED MAIL	-6.85
08-31	SF	DY060804629	FRANKED MAIL	08/16/06	FRANKED MAIL	-19.60
08-31	SF	DY060804630	FRANKED MAIL	08/16/06	FRANKED MAIL	-3.85
08-31	SF	DY060804631	FRANKED MAIL	08/16/06	FRANKED MAIL	-4.90
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	287.79
09-30	SF	DY060902343	FRANKED MAIL	09/05/06	FRANKED MAIL	-4.90
09-30	SF	DY060902344	FRANKED MAIL	09/05/06	FRANKED MAIL	-21.35
09-30	SF	DY060902345	FRANKED MAIL	09/05/06	FRANKED MAIL	-20.55
09-30	SF	DY060903495	FRANKED MAIL	09/27/06	FRANKED MAIL	-6.85
09-30	SF	DY060903496	FRANKED MAIL	09/27/06	FRANKED MAIL	-3.85
09-30	SF	DY060903497	FRANKED MAIL	09/27/06	FRANKED MAIL	-14.70
09-30	SF	DY060903498	FRANKED MAIL	09/27/06	FRANKED MAIL	-9.80
						355.10

FRANKED MAIL TOTALS:  
 8,375.01  
 2,529.99  
 30,000.00  
 7,374.99  
 2,738.89  
 9,750.00  
 1,603.34  
 5,799.99  
 2,944.44  
 2,375.01

PERSONNEL COMPENSATION

ADAMS, CHARLES P	07/01/06	LEGISLATIVE CORRESPONDENT	8,375.01
BUMPAS, WILLIAM W	09/30/06	PART-TIME EMPLOYEE	2,529.99
BUTLER, SUSAN CONNELL	09/30/06	CHIEF OF STAFF	30,000.00
COMPTON, LYNN L	09/30/06	SPECIAL ASSISTANT	7,374.99
DAUGHERILL, MARGARET E	07/01/06	STAFF ASSISTANT	2,738.89
DIXON, MARY M	09/04/06	STAFF ASSISTANT	9,750.00
FEMELON, KELLEY F	07/01/06	STAFF ASSISTANT	1,603.34
FISH, CYNTHIA	07/05/06	PAID INTERN	5,799.99
GUFFIN, LYNN A	07/01/06	STAFF ASSISTANT	2,944.44
GUYTON, STEPHEN L	08/21/06	STAFF ASSISTANT	2,375.01
	09/30/06	PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES "CHIP" PICKERING—Con.						
		HURST, DAVID M	07/01/06	LEGISLATIVE DIRECTOR/COUNSEL	22,125.00	
		JOHNSON, SHARON C	07/01/06	OFFICE MANAGER	15,624.99	
		KING, FRANCES CADE	07/01/06	STAFF ASSISTANT	10,875.00	
		LANE, MARY MILLS	07/01/06	LEGIS ASST//HEALTH/LEGIS CORR	9,249.99	
		LIPSM, MICHAEL	07/01/06	MINORITY LEGISLATIVE COORD (C)	22,125.00	
		MABRY, CAROL M	07/01/06	STAFF ASSISTANT	9,249.99	
		MOSELEY, HENRY A	07/01/06	SPECIAL ASSISTANT	8,499.99	
		MYERS, MARY MARGARET	07/01/06	SPECIAL ASSISTANT	7,500.00	
		O'QUINN, SHIRLEY	07/01/06	PART-TIME EMPLOYEE	6,416.67	
		PERRY, BRIAN NELSON	07/01/06	07/31/06	4,166.67	
		DO	08/01/06	COMMUNICATIONS DIRECTOR	5,972.23	
		PHILLIPS, DE W	07/01/06	DISTRICT REPRESENTATIVE	8,000.01	
		SCOGGINS, M	07/01/06	SCHEDULER	13,500.00	
		SHOWS, STANLEY JAMES	07/01/06	DEPUTY DISTRICT DIRECTOR	23,750.01	
		SILVERS, MELISSA	08/01/06	SHARED EMPLOYEE	2,022.22	
		DO		PERSONNEL COMPENSATION TOTALS:	242,569.43	
		TRAVEL				
		MARY, MARTHA DIXON	06/06/06	PRIVATE AUTO MILEAGE	209.58	
		MARY MILLS LANE	06/28/06	TAXI	17.00	
		CADE, KING	07/05/06	TAXI	8.00	
		CITIBANK GOV CARD SERVICE	06/28/06	TRAVEL SUBSISTENCE	2,729.11	
		HENRY A. MOSELEY	05/26/06	PRIVATE AUTO MILEAGE	399.42	
		SHIRLEY O'QUINN	06/02/06	PRIVATE AUTO MILEAGE	322.56	
		STANLEY J. SHOWS	06/02/06	PRIVATE AUTO MILEAGE	135.24	
		BRIAN PERRY	06/21/06	TAXI	19.00	
		JOE W PHILLIPS	07/04/06	TAXI	92.82	
		DO	07/04/06	MEALS ON TRAVEL	10.57	
		HENRY A. MOSELEY	07/04/06	PRIVATE AUTO MILEAGE	260.40	
		MARY, MARTHA DIXON	07/05/06	PRIVATE AUTO MILEAGE	276.78	
		DO	07/05/06	PRIVATE AUTO MILEAGE	190.46	
		SHIRLEY O'QUINN	07/11/06	LODGING	225.12	
		STANLEY J. SHOWS	07/07/06	PRIVATE AUTO MILEAGE	212.10	
		DO	07/07/06	MEALS ON TRAVEL	21.55	
		CITIBANK GOV CARD SERVICE	06/29/06	TRAVEL SUBSISTENCE	2,245.43	
		MARY MILLS LANE	08/08/06	TRAVEL SUBSISTENCE	232.58	
		WILLIAM W BUMPAS	08/01/06	PRIVATE AUTO MILEAGE	173.04	
		MARY MILLS LANE	08/21/06	LOCAL TRANSPORTATION	16.00	
		DAVID HURST, JR	07/30/06	TRAVEL SUBSISTENCE	669.15	
		DO	08/22/06	TAXI	8.00	
		CADE, KING	08/23/06	MEALS ON TRAVEL	7.04	
		MARY, MARTHA DIXON	07/30/06	PRIVATE AUTO MILEAGE	661.50	
		DO	07/30/06	MEALS ON TRAVEL	88.91	
		DO	08/08/06	LODGING	110.00	



09-07	P1	06MS0300434	MICHAEL LIPSKI	07/30/06	TRAVEL SUBSISTENCE	991.95
09-14	P1	06MS0300439	CADE KING	08/30/06	CAR RENTAL	285.06
09-14	P1	06MS0300440	DO	08/28/06	MEALS ON TRAVEL	20.45
09-14	P1	06MS0300441	DO	08/30/06	GASOLINE	20.00
09-14	P1	06MS0300443	CHARLES P. ADAMS III	08/25/06	TAXI	20.00
09-14	P1	06MS0300436	HENRY A. MOSELEY	08/16/06	PRIVATE AUTO MILEAGE	329.70
09-14	P1	06MS0300437	MARY MARTHA DIXON	08/24/06	MEALS ON TRAVEL	365.40
09-14	P1	06MS0300438	DO	08/25/06	TRAVEL SUBSISTENCE	12.58
09-14	P1	06MS0300450	MICHAEL LIPSKI	08/30/06	PRIVATE AUTO MILEAGE	657.21
09-14	P1	06MS0300442	SHIRLEY O'QUINN	08/29/06	PRIVATE AUTO MILEAGE	277.20
09-14	P1	06MS0300447	STANLEY J. SHOWS	08/03/06	PRIVATE AUTO MILEAGE	885.78
09-14	P1	06MS0300448	DO	08/30/06	LODGING	75.00
09-14	P1	06MS0300449	DO	08/30/06	MEALS ON TRAVEL	9.26
09-15	P1	06MS0300463	CITIBANK GOV CARD SERVICE	07/29/06	08/24/06	1,198.55
09-15	P1	06MS0300457	DAVID HURST JR	09/06/06	GASOLINE	56.88
09-15	P1	06MS0300458	DO	09/06/06	AIRFARE JAN-BWI #6784	109.30
09-15	P1	06MS0300459	DO	09/08/06	TAXI	16.00
09-29	P1	06MS0300471	DAVID HURST JR	09/13/06	TAXI AND PARKING	18.00
09-29	P1	06MS0300473	MARY MILLS LANE	09/14/06	TAXI	24.00
09-29	P1	06MS0300472	MICHAEL LIPSKI	09/13/06	PARKING	7.00
09-29	P1	06MS0300470	WILLIAM W BUMPAS	09/20/06	TAXI	6.00
09-29	P1	06MS0300479	CITIBANK GOV CARD SERVICE	09/05/06	PRIVATE AUTO MILEAGE	173.04
09-30	HV	07A90300005	DO	07/29/06	CHANGE BOC: 7101 TO 7138	1,198.55
09-30	HV	07A90300005	DO	07/29/06	CHANGE BOC: 7101 TO 7138	-1,198.55
					TRAVEL TOTALS:	14,899.72

07-03	CB	FX0606308	RENT COMMUNICATION, UTILITIES	06/14/06	OVERNIGHT MAIL	40.68	
07-06	P1	06MS0300362	FEDERAL EXPRESS CORP	05/16/06	TELECOMMUNICATIONS CHARGES	250.07	
07-06	P1	06MS0300363	BELL SOUTH	06/15/06	TELECOMMUNICATIONS CHARGES	135.40	
07-06	P1	06MS0300367	DO	05/07/06	TELECOMMUNICATIONS CHARGES	301.16	
07-06	P1	06MS0300370	CINGULAR WIRELESS	06/17/06	TELECOMMUNICATIONS CHARGES	50.51	
07-06	P1	06MS0300365	COMCAST CABLE	07/01/06	UTILITIES	31.71	
07-06	P1	06MS0300365	SHARON C. JOHNSON	06/20/06	TELECOMMUNICATIONS CHARGES	82.43	
07-10	CB	FX0607068	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	12.36	
07-17	CB	FX0607144	DO	06/29/06	OVERNIGHT MAIL	966.58	
07-19	P1	06MS0300382	BELL SOUTH	05/29/06	TELECOMMUNICATIONS CHARGES	33.74	
07-19	P1	06MS0300377	HENRY A. MOSELEY	06/26/06	TELECOMMUNICATIONS CHARGES	89.93	
07-19	P1	06MS0300385	MARCY SCOGGINS	07/04/06	TELECOMMUNICATIONS CHARGES	39.99	
07-19	P1	06MS0300378	SUSAN CONNELL-BUTLER	06/11/06	TELECOMMUNICATIONS CHARGES	150.00	
07-20	P9	MS0305R0607	BROOKHAVEN-LINCOLN COUNTY	07/01/06	BROOKHAVEN RENT	1,475.00	
07-20	P9	MS0301R0607	DEAN KIRBY	07/01/06	PEARL - RENT	1,500.00	
07-20	P9	MS0303R0607	DOWNTOWN RESTORATIONS	07/01/06	MERIDIAN-RENT	300.00	
07-20	P9	MS0302R0607	FRY BUILDING/WALTER DAVIS, III	07/01/06	MATCH-RENT	325.00	
07-20	P9	MS0304R0607	OKTIBBEHA CNTY ECONOMIC DEVEL	07/01/06	RENT-STARVILLE	45.98	
07-25	P1	06MS0300391	COMCAST	07/15/06	CABLE	113.95	
07-26	C3	HW2006Z0700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	44.93
07-26	CB	FX0607208	FEDERAL EXPRESS CORP	07/05/06	OVERNIGHT MAIL	86.42	
07-31	S5	DY621204159		06/01/06	DISTRICT OFC TEL EQUIP (RRR)	82.52	
07-31	S5	DY621204160		06/01/06	DISTRICT OFC TEL TOLLS (RRR)	44.00	
07-31	S5	DY621204164		06/01/06	DC TEL EQUIP (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. CHARLES "CHIP" PICKERING—Con.						
07-31	S5	DY621204165	06/30/06	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	DY621204166	06/30/06	DC TEL TOLLS (TRANSFER)	1,640.07	
07-31	CB	FXF0607284	07/13/06	OVERNIGHT MAIL	18.94	
08-03	CP	06G584046004	04/30/06	TELECOMMUNICATIONS CHARGES	70.89	
08-09	CB	FXF060807B	07/19/06	OVERNIGHT MAIL	18.18	
08-10	CP	06G5A050602	05/01/06	TELECOMMUNICATIONS CHARGES	70.89	
08-11	P1	06MS03000399	07/15/06	TELECOMMUNICATIONS CHARGES	261.60	
08-11	P1	06MS03000001	07/17/06	TELECOMMUNICATIONS CHARGES	305.25	
08-11	P1	06MS03000398	08/01/06	UTILITIES	50.51	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	41.83	
08-11	CB	06MS03000403	07/26/06	TELECOMMUNICATIONS CHARGES	33.74	
08-11	P1	06MS03000397	06/28/06	TELECOMMUNICATIONS CHARGES	106.07	
08-15	P1	06MS03000408	06/07/06	TELECOMMUNICATIONS CHARGES	135.89	
08-15	P1	06MS03000009	07/11/06	TELECOMMUNICATIONS CHARGES	25.00	
08-18	CP	06G5A060602	06/01/06	TELECOMMUNICATIONS CHARGES	80.62	
08-23	P9	MS030050R0608	08/01/06	BROOKHAVEN RENT	150.00	
08-23	P9	MS0301R0508	08/01/06	PEARL - RENT	1,475.00	
08-23	CB	FXF060821A	08/01/06	MERIDIAN-RENT	1,530.00	
08-23	P9	MS0302R0608	08/02/06	OVERNIGHT MAIL	30.79	
08-23	P9	MS030049R0608	08/01/06	MATCHEZ RENT	300.00	
08-23	P9	MS030049R0608	08/01/06	RENT-STARVILLE	325.00	
08-26	P1	06MS03000414	06/29/06	TELECOMMUNICATIONS CHARGES	938.75	
08-26	P1	06MS03000416	08/15/06	UTILITIES	45.98	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	48.05	
08-31	S5	DY624804138	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	86.42	
08-31	S5	DY624804139	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	59.74	
08-31	S5	DY624804143	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624804144	07/01/06	DC TEL TOLLS (TRANSFER)	1,215.02	
08-31	S5	DY624804145	08/17/06	OVERNIGHT MAIL	99.67	
08-31	CB	FXF060830A	08/17/06	TELECOMMUNICATIONS CHARGES	96.55	
09-01	P1	06MS03000423	08/04/06	TELECOMMUNICATIONS CHARGES	127.19	
09-07	P1	06MS03000426	07/07/06	TELECOMMUNICATIONS CHARGES	29.95	
09-07	P1	06MS03000435	09/01/06	TELECOMMUNICATIONS CHARGES	80.62	
09-13	CP	06G5A070603	07/01/06	TELECOMMUNICATIONS CHARGES	27.60	
09-18	CB	FXF060908A	08/25/06	OVERNIGHT MAIL	230.12	
09-14	P1	06MS03000454	07/16/06	TELECOMMUNICATIONS CHARGES	50.51	
09-14	P1	06MS03000445	09/01/06	CABLE	150.00	
09-14	P1	06MS03000455	08/11/06	TELECOMMUNICATIONS CHARGES	950.39	
09-15	P1	06MS03000466	07/29/06	TELECOMMUNICATIONS CHARGES	296.13	
09-15	P1	06MS03000465	08/17/06	TELECOMMUNICATIONS CHARGES	50.98	
09-15	P1	06MS03000468	09/15/06	CABLE	33.74	
09-15	P1	06MS03000461	08/26/06	TELECOMMUNICATIONS CHARGES	13.26	
09-18	CB	FXF060915A	09/01/06	OVERNIGHT MAIL		

09-20	P9	MS0303R0609	BROOKHAVEN-LINCOLN COUNTY	09/01/06	09/30/06	BROOKHAVEN RENT	150.00
09-20	P9	MS0301R0609	DEAN KIRBY	09/01/06	09/30/06	PEARL - RENT	1,475.00
09-20	P9	MS0303R0609	DOWNTOWN RESTORATIONS	09/01/06	09/30/06	MERIDIAN-RENT	1,530.00
09-20	P9	MS0303R0609	FY BUILDING/WALTER DAVIS, III	09/01/06	09/30/06	NATCHEZ RENT	300.00
09-20	P9	MS0303R0609	KITBBEHA CNTY ECONOMIC DEVEL	09/01/06	09/30/06	RENT-STARVILLE	325.00
09-29	P1	06MS03004080	TELECOMMUNICATIONS CHARGES	09/06/06	09/06/06	OVERNIGHT MAIL	19.20
09-29	P1	06MS03004080	FEDERAL EXPRESS CORP	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	87.29
09-30	S5	DY627304051	MARCY SCOTTGINS	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.42
09-30	S5	DY627304052		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	63.73
09-30	S5	DY627304056		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627304057		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY627304058		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,183.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,221.50
08-25	P1	06MS03003388	PRINTING AND REPRODUCTION	03/01/06	06/30/06	PRINTING AND REPRODUCTION	2.90
08-29	P1	06MS03004074	PURVIS BUSINESS MACHINES	05/18/06	08/17/06	PRINTING AND REPRODUCTION	7.92
			DO			PRINTING AND REPRODUCTION TOTALS:	10.82
08-01	P1	06MS03003395	MAGNOLIA CLIPPING SERVICE	06/01/06	06/28/06	CLIPPING SERVICE	234.50
08-15	P1	06MS03004011	METRO FIRE SYSTEMS, INC	08/07/06	08/07/06	JANITORIAL AND RELATED SERVICE	42.80
08-31	HV	06A60301053	MAGNOLIA CLIPPING SERVICE	06/01/06	06/28/06	CHANGE BOC: 2535 TO 2630	-234.50
						OTHER SERVICES TOTALS:	42.80
07-06	P1	06MS03003368	SUPPLIES AND MATERIALS	12/12/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	1,195.00
07-19	P1	06MS03003384	WARREN COMMUNICATIONS NEWS	06/01/06	06/30/06	BOTTLED WATER	19.39
07-25	P1	06MS03003390	EXELL COMPANIES	06/29/06	06/29/06	OFFICE SUPPLIES	8.29
07-26	C1	NW2006206503	BRIAN PERRY	05/31/06	05/31/06	BOTTLED WATER	18.98
07-26	C1	NW2006206503	DEER PARK	05/22/06	05/22/06	BOTTLED WATER	51.72
07-26	C1	NW2006206503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW2006206503	DO	06/30/06	06/30/06	BOTTLED WATER	18.98
07-26	C1	NW2006206503	DO	06/15/06	06/15/06	BOTTLED WATER	47.52
07-26	C1	NW2006206503	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701872		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-402.00
07-31	SF	DY060701873		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701874		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY060701875		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY06070167		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070180		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY06070181		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700302		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	517.24
08-01	P1	06MS03003392	MARGARET E. DAUGRILL	03/30/06	05/13/06	FOOD & BEVERAGE FOR MEETINGS	56.04
08-01	P1	06MS03003393	SUSAN CONNELL BUTLER	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	46.85
08-01	P1	06MS03003394	WEST GROUP PAYMENT CENTER	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
08-11	P1	06MS03004070	SHARON C. JOHNSON	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS	28.96
08-15	P1	06MS03004010	DEMENT PRINTING COMPANY	08/07/06	08/07/06	OFFICE SUPPLIES	7.44
08-15	P1	06MS03004012	MAGNOLIA GAZETTE	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	35.00
08-26	P1	06MS03004015	EXELL COMPANIES	07/01/06	07/31/06	BOTTLED WATER	24.39
08-31	SF	DY060601860		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060601861		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHARLES "CHIP" PICKERING—Con.						
08-31	SF	DY060601862	08/09/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060601863	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00	
08-31	SF	DY060601864	08/16/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060601865	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060606107	08/08/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060606108	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0606060358	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SI	DY0606092956	08/31/06	OFFICE SUPPLY (TRANSFER)	799.00	
08-31	HV	06A90301053	06/28/06	CHANGE BOC: 2535 TO 2630	234.50	
09-01	P1	06M6S0300419	07/27/06	FOOD & BEVERAGE FOR MEETINGS	41.90	
09-01	P1	06M6S0300421	09/01/06	PUBLICATION/REFERENCE MATERIAL	24.00	
09-01	P1	06M6S0300422	07/31/06	PUBLICATION/REFERENCE MATERIAL	149.00	
09-07	P1	06M6S0300430	08/24/06	OFFICE SUPPLIES	57.84	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	18.98	
09-07	C1	NW200624803	06/15/06	BOTTLED WATER	47.52	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	2.00	
09-07	P1	06M6S0300428	08/09/06	FOOD & BEVERAGE FOR MEETINGS	83.96	
09-07	P1	06M6S0300427	05/31/06	PUBLICATION/REFERENCE MATERIAL	149.00	
09-14	P1	06M6S0300444	09/30/06	PUBLICATION/REFERENCE MATERIAL	7,495.00	
09-14	P1	06M6S0300451	08/28/06	PUBLICATION/REFERENCE MATERIAL	208.40	
09-14	P1	06M6S0300452	05/01/06	PUBLICATION/REFERENCE MATERIAL	141.00	
09-14	P1	06M6S0300453	07/31/06	PUBLICATION/REFERENCE MATERIAL	218.30	
09-14	P1	06M6S0300446	11/01/06	PUBLICATION/REFERENCE MATERIAL	18.00	
09-15	P1	06M6S0300469	08/10/06	OFFICE SUPPLIES	62.38	
09-15	P1	06M6S0300454	09/08/06	FOOD & BEVERAGE FOR MEETINGS	42.18	
09-15	P1	06M6S0300467	08/31/06	BOTTLED WATER	28.78	
09-15	P1	06M6S0300456	09/05/06	OFFICE SUPPLIES	30.86	
09-15	P1	06M6S0300460	09/06/06	OFFICE SUPPLIES	58.84	
09-15	P1	06M6S0300452	09/29/06	PUBLICATION/REFERENCE MATERIAL	364.00	
09-29	P1	06M6S0300477	09/17/07	PUBLICATION/REFERENCE MATERIAL	204.00	
09-29	P1	06M6S0300478	09/07/06	OFFICE SUPPLIES	68.14	
09-29	P1	06M6S0300475	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,516.20	
09-29	P1	06M6S0300476	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,516.20	
09-29	P1	06M6S0300481	10/01/06	PUBLICATION/REFERENCE MATERIAL	132.00	
09-30	SF	DY060901305	09/05/06	OFFICE SUPPLY (TRANSFER)	-4.35	
09-30	SF	DY060901306	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF	DY060901307	09/05/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060901308	09/05/06	OFFICE SUPPLY (TRANSFER)	-60.00	
09-30	SF	DY060901309	09/27/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901310	09/27/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901311	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00	
09-30	SF	DY060901312	09/27/06	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF	DY060903869	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	

09-30	SF	DY0609003870	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SF	DY060905026	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905027	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900300	09/01/06	OFFICE SUPPLY (TRANSFER)	838.26
09-30	SI	DY0609000576	08/31/06	OFFICE SUPPLY (TRANSFER)	41.89
SUPPLIES AND MATERIALS TOTALS:					15,926.93
EQUIPMENT					21.40
07-07	P1	06MS0300366	02/28/06	PRO-RATE FOR FEB MAINTENANCE	1,019.00
07-24	F2	R0000015943	07/19/06	FAX MACHINE - RICOH 2210L	179.00
07-24	P2	0SM84022	06/01/06	EXTENDED WARRANTY - 3 YEAR PER	2,291.95
07-31	S8	MA000615734	07/31/06	EQUIPMENT MAINT (TRANSFER)	19.95
07-31	S8	MA000615735	04/30/06	EQUIPMENT MAINT (TRANSFER)	19.95
07-31	S8	MA000615736	09/31/06	EQUIPMENT MAINT (TRANSFER)	9.26
07-31	S8	MA000615737	02/28/06	EQUIPMENT MAINT (TRANSFER)	19.95
07-31	S8	MA000615738	06/30/06	EQUIPMENT MAINT (TRANSFER)	19.95
07-31	S8	MA000615739	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,365.55
08-30	S8	MA00062423	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,418.70
09-27	S8	MA000653465	09/30/06	EQUIPMENT MAINT (TRANSFER)	8,884.66
EQUIPMENT TOTALS:					305,410.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,410.96

PURVIS BUSINESS MACHINES					
CDW GOVERNMENT INC					
DO					

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					28,927.66
PERSONNEL COMPENSATION					626,903.08
PERSONNEL BENEFITS					997.32
TRAVEL					22,121.41
RENT, COMMUNICATION, UTILITIES					48,714.37
PRINTING AND REPRODUCTION					2,288.90
OTHER SERVICES					14,219.00
SUPPLIES AND MATERIALS					25,325.07
EQUIPMENT					18,898.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					790,788.41
OFFICE TOTALS:					790,788.41

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					191.84
UNITED STATES POSTAL SERVICE					-3.00
FRANKED MAIL					-6.00
FRANKED MAIL					-3.00
FRANKED MAIL					-6.00
FRANKED MAIL					-12.00
FRANKED MAIL					-3.00
FRANKED MAIL					3.00
FRANKED MAIL					-6.00
FRANKED MAIL					-6.00
FRANKED MAIL					-3.00

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					191.84
UNITED STATES POSTAL SERVICE					-3.00
FRANKED MAIL					-6.00
FRANKED MAIL					-3.00
FRANKED MAIL					-6.00
FRANKED MAIL					-12.00
FRANKED MAIL					-3.00
FRANKED MAIL					3.00
FRANKED MAIL					-6.00
FRANKED MAIL					-6.00
FRANKED MAIL					-3.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOSEPH R. PITTS—Con.						
07-31	SF	DY060705318	07/25/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705319	07/25/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705320	07/25/06	07/31/06	FRANKED MAIL	-3.00
07-31	SF	DY060705321	07/25/06	07/31/06	FRANKED MAIL	-6.00
07-31	SF	DY060705322	07/25/06	07/31/06	FRANKED MAIL	-3.00
07-31	04	NW2006020801	06/01/06	06/01/06	FRANKED MAIL	781.60
08-31	SF	DY060805229	08/24/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805230	08/24/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060805231	08/24/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805232	08/24/06	08/31/06	FRANKED MAIL	-18.00
08-31	SF	DY060805233	08/24/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805234	08/24/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805235	08/24/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805236	08/24/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805237	08/24/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060805238	08/24/06	08/31/06	FRANKED MAIL	-6.00
08-31	SF	DY060805239	08/24/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805240	08/24/06	08/31/06	FRANKED MAIL	-3.00
09-08	04	NW200625001	07/01/06	07/01/06	FRANKED MAIL	392.15
09-19	0P	6USPS070002	07/01/06	07/31/06	FRANKED MAIL	713.06
09-29	05	6M4556001	08/08/06	08/08/06	FRANKED MAIL	21,598.84
					FRANKED MAIL TOTALS:	23,542.49
PERSONNEL COMPENSATION						
AVILA, ANGELITA C						
			07/01/06	09/30/06	LEGISLATIVE CORRES/LEGIS ASST	9,000.00
		BROWN, SNIP ARTHUR	07/01/06	09/30/06	PRESS SECRETARY	10,875.00
		CAMMAUF, NICHOLAS J	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	10,749.99
		FREDERICKS, AUTUMN	07/01/06	09/30/06	SHARED EMPLOYEE	1,250.01
		GEHL, BERUAMIN J	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	11,250.00
		GRAU, MANDY N	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	7,749.99
		HENRY, HEATHER N	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT	12,500.01
		HORN, JOANNE M	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT	16,925.01
		JONES, AMY STEPHENSON	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,500.00
		LONG, ELIZABETH J	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	7,749.99
		NEVILLE, GABRIEL	07/01/06	09/30/06	CHIEF OF STAFF, DC OFFICE	27,249.99
		O'CONNOR, MARY MARGARET	07/01/06	09/30/06	PROJECTS DIR/OFFICE MGR	15,249.99
		SCHMIDGALL, AMANDA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,000.01
		TILLET, THOMAS PAUL	07/01/06	09/30/06	CHIEF OF STAFF-DISTRICT	15,249.99
		VOLANTE, MONICA J	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,249.99
		WING, VIRGINIA K	07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
					PERSONNEL COMPENSATION TOTALS:	198,424.98
PERSONNEL BENEFITS						
07-31	S7	06212000314	07/01/06	07/31/06	TRANSIT BENEFITS	332.45
08-31	S7	06243000308	08/01/06	08/31/06	TRANSIT BENEFITS	332.48



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOSEPH R. PITTS—Con.						
07-31	S5	DY621205904	06/01/06	DC TEL SERVICE (TRANSFER)	144.00	
07-31	S5	DY621205905	06/01/06	DC TEL TOLLS (TRANSFER)	972.46	
08-09	P1	06PAL600402	06/30/06	TELECOMMUNICATIONS CHARGES	125.73	
08-09	P1	06PAL600403	07/06/06	TELECOMMUNICATIONS CHARGES	147.33	
08-09	P1	06PAL600404	06/09/06	TELECOMMUNICATIONS CHARGES	305.20	
08-09	P1	06PAL600405	07/09/06	TELECOMMUNICATIONS CHARGES	59.39	
08-11	P1	06PAL600410	06/10/06	TELECOMMUNICATIONS CHARGES	157.84	
08-11	CB	NW608081931	08/03/06	UTILITIES	5.17	
08-16	SA	06Z28001077	07/13/06	OVERNIGHT MAIL	87.10	
08-16	CB	NW608151942	07/01/06	RECORDING (TRANSFER)	5.17	
08-23	P2	HCV0602508	07/27/06	OVERNIGHT MAIL	749.97	
08-23	P9	PAL602R0608	07/19/06	8700C BLACKBERRIES	1,522.40	
08-23	P9	PAL602R0608	08/01/06	LANCASTER- RENT	1,323.00	
08-23	P9	PAL602R0608	08/01/06	RENNETT SQUARE - RENT	10.34	
08-24	CB	NW608231959	08/01/06	OVERNIGHT MAIL	5.17	
08-30	CB	NW608231940	07/20/06	OVERNIGHT MAIL	82.11	
08-31	S5	DY624805848	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	85.63	
08-31	S5	DY624805849	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
08-31	S5	DY624805853	07/01/06	DC TEL EQUIP (TRANSFER)	144.00	
08-31	S5	DY624805854	07/01/06	DC TEL SERVICE (TRANSFER)	158.46	
08-31	S5	DY624805855	07/01/06	DC TEL TOLLS (TRANSFER)	1,373.26	
09-01	P1	06PAL600418	08/03/06	TELECOMMUNICATIONS CHARGES	125.68	
09-01	P1	06PAL600419	08/07/06	TELECOMMUNICATIONS CHARGES	58.36	
09-01	P1	06PAL600420	08/10/06	TELECOMMUNICATIONS CHARGES	305.87	
09-01	P1	06PAL600421	08/10/06	TELECOMMUNICATIONS CHARGES	147.95	
09-01	P1	06PAL600422	08/10/06	TELECOMMUNICATIONS CHARGES	142.95	
09-14	P2	HCV0603037	08/09/06	8700C CAR CHARGER	59.98	
09-20	P9	PAL602R0609	08/08/06	LANCASTER - RENT	1,522.40	
09-20	P9	PAL602R0609	09/01/06	RENNETT SQUARE - RENT	1,323.00	
09-22	P1	06PAL600440	09/01/06	UTILITIES	157.84	
09-28	C3	NW200627100	09/03/06	BLACKBERRY SERVICE	213.70	
09-29	P1	06PAL600452	07/01/06	TELECOMMUNICATIONS CHARGES	155.13	
09-30	S5	DY627305715	10/02/06	TELECOMMUNICATIONS CHARGES	82.11	
09-30	S5	DY627305716	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	106.34	
09-30	S5	DY627305720	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
09-30	S5	DY627305721	08/01/06	DC TEL EQUIP (TRANSFER)	144.00	
09-30	S5	DY627305722	08/01/06	DC TEL SERVICE (TRANSFER)	1,083.41	
09-30	S5	DY627305722	08/01/06	DC TEL TOLLS (TRANSFER)	17,123.81	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-47	P2	OSPAL039	04/28/06	500 BUFF STOCK BUSINESS CARDS	65.00	
07-17	P2	OSPAL675	06/14/06	500 BUFF STOCK BUSINESS CARDS	65.00	
07-19	P1	06PAL600387	06/30/06	FOLD AND INSERT	57.60	
07-19	P1	06PAL600388	07/13/06	FOLD AND INSERT	53.40	
07-27	P1	06PAL600395	07/18/06	PRINTING AND REPRODUCTION	45.55	



07-28	S3	06209000218	DAVID L. ANDRIUKIUS, INC	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	54.70
08-08	P1	06PA1600400	DO	07/20/06	07/20/06	FOLD AND INSERT	42.25
08-08	P1	06PA1600401	DO	07/26/06	07/26/06	FOLD AND INSERT	34.85
08-16	P1	06PA1600414	DO	08/03/06	08/03/06	FOLD AND INSERT	33.80
08-23	S3	06235000226	DAVID L. ANDRIUKIUS, INC	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	11.20
08-24	P2	06PA1600425	DO	08/08/06	08/08/06	500 CT. BUFF THERMO STOCK BUS	65.00
09-06	P1	06PA1600425	DO	08/14/06	08/15/06	PRINTING AND REPRODUCTION	67.40
09-22	P1	06PA1600446	DO	09/07/06	09/08/06	PRINTING AND REPRODUCTION	68.20
						PRINTING AND REPRODUCTION TOTALS.	663.95
OTHER SERVICES							
07-20	P9	06FP06032007	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,400.00
08-23	P9	06FP06032008	DO	08/01/06	08/31/06	TECHCARE	1,400.00
09-20	P9	06FP06032009	DO	09/01/06	09/30/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS.	4,200.00
SUPPLIES AND MATERIALS							
CON GOVERNMENT C/O ISM, INC.							
07-13	P1	06PA1600377	CRYSTAL SPRINGS	06/13/06	06/13/06	OFFICE SUPPLIES	57.00
07-13	P1	06PA1600378	DO	05/23/06	06/22/06	BOTTLED WATER	33.32
07-19	P1	06PA1600386	DAILY LOCAL NEWS	05/28/06	06/27/06	BOTTLED WATER	74.23
07-19	P1	06PA1600383	LEADERSHIP DIRECTORIES, INC	07/17/06	07/16/07	PUBLICATION/REFERENCE MATERIAL	234.65
07-19	P1	06PA1600384	READING EAGLE COMPANY	09/06/06	09/06/07	PUBLICATION/REFERENCE MATERIAL	420.00
07-19	P1	06PA1600385	CRYSTAL SPRINGS	07/05/06	07/05/07	PUBLICATION/REFERENCE MATERIAL	379.08
07-21	P1	06PA1600394	RUBINSTEIN'S OFFICE PRODUCT	06/08/06	07/07/06	BOTTLED WATER	31.38
07-27	P1	06PA1600391	STAPLES CREDIT PLAN	06/13/06	06/13/06	OFFICE SUPPLIES	45.78
07-27	P1	06PA1600389	THOMAS PAUL TILLET	07/17/06	07/17/06	OFFICE SUPPLIES	18.99
07-28	P2	06PA1600389	ALLIANCE MICRO	05/23/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	55.43
07-28	P2	06PA1600389	ALLIANCE MICRO	06/29/06	06/29/06	GPR-14 BLACK TONER CARTRIDGES	356.00
07-31	SF	DY060702679		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702680		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702681		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702682		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702683		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	SF	DY060702684		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702685		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702686		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702687		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702688		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702689		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702690		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702691		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702692		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702693		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701578		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701580		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060701581		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	619.13
07-31	SI	DY060704274	JOANNE M. HORN	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	64.00
08-08	P1	06PA1600359	RUBINSTEIN'S OFFICE PRODUCT	06/30/06	06/30/06	OFFICE SUPPLIES	28.99
08-09	P1	06PA1600406	MARY O'CONNOR	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	213.35
08-11	P1	06PA1600408	CRYSTAL SPRINGS	06/23/06	07/22/06	BOTTLED WATER	28.93
08-16	P1	06PA1600416					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOSEPH R. PITTS—Con.						
08-16	P1	66PA1600417	DO	BOTTLED WATER	8.46	
08-16	P1	66PA1600411	08/03/06	FOOD & BEVERAGE FOR MEETINGS	120.32	
08-21	HW	06A90100228	07/18/06	FRAMING (TRANSFER)	4.00	
08-22	P1	66PA1600415	07/24/06	FOOD & BEVERAGE FOR MEETINGS	385.54	
08-31	SF	DY060802684	08/31/06	OFFICE SUPPLY (TRANSFER)	9.00	
08-31	SF	DY060802685	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060802686	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060802687	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	
08-31	SF	DY060802688	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060802689	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802690	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY060802691	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802692	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY060802693	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802694	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802695	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060802696	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060807501	08/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807502	08/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807503	08/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807504	08/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807505	08/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800415	08/31/06	OFFICE SUPPLY (TRANSFER)	467.29	
09-06	P1	66PA1600426	08/03/06	BOTTLED WATER	21.39	
09-11	P1	66PA1600427	09/01/06	PUBLICATION/REFERENCE MATERIAL	28.00	
09-22	P1	66PA1600447	09/01/06	PUBLICATION/REFERENCE MATERIAL	22.94	
09-22	P1	66PA1600448	08/23/06	BOTTLED WATER	42.37	
09-22	P1	66PA1600449	08/25/06	OFFICE SUPPLIES	69.30	
09-22	P1	66PA1600432	09/11/06	FOOD & BEVERAGE FOR MEETINGS	40.52	
09-22	P1	66PA1600433	09/11/06	OFFICE SUPPLIES	19.08	
09-22	P1	66PA1600445	08/30/06	OFFICE SUPPLIES	114.53	
09-22	P1	66PA1600441	07/24/06	OFFICE SUPPLIES	317.81	
09-22	P1	66PA1600442	07/25/06	OFFICE SUPPLIES	212.35	
09-22	P1	66PA1600443	08/01/06	OFFICE SUPPLIES	27.99	
09-22	P1	66PA1600444	08/22/06	OFFICE SUPPLIES	29.99	
09-22	P1	66PA1600438	09/19/06	PUBLICATION/REFERENCE MATERIAL	35.00	
09-22	P1	66PA1600439	09/19/06	PUBLICATION/REFERENCE MATERIAL	35.00	
09-29	P1	66PA1600453	08/31/06	BOTTLED WATER	25.39	
09-29	P1	66PA1600451	09/18/06	FOOD & BEVERAGE FOR MEETINGS	52.01	
09-30	S1	DY060900423	09/01/06	OFFICE SUPPLY (TRANSFER)	1,076.75	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S8	EQUIPMENT	07/01/06	EQUIPMENT MAINT (TRANSFER)	1,930.91	

08-30	SS	MA000625424	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,041.23
09-27	SS	MA000634466	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,175.91
					6,148.05
					263,900.41
2006 HON. TODD RUSSELL PLATT'S OFFICIAL EXPENSES OF MEMBERS					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					263,900.41

FRANKED MAIL	116,885.17
PERSONNEL COMPENSATION	555,539.37
PERSONNEL BENEFITS	1,228.78
TRAVEL	4,988.30
RENT, COMMUNICATION UTILITIES	79,477.21
PRINTING AND REPRODUCTION	114,327.10
OTHER SERVICES	3,225.00
SUPPLIES AND MATERIALS	1,239.57
EQUIPMENT	15,631.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,289.62
OFFICE TOTALS:	931,289.62

07-31	SF	DY060703971	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060703972	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060703973	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060703974	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060703975	07/31/06	FRANKED MAIL	-3.95
07-31	O4	NW200620801	07/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060803889	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060803900	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060803901	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060803902	08/31/06	FRANKED MAIL	-3.95
09-08	O4	NW200625001	08/31/06	FRANKED MAIL	-7.90
09-29	O5	6MH959003	08/04/06	FRANKED MAIL	809.15
					33,428.62
					35,662.67
PERSONNEL COMPENSATION					
		ALLEN, JR WILLIAM	08/01/06	LEGISLATIVE CORRESPONDENT	4,333.34
		AUSTIN, DONNA	07/18/06	LEGISLATIVE ASSISTANT	6,894.44
		BERRY, NATHANIEL S	07/01/06	LEGISLATIVE CORRESPONDENT	3,022.23
		DO			755.56
		BRAUNSTEIN, REBECCA S	08/01/06	LEGISLATIVE CORRESPONDENT	2,791.67
		DO			5,790.00
		ERWAY, ARISTEN	08/03/06	SENIOR LEGISLATIVE ASSISTANT	4,188.89
		FLAMAGAN, LISA J	07/01/06	LEGISLATIVE CORRESPONDENT	13,262.49
		GROVE, SETH MICHAEL	07/01/06	LEGISLATIVE ASSISTANT	2,708.33
		HARROLD, NEIL B	07/01/06	LEGISLATIVE ASSISTANT	6,875.01
		KAUFFMAN, HEATHER R	08/01/06	LEGISLATIVE CORRESPONDENT	4,500.00
		DO	07/01/06	STAFF ASSISTANT	2,166.67
		MARNEY, RAYMOND E	09/30/06	PART-TIME EMPLOYEE	3,800.01

FRANKED MAIL TOTALS:					
OTHER COMPENSATION					
FRANKED MAIL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TODD RUSSELL PLATTS—Con.						
		MILLER, SCOTT E	07/01/06	CHIEF OF STAFF	23,574.99	
		PRICE, JULIE M	07/01/06	STAFF ASSISTANT	6,999.99	
		REILLY, ROBERT P	07/01/06	DEPUTY CHIEF OF STAFF	17,825.01	
		SAMUEL, MARK	08/01/06	LEGISLATIVE ASSISTANT	4,833.34	
		DO	07/01/06	STAFF ASSISTANT	2,333.33	
		SLOAN, NATHANIEL M	07/01/06	MAJ PROFESSIONAL STAFF MEMBER	1,206.94	
		DO	07/01/06	MAJ PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,206.94	
		SUTPHIN, HOLLY S	07/01/06	FIELD REPRESENTATIVE	10,125.00	
		SWISHER, JAY C	07/01/06	LEGISLATIVE ASSISTANT	11,375.01	
		THOMAS, JOSEPH	07/01/06	LEGISLATIVE DIRECTOR	18,062.49	
		WEAVER, MARY F	07/01/06	PART-TIME EMPLOYEE	9,450.00	
		WEST, CAROL A	07/01/06	EXECUTIVE ASSISTANT	16,205.66	
				PERSONNEL COMPENSATION TOTALS:	184,247.34	
PERSONNEL BENEFITS						
07-31	ST	06212000317	07/01/06	TRANSIT BENEFITS	112.06	
08-31	ST	06243000311	08/01/06	TRANSIT BENEFITS	222.29	
09-27	ST	06270000322	09/01/06	TRANSIT BENEFITS	222.20	
				PERSONNEL BENEFITS TOTALS:	556.55	
TRAVEL						
07-24	PI	06PA1900312	06/05/06	PRIVATE AUTO MILEAGE	30.26	
07-25	PI	06PA1900330	06/05/06	PRIVATE AUTO MILEAGE	105.47	
07-25	PI	06PA1900331	06/19/06	PARKING	10.00	
07-25	PI	06PA1900322	06/05/06	PRIVATE AUTO MILEAGE	37.26	
07-25	PI	06PA1900323	01/05/06	PRIVATE AUTO MILEAGE	427.66	
08-08	PI	06PA1900335	06/22/06	PRIVATE AUTO MILEAGE	91.67	
08-08	PI	06PA1900336	07/08/06	PRIVATE AUTO MILEAGE	107.73	
08-08	PI	06PA1900342	06/01/06	PRIVATE AUTO MILEAGE	233.63	
08-16	PI	06PA1900348	07/19/06	PRIVATE AUTO MILEAGE	87.22	
08-16	PI	06PA1900349	06/30/06	PRIVATE AUTO MILEAGE	1,673.65	
08-16	PI	06PA1900350	07/01/06	PRIVATE AUTO MILEAGE	1,234.43	
08-16	PI	06PA1900352	07/24/06	PARKING	5.00	
08-16	PI	06PA1900358	07/13/06	PRIVATE AUTO MILEAGE	122.38	
08-16	PI	06PA1900359	07/27/06	MEALS ON TRAVEL	11.63	
08-16	PI	06PA1900361	07/27/06	LOCAL TRANSPORTATION	27.00	
08-16	PI	06PA1900347	07/14/06	PRIVATE AUTO MILEAGE	102.35	
08-31	PI	06PA1900373	06/19/06	PRIVATE AUTO MILEAGE	60.52	
08-31	PI	06PA1900371	06/05/06	PRIVATE AUTO MILEAGE	68.80	
09-07	PI	06PA1900379	08/01/06	PRIVATE AUTO MILEAGE	173.74	
09-19	PI	06PA1900400	07/28/06	PRIVATE AUTO MILEAGE	22.70	
09-19	PI	06PA1900397	08/30/06	PRIVATE AUTO MILEAGE	82.77	
09-19	PI	06PA1900395	08/06/06	PRIVATE AUTO MILEAGE	142.40	
09-19	PI	06PA1900398	08/30/06	PRIVATE AUTO MILEAGE	100.03	
				TRAVEL TOTALS:	4,958.30	

07-03	CB	FXF06030B	RENT, COMMUNICATION UTILITIES	06/14/06	OVERNIGHT MAIL	24.40
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	OVERNIGHT MAIL	11.32
07-17	CB	FXF060714A	DO	06/29/06	OVERNIGHT MAIL	5.74
07-20	P9	PA1904R0607	ESSAE III, LLLP	07/01/06	GETTYSBURG-RENT	1,595.00
07-20	P9	PA1902R0607	LOUIS N. SKEPHAMAS AND/OR	07/31/06	YORK - RENT	3,400.00
07-24	P1	06PA1900309	STEPHANIE E CHERTOK	07/01/06	CARLISLE - RENT	372.50
07-24	P1	06PA1900313	HON. TODD R. PLATTS	07/12/06	POSTAGE/MAILING SERVICE	78.00
07-24	P1	06PA1900317	VERIZON WIRELESS	07/22/06	TELECOMMUNICATIONS CHARGES	81.08
07-24	P2	HCV06029313	DO	06/03/06	TELECOMMUNICATIONS CHARGES	115.24
07-24	P1	06PA1900326	WILMARC ENTERPRISES, LLC	07/13/06	LABOR & MATERIAL CHARGES	755.00
07-25	P1	06PA1900328	ADELPHIA	07/18/06	CABLE	46.31
07-25	P1	06PA1900329	COLUMBIA GAS	06/08/06	UTILITIES	20.38
07-25	P1	06PA1900319	COMCAST CABLEVISION	07/31/06	UTILITIES	35.94
07-25	P1	06PA1900324	EMBARO	08/09/06	TELECOMMUNICATIONS CHARGES	222.92
07-25	P1	06PA1900327	SPRINT	07/06/06	TELECOMMUNICATIONS CHARGES	60.06
07-25	P1	06PA1900329	VERIZON PENNSYLVANIA	07/31/06	TELECOMMUNICATIONS CHARGES	403.42
07-26	CS	NW200620700	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	90.00
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/05/06	OVERNIGHT MAIL	348.15
07-31	S5	DV621205938	FEDERAL EXPRESS CORP	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	5.90
07-31	S5	DV621205943	FEDERAL EXPRESS CORP	06/01/06	DC TEL EQUIP (TRANSFER)	17.97
07-31	S5	DV621205944	FEDERAL EXPRESS CORP	06/01/06	DC TEL SERVICE (TRANSFER)	226.26
07-31	S5	DV621205945	FEDERAL EXPRESS CORP	06/01/06	DC TEL TOLLS (TRANSFER)	368.26
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	06/01/06	OVERNIGHT MAIL	255.77
08-08	P1	06PA1900333	COMCAST CABLEVISION	08/01/06	TELECOMMUNICATIONS CHARGES	37.63
08-08	P1	06PA1900341	EMBARO	07/13/06	CABLE	13.40
08-08	P1	06PA1900334	MET-ED	06/24/06	UTILITIES	16.27
08-08	P1	06PA1900337	DO	05/25/06	UTILITIES	81.08
08-08	P1	06PA1900339	THE YORK WATER COMPANY	06/05/06	UTILITIES	1,595.00
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/21/06	OVERNIGHT MAIL	11.13
08-11	CB	FXF060810A	DO	07/26/06	OVERNIGHT MAIL	3,400.00
08-16	P1	06PA1900343	VERIZON WIRELESS	07/26/06	OVERNIGHT MAIL	372.50
08-23	P9	PA1904R0608	ESSAE III, LLLP	07/22/06	TELECOMMUNICATIONS CHARGES	980.46
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/01/06	GETTYSBURG-RENT	118.00
08-23	P9	PA1907R0608	LOUIS N. SKEPHAMAS AND/OR	08/02/06	OVERNIGHT MAIL	90.00
08-23	P9	PA1903R0608	STEPHANIE E CHERTOK	08/01/06	YORK - RENT	345.25
08-31	S5	DV624805889	FEDERAL EXPRESS CORP	08/01/06	CARLISLE - RENT	24.20
08-31	S5	DV624805894	FEDERAL EXPRESS CORP	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	125.00
08-31	S5	DV624805896	FEDERAL EXPRESS CORP	07/01/06	DC TEL EQUIP (TRANSFER)	19.88
08-31	S5	DV624805897	FEDERAL EXPRESS CORP	07/01/06	DC TEL SERVICE (TRANSFER)	239.66
08-31	P1	06PA1900363	ADELPHIA	07/31/06	DC TEL TOLLS (TRANSFER)	224.07
08-31	P1	06PA1900362	COLUMBIA GAS	08/18/06	UTILITIES	8.40
08-31	P1	06PA1900366	COLUMBIA GAS	07/10/06	LEGISLATIVE BOOTH	8.40
08-31	P1	06PA1900364	EMBARO	08/08/06	UTILITIES	57.86
08-31	P1	06PA1900368	DO	09/12/06	TELECOMMUNICATIONS CHARGES	381.38
08-31	P1	06PA1900367	JULIE M. PRICE	09/09/06	TELECOMMUNICATIONS CHARGES	17.91
08-31	P1	06PA1900369	SPRINT	08/14/06	POSTAGE/MAILING SERVICE	
08-31	P1	06PA1900365	VERIZON PENNSYLVANIA	07/07/06	TELECOMMUNICATIONS CHARGES	
09-05	P1	06PA1900375	THE YORK WATER COMPANY	08/01/06	TELECOMMUNICATIONS CHARGES	
09-05	P1	06PA1900375	THE YORK WATER COMPANY	08/01/06	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TODD RUSSELL PLATT—Con.						
09-07	P1	06PA1900380	07/27/06	UTILITIES	365.99	
09-08	P1	06PA1900381	01/23/06	TELECOMMUNICATIONS CHARGES	81.08	
09-08	P1	06PA1900382	02/22/06	TELECOMMUNICATIONS CHARGES	81.08	
09-08	P1	06PA1900383	04/23/06	TELECOMMUNICATIONS CHARGES	240.00	
09-13	P2	HCV0603308	09/12/06	104943 TECH LABOR	20.00	
09-13	P2	HCV0603308	09/12/06	FUEL SURCHARGE	73.00	
09-19	P1	06PA1900385	09/18/06	CABLE	18.97	
09-19	P1	06PA1900384	08/08/06	UTILITIES	4.05	
09-19	P1	06PA1900394	08/17/06	POSTAGE/MAILING SERVICE	297.50	
09-19	P1	06PA1900391	09/26/06	TEMPORARY SPACE RENTAL	390.95	
09-19	P1	06PA1900386	09/01/06	TELECOMMUNICATIONS CHARGES	96.72	
09-19	P1	06PA1900383	09/04/06	TELECOMMUNICATIONS CHARGES	81.08	
09-19	P1	06PA1900399	08/23/06	TELECOMMUNICATIONS CHARGES	1,595.00	
09-20	P9	PA190406609	09/01/06	GETTYSBURG-RENT	3,400.00	
09-20	P9	PA190206609	09/01/06	YORK - RENT	40.00	
09-20	P9	PA190306609	09/01/06	YORK - RENT	90.00	
09-28	C3	NW200627100	09/01/06	CARLISLE - RENT	372.50	
09-30	S5	DY627305756	07/01/06	BLACKBERRY SERVICE	341.92	
09-30	S5	DY627305761	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	1,459.32	
09-30	S5	DY627305762	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627305762	08/01/06	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	DY627305763	08/01/06	DC TEL TOLLS (TRANSFER)	454.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,607.63	
PRINTING AND REPRODUCTION						
07-07	P2	OSP41662	06/14/06	250 - WHITE STOCK THERMO BUSINE	65.00	
07-07	P5	6M4559002	05/24/06	MASSPRINTING#2	36,495.00	
07-19	P2	OSP41341	06/06/06	250 CT. WHITE THERMO BUSINESS	32.50	
07-25	P1	06PA1900325	06/30/06	PRINTING AND REPRODUCTION	145.90	
07-28	S3	06Z09000220	07/01/06	PHOTOGRAPHIC (TRANSFER)	8.00	
08-22	P2	OSP42219	07/25/06	250 CT. WHITE THERMO STOCK BUS	65.00	
08-23	S3	06Z50002229	08/31/06	PHOTOGRAPHIC (TRANSFER)	76.60	
08-24	P2	OSP42406	08/08/06	250 WHITE STOCK BUSINESS CARDS	32.50	
09-12	P5	6M4559003	07/31/06	MASSPRINTING#3	37,610.00	
09-19	P2	OSP42481	08/17/06	250 CT. WHITE THERMO STOCK BUS	32.50	
09-26	S3	06Z69000101	09/01/06	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	74,581.20	
OTHER SERVICES						
07-24	P1	06PA1900316	06/01/06	SECURITY AND RELATED SERVICE	45.00	
07-24	P1	06PA1900315	07/30/06	JANITORIAL AND RELATED SERVICE	65.00	
07-25	P1	06PA1900320	07/31/06	JANITORIAL AND RELATED SERVICE	25.00	
07-25	P1	06PA1900314	06/30/06	JANITORIAL AND RELATED SERVICE	225.00	
08-08	P1	06PA1900338	06/01/06	JANITORIAL AND RELATED SERVICE	65.00	
08-08	P1	06PA1900340	08/01/06	JANITORIAL AND RELATED SERVICE	25.00	
08-16	P1	06PA1900356	07/31/06	SECURITY AND RELATED SERVICE	45.00	
08-16	P1	06PA1900351	06/01/07	SECURITY AND RELATED SERVICE	15.00	

08-16	P1	06PA1900354	STAMBAUGH'S CLEANING SERVICE	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	135.00
09-19	P1	06PA1900389	BLASSER SECURITY SYSTEMS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	45.00
09-19	P1	06PA1900390	FMI SERVICES GROUP	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	65.00
09-19	P1	06PA1900393	PENN WASTE, INC.	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	25.00
09-19	P1	06PA1900392	STAMBAUGH'S CLEANING SERVICE	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	575.00
						OTHER SERVICES TOTALS:	1,355.00
SUPPLIES AND MATERIALS							
07-24	P1	06PA1900311	CAROL A WIEST	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	14.81
07-24	P1	06PA1900318	HON. TODD R. PLATTS	07/13/06	07/13/06	OFFICE SUPPLIES	46.60
07-24	P1	06PA1900310	ROARING SPRING BOTTLING	07/01/06	07/31/06	BOTTLED WATER	18.13
07-25	P1	06PA1900321	HON. TODD R. PLATTS	07/12/06	07/12/06	OFFICE SUPPLIES	15.86
07-25	P1	06PA1900332	JAY C SWISHER JR	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	15.50
07-26	C1	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620504	DO	05/18/06	05/18/06	BOTTLED WATER	18.29
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620604	DO	06/13/06	06/13/06	BOTTLED WATER	10.54
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060202704		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060202705		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060202706		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060202707		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060202708		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-46.25
07-31	SF	DY060202709		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060202710		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060202711		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060202712		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060706306		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706307		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY060706308		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706309		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706310		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706311		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	394.75
08-16	P1	06PA1900344	HON. TODD R. PLATTS	08/08/06	08/08/06	OFFICE SUPPLIES	52.95
08-16	P1	06PA1900345	DO	08/04/06	08/04/06	OFFICE SUPPLIES	32.13
08-16	P1	06PA1900346	DO	08/08/06	08/08/06	OFFICE SUPPLIES	11.41
08-16	P1	06PA1900357	JAY C SWISHER JR	07/13/06	07/13/06	PUBLICATION/PREFERENCE MATERIAL	5.00
08-16	P1	06PA1900360	DO	07/21/06	07/21/06	HABITATION EXPENSE	1.56
08-16	P1	06PA1900353	ROARING SPRING BOTTLING	08/02/06	08/02/06	BOTTLED WATER	25.19
08-16	P1	06PA1900355	DO	08/02/06	08/02/06	BOTTLED WATER	13.58
08-31	SF	DY060802728		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	SF	DY060802729		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802730		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802731		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802732		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802733		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802734		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802735		08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TODD RUSSELL PLATTS—Con.						
08-31	SF	DY060802736	08/09/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY060802737	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802738	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060802739	08/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060802740	08/30/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY060802741	08/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802742	08/30/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802743	08/30/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060802744	08/30/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802745	08/30/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802746	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802747	08/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802748	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SF	DY060802749	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802750	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802751	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802752	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802753	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802754	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802755	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802756	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802757	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802758	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802759	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802760	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802761	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802762	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802763	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802764	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802765	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802766	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802767	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802768	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802769	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802770	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802771	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802772	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802773	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802774	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802775	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802776	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802777	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802778	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802779	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802780	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060802781	08/09/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060802782	08/09/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	PI	06PA1900372	08/01/06	OFFICE SUPPLY (TRANSFER)	239.04	
08-31	PI	06PA1900373	07/31/06	FOOD & BEVERAGE FOR MEETINGS	26.00	
08-31	PI	06PA1900374	06/19/06	OFFICE SUPPLIES	14.16	
08-31	PI	06PA1900375	07/18/06	OFFICE SUPPLIES	441.24	
09-07	PI	06PA1900376	08/24/06	FOOD & BEVERAGE FOR MEETINGS	10.95	
09-07	PI	06PA1900377	08/24/06	FOOD & BEVERAGE FOR MEETINGS	28.22	
09-07	PI	06PA1900378	08/29/06	OFFICE SUPPLIES	102.21	
09-12	CI	NW200624904	06/01/06	BOTTLED WATER	13.99	
09-12	CI	NW200624904	06/01/06	BOTTLED WATER	10.54	
09-12	CI	NW200624904	06/01/06	BOTTLED WATER	2.00	
09-19	PI	06PA1900387	08/31/06	FOOD & BEVERAGE FOR MEETINGS	19.80	
09-19	PI	06PA1900401	09/01/06	FOOD & BEVERAGE FOR MEETINGS	30.00	
09-19	PI	06PA1900402	06/08/06	FOOD & BEVERAGE FOR MEETINGS	14.04	
09-19	PI	06PA1900388	08/30/06	FOOD & BEVERAGE FOR MEETINGS	29.45	
09-19	PI	06PA1900396	09/06/06	FOOD & BEVERAGE FOR MEETINGS	18.40	
09-30	SI	DY060900426	09/01/06	BOTTLED WATER	149.95	
				OFFICE SUPPLY (TRANSFER)	1,239.57	
EQUIPMENT						
07-20	F2	RN000015917	06/14/06	FILE SERVER - HP PROLIANT ML37		6,455.00
SUPPLIES AND MATERIALS TOTALS:						



07-24	F2	RN000015946	CDW GOVERNMENT INC	06/29/06	06/29/06	PRINTER - HP 1320TN	720.00
07-26	HV	06A90300920	NETSTAR-1	06/14/06	06/14/06	COBR. 7/20/06.DOC.RN000015917	-6,455.00
07-31	S8	MA000614477	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,332.02
08-25	F1	RN000016241	DO	07/13/06	07/26/06	T&M SERVICE	1,575.00
08-30	S8	MA000624973	NATIONAL BUSINESS FURNITURE	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	325.00
09-11	P1	06A61300408		08/21/06	08/21/06	DISTRICT OFFICE TABLE & CHAIRS	3,332.02
09-27	S8	MA000631224		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,726.00
							3,421.02
							15,431.06
							345,639.32
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

2005 HON. TODD RUSSELL PLATTI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-26	HV	06A90300920	NETSTAR-1	06/14/06	06/14/06	FILE SERVER - HP PROLIANT ML37	6,455.00
							6,455.00
							6,455.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

2004 HON. TODD RUSSELL PLATTI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-21	F2	RN000016449	DELL DIRECT SALES	09/18/06	09/18/06	FILE SERVER - DELL POWEREDGE S	4,199.92
							4,199.92
							4,199.92
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

2006 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							41,600.45
						PERSONNEL COMPENSATION	17,937.84
						PERSONNEL BENEFITS	4,576.66
						TRAVEL	24,311.46
						RENT, COMMUNICATION, UTILITIES	84,126.75
						PRINTING AND REPRODUCTION	41,293.07
						OTHER SERVICES	13,911.29
						SUPPLIES AND MATERIALS	9,798.90
						EQUIPMENT	10,568.29
							361,789.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	SF	DY060704484		07/17/06	07/31/06	FRANKED MAIL	-5.50
07-31	SF	DY060704485		07/17/06	07/31/06	FRANKED MAIL	-5.50
07-31	SF	DY060704486		07/17/06	07/31/06	FRANKED MAIL	-5.50
07-31	SF	DY060704487		07/17/06	07/31/06	FRANKED MAIL	-5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TED POE—Con.						
07-31	SF	DY060704488	07/31/06	FRANKED MAIL	-5.50	
07-31	SF	DY060704489	07/31/06	FRANKED MAIL	-11.00	
07-31	SF	DY060704490	07/31/06	FRANKED MAIL	-5.50	
07-31	SF	DY060704491	07/31/06	FRANKED MAIL	-5.50	
07-31	SF	DY060704492	07/31/06	FRANKED MAIL	-5.50	
07-31	SF	DY060704493	07/31/06	FRANKED MAIL	-5.50	
07-31	SF	DY060704713	07/31/06	FRANKED MAIL	-5.50	
07-31	SF	DY060704714	07/31/06	FRANKED MAIL	-5.50	
07-31	SF	DY060704715	07/31/06	FRANKED MAIL	-5.50	
07-31	SF	DY060704716	07/31/06	FRANKED MAIL	-5.50	
07-31	SF	DY060704717	07/31/06	FRANKED MAIL	-5.50	
07-31	SF	DY060704718	07/31/06	FRANKED MAIL	-5.50	
07-31	SF	DY060704719	07/31/06	FRANKED MAIL	-5.50	
07-31	04	NW200620801	06/01/06	FRANKED MAIL	478.95	
07-31	05	6M4566003	06/06/06	FRANKED MAIL	41,006.98	
08-31	SF	DY060804778	08/17/06	FRANKED MAIL	-5.50	
08-31	SF	DY060804796	08/17/06	FRANKED MAIL	-22.00	
08-31	SF	DY060804798	08/17/06	FRANKED MAIL	246.52	
09-08	04	NW200625001	07/01/06	FRANKED MAIL	41,600.45	
PERSONNEL COMPENSATION						
ASMA, THOMAS						
07/01/06			09/30/06	DISTRICT AIDE	6,833.34	
07/01/06		BARRS, KRISTIN R	09/30/06	DISTRICT DIR - JEFFERSON CO	11,250.00	
07/01/06		BLANCHETT, AMY	08/31/06	FIELD REPRESENTATIVE	5,833.34	
07/01/06		CHAPMAN, PATRICIA	09/30/06	CASEWORKER	8,750.01	
07/01/06		GARLOCK, STEPHANIE A	09/30/06	PART-TIME EMPLOYEE	3,750.00	
07/01/06		GRIMM, CHRISTOPHER A	09/30/06	FIELD REPRESENTATIVE	7,749.99	
07/01/06		HOPPER, BLAKE S	09/30/06	CASEWORKER	7,166.66	
07/01/06		KING, CHAD A	09/30/06	CASEWORKER	7,500.00	
07/01/06		KRAPP, ALAN PAUL	09/30/06	DEPUTY CHIEF OF STAFF	18,750.00	
07/01/06		LIVELY, DAVID	09/30/06	LEGISLATIVE CORRESPONDENT	8,750.01	
07/01/06		MITCHELL, KATHLEEN A	09/30/06	STAFF ASSISTANT	6,844.45	
07/01/06		MOORE, MEGAN P	09/30/06	SCHEDULER	8,750.01	
07/01/06		MOULDER, MARLENE A	09/30/06	PART-TIME EMPLOYEE	3,000.00	
07/01/06		NEWINGER, PAUL D	09/30/06	FINANCIAL ADMINISTRATOR	5,000.01	
07/01/06		POWERS, THOMAS PHAN	09/30/06	LEGISLATIVE ASSISTANT	11,000.01	
07/01/06		RAMSEY, HEATHER	09/30/06	CHIEF OF STAFF	24,999.99	
07/01/06		SCHALL, MOLLIE W	09/30/06	STAFF ASSISTANT	8,000.01	
07/01/06		THIGPEN, DEEANN D	09/30/06	PRESS SECRETARY	13,250.01	
07/01/06		WELLINGTON, JESSICA A	09/30/06	DIST DIR-HARRIS/LIBERTY COUNTY	11,250.00	
07/01/06		WILCOX, JESSICA	07/28/06	STAFF ASSISTANT	-2,500.00	
PERSONNEL COMPENSATION TOTALS:					175,927.84	
PERSONNEL BENEFITS						
07-31	SF	06212000342	07/01/06	TRANSIT BENEFITS	689.28	
FRANKED MAIL TOTALS:					41,600.45	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TED POE—Con.						
07-28	P1 06TX0200898	DO	07/22/06	GASOLINE	26.13	
07-28	P1 06TX0200909	JESSICA WELLINGTON	06/10/06	PRIVATE AUTO MILEAGE	63.64	
07-28	P1 06TX0200910	DO	06/20/06	LOCAL TRANSPORTATION	17.50	
07-28	P1 06TX0200911	DO	06/27/06	CAR RENTAL	213.25	
07-28	P1 06TX0200918	KRISTIN R. BARRS	06/27/06	PRIVATE AUTO MILEAGE	22.20	
07-28	P1 06TX0200930	DO	06/21/06	PRIVATE AUTO MILEAGE	4.81	
07-28	P1 06TX0200931	DO	07/13/06	PRIVATE AUTO MILEAGE	34.78	
07-31	P1 06TX0200936	AMY BLANCHETT	07/11/06	PRIVATE AUTO MILEAGE	38.27	
08-01	P1 06TX0200939	CHAD A KING	07/18/06	PRIVATE AUTO MILEAGE	119.88	
08-01	P1 06TX0200949	CHRISTOPHER GRIMM	07/12/06	PRIVATE AUTO MILEAGE	21.55	
08-01	P1 06TX0200943	HEATHER RAMSEY	06/27/06	LOGGING	105.85	
08-01	P1 06TX0200944	DO	07/03/06	LOCAL TRANSPORTATION	44.00	
08-01	P1 06TX0200946	DO	07/24/06	LOGGING	821.01	
08-01	P1 06TX0200947	DO	07/24/06	LOCAL TRANSPORTATION	13.00	
08-01	P1 06TX0200948	DO	07/24/06	MEALS ON TRAVEL	77.12	
08-01	P1 06TX0200958	JESSICA WELLINGTON	07/18/06	PRIVATE AUTO MILEAGE	37.37	
08-01	P1 06TX0200958	DO	07/11/06	PRIVATE AUTO MILEAGE	16.28	
08-01	P1 06TX0200950	KRISTIN R. BARRS	07/19/06	PRIVATE AUTO MILEAGE	31.08	
08-01	P1 06TX0200940	HON. TED POE	05/27/06	LOCAL TRANSPORTATION	107.00	
08-11	P1 06TX0200955	AMY BLANCHETT	07/25/06	PRIVATE AUTO MILEAGE	64.63	
08-11	P1 06TX0200956	AMY BLANCHETT	07/21/06	PRIVATE AUTO MILEAGE	73.26	
08-11	P1 06TX0200958	BLAKE S. HOPPER	07/21/06	PRIVATE AUTO MILEAGE	15.91	
08-11	P1 06TX0200957	JESSICA WELLINGTON	07/25/06	PRIVATE AUTO MILEAGE	36.26	
08-14	P1 06TX0200954	CHAD A KING	08/01/06	PRIVATE AUTO MILEAGE	66.02	
08-14	P1 06TX0200963	CHRISTOPHER GRIMM	08/01/06	PRIVATE AUTO MILEAGE	854.10	
08-14	P1 06TX0200974	CITIBANK GOV CARD SERVICE	07/23/06	AIRFARE	9.75	
08-14	P1 06TX0200962	HEATHER RAMSEY	08/02/06	MEALS ON TRAVEL	15.91	
08-14	P1 06TX0200959	JESSICA WELLINGTON	07/25/06	PRIVATE AUTO MILEAGE	3.70	
08-14	P1 06TX0200972	KRISTIN R. BARRS	07/26/06	PRIVATE AUTO MILEAGE	26.81	
08-15	P1 06TX0200984	AMY BLANCHETT	08/01/06	PRIVATE AUTO MILEAGE	154.29	
08-15	P1 06TX0200982	CHAD A KING	08/01/06	PRIVATE AUTO MILEAGE	162.60	
08-17	P1 06TX0200986	CITIBANK GOV CARD SERVICE	07/06/06	AIRFARE	148.48	
08-17	P1 06TX0200987	DO	07/04/06	LOGGING	481.28	
08-17	P1 06TX0200988	DO	07/09/06	CAR RENTAL	137.84	
08-17	P1 06TX0200990	DO	07/07/06	LOGGING	98.04	
08-17	P1 06TX0200991	DO	07/07/06	LOGGING	86.00	
08-17	P1 06TX0200992	DO	07/07/06	LOGGING	21.54	
08-17	P1 06TX0200993	DO	07/07/06	MEALS ON TRAVEL	123.38	
08-17	P1 06TX0200994	DO	07/17/06	CAR RENTAL	20.00	
08-17	P1 06TX0200996	THOMAS PHAN POWER	08/09/06	LOCAL TRANSPORTATION	272.60	
08-18	P1 06TX0200999	CITIBANK GOV CARD SERVICE	08/12/06	AIRFARE	264.60	
08-18	P1 06TX0201001	DO	08/12/06	PRIVATE AUTO MILEAGE	26.81	
08-25	P1 06TX0201011	AMY BLANCHETT	08/01/06	PRIVATE AUTO MILEAGE	36.26	
08-25	P1 06TX0201008	CHAD A KING	08/08/06	PRIVATE AUTO MILEAGE		

08-25	PI	06TX0201014	CHRISTOPHER GRIMM	08/15/06	08/17/06	PRIVATE AUTO MILEAGE	39.11
08-25	PI	06TX0201002	CITIBANK GOV CARD SERVICE	08/20/06	08/21/06	AIRFARE	854.10
08-25	PI	06TX0201013	HEATHER RAMSEY	08/21/06	08/21/06	LOCAL TRANSPORTATION	16.00
08-25	PI	06TX0201007	KRISTIN R. BARRS	08/08/06	08/09/06	PRIVATE AUTO MILEAGE	1.48
08-26	PI	06TX0201020	CITIBANK GOV CARD SERVICE	06/16/06	06/16/06	AIRFARE	668.96
08-30	PI	06TX0201022	DO	08/23/06	08/24/06	AIRFARE	854.10
08-30	PI	06TX0201021	HEATHER RAMSEY	08/22/06	08/24/06	AIRFARE	640.10
08-31	PI	06TX0201030	BLAKE S. HOPPER	08/09/06	08/14/06	PRIVATE AUTO MILEAGE	22.57
08-31	PI	06TX0201027	CITIBANK GOV CARD SERVICE	08/16/06	08/23/06	CAR RENTAL	402.06
08-31	PI	06TX0201031	HEATHER RAMSEY	08/21/06	08/27/06	AIRFARE	640.10
08-31	PI	06TX0201032	DO	08/21/06	08/27/06	LODGING	909.80
08-31	PI	06TX0201023	HON. TED POE	08/01/06	08/23/06	LOCAL TRANSPORTATION	83.00
08-31	PI	06TX0201025	DO	08/18/06	08/21/06	GASOLINE	86.00
09-01	PI	06TX0201033	STEPHANIE A. GARLOCK	08/21/06	08/23/06	MEALS ON TRAVEL	44.33
09-01	PI	06TX0201034	DO	08/21/06	08/23/06	LOCAL TRANSPORTATION	66.00
09-01	PI	06TX0201035	DO	08/21/06	08/23/06	AIRFARE	137.10
09-01	PI	06TX0201036	DO	08/21/06	08/23/06	LODGING	213.74
09-06	PI	06TX0200968	AMY BLANCHETT	07/28/06	07/28/06	LOCAL TRANSPORTATION	2.50
09-07	PI	06TX0201048	CHAD A KING	08/14/06	08/18/06	PRIVATE AUTO MILEAGE	85.84
09-07	PI	06TX0201047	HEATHER RAMSEY	08/21/06	08/27/06	MEALS ON TRAVEL	138.43
09-07	PI	06TX0201046	KRISTIN R. BARRS	08/14/06	08/18/06	PRIVATE AUTO MILEAGE	9.62
09-08	PI	06TX0201057	CHRISTOPHER GRIMM	06/23/06	06/25/06	PRIVATE AUTO MILEAGE	58.42
09-08	PI	06TX0201060	DO	08/29/06	09/01/06	PRIVATE AUTO MILEAGE	79.10
09-08	PI	06TX0201058	CITIBANK GOV CARD SERVICE	08/12/06	08/12/06	AIRFARE	10.00
09-13	PI	06TX0201067	HON. TED POE	08/24/06	08/31/06	LOCAL TRANSPORTATION	26.00
09-13	PI	06TX0201068	DO	08/28/06	08/30/06	GASOLINE	57.63
09-18	PI	06TX0201070	BLAKE S. HOPPER	08/30/06	09/01/06	PRIVATE AUTO MILEAGE	56.24
09-18	PI	06TX0201080	CITIBANK GOV CARD SERVICE	09/07/06	09/12/06	AIRFARE	854.10
09-18	PI	06TX0201082	HON. TED POE	09/09/06	09/11/06	GASOLINE	72.00
09-18	PI	06TX0201083	DO	09/11/06	09/11/06	LOCAL TRANSPORTATION	2.50
09-18	PI	06TX0201072	KRISTIN R. BARRS	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	1.48
09-18	PI	06TX0201073	DO	08/28/06	09/01/06	PRIVATE AUTO MILEAGE	99.90
09-19	PI	06TX0201085	ALAN PAUL KWAPP	09/12/06	09/12/06	LOCAL TRANSPORTATION	10.00
09-20	PI	06TX0201092	CITIBANK GOV CARD SERVICE	08/28/06	09/01/06	CAR RENTAL	177.49
09-22	PI	06TX0201097	DO	09/16/06	09/19/06	AIRFARE	854.10
09-22	PI	06TX0201094	HEATHER RAMSEY	09/17/06	09/18/06	LOCAL TRANSPORTATION	29.00
09-22	HR	ACH239936	KRISTIN R. BARRS	08/24/06	08/24/06	ACH PAYMENT RETURN	-1.48
09-22	HR	ACH239936	DO	08/28/06	09/01/06	ACH PAYMENT RETURN	-99.90
09-22	PI	06TX02R1072	DO	08/24/06	08/24/06	MILEAGE (REISSUED)	1.48
09-22	PI	06TX02R1073	DO	08/28/06	09/01/06	MILEAGE (REISSUED)	99.90
09-26	PI	06TX0201100	CHRISTOPHER GRIMM	09/12/06	09/14/06	PRIVATE AUTO MILEAGE	77.96
09-26	PI	06TX0201102	CITIBANK GOV CARD SERVICE	09/16/06	09/18/06	CAR RENTAL	148.15
09-26	PI	06TX0201101	HON. TED POE	09/18/06	09/18/06	GASOLINE	21.03
09-28	PI	06TX0201103	HEATHER RAMSEY	09/17/06	09/21/06	AIRFARE	442.10
TRAVEL TOTALS:							
07-03	CB	FXF060630B	RENT, COMMUNICATION, UTILITIES	06/09/06	06/09/06	OVERNIGHT MAIL	112.87
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	69.38
07-11	PI	06TX0200853	PAUL D NENNINGER	05/11/06	06/14/06	TELECOMMUNICATIONS CHARGES	158.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TED POE—Con.						
07-17	CB FXF060714A	FEDERAL EXPRESS CORP	06/30/06	OVERNIGHT MAIL	6.76	
07-20	P9 TX020R0607	BEAUMONT TOWER VENTURELTD	07/31/06	RENT-BEAUMONT	1,703.15	
07-20	P9 TX020R0607	HUMBLE CENTRAL	07/31/06	RENT-HUMBLE	2,100.00	
07-21	P1 06TX0200893	EMBARQ	08/06/06	TELECOMMUNICATIONS CHARGES	471.33	
07-21	P1 06TX0200889	OMNI INFORMATION SERVICES	06/30/06	TELECOMMUNICATIONS CHARGES	23,147.88	
07-21	P1 06TX0200890	SPRINT	06/26/06	TELECOMMUNICATIONS CHARGES	57.55	
07-25	S3 06205600045		07/31/06	HIR GRAPHICS (TRANSFER)	216.00	
07-26	CB FXF0607208	FEDERAL EXPRESS CORP	07/06/06	OVERNIGHT MAIL	8.44	
07-26	CB FXF0607208	DO	06/28/06	OVERNIGHT MAIL	53.84	
07-28	P1 06TX0200899	CINGULAR WIRELESS	06/25/06	TELECOMMUNICATIONS CHARGES	46.41	
07-28	P1 06TX0200900	DO	06/17/06	TELECOMMUNICATIONS CHARGES	89.33	
07-31	S5 D1621206424		06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	76.63	
07-31	S5 D1621206425		06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	48.25	
07-31	S5 D1621208429		06/01/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5 D1621206430		06/01/06	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5 D1621206431		06/01/06	DC TEL TOLLS (TRANSFER)	1,107.62	
08-09	CB FXF060728A	FEDERAL EXPRESS CORP	07/18/06	OVERNIGHT MAIL	17.19	
08-11	CB FXF060810A	DO	07/06/06	OVERNIGHT MAIL	135.13	
08-11	P1 06TX0200960	SBC	06/20/06	OVERNIGHT MAIL	35.14	
08-11	P1 06TX0200961	DO	06/19/06	TELECOMMUNICATIONS CHARGES	306.72	
08-14	P1 06TX0200965	CINGULAR WIRELESS	07/17/06	TELECOMMUNICATIONS CHARGES	233.07	
08-14	P1 06TX0200966	DO	08/16/06	TELECOMMUNICATIONS CHARGES	89.29	
08-14	P1 06TX0200966	DO	07/25/06	TELECOMMUNICATIONS CHARGES	48.99	
08-17	P1 06TX0200971	SPRINT	06/27/06	TELECOMMUNICATIONS CHARGES	57.97	
08-17	P1 06TX0200995	PAUL D NEWINGER	07/15/06	TELECOMMUNICATIONS CHARGES	106.35	
08-17	P1 06TX0200985	SPRINT	08/07/06	TELECOMMUNICATIONS CHARGES	477.02	
08-23	P9 TX020R0608	BEAUMONT TOWER VENTURELTD	08/01/06	RENT-BEAUMONT	1,703.15	
08-23	CB FXF060821A	FEDERAL EXPRESS CORP	07/26/06	OVERNIGHT MAIL	59.36	
08-23	P9 TX020R0608	HUMBLE CENTRAL	08/01/06	RENT-HUMBLE	2,100.00	
08-28	CB FXF060825A	FEDERAL EXPRESS CORP	08/10/06	OVERNIGHT MAIL	12.04	
08-31	S5 D1624806393		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	76.63	
08-31	S5 D1624806394		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	37.47	
08-31	S5 D1624806398		07/01/06	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5 D1624806399		07/31/06	DC TEL SERVICE (TRANSFER)	136.00	
08-31	S5 D1624806400		07/01/06	DC TEL TOLLS (TRANSFER)	1,274.92	
08-31	CB FXF060830A	FEDERAL EXPRESS CORP	08/14/06	OVERNIGHT MAIL	101.71	
08-31	P1 06TX0201024	HON. TED POE	08/18/06	POSTAGE/MAILING SERVICE	7.80	
08-31	P1 06TX0201029	MOLLIE SCHALL	08/21/06	POSTAGE/MAILING SERVICE	1.00	
09-07	P1 06TX0201044	CINGULAR WIRELESS	07/17/06	UTILITIES	89.29	
09-13	CB FXF060908A	FEDERAL EXPRESS CORP	08/18/06	OVERNIGHT MAIL	56.58	
09-18	CB FXF060915A	DO	08/28/06	OVERNIGHT MAIL	28.09	
09-18	P1 06TX0201077	SBC	07/19/06	TELECOMMUNICATIONS CHARGES	396.92	
09-19	S3 06262600043		09/30/06	HIR GRAPHICS (TRANSFER)	9.00	

09-19	P1	06TX0201084	SPRINT	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	56.22
09-20	P9	TX02010609	BEAUMONT TOWER VENTURELTD	09/01/06	09/30/06	RENT-BEAMONT	1,703.15
09-20	P9	TX02010609	HUMBLE CENTRAL	09/01/06	09/30/06	RENT-HUMBLE	2,100.00
09-22	P1	06TX0201096	EMBARQ	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	480.57
09-25	P1	06TX0201099	CINGULAR WIRELESS	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	58.81
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/05/06	09/06/06	OVERNIGHT MAIL	39.33
09-30	S5	DV627306232		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.63
09-30	S5	DV627306233		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.04
09-30	S5	DV627306237		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DV627306238		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DV627306239		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,084.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,097.58
07-05	P1	06TX0200835	PRINTING AND REPRODUCTION	06/21/06	06/21/06	PRINTING AND REPRODUCTION	57.50
07-12	P5	6M4566003	DAVID L. ANDRIUKIUS, INC.	06/13/06	06/13/06	MASSPRINTING#3	38,857.18
07-13	P1	06TX0200857	OMNI INFORMATION SERVICES	06/10/06	06/10/06	ADVERTISING	1,351.44
07-18	P1	06TX0200874	ALAN PAUL WMPF	07/05/06	07/05/06	PRINTING AND REPRODUCTION	14.75
07-28	S3	06Z09000241		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
08-01	P1	06TX0200951	A.T.D.	06/01/06	01/01/07	ADVERTISING	594.00
09-08	P1	06TX0201059	ACCURATE WORD LLC.	05/19/06	05/19/06	PRINTING AND REPRODUCTION	140.00
09-12	P1	06TX0201064	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION	120.00
09-12	P1	06TX0201065	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION	140.00
						PRINTING AND REPRODUCTION TOTALS:	41,293.07
07-17	P1	06TX0200864	RIGHTCLICK STRATEGIES	07/12/06	07/12/06	EMAIL AND WEB RELATED SERVICES	13,000.00
09-01	P1	06TX0201037	STEPHANIE A. CARLOCK	08/21/06	08/23/06	TRAINING	415.00
09-07	P1	06TX0201053	HEATHER RAMSEY	08/25/06	08/26/06	TRAINING	50.00
						OTHER SERVICES TOTALS:	13,465.00
07-01	HV	06A90100202	SUPPLIES AND MATERIALS	06/02/06	06/02/06	FRAMING (TRANSFER)	62.00
07-01	HV	06A90100202		06/14/06	06/15/06	FRAMING (TRANSFER)	34.00
07-05	P1	06TX0200836	AMY BLANCHETT	06/05/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	98.00
07-05	P1	06TX0200837	DO	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	7.00
07-05	P1	06TX0200834	HOM TED POE	06/28/06	06/28/06	PUBLICATION/PREFERENCE MATERIAL	27.06
07-06	P1	06TX0200845	HEATHER RAMSEY	05/22/06	05/22/06	OFFICE SUPPLIES	146.25
07-06	P1	06TX0200848	KRISTIN R. BARRS	06/21/06	06/21/06	OFFICE SUPPLIES	19.47
07-12	P1	06TX0200856	CHAD A KING	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS	12.00
07-13	P1	06TX0200858	SOUTHEAST TEXAS WATER	02/28/06	02/28/06	BOTTLED WATER	6.44
07-13	P1	06TX0200859	DO	03/29/06	03/29/06	BOTTLED WATER	19.15
07-14	P1	06TX0200861	KATHLEEN ANNE MITCHELL	07/01/06	07/01/06	PUBLICATION/PREFERENCE MATERIAL	15.19
07-17	P1	06TX0200870	ALAN PAUL WMPF	07/04/06	07/04/06	OFFICE SUPPLIES	29.39
07-17	P1	06TX0200866	HOM TED POE	07/07/06	07/07/06	PUBLICATION/PREFERENCE MATERIAL	61.40
07-17	P1	06TX0200865	TEXAS PRESS CLIPPING	06/01/06	06/30/06	PUBLICATION/PREFERENCE MATERIAL	376.30
07-21	P1	06TX0200891	HEATHER RAMSEY	07/12/06	07/12/06	PUBLICATION/PREFERENCE MATERIAL	28.34
07-21	P1	06TX0200892	DO	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	14.28
07-21	P1	06TX0200888	HOM TED POE	07/14/06	07/14/06	PUBLICATION/PREFERENCE MATERIAL	7.90
07-26	C1	NW200620505	DEER PARK	05/15/06	05/15/06	BOTTLED WATER	30.91
07-26	C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/08/06	06/08/06	BOTTLED WATER	33.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TED POE—Con.						
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	2.00	
07-28	P1	06TX0200906	06/06/06	FOOD & BEVERAGE FOR MEETINGS	98.00	
07-28	P1	06TX0200907	06/18/06	PUBLICATION/REFERENCE MATERIAL	2.00	
07-28	P1	06TX0200920	07/07/06	FOOD & BEVERAGE FOR MEETINGS	5.00	
07-28	P1	06TX0200927	07/11/06	PUBLICATION/REFERENCE MATERIAL	7.00	
07-28	P1	06TX0200928	07/12/06	FOOD & BEVERAGE FOR MEETINGS	17.24	
07-28	P1	06TX0200929	06/12/06	PUBLICATION/REFERENCE MATERIAL	1,661.32	
07-28	P1	06TX0200923	06/21/06	FOOD & BEVERAGE FOR MEETINGS	54.00	
07-28	P1	06TX0200922	07/20/06	PUBLICATION/REFERENCE MATERIAL	31.98	
07-28	P1	06TX0200896	07/17/06	FOOD & BEVERAGE FOR MEETINGS	1.50	
07-28	P1	06TX0200924	07/05/06	FOOD & BEVERAGE FOR MEETINGS	44.00	
07-28	P1	06TX0200901	06/22/06	OFFICE SUPPLIES	54.13	
07-28	P1	06TX0200902	06/22/06	OFFICE SUPPLIES	38.32	
07-28	P1	06TX0200912	06/21/06	OFFICE SUPPLIES	98.59	
07-28	P1	06TX0200913	06/28/06	OFFICE SUPPLIES	110.59	
07-28	P1	06TX0200914	06/29/06	OFFICE SUPPLIES	24.99	
07-28	P1	06TX0200915	06/28/06	OFFICE SUPPLIES	39.00	
07-28	P1	06TX0200916	06/29/06	OFFICE SUPPLIES	69.69	
07-28	P1	06TX0200903	05/30/06	BOTTLED WATER	25.66	
07-28	P1	06TX0200904	08/16/06	PUBLICATION/REFERENCE MATERIAL	169.00	
07-31	SF	DY060702778	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702779	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702780	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702781	07/17/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702782	07/17/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702783	07/17/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060702784	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702785	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702786	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702787	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702788	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702789	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702790	07/19/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702791	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702792	07/19/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702793	07/19/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702794	07/19/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060706781	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706782	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706783	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706784	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706785	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706786	07/17/06	OFFICE SUPPLY (TRANSFER)	-8.10	



07-31	SF	DY060706787		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706788		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706789		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706790		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706979		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706980		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706981		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706982		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706984		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706985		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700459		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	233.03
07-31	PI	06TX0200935	HEATHER RAMSEY	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	32.43
07-31	PI	06TX0200905	THE VINDICATOR	06/28/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	97.50
08-01	PI	06TX0200945	HEATHER RAMSEY	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL	31.45
08-01	PI	06TX0200941	KRISTIN R. BARRS	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	15.00
08-01	PI	06TX0200942	PATRICIA CHAPMAN	06/16/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	5.89
08-08	PI	06TX0200952	BOOMER INDUSTRIES	06/12/06	06/12/06	PUBLICATION/REFERENCE MATERIAL	1,561.32
08-08	PI	06TX0200953	HON. TED POE	07/30/06	07/30/06	PUBLICATION/REFERENCE MATERIAL	60.95
08-08	PI	06TX0200954	DO	05/27/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	1.10
08-11	PI	06TX0200959	SOUTHEAST TEXAS WATER	07/31/06	07/31/06	BOTTLED WATER	24.46
08-14	PI	06TX0200967	AMY BLANCHETT	07/26/06	07/26/06	PUBLICATION/REFERENCE MATERIAL	3.50
08-14	PI	06TX0200970	JESSICA WELLINGTON	07/26/06	07/26/06	OFFICE SUPPLIES	12.08
08-14	PI	06TX0200975	OFFICE DEPOT	07/19/06	07/19/06	OFFICE SUPPLIES	85.09
08-14	PI	06TX0200976	DO	07/21/06	07/21/06	OFFICE SUPPLIES	35.02
08-14	PI	06TX0200977	DO	07/10/06	07/10/06	OFFICE SUPPLIES	175.76
08-14	PI	06TX0200978	DO	07/12/06	07/12/06	OFFICE SUPPLIES	11.99
08-14	PI	06TX0200979	DO	08/02/06	08/02/06	OFFICE SUPPLIES	219.99
08-14	PI	06TX0200973	QZARKA	06/11/06	07/10/06	BOTTLED WATER	45.23
08-14	PI	06TX0200980	USA TODAY	08/16/06	08/15/07	PUBLICATION/REFERENCE MATERIAL	169.00
08-15	PI	06TX0200981	PATRICIA CHAPMAN	07/11/06	07/14/06	OFFICE SUPPLIES	39.27
08-15	PI	06TX0200983	TEXAS PRESS CLIPPING	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	392.80
08-17	PI	06TX0200989	CITIBANK GOV CARD SERVICE	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	136.53
08-18	PI	06TX0201000	PATRICIA CHAPMAN	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	36.15
08-21	HV	06A90100228		06/28/06	06/28/06	FRAMING (TRANSFER)	31.00
08-21	HV	06A90100228		07/18/06	07/18/06	FRAMING (TRANSFER)	4.00
08-25	PI	06TX0201010	AMY BLANCHETT	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08-25	PI	06TX0201003	HEATHER RAMSEY	08/04/06	08/04/06	PUBLICATION/REFERENCE MATERIAL	8.96
08-25	PI	06TX0201004	DO	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL	17.47
08-25	PI	06TX0201005	DO	07/24/06	07/24/06	PUBLICATION/REFERENCE MATERIAL	13.98
08-25	PI	06TX0201006	DO	08/10/06	08/10/06	PUBLICATION/REFERENCE MATERIAL	20.54
08-25	PI	06TX0201012	KRISTIN R. BARRS	06/21/06	06/21/06	OFFICE SUPPLIES	19.47
08-25	PI	06TX0201015	OFFICE DEPOT	08/01/06	08/01/06	OFFICE SUPPLIES	73.54
08-25	PI	06TX0201016	DO	08/01/06	08/01/06	OFFICE SUPPLIES	55.96
08-25	PI	06TX0201017	DO	08/07/06	08/07/06	OFFICE SUPPLIES	25.93
08-25	PI	06TX0201018	DO	08/05/06	08/05/06	OFFICE SUPPLIES	81.62
08-25	PI	06TX0201019	DO	08/05/06	08/05/06	OFFICE SUPPLIES	37.99
08-25	PI	06TX0201009	SOUTHEAST TEXAS WATER	08/01/06	08/31/06	BOTTLED WATER	10.14
08-31	SF	DY060802843		08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TED POE—Con.						
08-31	SF	DY66802844	08/17/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY66802845	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00	
08-31	SF	DY66807072	08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY66807081	08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY66807082	08/17/06	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	SI	DY66809049	08/01/06	OFFICE SUPPLY (TRANSFER)	269.03	
08-31	P1	06TX0201026	08/23/06	PUBLICATION/REFERENCE MATERIAL	81.03	
08-31	P1	06TX0201028	08/09/06	PUBLICATION/REFERENCE MATERIAL	30.95	
09-07	P1	06TX0201049	08/15/06	HABITATION EXPENSE	3.36	
09-07	P1	06TX0201050	08/14/06	FOOD & BEVERAGE FOR MEETINGS	25.92	
09-07	P1	06TX0201051	08/15/06	FOOD & BEVERAGE FOR MEETINGS	20.00	
09-07	P1	06TX0201052	08/13/06	PUBLICATION/REFERENCE MATERIAL	4.00	
09-07	P1	06TX0201054	08/24/06	OFFICE SUPPLIES	14.48	
09-07	P1	06TX0201045	07/28/06	OFFICE SUPPLIES	19.99	
09-07	P1	06TX0201046	08/15/06	OFFICE SUPPLIES	221.94	
09-07	P1	06TX0201038	08/17/06	OFFICE SUPPLIES	58.85	
09-07	P1	06TX0201039	08/08/06	OFFICE SUPPLIES	25.57	
09-07	P1	06TX0201040	08/11/06	OFFICE SUPPLIES	81.98	
09-07	P1	06TX0201041	08/12/06	OFFICE SUPPLIES	208.93	
09-07	P1	06TX0201042	08/12/06	OFFICE SUPPLIES	24.63	
09-07	P1	06TX0201043	07/11/06	BOTTLED WATER	18.96	
09-07	P1	06TX0201061	09/05/06	PUBLICATION/REFERENCE MATERIAL	15.99	
09-08	P1	06TX0201055	08/31/06	PUBLICATION/REFERENCE MATERIAL	9.78	
09-08	P1	06TX0201056	08/29/06	PUBLICATION/REFERENCE MATERIAL	8.77	
09-08	P1	06TX0201057	08/31/06	PUBLICATION/REFERENCE MATERIAL	33.86	
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	2.00	
09-12	C1	NW200624804	06/30/06	BOTTLED WATER	17.28	
09-13	P1	06TX0201066	09/05/06	PUBLICATION/REFERENCE MATERIAL	59.00	
09-18	P1	06TX0201079	09/08/06	PUBLICATION/REFERENCE MATERIAL	24.23	
09-18	P1	06TX0201076	09/07/06	PUBLICATION/REFERENCE MATERIAL	40.00	
09-18	P1	06TX0201081	09/08/06	PUBLICATION/REFERENCE MATERIAL	0.75	
09-18	P1	06TX0201071	08/24/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
09-18	P1	06TX0201074	08/22/06	OFFICE SUPPLIES	46.95	
09-18	P1	06TX0201075	08/25/06	OFFICE SUPPLIES	117.05	
09-19	P1	06TX0201087	09/11/06	PUBLICATION/REFERENCE MATERIAL	26.20	
09-19	P1	06TX0201086	08/01/06	PUBLICATION/REFERENCE MATERIAL	364.75	
09-20	P1	06TX0201089	09/13/06	PUBLICATION/REFERENCE MATERIAL	25.74	
09-20	P1	06TX0201090	09/13/06	PUBLICATION/REFERENCE MATERIAL	23.44	
09-20	P1	06TX0201091	09/13/06	PUBLICATION/REFERENCE MATERIAL	23.96	
09-27	P1	06TX0201093	08/16/06	FOOD & BEVERAGE FOR MEETINGS	54.77	
09-27	P1	06TX0201095	09/17/06	FOOD & BEVERAGE FOR MEETINGS	6.16	
09-22	HR	ACH239936	08/24/06	ACH PAYMENT RETURN	-25.00	
09-22	P1	06TX02R1071	08/24/06	FOOD AND BEVERAGE (REISSUED)	25.00	

09-25	P1	06TX0201098	HON. TED POE	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	33.52
09-30	S1	DY060900460		09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	607.44
						SUPPLIES AND MATERIALS TOTALS:	9,798.90
07-31	S8	MA000612440		07/31/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,871.58
07-31	S8	PL000620774		07/31/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	141.08
07-31	S8	PL000620836		07/31/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	413.33
08-22	F1	MG000016222	INTERAMERICA TECHNOLOGIES INC	04/18/06	04/18/06	T&M SERVICE	200.00
08-30	S8	MA000624161		08/31/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,871.58
08-30	S8	PL000629846		08/31/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	141.08
08-30	S8	PL000629908		08/31/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	413.33
08-30	S8	PL000629934		08/31/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	10.32
09-27	S8	MA000630598		09/30/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,871.58
09-27	S8	PL000638896		09/30/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	221.08
09-27	S8	PL000638958		09/30/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	413.33
						EQUIPMENT TOTALS:	10,568.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,789.32
						OFFICE TOTALS:	361,789.32

2005 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
07-14	P1	06TX0200862	PRINTING AND REPRODUCTION	10/01/05	12/31/05	PRINTING AND REPRODUCTION	19.95
07-14	P1	06TX0200862	LAMIER WORLDWIDE, INC	07/01/05	09/30/05	PRINTING AND REPRODUCTION	87.40
			DO				107.35
						PRINTING AND REPRODUCTION TOTALS:	30.90
07-13	P1	06TX0200860	SUPPLIES AND MATERIALS	10/27/05	10/27/05	BOTTLED WATER	-50.00
07-25	HR	976176	SOUTHEAST TEXAS WATER	10/31/05	10/31/05	REFUND; OVERPAYMENT	-19.10
			OFFICE DEPOT				88.25
						SUPPLIES AND MATERIALS TOTALS:	88.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88.25
						OFFICE TOTALS:	88.25

2006 HON. RICHARD W POMBO							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			FRANKED MAIL	37,328.41
			PERSONNEL COMPENSATION			PERSONNEL COMPENSATION	194,491.67
			PERSONNEL BENEFITS			PERSONNEL BENEFITS	666.75
			TRAVEL			TRAVEL	42,941.29
			RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES	28,260.10
			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION	41,904.73
			OTHER SERVICES			OTHER SERVICES	1,566.75
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS	9,124.18
			EQUIPMENT			EQUIPMENT	8,872.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,756.37
						OFFICE TOTALS:	364,756.37

OFFICIAL EXPENSES OF MEMBERS							
07-31	SF	DY060705044	FRANKED MAIL	07/24/06	07/31/06	FRANKED MAIL	-3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2006 HON. RICHARD W POMBO—Con.						
07-31	SF	DY060705045	07/24/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705046	07/31/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705047	07/24/06	FRANKED MAIL	-6.40	-6.40
07-31	SF	DY060705048	07/31/06	FRANKED MAIL	-6.40	-6.40
07-31	SF	DY060705049	07/24/06	FRANKED MAIL	-9.60	-9.60
07-31	SF	DY060705050	07/31/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705051	07/24/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705052	07/31/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705053	07/24/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705054	07/31/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705055	07/24/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705056	07/31/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705057	07/24/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705058	07/31/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705059	07/24/06	FRANKED MAIL	-6.40	-6.40
07-31	SF	DY060705060	07/31/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705061	07/24/06	FRANKED MAIL	-6.40	-6.40
07-31	SF	DY060705062	07/31/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705063	07/24/06	FRANKED MAIL	-6.40	-6.40
07-31	SF	DY060705064	07/31/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705065	07/24/06	FRANKED MAIL	-6.40	-6.40
07-31	SF	DY060705066	07/31/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705067	07/24/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705068	07/31/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705069	07/24/06	FRANKED MAIL	-3.20	-3.20
07-31	SF	DY060705070	07/31/06	FRANKED MAIL	-3.20	-3.20
08-01	D4	NW200620800	06/01/06	FRANKED MAIL	545.50	545.50
09-08	04	NW200625000	07/01/06	FRANKED MAIL	766.80	766.80
09-29	05	6M4567513	08/08/06	FRANKED MAIL	2,247.90	2,247.90
09-29	05	6M4567514	08/09/06	FRANKED MAIL	24,049.07	24,049.07
09-29	05	6M4567515	08/08/06	FRANKED MAIL	9,975.14	9,975.14
09-30	SF	DY060902674	08/08/06	FRANKED MAIL	-3.20	-3.20
09-30	SF	DY060902675	09/13/06	FRANKED MAIL	-3.20	-3.20
09-30	SF	DY060902676	09/13/06	FRANKED MAIL	-3.20	-3.20
09-30	SF	DY060902677	09/13/06	FRANKED MAIL	-3.20	-3.20
09-30	SF	DY060902678	09/13/06	FRANKED MAIL	-3.20	-3.20
09-30	SF	DY060902680	09/13/06	FRANKED MAIL	-3.20	-3.20
09-30	SF	DY060902682	09/13/06	FRANKED MAIL	-3.20	-3.20
09-30	SF	DY060902684	09/13/06	FRANKED MAIL	-3.20	-3.20
09-30	SF	DY060902685	09/13/06	FRANKED MAIL	-6.40	-6.40
09-30	SF	DY060902697	09/13/06	FRANKED MAIL	-32.00	-32.00
09-30	SF	DY060902698	09/13/06	FRANKED MAIL	-3.20	-3.20
09-30	SF	DY060902699	09/13/06	FRANKED MAIL	-3.20	-3.20
09-30	SF	DY060902700	09/13/06	FRANKED MAIL	-3.20	-3.20

UNITED STATES POSTAL SERVICE

09-30	SF	DY060902701	09/30/06	09/30/06	FRAMED MAIL	-3.20
09-30	SF	DY060902702	09/13/06	09/30/06	FRAMED MAIL	-3.20
09-30	SF	DY060902703	09/13/06	09/30/06	FRAMED MAIL	-12.80
09-30	SF	DY060902704	09/13/06	09/30/06	FRAMED MAIL	-3.20
09-30	SF	DY060902705	09/13/06	09/30/06	FRAMED MAIL	-3.20
09-30	SF	DY060902706	09/13/06	09/30/06	FRAMED MAIL	-3.20
09-30	SF	DY060902707	09/13/06	09/30/06	FRAMED MAIL	-9.60
09-30	SF	DY060902708	09/13/06	09/30/06	FRAMED MAIL	-16.00
09-30	SF	DY060902709	09/13/06	09/30/06	FRAMED MAIL	-3.20
09-30	SF	DY060902710	09/13/06	09/30/06	FRAMED MAIL	-3.20
09-30	SF	DY060902711	09/13/06	09/30/06	FRAMED MAIL	-3.20
09-30	SF	DY060902712	09/13/06	09/30/06	FRAMED MAIL	-6.40
PERSONNEL COMPENSATION						37,328.41

07-01	06	AUNE, MICHAEL E	07/01/06	09/15/06	STAFF ASSISTANT	5,416.67
07-01	06	CARTER, JESSICA L	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	38,250.00
07-01	06	QUILER, AARON P	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,999.99
07-01	06	DEFILIPPIS, MICHAEL V	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,999.99
07-01	06	DING, STEVEN J	07/01/06	09/30/06	CHIEF OF STAFF	300.00
07-01	06	FRANCES, LUCAS	07/01/06	09/30/06	PRESS SECRETARY	9,999.99
07-01	06	GEIGLE, JENNIFER A	07/01/06	09/30/06	FIELD REPRESENTATIVE	7,500.00
07-01	06	GOEHRRING, NICOLE	07/01/06	09/30/06	DISTRICT DIRECTOR	18,750.00
07-01	06	GOOD, GAYLE	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,500.00
07-01	06	HAUBERT, JONATHAN DANIEL	07/01/06	09/30/06	ASSISTANT TO MEMBER	12,500.01
07-01	06	LINDSAY, ROXANNE W	07/01/06	09/30/06	FIELD REPRESENTATIVE	3,500.01
09-14	06	MAGINOT, MICHELLE M	09/14/06	09/30/06	STAFF ASSISTANT	1,275.00
07-01	06	MCCALLUM, MARK A	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,750.01
07-01	06	MICROBERTS, SCOTT W	07/01/06	09/30/06	STAFF ASSISTANT	7,500.00
07-01	06	MOYER, MELISSA	07/01/06	09/30/06	OFFICE MANAGER	7,500.00
07-01	06	OTTEM, JAMES I	07/01/06	09/30/06	EAST BAY DIRECTOR	14,250.00
07-01	06	ROLPH, JOSHUA D	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	13,749.99
07-01	06	STRUCK, ADAM M	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,000.01
07-01	06	THAYNE, LINDA J	07/01/06	09/30/06	STAFF ASSISTANT	6,999.99
07-01	06	WACKMAN, MICHAEL	07/01/06	09/30/06	PART-TIME EMPLOYEE	5,750.01
PERSONNEL COMPENSATION TOTALS						194,491.67
07-31	S7	06212000038	07/01/06	07/31/06	TRANSIT BENEFITS	222.26
08-31	S7	06243000036	08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09-27	S7	06270000038	09/01/06	09/30/06	TRANSIT BENEFITS	222.20
PERSONNEL BENEFITS TOTALS:						666.75

04-28	06	CITIBANK GOV CARD SERVICE	04/28/06	05/26/06	TRAVEL SUBSISTENCE	1,209.77
06-06	06	DO	06/06/06	06/09/06	AIRFARE SFO-WAS-SFO #7076	504.29
06-06	06	DO	06/06/06	06/09/06	AIRFARE SFO-WAS-SFO #7784	3,333.78
04-29	06	DO	04/29/06	05/25/06	TRAVEL SUBSISTENCE	175.19
05-24	06	DO	05/24/06	05/24/06	LODGING	189.47
05-25	06	DO	05/25/06	05/25/06	LODGING	168.82
06-13	06	JAMES IVER OTTEM JR.	06/13/06	06/26/06	PRIVATE AUTO MILEAGE	29.50
06-13	06	DO	06/13/06	06/15/06	TRAVEL SUBSISTENCE	
PERSONNEL BENEFITS TOTALS:						666.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICHARD W POMBO—Con.						
07-06	P1	06CA1100482	04/13/06	PARKING	37.00	
07-06	P1	06CA1100493	06/21/06	PRIVATE AUTO MILEAGE	911.89	
07-06	P1	06CA1100486	03/19/06	LODGING	537.75	
07-06	P1	06CA1100489	06/07/06	MEALS ON TRAVEL	38.12	
07-06	P1	06CA1100482	06/12/06	TAXI	696.00	
07-20	P9	CA110106097	07/31/06	LEASED AUTO-LINCOLN	390.93	
07-25	P1	06CA1100498	05/26/06	AIRFARE IAD-OAK IAD #MBRPPB	568.60	
07-28	P1	06CA1100499	05/26/06	TRAVEL SUBSISTENCE	5,869.82	
07-28	P1	06CA1100500	06/27/06	TRAVEL SUBSISTENCE	3,570.11	
08-09	P1	06CA1100526	06/25/06	AIRFARE SFO-IAD #1264 MBR	504.29	
08-09	P1	06CA1100527	06/30/06	AIRFARE IAD-SAN #2048 MBR	718.60	
08-09	P1	06CA1100546	07/13/06	AIRFARE SFO-IAD #9096 MBR	1,008.59	
08-09	P1	06CA1100541	07/18/06	PRIVATE AUTO MILEAGE	167.10	
08-09	P1	06CA1100531	06/26/06	PRIVATE AUTO MILEAGE	286.10	
08-09	P1	06CA1100533	06/13/06	PRIVATE AUTO MILEAGE	60.52	
08-09	P1	06CA1100550	07/27/06	PRIVATE AUTO MILEAGE	563.80	
08-09	P1	06CA1100553	06/14/06	TRAVEL SUBSISTENCE	485.02	
08-09	P1	06CA1100535	07/29/06	PRIVATE AUTO MILEAGE	1,169.44	
08-09	P1	06CA1100538	07/18/06	TRAVEL SUBSISTENCE	340.43	
08-09	P1	06CA1100539	04/06/06	PRIVATE AUTO MILEAGE	3.00	
08-14	P1	06CA1100537	04/17/06	PARKING	1,944.02	
08-14	P1	06CA1100554	07/06/06	PARKING	14.00	
08-16	P1	06CA1100542	06/26/06	PARKING	16.00	
08-17	P1	06CA1100571	07/17/06	LODGING	2,199.76	
08-17	P1	06CA1100572	06/30/06	TRAVEL SUBSISTENCE	1,552.96	
08-17	P1	06CA1100573	07/03/06	TRAVEL SUBSISTENCE	1,639.32	
08-17	P1	06CA1100566	08/05/06	AIRFARE DC-CA	319.60	
08-17	P1	06CA1100558	08/05/06	TRAVEL SUBSISTENCE	727.35	
08-17	P1	06CA1100574	07/15/06	TRAVEL SUBSISTENCE	239.30	
08-17	P1	06CA1100561	08/15/06	AIRFARE IAD-OAK #SPWILE	485.64	
08-17	P1	06CA1100563	06/01/06	PRIVATE AUTO MILEAGE	6.00	
08-23	P9	CA110106008	06/07/06	PARKING	590.53	
09-12	P1	06CA1100577	08/01/06	LEASED AUTO-LINCOLN	339.01	
09-12	P1	06CA1100579	06/15/06	PRIVATE AUTO MILEAGE	3.00	
09-12	P1	06CA1100593	08/28/06	TOLL	463.24	
09-12	P1	06CA1100594	08/01/06	PRIVATE AUTO MILEAGE	7.50	
09-12	P1	06CA1100594	08/29/06	PARKING	85.84	
09-12	P1	06CA1100576	02/24/06	TRAVEL SUBSISTENCE	63.20	
09-12	P1	06CA1100590	08/01/06	PRIVATE AUTO MILEAGE	493.67	
09-12	P1	06CA1100580	08/15/06	TRAVEL SUBSISTENCE	262.33	
09-12	P1	06CA1100583	08/08/06	PRIVATE AUTO MILEAGE	930.05	
09-12	P1	06CA1100588	01/10/06	PRIVATE AUTO MILEAGE	31.29	
09-12	P1	06CA1100589	06/19/06	MEALS ON TRAVEL	256.19	
09-19	P1	06CA1100638	08/01/06	PRIVATE AUTO MILEAGE		

09-19	PI	06CA1100614	JESSICA L. CARTER	08/11/06	08/28/06	TRAVEL SUBSISTENCE	1,178.76
09-19	PI	06CA1100615	DO	08/11/06	TAXI	150.00	
09-19	PI	06CA1100628	JONATHAN HAUBERT	08/08/06	08/30/06	TRAVEL SUBSISTENCE	1,707.27
09-19	PI	06CA1100608	LINDA J. THAYNE	09/06/06	09/09/06	PRIVATE AUTO MILEAGE	60.00
09-19	PI	06CA1100609	DO	09/09/06	TOLL	3.00	
09-19	PI	06CA1100627	LUCAS FRANCES	08/29/06	08/29/06	AIRFARE JAD-OAK BALANCE	52.55
09-19	PI	06CA1100634	MARK ALLEN MCCALLUM	07/30/06	08/31/06	PRIVATE AUTO MILEAGE	644.51
09-19	PI	06CA1100633	DO	08/03/06	08/03/06	PARKING/TOLL	9.00
09-19	PI	06CA1100637	DO	07/30/06	07/30/06	GASOLINE	9.19
09-19	PI	06CA1100624	NICOLE GOEHRING	06/15/06	08/09/06	PARKING	35.00
09-19	PI	06CA1100625	DO	06/23/06	09/06/06	PRIVATE AUTO MILEAGE	351.66
09-19	PI	06CA1100631	ROXANNE LINDSAY	05/16/06	08/25/06	PRIVATE AUTO MILEAGE	832.00
09-19	PI	06CA1100633	DO	08/10/06	08/10/06	PARKING	5.00
09-20	P9	CALL1010609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO-LINCOLN	590.93
						TRAVEL TOTALS:	42,541.29
07-03	CB	FXF060630B	RENT, COMMUNICATION, UTILITIES	06/15/06	06/15/06	OVERNIGHT MAIL	177.75
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	5.71
07-06	PI	06CA1100472	CINGULAR WIRELESS	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	64.73
07-06	PI	06CA1100473	CINGULAR WIRELESS ATLYS	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES	79.46
07-06	PI	06CA1100475	COMCAST	06/16/06	07/15/06	CABLE	174.28
07-06	PI	06CA1100477	DO	06/19/06	07/18/06	CABLE	95.19
07-06	PI	06CA1100494	JAMES IVER OTTEM JR	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	64.57
07-06	PI	06CA1100476	SBC	06/13/06	06/09/06	TELECOMMUNICATIONS CHARGES	785.15
07-06	PI	06CA1100471	VERIZON WIRELESS	06/20/06	07/12/06	TELECOMMUNICATIONS CHARGES	79.99
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/22/06	06/20/06	OVERNIGHT MAIL	20.71
07-10	CB	FXF060706B	DO	06/22/06	06/22/06	OVERNIGHT MAIL	24.08
07-17	CB	FXF060714A	DO	06/28/06	06/28/06	OVERNIGHT MAIL	19.73
07-17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	58.44
07-20	P9	CALL101R0607	ALEXANDER PROPERTIES COMPANY	07/01/06	07/31/06	RENT-STOCKTON	3,183.18
07-20	P9	CALL102R0607	ALEXANDER PROPERTIES COMPANY	07/01/06	07/31/06	RENT-SAN RAMON	2,516.80
07-26	C3	WRP200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	34.19
07-28	PI	06CA1100504	CINGULAR WIRELESS	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	80.32
07-31	S5	DW621200758	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	51.28
07-31	S5	DW621200759	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	68.48
07-31	S5	DW621200763	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DW621200764	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	170.00
07-31	S5	DW621200765	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,657.62
08-09	PI	06CA1100504	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	12.19
08-09	PI	06CA1100511	CINGULAR WIRELESS	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	256.84
08-09	PI	06CA1100513	DO	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	36.42
08-09	PI	06CA1100512	CINGULAR WIRELESS ATLYS	06/09/06	07/08/06	TELECOMMUNICATIONS CHARGES	80.98
08-09	PI	06CA1100517	COMCAST	07/16/06	08/15/06	CABLE	173.57
08-09	PI	06CA1100547	DO	07/19/06	08/18/06	CABLE	95.19
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/12/06	07/12/06	OVERNIGHT MAIL	17.79
08-09	CB	FXF060807B	DO	07/21/06	07/21/06	OVERNIGHT MAIL	36.57
08-09	PI	06CA1100545	JAMES IVER OTTEM JR	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	57.78
08-09	PI	06CA1100551	MARK ALLEN MCCALLUM	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	93.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. RICHARD W POMBO - Con.						
08-09	P1	06CA1100557	06/26/06	TELECOMMUNICATIONS CHARGES	98.35	
08-09	P1	06CA1100514	06/11/06	TELECOMMUNICATIONS CHARGES	67.69	
08-09	P1	06CA1100557	05/11/06	TELECOMMUNICATIONS CHARGES	69.75	
08-09	P1	06CA1100548	06/10/06	TELECOMMUNICATIONS CHARGES	67.115	
08-09	P1	06CA1100515	07/13/06	TELECOMMUNICATIONS CHARGES	79.99	
08-11	CB	FXF060810A	07/25/06	OVERNIGHT MAIL	38.73	
08-11	CB	FXF060810A	07/28/06	OVERNIGHT MAIL	12.10	
08-17	P1	06CA1100550	06/22/06	POSTAGE/MAILING SERVICE	7.80	
08-23	P9	CA1101R0608	08/01/06	RENT-STOCKTON	3,183.18	
08-23	P9	CA1102R0608	08/01/06	RENT-SAN RAMON	2,516.80	
08-23	CB	FXF060821A	07/31/06	OVERNIGHT MAIL	111.67	
08-23	CB	FXF060821A	08/01/06	OVERNIGHT MAIL	18.17	
08-23	CB	FXF060821A	08/04/06	OVERNIGHT MAIL	35.37	
08-28	CB	FXF060825A	08/08/06	OVERNIGHT MAIL	18.38	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	13.05	
08-31	S5	DY624800737	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	51.28	
08-31	S5	DY624800738	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	71.33	
08-31	S5	DY624800742	07/01/06	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY624800743	07/01/06	DC TEL SERVICE (TRANSFER)	1700.00	
08-31	S5	DY624800744	07/01/06	DC TEL TOLLS (TRANSFER)	1,255.96	
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL	26.33	
08-31	CB	FXF060830A	08/17/06	OVERNIGHT MAIL	6.38	
09-12	P1	06CA1100604	07/16/06	TELECOMMUNICATIONS CHARGES	35.86	
09-12	P1	06CA1100607	07/09/06	TELECOMMUNICATIONS CHARGES	13.68	
09-12	P1	06CA1100587	08/15/06	CABLE	173.57	
09-12	P1	06CA1100596	08/12/06	TELECOMMUNICATIONS CHARGES	60.88	
09-12	P1	06CA1100596	07/13/06	TELECOMMUNICATIONS CHARGES	665.63	
09-12	P1	06CA1100606	08/09/06	TELECOMMUNICATIONS CHARGES	79.99	
09-12	P1	06CA1100605	08/13/06	TELECOMMUNICATIONS CHARGES	6.38	
09-13	CB	FXF060908A	08/29/06	OVERNIGHT MAIL	17.76	
09-13	CB	FXF060908A	08/24/06	OVERNIGHT MAIL	32.06	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	18.58	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	17.37	
09-19	P1	06CA1100616	06/04/06	TELECOMMUNICATIONS CHARGES	52.82	
09-19	P1	06CA1100617	07/04/06	TELECOMMUNICATIONS CHARGES	52.03	
09-19	P1	06CA1100618	08/04/06	TELECOMMUNICATIONS CHARGES	52.03	
09-19	P1	06CA1100619	09/04/06	TELECOMMUNICATIONS CHARGES	51.56	
09-19	P1	06CA1100612	10/03/06	TELECOMMUNICATIONS CHARGES	227.95	
09-19	P1	06CA1100620	08/16/06	TELECOMMUNICATIONS CHARGES	96.19	
09-19	P1	06CA1100636	08/19/06	UTILITIES	106.57	
09-19	P1	06CA1100636	08/26/06	TELECOMMUNICATIONS CHARGES	106.57	
09-19	P1	06CA1100611	08/10/06	TELECOMMUNICATIONS CHARGES	65.22	
09-20	P9	CA1101R0609	09/10/06	RENT-STOCKTON	3,183.18	
09-20	P9	CA1102R0609	09/10/06	RENT-SAN RAMON	2,516.80	



09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	34.91
09-27	CB	FXF060922A	DO	09/07/06	09/07/06	OVERNIGHT MAIL	11.58
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09-30	S5	DY627300728		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	51.28
09-30	S5	DY627300729		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	81.01
09-30	S5	DY627300733		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY627300734		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	170.00
09-30	S5	DY627300735		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,210.71
							28,260.10

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION							
07-06	PI	06CAL100474	ACCURATE WORD, LLC	05/25/06	05/25/06	PRINTING AND REPRODUCTION	36.00
07-19	PI	06CAL100457	ACCURATE WORD LLC	05/24/06	05/24/06	PRINTING AND REPRODUCTION	36.00
07-28	S3	0620900027		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	639.10
07-28	PI	06CAL100509	IKON OFFICE SOLUTIONS	05/30/06	06/30/06	PRINTING AND REPRODUCTION	235.98
08-11	PI	06CAL100536	DO	04/01/06	07/01/06	PRINTING AND REPRODUCTION	0.54
08-17	PI	06CAL100569	DO	06/30/06	07/30/06	PRINTING AND REPRODUCTION	343.52
08-23	S3	0623500025		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	57.20
09-12	PI	06CAL100581	ACCURATE WORD, LLC	08/03/06	08/03/06	PRINTING AND REPRODUCTION	56.95
09-19	PI	06CAL100622	IKON OFFICE SOLUTIONS	07/30/06	08/30/06	PRINTING AND REPRODUCTION	361.38
09-20	P5	6M4567513	THE FRAMING GROUP	08/08/06	08/08/06	MASSPRINTING#13	1,685.30
09-20	P5	6M4567514	DO	08/08/06	08/08/06	MASSPRINTING#14	20,852.64
09-20	P5	6M4567515	DO	08/08/06	08/08/06	MASSPRINTING#15	10,270.12
09-21	PI	06CAL100640	CONSISTENT TOWN-HALL SERVICE	03/07/06	03/07/06	ADVERTISING	1,700.00
09-27	PI	06CAL100641	DO	07/29/06	07/29/06	ADVERTISING	2,200.00
09-27	PI	06CAL100642	DO	07/29/06	07/29/06	ADVERTISING	2,000.00
09-27	PI	06CAL100643	DO	07/27/06	07/27/06	ADVERTISING	41,904.73

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES							
07-19	PI	06CAL100450	JULIO NOMELLINI	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	225.00
07-28	PI	06CAL100503	IRON MOUNTAIN	05/29/06	06/12/06	JANITORIAL AND RELATED SERVICE	90.00
07-28	PI	06CAL100501	SOMITROL	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	93.00
08-09	PI	06CAL100528	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	288.75
08-09	PI	06CAL100516	TELNET COMMUNICATIONS US	07/18/06	07/27/06	TECHNOLOGY SERVICE CONTRACTS	93.00
08-17	PI	06CAL100568	IRON MOUNTAIN	07/27/06	07/27/06	JANITORIAL AND RELATED SERVICE	45.00
08-17	PI	06CAL100367	JULIO NOMELLINI	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	225.00
09-12	PI	06CAL100586	CITY OF STOCKTON	05/24/06	05/27/06	SECURITY AND RELATED SERVICE	144.00
09-12	PI	06CAL100603	SOMITROL	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	93.00
09-19	PI	06CAL100621	IRON MOUNTAIN	08/24/06	08/24/06	JANITORIAL AND RELATED SERVICE	45.00
09-19	PI	06CAL100613	JULIO NOMELLINI	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	225.00
							1,566.75

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS							
07-06	PI	06CAL100495	JAMES IVER OTTEM JR.	06/22/06	06/22/06	OFFICE SUPPLIES	53.03
07-06	PI	06CAL100481	JONATHAN HAUBERT	06/12/06	06/12/06	OFFICE SUPPLIES	33.59
07-06	PI	06CAL100468	QUILL CORPORATION	06/14/06	06/14/06	OFFICE SUPPLIES	58.72
07-06	PI	06CAL100469	DO	06/14/06	06/14/06	OFFICE SUPPLIES	22.65
07-06	PI	06CAL100470	DO	06/22/06	06/22/06	OFFICE SUPPLIES	112.10
07-06	PI	06CAL100490	STEVENS J DING	03/14/06	03/14/06	PUBLICATION/REFERENCE MATERIAL	10.17
07-26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	16.50
07-26	C1	NW200620500	DO	05/23/06	05/23/06	BOTTLED WATER	58.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RICHARD W POMBO—Con.						
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	2.00
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	16.50	16.50
07-26	C1	NW200620600	06/16/06	BOTTLED WATER	37.74	37.74
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	2.00
07-28	P1	06CA1100506	06/30/06	PUBLICATION/REFERENCE MATERIAL	37.666	37.666
07-28	P1	06CA1100502	07/11/06	FOOD & BEVERAGE FOR MEETINGS	48.60	48.60
07-28	P1	06CA1100505	05/30/06	BOTTLED WATER	21.35	21.35
07-28	P1	06CA1100510	06/22/06	FOOD & BEVERAGE FOR MEETINGS	30.50	30.50
07-28	P1	06CA1100507	06/28/06	OFFICE SUPPLIES	67.10	67.10
07-28	P1	06CA1100508	06/30/06	OFFICE SUPPLIES	41.80	41.80
07-31	SF	DY060700142	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060700143	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700144	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700145	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DY060700146	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	-18.50
07-31	SF	DY060700147	07/31/06	OFFICE SUPPLY (TRANSFER)	-0.75	-0.75
07-31	SF	DY060700148	07/31/06	OFFICE SUPPLY (TRANSFER)	-32.55	-32.55
07-31	SF	DY060700149	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.00	-40.00
07-31	SF	DY060700150	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.25	-8.25
07-31	SF	DY060700151	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060700152	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700153	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700154	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700155	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060700156	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060700157	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060700158	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700159	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700160	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060700161	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
07-31	SF	DY060700162	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700163	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060700164	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700165	07/31/06	OFFICE SUPPLY (TRANSFER)	-39.50	-39.50
07-31	SF	DY060700166	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.00	-40.00
07-31	SF	DY060700167	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060700168	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060700169	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060700170	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060700171	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060707295	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707296	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707297	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

07-31	SF	DY06070298		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY06070299		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070300		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070301		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070302		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070303		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070304		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070305		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070306		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY06070307		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070308		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY06070309		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070310		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY06070311		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY06070312		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070313		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070314		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070315		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY06070316		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700053	CDW GOVERNMENT INC	07/01/06	07/31/06	MONITOR - 955660 - CTX X761A I	2,418.64
08-01	P2	OSM31496	DO	07/06/06	07/06/06	SHIPPING	177.57
08-01	P2	OSM31496	DO	07/06/06	07/06/06	SHIPPING	10.00
08-09	P1	06CA1100534	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	233.08
08-09	P1	06CA1100524	CALIFORNIA POLITICAL WEEK	07/01/06	06/30/07	STOCKTON SUBSCRIPTION	95.00
08-09	P1	06CA1100525	DO	08/01/06	07/31/07	DC SUBSCRIPTION	95.00
08-09	P1	06CA1100530	CRYSTAL BOTTLING COMPANY	06/13/06	06/27/06	BOTTLED WATER	37.85
08-09	P1	06CA1100529	ISING'S CULLIGAN	07/01/06	07/31/06	BOTTLED WATER	13.00
08-09	P1	06CA1100543	JAMES IVER OTTEM JR	06/26/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	29.00
08-09	P1	06CA1100544	DO	07/07/06	07/28/06	OFFICE SUPPLIES	31.75
08-09	P1	06CA1100532	JENNIFER GAGLE	06/13/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	50.00
08-09	P1	06CA1100556	MARK ALLEN MCCALLUM	07/27/06	07/27/06	OFFICE SUPPLIES	4.54
08-09	P1	06CA1100518	QUILL CORPORATION	07/12/06	07/12/06	OFFICE SUPPLIES	4.16
08-09	P1	06CA1100519	DO	07/11/06	07/11/06	OFFICE SUPPLIES	72.94
08-09	P1	06CA1100520	DO	07/11/06	07/11/06	OFFICE SUPPLIES	9.81
08-09	P1	06CA1100521	DO	07/13/06	07/13/06	OFFICE SUPPLIES	8.53
08-09	P1	06CA1100522	DO	07/13/06	07/13/06	OFFICE SUPPLIES	113.24
08-09	P1	06CA1100523	DO	07/25/06	07/25/06	OFFICE SUPPLIES	12.93
08-09	P1	06CA1100549	DO	07/25/06	07/25/06	OFFICE SUPPLIES	113.24
08-09	P1	06CA1100540	ROXANNE LINDSAY	04/12/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	168.00
08-14	P1	06CA1100555	MARK ALLEN MCCALLUM	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	30.00
08 17	P1	06CA1100570	JESSICA L CARTER	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	1,950.00
08-17	P1	06CA1100559	MARK ALLEN MCCALLUM	05/12/06	06/20/06	OFFICE SUPPLIES	45.68
08-17	P1	06CA1100562	DO	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	90.00
08-17	P1	06CA1100565	QUILL CORPORATION	08/05/06	08/05/06	OFFICE SUPPLIES	121.27
08 17	P1	06CA1100564	SACRAMENTO BEE	07/31/06	07/29/07	PUBLICATION/REFERENCE MATERIAL	87.10
08 25	P2	03S42172	AGILLANCE MICRO	07/20/06	07/20/06	HP 4350 LASERJET BLACK CARTRID	630.00
09-11	S1	DY060800052	ADAM STRUCK	08/01/06	08/01/06	OFFICE SUPPLY (TRANSFER)	1,104.73
09-12	P1	06CA1100578	DO	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09-12	P1	06CA1100598	DO	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICHARD W POMBO—Con.						
09-12	P1	06CA1100591	07/11/06	BOTTLED WATER	98.90	
09-12	P1	06CA1100595	08/17/06	FOOD & BEVERAGE FOR MEETINGS	40.00	
09-12	P1	06CA1100597	08/23/06	OFFICE SUPPLIES	16.21	
09-12	P1	06CA1100584	07/29/06	FOOD & BEVERAGE FOR MEETINGS	75.00	
09-12	P1	06CA1100585	05/24/06	OFFICE SUPPLIES	183.11	
09-12	P1	06CA1100599	08/18/06	OFFICE SUPPLIES	28.06	
09-12	P1	06CA1100600	08/18/06	OFFICE SUPPLIES	50.87	
09-12	P1	06CA1100601	08/19/06	OFFICE SUPPLIES	37.75	
09-12	P1	06CA1100602	08/19/06	OFFICE SUPPLIES	73.05	
09-12	P1	06CA1100592	09/30/06	PUBLICATION/REFERENCE MATERIAL	26.00	
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	16.50	
09-13	C1	NW200624800	06/16/06	BOTTLED WATER	37.74	
09-13	C1	NW200624800	06/30/06	BOTTLED WATER	2.00	
09-19	P1	06CA1100610	08/01/06	PUBLICATION/REFERENCE MATERIAL	260.80	
09-19	P1	06CA1100629	09/01/06	BOTTLED WATER	37.05	
09-19	P1	06CA1100639	08/04/06	FOOD & BEVERAGE FOR MEETINGS	32.00	
09-19	P1	06CA1100626	11/05/06	PUBLICATION/REFERENCE MATERIAL	89.22	
09-19	P1	06CA1100623	08/23/06	FOOD & BEVERAGE FOR MEETINGS	85.00	
09-19	P1	06CA1100630	06/12/06	OFFICE SUPPLIES	9.07	
09-19	P1	06CA1100632	05/31/06	FOOD & BEVERAGE FOR MEETINGS	162.00	
09-30	SF	DY060900114	09/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900115	09/13/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060900116	09/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900117	09/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900118	09/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900119	09/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900120	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900121	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900122	09/13/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060900123	09/13/06	OFFICE SUPPLY (TRANSFER)	-135.00	
09-30	SF	DY060900124	09/13/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060900125	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900126	09/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060900127	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900128	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900129	09/13/06	OFFICE SUPPLY (TRANSFER)	-40.00	
09-30	SF	DY060900130	09/13/06	OFFICE SUPPLY (TRANSFER)	-18.50	
09-30	SF	DY060900131	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900132	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900133	09/13/06	OFFICE SUPPLY (TRANSFER)	-27.75	
09-30	SF	DY060900134	09/13/06	OFFICE SUPPLY (TRANSFER)	-67.50	
09-30	SF	DY060900135	09/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060900136	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.25	

09-30	SF	DY060900137	09/30/06	OFFICE SUPPLY (TRANSFER)	9124.18
09-30	SF	DY060900138	09/30/06	OFFICE SUPPLY (TRANSFER)	120.00
09-30	SF	DY060900139	09/30/06	OFFICE SUPPLY (TRANSFER)	2,852.08
09-30	SF	DY060900178	09/30/06	OFFICE SUPPLY (TRANSFER)	120.00
09-30	SF	DY0609004180	09/30/06	OFFICE SUPPLY (TRANSFER)	2,852.08
09-30	SF	DY0609004181	09/30/06	OFFICE SUPPLY (TRANSFER)	2,928.33
09-30	SF	DY0609004182	09/30/06	OFFICE SUPPLY (TRANSFER)	8,872.49
09-30	SF	DY0609004184	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004186	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004188	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004201	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004202	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004203	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004204	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004205	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004206	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004207	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004208	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004209	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004210	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004211	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SF	DY0609004212	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
09-30	SI	DY0609000050	09/30/06	OFFICE SUPPLY (TRANSFER)	364,756.37
EQUIPMENT					
07-19	F1	NR000015884	05/10/06	T&M SERVICE	120.00
07-31	S8	MA000612877	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,852.08
08-04	F1	NR000016080	06/13/06	T&M SERVICE	120.00
08-30	S8	MA000623454	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,852.08
09-27	S8	MA000632546	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,928.33
EQUIPMENT TOTALS:					8,872.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					364,756.37
OFFICE TOTALS:					364,756.37

SUPPLIES AND MATERIALS TOTALS:

07-19	F1	NR000015884	05/10/06	T&M SERVICE	120.00
07-31	S8	MA000612877	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,852.08
08-04	F1	NR000016080	06/13/06	T&M SERVICE	120.00
08-30	S8	MA000623454	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,852.08
09-27	S8	MA000632546	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,928.33
EQUIPMENT TOTALS:					8,872.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					364,756.37
OFFICE TOTALS:					364,756.37

2005 HON. RICHARD W POMBO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
07-06	P1	06CA1100488	11/16/05	MEALS ON TRAVEL	21.10
09-12	P1	06CA1100575	12/21/05	GASOLINE	15.17
TRAVEL TOTALS:					36.27
SUPPLIES AND MATERIALS					
QUILL CORPORATION					
08-08	HR	976186	12/19/05	REFUND; PAYMENT ERROR	-17.98
SUPPLIES AND MATERIALS TOTALS:					-17.98
EQUIPMENT					
09-14	F2	NR000016370	09/06/06	LAPTOP - LATITUDE D410T 1.73GH	1,703.78
09-14	F2	NR000016370	09/06/06	PROJECTOR - DELL 3400MP	1,299.00
EQUIPMENT TOTALS:					3,002.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,021.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RICHARD W POMBO—Con.						
2004 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
07-06	P1	06CA1100487	10/07/04	11/18/04 MEALS ON TRAVEL	25.01	
07-06	P1	06CA1100491	11/15/04	11/15/04 TAXI	60.00	
					85.01	
					TRAVEL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.01
					OFFICE TOTALS:	3,021.07
2006 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					10,812.63	127.92
					PERSONNEL COMPENSATION	231,292.39
					PERSONNEL BENEFITS	3,826.28
					TRAVEL	1,107.54
					16,016.34	49,538.84
					RENT, COMMUNICATION, UTILITIES	77,042.06
					PRINTING AND REPRODUCTION	1,694.99
					OTHER SERVICES	10,712.30
					SUPPLIES AND MATERIALS	18,894.44
					EQUIPMENT	14,802.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,008.34
					OFFICE TOTALS:	291,008.34
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	SF	DY060704071	07/11/06	07/31/06 FRAMED MAIL	-357.50	
07-31	SF	DY060704072	07/11/06	07/31/06 FRAMED MAIL	-5.05	
07-31	SF	DY060704073	07/11/06	07/31/06 FRAMED MAIL	-3.80	
08-31	O4	NW200620800	06/01/06	06/01/06 FRAMED MAIL	239.10	
08-31	SF	DY060804349	08/14/06	08/31/06 FRAMED MAIL	-7.15	
08-31	SF	DY060804350	08/14/06	08/31/06 FRAMED MAIL	-3.80	
08-31	SF	DY060804352	08/14/06	08/31/06 FRAMED MAIL	-90.85	
09-08	O4	NW200625000	07/01/06	07/01/06 FRAMED MAIL	364.87	
09-30	SF	DY060902471	09/11/06	09/30/06 FRAMED MAIL	-3.95	
09-30	SF	DY060902472	09/11/06	09/30/06 FRAMED MAIL	-3.95	
					FRAMED MAIL TOTALS:	127.92
PERSONNEL COMPENSATION						
					AUSTAD STACY	10,250.01
					BOTTS-ALETA	24,999.99
					BUHR,GREG W	12,249.99
					CARLSON,JOAN	12,249.99
					STAFF ASSISTANT	
					LEGISLATIVE DIRECTOR	
					FIELD REPRESENTATIVE	
					FIELD REPRESENTATIVE	

CRAIG HONEA,STEPHANIE C .....	09/30/06	PRESS SECRETARY .....	12,500.01
DAVES, ERIN F .....	07/01/06	LEGISLATIVE ASSISTANT .....	10,250.01
ERICASON, JOSHUA .....	07/01/06	PAID INTERN .....	1,421.33
FUGLESTEN, KARI .....	09/30/06	STAFF ASSISTANT .....	8,000.01
GALL, RENEE L .....	07/01/06	OFFICE MANAGER/CASEWORKER .....	9,750.00
JENKINS, MICHAEL .....	07/01/06	CASEWORKER .....	9,500.01
KEYS, ROSS .....	07/01/06	OUTREACH DIRECTOR .....	12,887.49
LEDIGCE, JONATHAN .....	08/17/06	PAID INTERN .....	1,918.80
MASLOWSKI, MATTHEW R .....	07/01/06	OFFICE MANAGER-CASEWORKER .....	6,500.01
NYGARDO, JORDAN .....	07/01/06	PAID INTERN .....	1,066.00
OAKLEY, DIANE .....	07/01/06	LEGISLATIVE ASSISTANT .....	15,000.00
OLSON, DUSTIN P .....	07/01/06	LEGISLATIVE CORRESPONDENT .....	9,249.99
PERKINS, MARK S .....	07/01/06	SHARED EMPLOYEE .....	3,500.01
RHINEHART, MELANIE LYNN .....	07/01/06	LEGISLATIVE ASSISTANT .....	12,999.99
SCHOOTHORST, BRET J .....	07/01/06	STAFF ASSISTANT .....	6,500.01
SIGGINS, ROBERT G .....	07/01/06	CHIEF OF STAFF .....	33,750.00
SKALEY, GAIL P .....	07/01/06	STATE DIRECTOR .....	13,660.74
WORTMAN, ERIC J .....	09/01/06	SHARED EMPLOYEE .....	1,666.67
YAN, ANDREA S .....	08/21/06	PAID INTERN .....	1,421.33
		PERSONNEL COMPENSATION TOTALS:	231,292.39

	07/01/06	TRANSIT BENEFITS .....	369.19
	08/01/06	TRANSIT BENEFITS .....	369.22
	09/01/06	TRANSIT BENEFITS .....	369.13
		PERSONNEL BENEFITS TOTALS:	1,107.54

	06/26/06	AIRF ND/DC/ND 9859 MEMBER .....	691.21
	06/19/06	AIR ND/DC/ND 8652 MEMBER .....	691.21
	02/02/06	LOCAL TRANSPORTATION .....	84.00
	04/23/06	TRAIN DC/PAYDC 4519/4501 .....	137.00
	04/23/06	TRAVEL SUBSISTENCE .....	431.69
	05/31/06	MEMBER AND STAFF AIRFARES .....	2,297.21
	06/02/06	MEMBER MEALS .....	59.09
	06/02/06	LOGGING MEMBER AND STAFF .....	704.80
	06/03/06	GASOLINE .....	41.39
	06/11/06	LOCAL TRANSPORTATION .....	15.00
	05/25/06	GASOLINE .....	21.25
	07/24/06	AIRFARE ND/DC/ND 5672 MBR .....	691.21
	06/12/06	MEALS ON TRAVEL .....	63.38
	07/03/06	PRIVATE AUTO MILEAGE .....	35.60
	06/26/06	TRAVEL SUBSISTENCE .....	449.71
	06/27/06	TRAVEL SUBSISTENCE .....	517.91
	07/05/06	PRIVATE AUTO MILEAGE .....	106.80
	06/15/06	LOCAL TRANSPORTATION .....	30.00
	07/11/06	LOCAL TRANSPORTATION .....	9.00
	06/09/06	LOCAL TRANSPORTATION .....	6.50
	07/18/06	AIRFARE MBR/STAFF 16) .....	928.30
	07/05/06	LOGGING .....	171.10
	07/05/06	MEALS ON TRAVEL .....	27.49

	07 31	S7	06212000234				
	08 31	S7	06243000226				
	09 27	S7	06270000237				

	07 05	P1	06ND0000399	CITIBANK CARD SERVICES		
	07 05	P1	06ND0000400	DO		
	07 05	P1	06ND0000396	DIANE OAKLEY		
	07 05	P1	06ND0000397	DO		
	07 05	P1	06ND0000398	DO		
	07 19	P1	06ND0000413	CITIBANK CARD SERVICES		
	07 19	P1	06ND0000413	DO		
	07 19	P1	06ND0000413	DO		
	07 19	P1	06ND0000413	DO		
	08 01	P1	06ND0000418	CITIBANK GOV CARD SERVICE		
	08 01	P1	06ND0000419	CITIBANK CARD SERVICES		
	08 01	P1	06ND0000419	MATTHEW R MASLOWSKI		
	08 01	P1	06ND0000420	ROSS KEYS		
	08 01	P1	06ND0000421	DO		
	08 01	P1	06ND0000422	DO		
	08 04	P1	06ND0000429	HON. EARL POMEROY		
	08 08	P1	06ND0000433	DO		
	08 08	P1	06ND0000432	ROBERT SIGGINS		
	08 23	P1	06ND0000447	ALETH BOTTS		
	08 23	P1	06ND0000440	CITIBANK CARD SERVICES		
	08 23	P1	06ND0000441	DO		
	08 23	P1	06ND0000443	DO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2006 HON. EARL POMEROY— Con.						
08-23	P1	06ND0000451		CITIBANK GOV CARD SERVICE		255.94
08-23	P1	06ND0000437		MICHAEL JENKINS		100.40
08-23	P1	06ND0000450		RENAE L GALL		4.65
08-23	P1	06ND0000439		STEPHANIE CAROL CRAIG HOMEA		329.13
08-24	P1	06ND0000455		ERIN DAVIES		97.08
09-07	P1	06ND0000463		DIANE OAKLEY		17.00
09-07	P1	06ND0000464		DO		504.20
09-07	P1	06ND0000465		DO		143.12
09-07	P1	06ND0000466		DO		19.58
09-07	P1	06ND0000467		MELANIE RHINEHART		60.81
09-08	P1	06ND0000471		KARI FUGLESTEIN		21.85
09-08	P1	06ND0000472		DO		13.80
09-13	P1	06ND0000476		CITIBANK CARD SERVICES		2,878.91
09-13	P1	06ND0000477		DO		132.00
09-13	P1	06ND0000478		DO		104.73
09-13	P1	06ND0000479		DO		512.28
09-13	P1	06ND0000480		DO		72.41
09-13	P1	06ND0000481		CITIBANK GOV CARD SERVICE		514.72
09-14	P1	06ND0000473		DO		12.73
09-14	P1	06ND0000475		DO		46.44
09-14	P1	06ND0000475		DO		17.50
09-14	P1	06ND0000475		DO		64.80
09-14	P1	06ND0000475		DO		32.00
09-18	P1	06ND0000482		DO		113.61
09-18	P1	06ND0000483		DO		547.07
09-28	P1	06ND0000486		DO		594.20
09-28	P1	06ND0000487		DO		35.00
09-28	P1	06ND0000488		DO		564.53
				TRAVEL TOTALS:		16,016.34
07-05	P1	06ND0000392		RENT COMMUNICATION UTILITIES		280.97
07-05	P1	06ND0000393		NORTHERN STATES POWER CO		22.01
07-05	P1	06ND0000394		UNITED PARCEL SERVICE		46.60
07-13	P1	06ND0000402		QWEST		573.93
07-13	P1	06ND0000402		QWEST		33.16
07-13	P1	06ND0000402		QWEST		14.92
07-13	P1	06ND0000404		QWEST		5.60
07-13	P1	06ND0000404		QWEST		101.19
07-13	P1	06ND0000415		IDEARON TELECOM GROUP, LLC		14.92
07-19	P1	06ND0000415		VERIZON WIRELESS		395.63
07-19	P1	06ND0000414		VERIZON WIRELESS		357.62
07-20	P9	ND0001R0607		32ND CENTER LLC		2,150.00
07-26	C3	NW200620700		CINGULAR INTERACTIVE		213.70



07-26	CB	NW607241937	UNITED PARCEL SERVICE	06/10/06	06/10/06	OVERNIGHT MAIL	32.03
07-26	CB	NW607241937	DO	06/10/06	06/10/06	OVERNIGHT MAIL	56.40
07-27	P2	HCV0602594	VERIZON WIRELESS	07/10/06	07/10/06	RIM7250TVL	22.49
07-27	P2	HCV0602594	DO	07/10/06	07/10/06	OVERNIGHT DELIVERY	14.99
07-28	S6	ND72485RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT BISMARCK	2,825.00
07-28	P1	65ND00000416	MIDCONTINENT COMMUNICATIONS	07/08/06	08/07/06	UTILITIES	42.24
07-31	S5	DV621204400	VERIZON WIRELESS	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.25
07-31	S5	DV621204401	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	521.29
07-31	S5	DV621204407	VERIZON WIRELESS	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DV621204408	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	144.00
07-31	S5	DV621204409	VERIZON WIRELESS	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	814.48
08-02	P1	65ND00000424	VERIZON WIRELESS	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	75.93
08-03	CB	NW608022021	UNITED PARCEL SERVICE	06/17/06	06/17/06	OVERNIGHT MAIL	9.95
08-03	CB	NW608022021	DO	07/07/06	07/07/06	OVERNIGHT MAIL	5.04
08-04	P1	65ND00000426	NORTHERN STATES POWER CO	06/12/06	07/12/06	UTILITIES	375.74
08-04	P1	65ND00000427	WEST	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	582.05
08-16	S4	66228001078	VERIZON WIRELESS	07/01/06	07/31/06	RECORDING (TRANSFER)	429.47
08-16	CB	NW608151942	UNITED PARCEL SERVICE	07/01/06	07/01/06	OVERNIGHT MAIL	3.20
08-23	P1	65ND00000445	VERIZON WIRELESS	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	357.44
08-23	P9	ND0601R0608	32ND CENTER LLC	08/01/06	08/31/06	FARGO RENT	2,150.00
08-24	P1	65ND00000452	MIDCONTINENT COMMUNICATIONS	08/08/06	09/07/06	UTILITIES	9.94
08-24	CB	NW608231959	UNITED PARCEL SERVICE	08/01/06	08/01/06	OVERNIGHT MAIL	42.24
08-24	CB	NW608231959	DO	08/04/06	08/04/06	OVERNIGHT MAIL	4.90
08-24	P1	65ND00000453	VERIZON WIRELESS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	81.15
08-28	S3	66240G00030	VERIZON WIRELESS	08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	123.00
08-30	S6	ND72485RN08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT BISMARCK	2,825.00
08-30	P1	65ND00000456	IDEADNE TELECOM GROUP, LLC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	392.99
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/08/06	08/08/06	OVERNIGHT MAIL	9.80
08-31	S5	DV624804376	VERIZON WIRELESS	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.25
08-31	S5	DV624804377	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	501.79
08-31	S5	DV624804383	VERIZON WIRELESS	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DV624804384	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	144.00
08-31	S5	DV624804385	VERIZON WIRELESS	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,171.86
08-31	P2	HCV0602965	DO	08/11/06	08/11/06	RIM7250VPC	22.49
08-31	P2	HCV0603002	DO	08/11/06	08/11/06	RIM7250VPC	22.49
09-07	P1	65ND00000458	NORTHERN STATES POWER CO	07/12/06	08/10/06	UTILITIES	467.26
09-07	P1	65ND00000461	WEST	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	570.63
09-18	P2	HCV0602964	VERIZON WIRELESS	08/11/06	08/11/06	RIM7250VPC	22.49
09-19	S3	66262G00030	VERIZON WIRELESS	09/01/06	09/30/06	HIR GRAPHICS (TRANSFER)	120.00
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/14/06	08/14/06	OVERNIGHT MAIL	10.02
09-19	CB	NW609151947	DO	08/15/06	08/15/06	OVERNIGHT MAIL	9.95
09-20	P9	ND0001R0609	32ND CENTER LLC	09/01/06	09/30/06	FARGO RENT	2,150.00
09-21	P1	65ND00000485	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	357.46
09-22	CB	NW607131950	UNITED PARCEL SERVICE	06/27/06	06/27/06	OVERNIGHT MAIL	77.13
09-22	CB	NW607131950	DO	06/26/06	06/26/06	OVERNIGHT MAIL	29.69
09-22	CB	NW609201942	DO	08/24/06	08/24/06	OVERNIGHT MAIL	9.80
09-22	CB	NW609201942	DO	08/21/06	08/21/06	OVERNIGHT MAIL	10.09
09-22	CB	NW609201942	DO	08/25/06	08/25/06	OVERNIGHT MAIL	4.90
09-28	C3	NW2006227100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	81.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. EARL POMEROY—Con.						
09-28	S6	ND72485R009	09/30/06	RENT BISMARCK	2,825.00	
09-30	S5	DY627304283	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	72.25	
09-30	S5	DY627304284	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	523.34	
09-30	S5	DY627304288	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627304289	08/01/06	DC TEL SERVICE (TRANSFER)	144.00	
09-30	S5	DY627304290	08/01/06	DC TEL TOLLS (TRANSFER)	565.37	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					26,353.86	
PRINTING AND REPRODUCTION						
07-28	S3	06209000158	07/01/06	PHOTOGRAPHIC (TRANSFER)	119.20	
08-09	PI	06ND0000436	06/30/06	PRINTING AND REPRODUCTION	12.99	
08-23	S3	06235000166	08/01/06	PHOTOGRAPHIC (TRANSFER)	54.00	
08-25	PI	06ND0000046	08/11/06	PRINTING AND REPRODUCTION	600.00	
09-07	PI	06ND00000462	08/16/06	PRINTING AND REPRODUCTION	47.50	
09-26	S3	062659000668	09/01/06	PHOTOGRAPHIC (TRANSFER)	27.90	
PRINTING AND REPRODUCTION TOTALS:						
					861.59	
OTHER SERVICES						
07-05	PI	06ND00000395	07/01/06	SECURITY AND RELATED SERVICE	27.00	
07-19	PI	06ND00000408	07/01/06	JANITORIAL AND RELATED SERVICE	150.00	
07-19	PI	06ND00000407	04/01/06	EMAIL AND WEB RELATED SERVICES	300.00	
07-21	PI	06ND00000410	06/20/06	TECHNOLOGY SERVICE CONTRACTS	105.00	
07-28	S6	ND248550607	07/01/06	SECURITY CHARGES BISMARCK	79.34	
08-01	PI	06ND00000417	06/22/06	SERVICE CONTRACT	150.00	
08-04	PI	06ND00000428	08/01/06	SECURITY AND RELATED SERVICE	27.00	
08-23	PI	06ND00000444	07/01/06	JANITORIAL AND RELATED SERVICE	150.00	
08-30	S6	ND248550608	08/01/06	SECURITY CHARGES BISMARCK	79.34	
09-07	PI	06ND00000457	05/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00	
09-08	PI	06ND00000468	08/01/06	JANITORIAL AND RELATED SERVICE	150.00	
09-08	PI	06ND00000469	09/01/06	SECURITY AND RELATED SERVICE	27.00	
09-28	S6	ND248550609	09/01/06	SECURITY CHARGES BISMARCK	79.34	
OTHER SERVICES TOTALS:						
					3,324.02	
SUPPLIES AND MATERIALS						
07-18	PI	06ND00000405	10/01/06	PUBLICATION/REFERENCE MATERIAL	420.00	
07-19	PI	06ND00000411	08/08/06	PUBLICATION/REFERENCE MATERIAL	32.00	
07-19	PI	06ND00000409	06/20/06	OFFICE SUPPLIES	428.85	
07-26	C1	NW200620503	09/31/06	BOTTLED WATER	12.50	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	93.47	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620503	06/30/06	BOTTLED WATER	12.50	
07-26	C1	NW200620603	06/06/06	BOTTLED WATER	61.51	
07-26	C1	NW200620603	06/29/06	BOTTLED WATER	66.71	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060701988	07/11/06	OFFICE SUPPLY (TRANSFER)	-1,000.00	
07-31	SF	DY060701989	07/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	

07-31	SF	DY060701970		07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060705414		07/31/06	OFFICE SUPPLY (TRANSFER)	-202.50
07-31	SF	DY060706415		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706416		07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060700319		07/31/06	OFFICE SUPPLY (TRANSFER)	410.58
08-01	PI	06N00000423	HSEC BUSINESS SOLUTIONS	06/21/06	OFFICE SUPPLIES	317.66
08-04	PI	06N00000431	STACY AUSTAD	07/24/06	PUBLICATION/REFERENCE MATERIAL	26.20
08-08	PI	06N00000434	HON EARL POMEROY	07/25/06	FOOD & BEVERAGE FOR MEETINGS	29.80
08-09	PI	06N00000435	THE BUREAU OF NATIONAL AFFAIRS	10/16/07	PUBLICATION/REFERENCE MATERIAL	2,143.00
08-21	HV	06A90100228		06/23/06	FRAMING (TRANSFER)	34.00
08-22	PI	06N00000430	ROBERT SIGGINS	07/21/06	FOOD & BEVERAGE FOR MEETINGS	52.68
08-23	PI	06N00000448	ALETH BOTTS	07/19/06	FOOD & BEVERAGE FOR MEETINGS	105.60
08-23	PI	06N00000442	CITIBANK CARD SERVICES	06/27/06	FOOD & BEVERAGE FOR MEETINGS	177.28
08-23	PI	06N00000449	RENNE L GALL	03/14/06	OFFICE SUPPLIES	6.35
08-23	PI	06N00000438	STEPHANIE CAROL CRAIG HOMEA	08/01/06	OFFICE SUPPLIES	24.33
08-24	PI	06N00000454	ERIN DAVIES	07/26/06	FOOD & BEVERAGE FOR MEETINGS	9.60
08-31	SF	DY060801963		08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801964		08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801965		08/31/06	OFFICE SUPPLY (TRANSFER)	-207.00
08-31	SF	DY060806597		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806593		08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800313		08/01/06	OFFICE SUPPLY (TRANSFER)	459.99
09-07	P2	05S42278	ALLIANCE MICRO	07/27/06	TONER - FOR CANON I9550, # GR	199.00
09-07	C1	NW200624803	DEER PARK	06/30/06	BOTTLED WATER	12.50
09-07	C1	NW200624803	DO	06/06/06	BOTTLED WATER	61.51
09-07	C1	NW200624803	DO	06/29/06	BOTTLED WATER	66.71
09-07	C1	NW200624803	DO	06/30/06	BOTTLED WATER	2.00
09-07	PI	06N00000459	FORTUNE	09/01/06	PUBLICATION/REFERENCE MATERIAL	42.28
09-07	PI	06N00000460	THE NEW YORK TIMES	08/12/06	PUBLICATION/REFERENCE MATERIAL	618.80
09-08	PI	06N00000470	HSEC BUSINESS SOLUTIONS	07/13/06	OFFICE SUPPLIES	508.26
09-14	PI	06N00000474	DOW JONES & COMPANY, INC.	12/01/06	PUBLICATION/REFERENCE MATERIAL	227.36
09-21	PI	06N00000484	COLE PAPERS, INC.	09/07/06	OFFICE SUPPLIES	372.00
09-30	SF	DY060901376		09/11/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901377		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060901378		09/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
09-30	SF	DY060903971		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903972		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060903973		09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY060900317		09/01/06	OFFICE SUPPLY (TRANSFER)	1,705.79
					SUPPLIES AND MATERIALS TOTALS:	7,196.62
07-31	S8	MA000612603	EQUIPMENT	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,576.02
08-30	S8	MA000627392		08/31/06	EQUIPMENT MAINT (TRANSFER)	1,576.02
09-27	S8	MA000631486		09/30/06	EQUIPMENT MAINT (TRANSFER)	4,728.06
					EQUIPMENT TOTALS:	7,880.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,008.34
					OFFICE TOTALS:	291,008.34

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
		2005 HON. EARL POMEROY				
OFFICIAL EXPENSES OF MEMBERS						
		OTHER SERVICES				
07-06	P1	06ND0000401	DCS CONGRESSIONAL, LLC	12/15/05		1,879.35
			AVENET, LLC	12/31/05		300.00
07-19	P1	06ND0000406				2,179.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,179.35
OFFICE TOTALS:						2,179.35
2006 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL		83,543.51	3,378.79
			PERSONNEL COMPENSATION		676,608.08	229,485.38
			PERSONNEL BENEFITS		2,472.44	666.75
			TRAVEL		99,621.38	34,540.98
			PRINT, COMMUNICATION UTILITIES		67,643.82	22,912.38
			PRINTING AND REPRODUCTION		72,654.78	1,197.35
			OTHER SERVICES		3,830.55	3,718.80
			SUPPLIES AND MATERIALS		38,378.81	9,445.35
			EQUIPMENT		20,357.29	5,539.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,065,110.66	310,885.26
OFFICE TOTALS:					1,065,110.66	310,885.26
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL			-5.75
07-31	SF	DY060705758		07/31/06		-11.50
07-31	SF	DY060705759		07/28/06		-8.55
07-31	SF	DY060705760		07/28/06		2,750.85
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06		-8.55
08-31	SF	DY060804445		08/15/06		666.14
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06		-3.85
09-30	SF	DY060902571		09/12/06		3,378.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,750.00
OFFICE TOTALS:						2,323.33
PERSONNEL COMPENSATION						
		ALLMON, BROOKE		07/01/06		9,000.00
		ASHBAUGH, ELIZABETH J		07/01/06		3,133.33
		AUSTIN, JANNA C		07/01/06		8,750.01
		BARRACK, STACEY B		08/14/06		1,666.67
		BOLANOS, JOSE A		07/01/06		9,000.00
		BRADY, GARMEN A		09/06/06		1,700.00
		BUEHLMAN, BRIGITTE G		07/01/06		3,400.00
		COSTELLO, PATRICK C		07/01/06		7,472.22
		DO		08/01/06		
		CRAWFORD, TERENCE J		08/16/06		
				09/30/06		
				08/11/06		
			DEPUTY CHIEF OF STAFF			
			PAID INTERN			
			REGIONAL REPRESENTATIVE			
			PAID INTERN			
			FIELD REPRESENTATIVE			
			PAID INTERN			
			LEGISLATIVE ASSISTANT			
			PAID INTERN			
			PART-TIME EMPLOYEE			
			PRESS SECRETARY			

GANIER, MEGAN A	07/01/06	09/30/06	FRONT DESK MANAGER	8,500.00
HESSE, MICHAEL	07/01/06	09/30/06	CHIEF OF STAFF	39,212.01
JONES, SHAWN E	07/01/06	09/30/06	LEGISLATIVE AIDE	8,750.01
KOLEGO, TREVOR WILLIAM	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	18,750.00
LEAVITT, GLEN K	07/01/06	08/11/06	PAID INTERN	2,733.33
LOWES, GWENDOLYN SUE	06/01/06	06/30/06	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	1,594.44
MCBRIDE, RYAN P	07/01/06	09/30/06	FIELD REPRESENTATIVE	6,000.00
MILLER, ALANNA GIOIA	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	15,000.00
MINIJOHN, B	07/01/06	09/30/06	FIELD REPRESENTATIVE	7,749.99
MORADKHAN, PAUL J	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,750.01
PAULSON, JUDY KAREN	07/01/06	09/30/06	SHARED EMPLOYEE	5,000.01
ROGERS, SARA	08/11/06	09/30/06	SCHEDULER	10,000.00
SANGHEZ, ARISTOPHER J	07/01/06	09/30/06	LEGISLATIVE AIDE	9,500.01
SCHOCH, JANN M	07/01/06	09/30/06	FIELD REPRESENTATIVE	9,000.00
SHEPARD, JAMES G	06/01/06	06/30/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,416.67
SMITH, KYLE R	07/01/06	09/30/06	STAFF ASSISTANT	8,333.34
			PERSONNEL COMPENSATION TOTALS:	229,465.38

PERSONNEL BENEFITS	07-31	S7	06212000255	TRANSIT BENEFITS	222.26
	08-31	S7	06243000247	TRANSIT BENEFITS	222.29
	09-27	S7	06270000258	TRANSIT BENEFITS	222.20
				PERSONNEL BENEFITS TOTALS:	666.75

TRAVEL	07-05	P1	06NW0300436	CITIBANK GOV CARD SERVICE	225.96
	07-05	P1	06NW0300437	DO	89.18
	07-13	P1	06NW0300438	PAUL JEROME MORADKHAN	117.03
	07-18	P1	06NW0300444	BRIGITTE G BUEHLMAN	21.02
	07-18	P1	06NW0300440	CITIBANK GOV CARD SERVICE	287.30
	07-18	P1	06NW0300441	DO	405.30
	07-18	P1	06NW0300442	DO	124.31
	07-18	P1	06NW0300447	DO	284.30
	07-18	P1	06NW0300458	DO	467.50
	07-18	P1	06NW0300459	DO	386.48
	07-18	P1	06NW0300460	DO	14.66
	07-18	P1	06NW0300461	DO	224.97
	07-18	P1	06NW0300463	JANNA C. AUSTIN	119.20
	07-18	P1	06NW0300455	JOHN BYUNGCHO MIN	243.99
	07-18	P1	06NW0300453	PAUL JEROME MORADKHAN	75.91
	07-18	P1	06NW0300454	DO	78.76
	07-21	P1	06NW0300448	CITIBANK GOV CARD SERVICE	119.90
	07-21	P1	06NW0300450	DO	119.90
	07-21	P1	06NW0300465	DO	820.90
	07-25	P1	06NW0300385	DO	25.00
	07-25	P1	06NW0300386	DO	28.21
	07-25	P1	06NW0300469	DO	63.20
	07-25	P1	06NW0300470	DO	195.06
	07-25	P1	06NW0300471	DO	899.47
	07-25	P1	06NW0300475	DO	315.70
	07-25	P1	06NW0300476	DO	62.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JON C. PORTER—Con.						
07-25	PI 06NV0300477	DESERT JET SHARES LLC	07/07/06	A/F NV-AZ	4,200.00	
07-25	PI 06NV0300472	JOHAN W. SCHOCH	06/29/06	PRIVATE AUTO MILEAGE	52.95	
07-25	PI 06NV0300478	KYLE SMITH	06/04/06	LOCAL TRANSPORTATION	17.00	
08-01	PI 06NV0300489	CITIBANK GOV CARD SERVICE	05/31/06	LODGING	467.50	
08-01	PI 06NV0300491	DO	06/03/06	MEALS ON TRAVEL	205.20	
08-01	PI 06NV0300494	DO	05/27/06	LODGING	739.20	
08-01	PI 06NV0300495	DO	06/04/06	CAR RENTAL	444.51	
08-01	PI 06NV0300496	DO	05/27/06	CAR RENTAL	44.46	
08-01	PI 06NV0300499	DO	05/31/06	GASOLINE	81.00	
08-01	PI 06NV0300497	DO	05/27/06	LOCAL TRANSPORTATION	153.64	
08-01	PI 06NV0300499	DO	05/27/06	MEALS ON TRAVEL	119.90	
08-01	PI 06NV0300500	DO	06/02/06	LODGING	398.88	
08-01	PI 06NV0300502	DO	05/27/06	CAR RENTAL	302.77	
08-01	PI 06NV0300503	DO	05/30/06	LOCAL TRANSPORTATION	467.50	
08-01	PI 06NV0300506	DO	05/30/06	LODGING	307.10	
08-01	PI 06NV0300507	DO	05/30/06	CAR RENTAL	72.04	
08-01	PI 06NV0300508	DO	06/02/06	MEALS ON TRAVEL	405.30	
08-01	PI 06NV0300509	DO	06/18/06	CAR RENTAL	556.60	
08-01	PI 06NV0300510	DO	06/22/06	MEALS ON TRAVEL	926.20	
08-01	PI 06NV0300511	DO	06/22/06	AIRFARE-MBR 5290/9/19/9/202	528.21	
08-01	PI 06NV0300512	DO	07/05/06	AIRFARE-MBR 5290/9/19/9/202	391.60	
08-01	PI 06NV0300513	DO	05/31/06	CAR RENTAL	18.96	
08-01	PI 06NV0300514	DO	06/02/06	LODGING	315.70	
08-01	PI 06NV0300515	DO	06/01/06	MEALS ON TRAVEL	252.31	
08-01	PI 06NV0300515	DO	06/01/06	LODGING	635.60	
08-01	PI 06NV0300515	DO	06/01/06	MEALS ON TRAVEL	1,030.50	
08-01	PI 06NV0300515	DO	06/01/06	LODGING	119.90	
08-01	PI 06NV0300515	DO	06/01/06	MEALS ON TRAVEL	46.24	
08-01	PI 06NV0300515	DO	06/01/06	LODGING	149.60	
08-01	PI 06NV0300515	DO	06/01/06	MEALS ON TRAVEL	405.30	
08-01	PI 06NV0300515	DO	06/01/06	LODGING	10.00	
08-01	PI 06NV0300515	DO	06/01/06	MEALS ON TRAVEL	4.18	
08-01	PI 06NV0300515	DO	06/01/06	LODGING	131.72	
08-01	PI 06NV0300515	DO	06/01/06	MEALS ON TRAVEL	31.61	
08-01	PI 06NV0300515	DO	06/01/06	LODGING	349.64	
08-01	PI 06NV0300515	DO	06/01/06	MEALS ON TRAVEL	444.19	
08-01	PI 06NV0300515	DO	06/01/06	LODGING	474.79	
08-01	PI 06NV0300515	DO	06/01/06	MEALS ON TRAVEL	239.60	
08-01	PI 06NV0300515	DO	06/01/06	LODGING	445.28	
08-01	PI 06NV0300515	DO	06/01/06	MEALS ON TRAVEL	229.50	
08-01	PI 06NV0300515	DO	06/01/06	LODGING	131.42	
08-01	PI 06NV0300515	DO	06/01/06	MEALS ON TRAVEL	35.00	
JOSE BOLANOS						
CITIBANK GOV CARD SERVICE						
08-08	PI 06NV0300479	DO	06/12/06	PRIVATE AUTO MILEAGE		
08-08	PI 06NV0300480	DO	06/12/06	AIRFARE 07/ NV-LA 2854/2697		
08-08	PI 06NV0300481	DO	06/02/06	LODGING		
08-08	PI 06NV0300481	DO	06/02/06	MEALS ON TRAVEL		
08-08	PI 06NV0300483	DO	06/13/06	LODGING		
08-11	PI 06NV0300528	DO	07/04/06	MEALS ON TRAVEL		
08-11	PI 06NV0300529	DO	07/08/06	AIRFARE-#8229 MBR		
08-11	PI 06NV0300529	DO	07/08/06	AIRFARE TICKET FEES		
08-11	PI 06NV0300530	DO	06/28/06	MEALS ON TRAVEL		
08-11	PI 06NV0300530	DO	07/23/06	MEALS ON TRAVEL		
08-11	PI 06NV0300532	DO	07/11/06	PRIVATE AUTO MILEAGE		
08-11	PI 06NV0300535	DO	07/11/06	LODGING		
08-11	PI 06NV0300533	DO	07/18/06	PRIVATE AUTO MILEAGE		
08-11	PI 06NV0300534	DO	07/06/06	LODGING		
08-15	PI 06NV0300543	DO	07/18/06	LODGING		
08-15	PI 06NV0300543	DO	07/18/06	LODGING		
08-15	PI 06NV0300543	DO	07/18/06	LODGING		
08-15	PI 06NV0300545	DO	06/04/06	AIRFARE/ALLMON TO DC		
08-15	PI 06NV0300545	DO	06/04/06	AIRFARE/JONES #5762		
08-15	PI 06NV0300545	DO	06/05/06	CAR RENTAL/JONES		
08-15	PI 06NV0300545	DO	06/02/06	LODGING/JONES		
08-15	PI 06NV0300545	DO	06/04/06	MEALS/JONES		
08-15	PI 06NV0300545	DO	05/28/06	MEALS/JONES		
08-15	PI 06NV0300545	DO	05/29/06	GASOLINE/JONES		
08-15	PI 06NV0300542	JENNIFER BROOKE VAN SOEST	07/19/06	MEALS ON TRAVEL		

08-15	P1	06NV0300547	JOHN BYUNGCHO MIN	07/18/06	07/19/06	MEALS ON TRAVEL	26.38
08-15	P1	06NV0300548	DO	07/10/06	LOCAL TRANSPORTATION	4.00	
08-15	P1	06NV0300539	JOSE BOLANDS	07/19/06	PRIVATE AUTO MILEAGE	87.67	
08-15	P1	06NV0300544	PAUL JEROME MORADIKHAN	07/21/06	PRIVATE AUTO MILEAGE	63.19	
08-17	P1	06NV0300549	CITIBANK GOV CARD SERVICE	07/05/06	AIRFARE DC-LAS-DC 7179	630.60	
08-17	P1	06NV0300550	DO	07/07/06	LOGGING	283.72	
08-17	P1	06NV0300551	DO	07/06/06	MEALS ON TRAVEL	89.55	
08-17	P1	06NV0300553	DO	06/29/06	AIRFARE AND SERVICE FEE 1270	538.59	
08-17	P1	06NV0300554	DO	07/06/06	CAR RENTAL	425.83	
08-17	P1	06NV0300555	DO	07/06/06	MEALS ON TRAVEL	279.30	
08-17	P1	06NV0300556	DO	07/05/06	CAR RENTAL	350.14	
08-17	P1	06NV0300557	DO	07/05/06	MEALS ON TRAVEL	120.74	
08-18	P1	06NV0300558	JENNIFER BROOKE VAN SOEST	07/18/06	LOCAL TRANSPORTATION	52.50	
08-25	P1	06NV0300563	CITIBANK GOV CARD SERVICE	07/05/06	GASOLINE	165.27	
08-25	P1	06NV0300564	DO	07/09/06	CAR RENTAL	284.86	
09-08	P1	06NV0300566	ALANNA GIOIA MILLER	08/24/06	MEALS ON TRAVEL	3.22	
09-08	P1	06NV0300568	DO	08/21/06	TRAVEL SUBSISTENCE	36.00	
09-08	P1	06NV0300572	CITIBANK GOV CARD SERVICE	08/08/06	AIRFARE-MBR 5256	1,001.90	
09-08	P1	06NV0300574	DO	08/07/06	AIRFARE-HESE 5905/1750	869.91	
09-08	P1	06NV0300575	DO	08/25/06	MEALS ON TRAVEL	704.08	
09-08	P1	06NV0300576	DO	08/15/06	GASOLINE	44.84	
09-08	P1	06NV0300573	SARA ROGERS	08/24/06	LOGGING	108.79	
09-12	P1	06NV0300579	CITIBANK GOV CARD SERVICE	08/21/06	AIRFARE MILLER 3780	346.70	
09-12	P1	06NV0300580	DO	08/20/06	LOGGING/ROGERS	323.40	
09-12	P1	06NV0300581	DO	08/21/06	LOGGING/MILLER	245.82	
09-12	P1	06NV0300582	DO	08/23/06	MEALS ON TRAVEL	130.90	
09-12	P1	06NV0300585	JOANN M. SCHOCH	08/09/06	MEALS ON TRAVEL	74.76	
09-12	P1	06NV0300586	JOHN BYUNGCHO MIN	08/03/06	PRIVATE AUTO MILEAGE	372.69	
09-12	P1	06NV0300583	PAUL JEROME MORADIKHAN	08/04/06	PRIVATE AUTO MILEAGE	140.18	
09-12	P1	06NV0300584	SARA ROGERS	08/24/06	MEALS ON TRAVEL	19.80	
09-13	HR	97261	STEPHENS MEDIA GROUP	07/07/06	REFUND- OVERPAYMENT	-274.20	
09-14	P1	06NV0300594	SARA ROGERS	08/20/06	LOCAL TRANSPORTATION	25.00	
09-14	P1	06NV0300595	TREVOR W KOLEGO	08/14/06	MEALS ON TRAVEL	54.50	
09-14	P1	06NV0300596	CITIBANK GOV CARD SERVICE	08/01/06	LOCAL TRANSPORTATION	118.00	
09-15	P1	06NV0300597	DO	08/13/06	AIRFARE/KOLEGO #5912	387.60	
09-15	P1	06NV0300597	DO	08/13/06	LOGGING/KOLEGO	940.50	
09-15	P1	06NV0300597	DO	08/13/06	CAR RENTAL/KOLEGO	533.45	
09-15	P1	06NV0300597	DO	08/17/06	GASOLINE/KOLEGO	28.85	
09-15	P1	06NV0300598	DO	08/14/06	MEALS/KOLEGO	77.19	
09-15	P1	06NV0300599	DO	08/28/06	AIRFARE/SANCHEZ #2014	820.90	
09-20	P1	06NV0300602	DO	08/12/06	GASOLINE	297.20	
09-21	P1	06NV0300603	DO	08/13/06	AIRFARE JONES 9731/0636	372.90	
09-21	P1	06NV0300603	DO	08/13/06	CAR RENTAL	406.05	
09-21	P1	06NV0300603	DO	08/13/06	MEALS ON TRAVEL	264.53	
09-21	P1	06NV0300603	DO	08/17/06	GASOLINE	132.72	
09-22	P1	06NV0300607	JOSE BOLANDS	08/03/06	PRIVATE AUTO MILEAGE	118.82	
09-22	P1	06NV0300605	MICHAEL HESSE	08/27/06	GASOLINE	23.58	
07-03	CB	FX060630B	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/09/06	OVERNIGHT MAIL	34,540.98	
					TRAVEL TOTALS	113.23	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JON C. PORTER—Con.						
07-03	CB	FXF060630B	06/16/06	OVERNIGHT MAIL	30.30	
07-03	CB	FXF060630B	06/12/06	OVERNIGHT MAIL	52.11	
07-10	CB	FXF060706B	06/22/06	OVERNIGHT MAIL	114.28	
07-10	CB	FXF060706B	06/21/06	OVERNIGHT MAIL	123.97	
07-10	CB	FXF060706B	06/23/06	OVERNIGHT MAIL	29.79	
07-10	CB	FXF060706B	06/20/06	OVERNIGHT MAIL	35.52	
07-17	CB	FXF060714A	06/29/06	OVERNIGHT MAIL	16.27	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	19.41	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	27.42	
07-18	PI	06NW0300445	06/21/06	TELECOMMUNICATIONS CHARGES	94.63	
07-18	PI	06NW0300467	06/23/06	TELECOMMUNICATIONS CHARGES	396.48	
07-20	P9	NW0301R0607	07/01/06	HENDERSON RENT	3,431.75	
07-25	S4	06206001093	06/01/06	RECORDING (TRANSFER)	487.20	
07-25	S4	06206001093	06/30/06	RECORDING (TRANSFER)	126.69	
07-25	S4	06206001093	06/30/06	RECORDING (TRANSFER)	431.68	
07-25	S4	06206001093	08/09/06	UTILITIES	7.90	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	34.64	
07-26	CB	FXF060720B	07/10/06	OVERNIGHT MAIL	52.48	
07-26	CB	FXF060720B	07/05/06	OVERNIGHT MAIL	4.42	
07-31	S5	DY6621204765	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	40.00	
07-31	S5	DY6621204765	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	132.00	
07-31	S5	DY6621204771	06/30/06	DC TEL EQUIP (TRANSFER)	1,966.48	
07-31	CB	FXF060728A	07/13/06	DC TEL TOLLS (TRANSFER)	26.89	
07-31	CB	FXF060728A	07/14/06	OVERNIGHT MAIL	32.90	
07-31	CB	FXF060728A	07/10/06	OVERNIGHT MAIL	34.30	
08-01	PI	06NW0300504	05/31/06	TELECOMMUNICATIONS CHARGES	99.59	
08-09	CB	FXF060807B	07/19/06	OVERNIGHT MAIL	77.30	
08-09	CB	FXF060807B	07/21/06	OVERNIGHT MAIL	18.10	
08-09	CB	FXF060807B	07/14/06	OVERNIGHT MAIL	22.76	
08-11	PI	06NW0300537	06/21/06	TELECOMMUNICATIONS CHARGES	94.62	
08-11	CB	FXF060810A	07/25/06	OVERNIGHT MAIL	39.18	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	22.85	
08-11	CB	FXF060810A	07/28/06	OVERNIGHT MAIL	23.51	
08-15	PI	06NW0300541	07/24/06	TELECOMMUNICATIONS CHARGES	390.47	
08-16	S4	06228001079	07/01/06	RECORDING (TRANSFER)	561.40	
08-17	PI	06NW0300552	08/10/06	UTILITIES	120.69	
08-23	CB	FXF060821A	08/01/06	OVERNIGHT MAIL	130.39	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	30.78	
08-23	CB	FXF060821A	07/31/06	OVERNIGHT MAIL	71.92	
08-23	P9	NW0301R0608	08/01/06	HENDERSON RENT	3,431.75	
08-25	PI	06NW0300562	08/22/06	EQUIPMENT RENTAL	75.00	
08-28	CB	FXF060825A	08/09/06	OVERNIGHT MAIL	13.04	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	29.11	



08-28	CB	FXF060825A	DO	08/04/06	08/04/06	OVERNIGHT MAIL	38.88
08-31	SS	DV624804742		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.48
08-31	SS	DV624804743		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.95
08-31	SS	DV624804746		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	SS	DV624804747		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	132.00
08-31	SS	DV624804748		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,172.49
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	31.86
08-31	CB	FXF060830A	DO	08/16/06	08/16/06	OVERNIGHT MAIL	27.39
08-31	CB	FXF060830A	DO	08/17/06	08/17/06	OVERNIGHT MAIL	20.91
09-12	P1	06NV0300588	CINGULAR WIRELESS	08/20/06	08/20/06	TELECOMMUNICATIONS CHARGES	94.22
09-13	P1	06NV0300600	EMBARD	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	379.39
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	6.18
09-13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	44.68
09-13	CB	FXF060908A	DO	08/25/06	08/25/06	OVERNIGHT MAIL	11.00
09-15	P1	06NV0300597	CITIBANK GOV CARD SERVICE	08/30/06	08/30/06	INTERNET SERVICE/MOLECO	9.99
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	27.77
09-18	CB	FXF060915A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	14.98
09-20	P9	NW030106049	GREEN VALLEY ASSOCIATES, LLC	09/01/06	09/30/06	HENDERSON RENT	3,431.75
09-21	P1	06NV0300604	SPRINT CONFERENCE LINE	08/15/06	08/16/06	TELECOMMUNICATIONS CHARGES	46.98
09-22	P1	06NV0300608	COX COMMUNICATIONS INC.	09/10/06	09/10/06	UTILITIES	126.69
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	30.69
09-27	CB	FXF060922A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	22.44
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09-29	P1	06NV0300617	INSSE BOARD OF REGENTS	08/23/06	08/23/06	TEMPORARY SPACE RENTAL	688.00
09-30	SS	DV627304638		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.48
09-30	SS	DV627304639		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.73
09-30	SS	DV627304642		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	SS	DV627304643		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	132.00
09-30	SS	DV627304644		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,950.55
						RENT, COMMUNICATION, UTILITIES TOTALS	22,912.38
07-18	P1	06NV0300446	PRINTING AND REPRODUCTION	06/30/06	06/30/06	PRINTING AND REPRODUCTION	40.90
07-28	S3	06209000173	ACCURATE WORD LLC	07/31/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	235.00
08-01	P1	06NV0300450	CITIBANK GOV CARD SERVICE	06/01/06	06/01/06	PRINTING AND REPRODUCTION	29.70
08-11	P1	06NV0300527	ACCURATE WORD LLC	07/24/06	07/24/06	PRINTING AND REPRODUCTION	186.25
08-23	S3	06235000184		08/31/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	95.60
08-25	P1	06NV0300565	GREEN VALLEY PRINTING	08/10/06	08/10/06	PRINTING AND REPRODUCTION	588.00
09-08	P1	06NV0300571	ACCURATE WORD LLC	08/23/06	08/23/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	1,197.35
08-01	P1	06NV0300492	OVERSHERED PROTECTION	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	19.95
08-01	P1	06NV0300493	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	19.95
08-07	P2	03M30675	LOCKHEED MARTIN DESKTOP SOLUTI	07/31/06	07/31/06	INSTALLATION	804.00
08-24	P1	06NV0300611	DIVERSIFIED PROTECTION	08/01/06	08/31/06	TECH SUPPORT	1,400.00
09-20	P9	06P06082709	HOUSECALL	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	19.95
09-25	P1	06NV0300609	ALL AMERICAN FIRE	09/01/06	09/30/06	TECH SUPPORT	1,400.00
09-29	P1	06NV0300611	DIVERSIFIED PROTECTION	09/11/06	09/11/06	JANITORIAL AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS:	3,718.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JON C. PORTER—Con.						
07-05	C2	NW200618600	06/27/06	OFFICE SUPPLIES	100.77	
07-05	C2	NW200618600	06/28/06	OFFICE SUPPLIES	38.38	
07-05	C2	NW200618600	06/21/06	OFFICE SUPPLIES	71.22	
07-06	P2	OSS41691	06/15/06	RUBBER STAMP 2 LINES 24 PT FDM	7.50	
07-13	P1	06NW0300439	06/22/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
07-17	P2	OSS41628	06/13/06	PRINT CARTRIDGE - FOR HP LASER	315.00	
07-17	P2	OSS41628	06/13/06	PRINT CARTRIDGE - FOR HP LASER	315.00	
07-17	P2	OSS41628	06/13/06	PRINT CARTRIDGE - FOR HP LASER	315.00	
07-17	P2	OSS41628	06/13/06	FAX TONER - FOR BROTHER TN-460	207.00	
07-18	C2	NW200619900	07/06/06	OFFICE SUPPLIES	44.24	
07-18	C2	NW200619900	07/06/06	OFFICE SUPPLIES	1.46	
07-18	C2	NW200619900	07/12/06	OFFICE SUPPLIES	16.90	
07-18	P1	06NW0300443	06/08/06	FOOD & BEVERAGE FOR MEETINGS	30.48	
07-18	P1	06NW0300464	06/02/06	FOOD & BEVERAGE FOR MEETINGS	30.43	
07-18	P1	06NW0300456	06/13/06	FOOD & BEVERAGE FOR MEETINGS	70.00	
07-18	P1	06NW0300457	06/29/06	OFFICE SUPPLIES	56.40	
07-18	P1	06NW0300462	06/27/06	OFFICE SUPPLIES	23.69	
07-18	P1	06NW0300452	05/12/06	BOTTLED WATER	121.76	
07-21	P1	06NW0300449	05/30/06	FOOD & BEVERAGE FOR MEETINGS	407.12	
07-21	P1	06NW0300451	06/02/06	FOOD & BEVERAGE FOR MEETINGS	21.59	
07-21	P1	06NW0300466	05/18/06	FOOD & BEVERAGE FOR MEETINGS	125.34	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	8.00	
07-26	C1	NW200620503	05/22/06	BOTTLED WATER	52.58	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	8.00	
07-26	C1	NW200620603	06/15/06	BOTTLED WATER	53.28	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060702111	07/28/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702112	07/28/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060702113	07/28/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060701978	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060701979	07/28/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060701980	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700343	07/01/06	OFFICE SUPPLY (TRANSFER)	244.67	
08-01	P1	06NW0300498	05/29/06	OFFICE SUPPLIES	31.92	
08-01	P1	06NW0300501	06/02/06	FOOD & BEVERAGE FOR MEETINGS	11.69	
08-02	P1	06NW0300524	06/01/06	FOOD & BEVERAGE FOR MEETINGS	10.18	
08-02	P1	06NW0300521	06/21/06	OFFICE SUPPLIES	338.00	
08-02	P1	06NW0300522	06/26/06	OFFICE SUPPLIES	250.00	
08-02	P1	06NW0300523	07/06/06	OFFICE SUPPLIES	260.00	
08-02	P1	06NW0300516	01/01/06	PUBLICATION/REFERENCE MATERIAL	75.00	
08-02	P1	06NW0300517	02/01/06	PUBLICATION/REFERENCE MATERIAL	75.00	

08-02	P1	06RW0300518	DO	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
08-02	P1	06RW0300519	DO	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	75.00
08-02	P1	06RW0300520	SIERRA SPRINGS	06/25/06	07/11/06	BOTTLED WATER	66.93
08-03	C2	NW200621500	BOISE CASCADE	07/20/06	07/20/06	OFFICE SUPPLIES	10.48
08-03	C2	NW200621500	DO	07/27/06	07/27/06	OFFICE SUPPLIES	21.04
08-08	P1	06RW0300482	CITIBANK GOV CARD SERVICE	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS	17.02
08-11	P1	06RW0300531	DO	06/27/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	78.95
08-11	P1	06RW0300526	HENDERSON HOME NEWS	08/10/06	08/10/07	PUBLICATION/REFERENCE MATERIAL	50.00
08-11	P1	06RW0300536	JOANN M. SCHOCH	07/19/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	22.00
08-11	P1	06RW0300525	SHOSHONA SOUTH	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
08-14	P2	0SS41903	ALLIANCE MICRO	06/30/06	06/30/06	TONER 4217401 - CARTRIDGE	140.00
08-14	P2	0SS41903	DO	06/30/06	06/30/06	TONER - C6657AN - HP #57 FOR T	31.00
08-15	P1	06RW0300538	CITIBANK GOV CARD SERVICE	08/21/06	07/19/07	PUBLICATION/REFERENCE MATERIAL	39.95
08-15	P1	06RW0300546	JOHN BYUNGCHO MIN	07/12/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	79.00
08-15	P1	06RW0300540	LATIN CHAMBER OF COMMERCE	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	32.00
08-17	C2	NW200622900	BOISE CASCADE	08/04/06	08/04/06	OFFICE SUPPLIES	28.50
08-17	C2	NW200622900	DO	08/07/06	08/07/06	OFFICE SUPPLIES	58.40
08-17	C2	NW200622900	DO	08/09/06	08/09/06	OFFICE SUPPLIES	21.68
08-17	C2	NW200622900	DO	08/10/06	08/10/06	OFFICE SUPPLIES	56.46
08-24	P1	06RW0300560	JOHN BYUNGCHO MIN	07/21/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	60.00
08-24	P1	06RW0300559	MEGAN GARNIER	08/18/06	08/18/06	OFFICE SUPPLIES	34.47
08-30	P2	0SS40767	ALLIANCE MICRO	04/10/06	04/10/06	TONER - FOR HP 4730MPF, BLACK	169.00
08-30	P2	0SS40767	DO	04/10/06	04/10/06	CYAN TONER - # 06461	310.00
08-30	P2	0SS40767	DO	04/10/06	04/10/06	YELLOW TONER - # 06462	310.00
08-30	P2	0SS40767	DO	04/10/06	04/10/06	MAGENTA TONER - # 06463	310.00
08-31	SF	DY060802109	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802110	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY060806786	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806787	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800337	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	563.78
09-07	P2	0SS42335	ALLIANCE MICRO	08/01/06	08/01/06	TONER - FOR HP COLOR LJ 4730,	289.00
09-07	P2	0SS42335	DO	08/01/06	08/01/06	TONER - FOR HP COLOR LJ 4730,	289.00
09-07	P2	0SS42335	DO	08/01/06	08/01/06	TONER - FOR HP COLOR LJ 4730,	299.00
09-07	P2	0SS42335	DO	08/01/06	08/01/06	TONER - FOR HP COLOR LJ 4730,	299.00
09-07	C1	NW200624803	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	8.00
09-07	C1	NW200624803	DO	06/15/06	06/15/06	BOTTLED WATER	53.28
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
09-08	P1	06RW0300567	ALANNA GIOIA MILLER	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	16.52
09-08	P1	06RW0300570	LATIN CHAMBER OF COMMERCE	08/18/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	32.00
09-08	P1	06RW0300577	PAUL JEROME MORADKHAN	08/22/06	08/22/06	OFFICE SUPPLIES	20.02
09-08	P1	06RW0300578	DO	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	24.14
09-08	P1	06RW0300589	SIERRA SPRINGS	07/25/06	08/08/06	BOTTLED WATER	91.00
09-12	P1	06RW0300587	CITIBANK GOV CARD SERVICE	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	95.50
09-13	P1	06RW0300591	SHOSHONA SOUTH	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
09-14	P1	06RW0300592	JOHN BYUNGCHO MIN	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09-14	P1	06RW0300593	DO	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	10.00
09-15	C2	NW200625800	BOISE CASCADE	09/01/06	09/01/06	OFFICE SUPPLIES	73.64
09-15	C2	NW200625800	DO	09/07/06	09/07/06	OFFICE SUPPLIES	149.99
09-15	C2	NW200625800	DO	09/11/06	09/11/06	OFFICE SUPPLIES	65.14





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVID E PRICE—Con.						
09-30	SF	DY060902909	09/15/06	FRANKED MAIL	-4.90	
09-30	SF	DY060902910	09/30/06	FRANKED MAIL	-3.72	
09-30	SF	DY060902911	09/15/06	FRANKED MAIL	-3.72	
09-30	SF	DY060902912	09/30/06	FRANKED MAIL	-3.95	
09-30	SF	DY060902913	09/15/06	FRANKED MAIL	-3.95	
PERSONNEL COMPENSATION					41,915.20	
PERSONNEL COMPENSATION TOTALS:						
07/21/06		AHLEN JAN K	07/30/06	PAID INTERN	1,000.00	
07/01/06		AJMAN ELVA ROSE	09/30/06	DISTRICT DIRECTOR	25,625.01	
07/01/06		BEARD C JEAN-LOUISE	09/30/06	ASSISTANT TO CONG PRICE (P)	3,000.00	
07/01/06		CHESNEY CATHY A	09/30/06	COMMUNITY OUTREACH LIAISON	11,874.99	
07/01/06		COX PAUL M	09/30/06	PRESS SECRETARY	5,333.34	
07/14/06		ERICHSEN CAROL A	09/30/06	CASEWORKER	3,890.00	
07/01/06		FEAGAN PHILLIP H	08/31/06	LEGISLATIVE CORRESPONDENT	5,333.34	
07/11/06		FIELD KELLY S	07/20/06	PAID INTERN	1,000.00	
07/01/06		FUTRAN VIVIAN J	07/10/06	PAID INTERN	1,000.00	
07/01/06		GOTTSCHALD ELIZABETH O	08/31/06	EXECUTIVE ASSISTANT	3,041.67	
DO						
07/01/06		HANSEN ANNIE LEE	07/31/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	811.11	
07/01/06		HILDEBRAND ASHER DEVA	09/30/06	PART-TIME EMPLOYEE	2,150.01	
07/01/06		HOLTON JOHN W	09/30/06	LEGISLATIVE ASSISTANT	9,375.00	
07/11/06		HOWARD SUSAN M	07/20/06	PAID INTERN	1,000.00	
07/01/06		HUFF MARY C	09/30/06	LEGISLATIVE ASSISTANT	12,500.01	
06/01/06			06/10/06	PAID INTERN	1,000.00	
09/11/06		KING PRINCESS I	09/11/06	PAID INTERN	750.00	
07/01/06		LIAO CATHERINE ELISE	09/30/06	LEGISLATIVE ASSISTANT	10,749.99	
07/01/06		LOVETT TRACY	09/30/06	DISTRICT LIAISON	17,874.99	
07/01/06		MACLEAN ELIZABETH W	07/10/06	PAID INTERN	1,000.00	
07/01/06		MASSENBURG SANDRA	09/30/06	CONSTITUENT LIAISON	13,125.00	
09/01/06		NEWBY DAREK L	09/30/06	LEG DIR/DEP CHIEF OF STAFF	8,541.67	
DO						
07/01/06		OLWIER JOHN C	08/31/06	LEGIS. DIRECTOR/CHIEF OF STAFF	17,083.34	
08/28/06		ROETZER MATE M	08/28/06	PAID INTERN	687.50	
08/16/06		ROSS THOMAS	09/30/06	LEGISLATIVE CORRESPONDENT	3,750.00	
07/01/06		RUSSELL DAVID A	09/30/06	LEGISLATIVE ASSISTANT	13,749.99	
06/11/06		SAMULSKI CASEY S	06/20/06	DISTRICT LIAISON	12,249.99	
07/01/06		SAUNDERS TERESA N	09/30/06	PAID INTERN	1,000.00	
07/30/06		THRIFT LAURA S	09/30/06	STAFF ASSISTANT	8,000.01	
07/01/06		WINNEBERGER ROBYN KRISTINE	09/30/06	STAFF ASSISTANT	4,744.44	
PERSONNEL COMPENSATION TOTALS:					216,451.39	
PERSONNEL BENEFITS						
07-31	S7	06212000225	07/01/06	TRANSIT BENEFITS	211.76	
08-31	S7	06243000219	08/01/06	TRANSIT BENEFITS	271.61	
09-27	S7	06270000228	09/01/06	TRANSIT BENEFITS	271.52	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVID E PRICE—Con.						
09-20	P9	NC0404R0609	09/01/06	DURHAM - RENT	1,108.18	
09-20	P9	NC0405R0609	09/01/06	CHAPEL HILL - RENT	675.00	
09-28	P1	06NC0400290	09/11/06	TELECOMMUNICATIONS CHARGES	177.63	
09-29	P1	06NC0400293	09/15/06	TELECOMMUNICATIONS CHARGES	376.20	
09-30	S5	DY627304142	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	87.86	
09-30	S5	DY627304143	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	38.58	
09-30	S5	DY627304147	08/01/06	DC TEL EQUIP (TRANSFER)	72.00	
09-30	S5	DY627304149	08/01/06	DC TEL SERVICE (TRANSFER)	1,004.95	
09-30	S5	DY627304150	08/01/06	DC TEL TOLLS (TRANSFER)	19,358.75	
PRINTING AND REPRODUCTION						
07-28	S3	06Z09000151	07/01/06	PHOTOGRAPHIC (TRANSFER)	45.40	
08-15	P1	06NC0400276	07/27/06	PRINTING AND REPRODUCTION	33.50	
08-23	S3	06Z35000158	08/01/06	PHOTOGRAPHIC (TRANSFER)	32.60	
08-25	P1	06NC0400279	08/16/06	PRINTING AND REPRODUCTION	100.50	
09-06	P5	6M4597604	08/09/06	MASSPRINTING#04	20,259.60	
OTHER SERVICES						
07-13	P1	06NC0400248	07/01/06	CLIPPING SERVICE	159.00	
08-11	P1	06NC0400262	07/31/06	SECURITY AND RELATED SERVICE	29.95	
08-14	HW	06A90300973	07/01/06	CHANGE BOC: 2535 TO 2630	-159.00	
08-15	P1	06NC0400273	07/18/06	SECURITY AND RELATED SERVICE	79.95	
09-07	P1	06NC0400286	04/01/06	EMAIL AND WEB RELATED SERVICES	447.00	
09-21	P1	06NC0400288	09/01/06	SECURITY AND RELATED SERVICE	29.95	
OTHER SERVICES TOTALS:						
					20,471.60	
SUPPLIES AND MATERIALS						
07-01	HW	06A90100202	04/27/06	FRAMING (TRANSFER)	50.00	
07-13	P1	06NC0400250	06/21/06	OFFICE SUPPLIES	307.90	
07-13	P1	06NC0400249	06/29/06	BOTTLED WATER	12.00	
07-26	C1	NW200620503	05/09/06	BOTTLED WATER	30.75	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/02/06	BOTTLED WATER	93.66	
07-26	C1	NW200620603	06/27/06	BOTTLED WATER	72.69	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-28	P2	05341891	06/29/06	PACK OF BLUE PAPER #W94 62321	40.00	
07-28	P1	06NC0400257	07/06/06	OFFICE SUPPLIES	132.37	
07-28	P1	06NC0400258	07/11/06	BOTTLED WATER	6.00	
07-28	P1	06NC0400259	06/20/06	BOTTLED WATER	17.00	
07-28	P1	06NC0400255	06/24/06	PUBLICATION/REFERENCE MATERIAL	159.00	
07-31	SF	DY060701891	07/20/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060701892	07/20/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060701893	07/20/06	OFFICE SUPPLY (TRANSFER)	-40.00	
07-31	SF	DY060701894	07/20/06	OFFICE SUPPLY (TRANSFER)	-20.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVID E PRICE—Con.						
09-30	SF	DY060904433	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	S1	DY060900307	09/30/06	OFFICE SUPPLY (TRANSFER)	306.77	306.77
09-30	S1	DY060900578	08/31/06	OFFICE SUPPLY (TRANSFER)	146.93	146.93
					2,500.61	2,500.61
EQUIPMENT						
07-31	S8	MA000612754	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,908.70	3,908.70
08-30	S8	MA000621808	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,908.70	3,908.70
09-27	S8	MA000633723	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,008.70	4,008.70
					11,826.10	11,826.10
					317,293.27	317,293.27
OFFICE TOTALS:					317,293.27	317,293.27
2006 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						
07-31	SF	DY060704337	07/31/06	FRANKED MAIL	28,360.97	28,360.97
07-31	SF	DY060704338	07/31/06	FRANKED MAIL	166,155.65	166,155.65
07-31	SF	DY060704339	07/31/06	FRANKED MAIL	918.63	918.63
07-31	SF	DY060704340	07/31/06	FRANKED MAIL	9,113.42	9,113.42
07-31	SF	DY060704341	07/31/06	FRANKED MAIL	64,067.18	64,067.18
07-31	SF	DY060704342	07/31/06	FRANKED MAIL	17,462.26	17,462.26
07-31	SF	DY060704343	07/31/06	FRANKED MAIL	41,983.76	41,983.76
07-31	SF	DY060704344	07/31/06	FRANKED MAIL	300.00	300.00
07-31	SF	DY060704345	07/31/06	FRANKED MAIL	26,507.91	26,507.91
07-31	SF	DY060704346	07/31/06	FRANKED MAIL	17,890.23	17,890.23
07-31	SF	DY060704347	07/31/06	FRANKED MAIL	6,019.00	6,019.00
07-31	SF	DY060704348	07/31/06	FRANKED MAIL	274,897.75	274,897.75
07-31	SF	DY060704349	07/31/06	FRANKED MAIL	910,783.70	910,783.70
07-31	SF	DY060704350	07/31/06	FRANKED MAIL	274,897.75	274,897.75
07-31	SF	DY060704351	07/31/06	FRANKED MAIL	910,783.70	910,783.70
OFFICE TOTALS:					910,783.70	910,783.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704337	07/31/06	FRANKED MAIL	-4.14	-4.14
07-31	SF	DY060704338	07/31/06	FRANKED MAIL	-6.40	-6.40
07-31	SF	DY060704339	07/31/06	FRANKED MAIL	8.28	8.28
07-31	SF	DY060704340	07/31/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060704341	07/31/06	FRANKED MAIL	-5.85	-5.85
07-31	SF	DY060704342	07/31/06	FRANKED MAIL	-5.85	-5.85
07-31	SF	DY060704343	07/31/06	FRANKED MAIL	-6.63	-6.63
07-31	SF	DY060704344	07/31/06	FRANKED MAIL	-5.85	-5.85
07-31	SF	DY060704345	07/31/06	FRANKED MAIL	-5.85	-5.85
07-31	SF	DY060704346	07/31/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060704347	07/31/06	FRANKED MAIL	-3.95	-3.95
07-31	SF	DY060704348	07/31/06	FRANKED MAIL	-5.85	-5.85
07-31	SF	DY060704349	07/31/06	FRANKED MAIL	-5.85	-5.85
07-31	SF	DY060704350	07/31/06	FRANKED MAIL	-5.85	-5.85
07-31	SF	DY060704351	07/31/06	FRANKED MAIL	-5.85	-5.85

07-31	SF	DY060704352		07/17/06	07/31/06	FRAMED MAIL		-5.85
07-31	SF	DY060704353		07/17/06	07/31/06	FRAMED MAIL		-4.36
07-31	SF	DY060704354		07/17/06	07/31/06	FRAMED MAIL		-4.36
07-31	SF	DY060704355		07/17/06	07/31/06	FRAMED MAIL		-4.36
07-31	SF	DY060704356		07/17/06	07/31/06	FRAMED MAIL		-4.36
07-31	SF	DY060704357		07/17/06	07/31/06	FRAMED MAIL		-7.90
07-31	SF	DY060704358		07/17/06	07/31/06	FRAMED MAIL		-4.36
07-31	SF	DY060704359		07/17/06	07/31/06	FRAMED MAIL		-4.36
08-01	O4	NW2006020800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRAMED MAIL		2,196.91
09-08	O4	NW2006025000	DO	07/01/06	07/01/06	FRAMED MAIL		2,974.16
09-29	O5	6M4592017	DO	08/02/06	08/02/06	FRAMED MAIL		11,439.76
09-29	O5	6M4592018	DO	08/07/06	08/07/06	FRAMED MAIL		11,874.15
								28,360.97
			PERSONNEL COMPENSATION					
			ANFINSON, THOMAS ELMER	07/01/06	09/30/06	SHARED EMPLOYEE		4,050.00
			BENSON, CLAIRE E	07/01/06	09/30/06	EXECUTIVE ASSISTANT		15,000.00
			BILLIMORIA, JIM	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR		12,500.01
			BUCK, BRENDAN K	09/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		2,666.67
			DO	07/01/06	08/31/06	STAFF ASSISTANT		4,666.66
			DANKO, CAROL L	07/01/06	09/21/06	LEGIS CORRESPONDENT		6,866.67
			DO	09/01/06	09/21/06	LEGIS CORRESPONDENT (OTHER COMPENSATION)		1,155.56
			DIEHL, DONNA	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		8,000.01
			HAMLING, JEFFREY COE	08/01/06	09/30/06	DISTRICT DIRECTOR		8,333.34
			DO	07/01/06	07/31/06	PART-TIME EMPLOYEE		1,666.67
			JOHNSON, TRAVIS M	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,500.01
			MCGINLEY, MATTHEW S	07/01/06	09/30/06	CHIEF OF STAFF		32,250.00
			MCINTOSH, TIMA W	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS		11,000.01
			MURPHY, PATRICK RYAN	07/01/06	09/30/06	LEGIS CORRESPONDENT		8,000.01
			RESLER, KEAGAN T	07/01/06	09/30/06	LEGISLATIVE ASSISTANT		9,500.01
			SIMPSON, BLAIR E	07/01/06	09/30/06	DISTRICT SCHEDULER		8,000.01
			SRZYCKI, KRISTIN S	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF		15,000.00
			TAYLOR III, WILLIAM D	07/01/06	09/30/06	FIELD REPRESENTATIVE		8,000.01
								166,155.65
			PERSONNEL BENEFITS					
07-31	ST	06212000117		07/01/06	07/31/06	TRANSIT BENEFITS		306.72
08-31	ST	06243000115		08/01/06	08/31/06	TRANSIT BENEFITS		306.25
09-27	ST	06270000120		09/01/06	09/30/06	TRANSIT BENEFITS		306.16
								918.63
			TRAVEL					
07-13	P1	06GA0600427	CLAIRE BENSON QUIMET	06/20/06	06/20/06	LOCAL TRANSPORTATION		20.00
07-13	P1	06GA0600426	KEAGAN FALLON RESLER	06/20/06	06/20/06	LOCAL TRANSPORTATION		31.00
07-13	P1	06GA0600428	MATTHEW S. MCGINLEY	06/19/06	06/22/06	LOCAL TRANSPORTATION		68.00
07-14	P1	06GA0600430	WILLIAM D. TAYLOR III	06/19/06	06/21/06	PRIVATE AUTO MILEAGE		32.40
07-21	P1	06GA0600438	CITIBANK GOV CARD SERVICE	07/13/06	07/13/06	AIRFARE DCA-ATL-CA 5771 QUIMET		258.61
07-21	P1	06GA0600439	DO	06/26/06	06/26/06	AIRFARE ATL-DCA MBR 1297		235.30
07-21	P1	06GA0600440	DO	07/05/06	07/05/06	AIRFARE #0996 MCGINLEY		470.60
07-21	P1	06GA0600441	DO	05/26/06	05/26/06	AIRFARE DCA-ATL 5936		310.30
07-21	P1	06GA0600443	DO	06/06/06	06/06/06	AIRFARE ATL-DCA MEMBER 7417		310.30
07-21	P1	06GA0600444	DO	06/16/06	06/16/06	AIRFARE DCA-ALT MEMBER 5275		310.30
			PERSONNEL COMPENSATION TOTALS					
			PERSONNEL BENEFITS TOTALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM PRICE—Con.						
07-21	P1	06GA0600445	06/19/06	AIRFARE ATL-DCA MEMBER 7456	310.30	
08-02	P1	06GA0600435	07/16/06	TRAVEL SUBSISTENCE	495.52	
08-02	P1	06GA0600459	07/13/06	TRAVEL SUBSISTENCE	345.60	
08-02	P1	06GA0600448	07/05/06	TRAVEL SUBSISTENCE	804.28	
08-02	P1	06GA0600447	07/14/06	PRIVATE AUTO MILEAGE	219.93	
08-11	P1	06GA0600461	07/24/06	LOCAL TRANSPORTATION	72.00	
08-21	P1	06GA0600469	07/18/06	AIRFARE ATL-DCA #8282-MBR	235.30	
08-21	P1	06GA0600470	07/21/06	AIRFARE DCA-ATL #2144-MBR	310.30	
08-21	P1	06GA0600471	07/24/06	AIRFARE ATL-DCA MBR #7645	310.30	
08-21	P1	06GA0600473	06/30/06	AIRFARE DCA-ATL MBR/7415	310.30	
08-21	P1	06GA0600474	07/05/06	AIRFARE DCA-ATL-DCA MBR/4385	545.60	
08-21	P1	06GA0600475	07/10/06	AIRFARE ATL-DCA MBR/2927	310.30	
08-21	P1	06GA0600476	07/13/06	AIRFARE CHANGE FEE	50.00	
08-21	P1	06GA0600477	07/13/06	AIRFARE DCA-ATL MBR/9558	235.30	
08-21	P1	06GA0600464	08/02/06	LOCAL TRANSPORTATION	24.00	
08-21	P1	06GA0600465	08/01/06	LOCAL TRANSPORTATION	48.00	
08-31	P1	06GA0600478	08/09/06	LOCAL TRANSPORTATION	48.00	
08-31	P1	06GA0600479	07/19/06	TRAVEL SUBSISTENCE	163.65	
09-07	P1	06GA0600489	09/05/06	AIRFARE RNO-DCA 2178 MBR	789.60	
09-12	P1	06GA0600495	08/25/06	TRAVEL SUBSISTENCE	39.56	
09-12	P1	06GA0600493	08/14/06	TRAVEL SUBSISTENCE	75.69	
09-12	P1	06GA0600496	08/21/06	PRIVATE AUTO MILEAGE	40.50	
09-20	P1	06GA0600501	08/29/06	LOCAL TRANSPORTATION	20.00	
09-20	P1	06GA0600499	08/22/06	LOCAL TRANSPORTATION	44.00	
09-20	P1	06GA0600498	08/24/06	LOCAL TRANSPORTATION	72.00	
09-20	P1	06GA0600500	08/08/06	LOCAL TRANSPORTATION	25.00	
09-22	P1	06GA0600503	07/29/06	A/R PRICE DCA-ATL #6053	310.30	
09-22	P1	06GA0600503	08/10/06	A/R PRICE ATL-ELP-ATL #1766	623.10	
09-22	P1	06GA0600503	08/02/06	LOGGING	98.18	
09-28	P1	06GA0600507	08/08/06	LOCAL TRANSPORTATION	40.00	
09-28	P1	06GA0600505	09/07/06	LOCAL TRANSPORTATION	20.00	
09-28	P1	06GA0600506	08/23/06	LOCAL TRANSPORTATION	50.00	
RENT, COMMUNICATION UTILITIES					9,113.42	
07-13	08	NW607121943	06/22/06	OVERNIGHT MAIL	6.12	
07-20	F9	GA0601R0607	07/01/06	RENT-MARIETTA	2,564.00	
07-21	P1	06GA0600435	05/26/06	TELECOMMUNICATIONS CHARGES	87.21	
07-21	P1	06GA0600433	06/29/06	POSTAGE/MAILING SERVICE	241.00	
07-21	P1	06GA0600436	06/27/06	POSTAGE/MAILING SERVICE	5.66	
07-26	08	NW607241937	07/05/06	OVERNIGHT MAIL	62.42	
07-31	SS	DY621202192	06/01/06	DISTRICT OPC TEL EQUIP (TRFR)	62.43	
07-31	SS	DY621202193	06/01/06	DISTRICT OPC TEL TOLLS (TRFR)	16.09	
07-31	SS	DY621202197	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
TRAVEL TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM PRICE—Con.						
07-19	P2	05341858		ALLIANCE MICRO		
07-21	P1	06GA0600442	06/28/06	CITIBANK GOV CARD SERVICE	498.00	
07-21	P1	06GA0600432	06/25/06	CRYSTAL SPRINGS	165.20	
07-21	P1	06GA0600434	06/23/06	CRYSTAL SPRINGS	46.69	
07-26	P1	06GA0600437	07/23/06	CRYSTAL SPRINGS	24.96	
07-26	C1	NW200620502	04/27/06	CRYSTAL SPRINGS	59.00	
07-26	C1	NW200620502	05/31/06	DEER PARK	8.00	
07-26	C1	NW200620502	05/10/06	DO	29.79	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	8.00	
07-26	C1	NW200620601	06/05/06	BOTTLED WATER	20.79	
07-26	C1	NW200620601	06/28/06	BOTTLED WATER	29.79	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060700837	07/17/06	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY060700838	07/31/06	OFFICE SUPPLY (TRANSFER)	19.15	
07-31	SF	DY060700839	07/17/06	OFFICE SUPPLY (TRANSFER)	18.50	
07-31	SF	DY060700840	07/31/06	OFFICE SUPPLY (TRANSFER)	8.80	
07-31	SF	DY060700841	07/17/06	OFFICE SUPPLY (TRANSFER)	19.70	
07-31	SF	DY060700842	07/17/06	OFFICE SUPPLY (TRANSFER)	8.80	
07-31	SF	DY060700843	07/17/06	OFFICE SUPPLY (TRANSFER)	18.50	
07-31	SF	DY060700844	07/31/06	OFFICE SUPPLY (TRANSFER)	36.00	
07-31	SF	DY060700845	07/17/06	OFFICE SUPPLY (TRANSFER)	16.70	
07-31	SF	DY060700846	07/17/06	OFFICE SUPPLY (TRANSFER)	19.70	
07-31	SF	DY060700847	07/17/06	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY060700848	07/17/06	OFFICE SUPPLY (TRANSFER)	8.80	
07-31	SF	DY060700849	07/17/06	OFFICE SUPPLY (TRANSFER)	19.70	
07-31	SF	DY060700850	07/31/06	OFFICE SUPPLY (TRANSFER)	19.70	
07-31	SF	DY060700851	07/17/06	OFFICE SUPPLY (TRANSFER)	9.03	
07-31	SF	DY060700852	07/17/06	OFFICE SUPPLY (TRANSFER)	9.03	
07-31	SF	DY060700853	07/17/06	OFFICE SUPPLY (TRANSFER)	9.03	
07-31	SF	DY060700854	07/17/06	OFFICE SUPPLY (TRANSFER)	9.03	
07-31	SF	DY060700855	07/17/06	OFFICE SUPPLY (TRANSFER)	9.03	
07-31	SF	DY060700856	07/17/06	OFFICE SUPPLY (TRANSFER)	8.84	
07-31	SF	DY060700857	07/17/06	OFFICE SUPPLY (TRANSFER)	17.60	
07-31	SF	DY060700858	07/17/06	OFFICE SUPPLY (TRANSFER)	9.03	
07-31	SF	DY060700859	07/17/06	OFFICE SUPPLY (TRANSFER)	9.03	
07-31	SF	DY060700860	07/17/06	OFFICE SUPPLY (TRANSFER)	9.03	
07-31	SF	DY060700861	07/17/06	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY060700862	07/17/06	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY060700863	07/17/06	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY060700864	07/17/06	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY060700865	07/17/06	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY060700866	07/17/06	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY060700867	07/17/06	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY060700868	07/17/06	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY060700869	07/17/06	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY060700870	07/17/06	OFFICE SUPPLY (TRANSFER)	4.05	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con.						
2006 HON. TOM PRICE—Con.						
2006 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53,238.37	
				PERSONNEL COMPENSATION	613,585.79	215,659.73
				PERSONNEL BENEFITS	956.77	111.70
				TRAVEL	18,731.80	8,056.31
				RENT, COMMUNICATION, UTILITIES	59,120.29	24,019.10
				PRINTING AND REPRODUCTION	13,386.06	12,481.11
				OTHER SERVICES	7,651.05	7,323.05
				SUPPLIES AND MATERIALS	15,946.73	5,047.38
				EQUIPMENT	35,403.16	11,869.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,020.02	334,948.14
				OFFICE TOTALS:	818,020.02	334,948.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY0607/03665	07/06/06	07/31/06	FRANKED MAIL	-3.20
07-31	SF	DY0607/03674	07/06/06	07/31/06	FRANKED MAIL	-6.90
07-31	SF	DY0607/03681	07/06/06	07/31/06	FRANKED MAIL	-5.40
07-31	SF	DY0607/03682	07/06/06	07/31/06	FRANKED MAIL	-3.20
07-31	SF	DY0607/03683	07/06/06	07/31/06	FRANKED MAIL	-4.30
07-31	SF	DY0607/03684	07/06/06	07/31/06	FRANKED MAIL	-4.30
07-31	SF	DY0607/03686	07/06/06	07/31/06	FRANKED MAIL	-4.30
07-31	SF	DY0607/03690	07/06/06	07/31/06	FRANKED MAIL	-3.20
07-31	SF	DY0607/03701	07/06/06	07/31/06	FRANKED MAIL	-3.20
07-31	SF	DY0607/04366	07/17/06	07/31/06	FRANKED MAIL	-3.20
07-31	SF	DY0607/04367	07/17/06	07/31/06	FRANKED MAIL	-3.20
07-31	SF	DY0607/04368	07/17/06	07/31/06	FRANKED MAIL	-4.30
07-31	SF	DY0607/04369	07/17/06	07/31/06	FRANKED MAIL	-4.30
07-31	SF	DY0607/04370	07/17/06	07/31/06	FRANKED MAIL	-4.30
07-31	SF	DY0607/04371	07/17/06	07/31/06	FRANKED MAIL	-4.30
07-31	SF	DY0607/04372	07/17/06	07/31/06	FRANKED MAIL	-4.30
07-31	SF	DY0607/04373	07/17/06	07/31/06	FRANKED MAIL	-3.20
07-31	SF	DY0607/04374	07/17/06	07/31/06	FRANKED MAIL	-3.20
07-31	SF	DY0607/04375	07/17/06	07/31/06	FRANKED MAIL	-4.30
07-31	04	NW200520801	06/01/06	06/01/06	FRANKED MAIL	-4.30
08-31	SF	DY0608/03562	08/07/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY0608/03563	08/07/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY0608/03564	08/07/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY0608/03565	08/07/06	08/31/06	FRANKED MAIL	-4.30
UNITED STATES POSTAL SERVICE						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					818,020.02	334,948.14
					OFFICE TOTALS:	818,020.02



08-31	SF	DY060803567	08/07/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060803568	08/07/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060803569	08/07/06	08/31/06	FRANKED MAIL	-4.30
08-31	SF	DY060803570	08/07/06	08/31/06	FRANKED MAIL	-6.50
08-31	SF	DY060804450	08/15/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804451	08/15/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804452	08/15/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804453	08/15/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804454	08/15/06	08/31/06	FRANKED MAIL	-6.50
08-31	SF	DY060804455	08/15/06	08/31/06	FRANKED MAIL	-4.30
08-31	SF	DY060804456	08/15/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804457	08/15/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804458	08/15/06	08/31/06	FRANKED MAIL	-48.00
08-31	SF	DY060805078	08/23/06	08/31/06	FRANKED MAIL	-6.40
08-31	SF	DY060805079	08/23/06	08/31/06	FRANKED MAIL	-4.30
08-31	SF	DY060805081	08/23/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060805082	08/23/06	08/31/06	FRANKED MAIL	-4.30
08-31	SF	DY060805083	08/23/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060805085	08/23/06	08/31/06	FRANKED MAIL	-3.00
08-31	SF	DY060805087	08/23/06	08/31/06	FRANKED MAIL	-4.30
08-31	SF	DY060805089	08/23/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060805090	08/23/06	08/31/06	FRANKED MAIL	-21.00
09-07	05	6M4650006	07/14/06	07/14/06	FRANKED MAIL	6,301.26
09-07	05	6M4650012	07/28/06	07/28/06	FRANKED MAIL	14,521.97
09-08	04	NW200625001	07/01/06	07/01/06	FRANKED MAIL	1,468.02
09-29	05	6M4650017	08/08/06	08/08/06	FRANKED MAIL	27,288.07
					FRANKED MAIL TOTALS:	50,380.04

						9,750.00
						11,250.00
						30,375.00
						833.34
						11,250.00
						31,875.00
						6,600.00
						7,500.00
						7,125.00
						18,750.00
						588.33
						7,749.99
						12,500.01
						6,493.03
						5,000.01
						26,274.99
						26,274.99
						7,250.01
						8,000.01
						6,500.01
						215,659.73
						106.75

UNITED STATES POSTAL SERVICE  
 DO  
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PERSONNEL COMPENSATION  
 BAUGHMAN KRISTIN  
 FREEMAN PETER  
 KERR KATHY M  
 KYZER JASON  
 MCCLOUD JASON  
 MCCREARY MARCEE  
 MCGOVERN MAURA  
 MORE RUTH E  
 NEFF LAUREN P  
 NICHOLS ROBERT L  
 PARKS JENNIFER  
 PROLAGO NATASHA  
 QUINTEZ BRIAN  
 REIDA DEBORAH MARIE  
 ROEHL E SHILOH  
 SALLEY LORI ANN  
 SCHWEIZER KRISTA A  
 SINCLAIR PARKER MILLS  
 SMITH HATLEY

PERSONNEL BENEFITS  
 09-27 SF 06270000294

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DEBORAH PRYCE—Con.						
09-28	ST	0627100010		PERSONNEL BENEFITS TOTALS:		
			09/01/06	TRANSIT BENEFITS	4.95	111.70
TRAVEL						
07-19	P1	060H1500173	07/01/06	LOCAL TRANSPORTATION	83.33	
07-19	P1	060H1500176	04/18/06	TRAVEL SUBSISTENCE	105.64	
07-19	P1	060H1500169	05/17/06	PRIVATE AUTO MILEAGE	36.49	
07-25	P1	060H1500179	06/28/06	TRAVEL SUBSISTENCE	83.33	
08-07	P1	060H1500184	08/01/06	LOCAL TRANSPORTATION	91.80	
08-17	P1	060H1500197	07/12/06	PRIVATE AUTO MILEAGE	155.55	
08-17	P1	060H1500198	07/19/06	PRIVATE AUTO MILEAGE	119.85	
08-17	P1	060H1500195	07/11/06	PRIVATE AUTO MILEAGE	199.80	
08-17	P1	060H1500196	05/16/06	PRIVATE AUTO MILEAGE	28.00	
08-18	P1	060H1500192	07/31/06	LOCAL TRANSPORTATION	1,730.09	
08-18	P1	060H1500193	06/29/06	TRAVEL SUBSISTENCE	28.00	
08-18	P1	060H1500191	07/31/06	LOCAL TRANSPORTATION	55.10	
08-25	P1	060H1500205	07/18/06	TRAVEL SUBSISTENCE	53.94	
08-25	P1	060H1500207	07/27/06	PRIVATE AUTO MILEAGE	738.57	
08-31	P1	060H1500214	08/16/06	TRAVEL SUBSISTENCE	16.00	
08-31	P1	060H1500213	08/23/06	LOCAL TRANSPORTATION	83.33	
09-01	P1	060H1500212	09/01/06	LOCAL TRANSPORTATION	1,976.29	
09-25	P1	060H1500220	07/28/06	TRAVEL SUBSISTENCE	8,056.31	
					TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/15/06	OVERNIGHT MAIL	119.79	
07-06	P1	060H1500165	03/01/06	TEMPORARY SPACE RENTAL	1,636.00	
07-10	CB	FXF0607068	06/22/06	OVERNIGHT MAIL	12.53	
07-17	CB	FXF0607144	07/03/06	OVERNIGHT MAIL	6.18	
07-17	CB	FXF0607144	06/29/06	OVERNIGHT MAIL	6.86	
07-19	P1	060H1500171	07/01/06	TEMPORARY SPACE RENTAL	403.00	
07-19	P1	060H1500175	07/06/06	TEMPORARY SPACE RENTAL	215.00	
07-19	P1	060H1500170	06/19/06	UTILITIES	89.90	
07-20	P9	0H1501R0607	07/01/06	COLUMBUS - RENT	4,085.81	
07-25	S4	06206001094	06/01/06	RECORDING (TRANSFER)	60.00	
07-25	P1	060H1500182	05/26/06	TELECOMMUNICATIONS CHARGES	79.26	
07-25	P1	060H1500178	07/01/06	TELECOMMUNICATIONS CHARGES	6.51	
07-25	P1	060H1500180	06/28/06	UTILITIES	67.52	
07-25	P1	060H1500181	07/27/06	TELECOMMUNICATIONS CHARGES	22.20	
07-26	C3	NW200620000	06/01/06	BLACKBERRY SERVICE	170.96	
07-26	CB	FXF0607208	07/05/06	OVERNIGHT MAIL	6.76	
07-31	SS	D1621205438	06/01/06	DISTRICT DFC TEL EQUIP (TRFR)	38.17	
07-31	SS	DY621205459	06/01/06	DISTRICT DFC TEL TOLLS (TRFR)	28.57	
07-31	SS	DY621205463	06/01/06	DC TEL EQUIP (TRANSFER)	286.00	
07-31	SS	DY621205465	06/01/06	DC TEL SERVICE (TRANSFER)	170.00	

07-31	S5	DY621205466	.....	06/30/06	DC TEL TOLLS (TRANSFER)	815.93
07-31	CB	FXF660728A	FEDERAL EXPRESS CORP	07/12/06	OVERNIGHT MAIL	5.71
07-31	CB	FXF660728A	DO	07/12/06	OVERNIGHT MAIL	9.33
08-03	OP	06GSA040604	GENERAL SERVICES ADMIN	04/01/06	TELECOMMUNICATIONS CHARGES	396.29
08-07	PI	06OH1500185	TIME WARNER CABLE	07/19/06	UTILITIES	89.90
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/25/06	OVERNIGHT MAIL	5.71
08-10	OP	06GSA050603	GENERAL SERVICES ADMIN	05/31/06	TELECOMMUNICATIONS CHARGES	389.60
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/28/06	OVERNIGHT MAIL	6.29
08-11	CB	FXF060810A	DO	07/31/06	OVERNIGHT MAIL	66.60
08-17	PI	06OH1500187	THE FRANKING GROUP	05/09/06	TELECOMMUNICATIONS CHARGES	1,599.52
08-18	PI	06OH1500199	ECLIPSE REAL ESTATE GROUP	08/01/06	TEMPORARY SPACE RENTAL	403.00
08-18	OP	06GSA060603	GENERAL SERVICES ADMIN	06/30/06	TELECOMMUNICATIONS CHARGES	419.80
08-23	P9	0H1501R0608	ECLIPSE REAL ESTATE GROUP	06/01/06	COLUMBUS - RENT	4,085.81
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/31/06	OVERNIGHT MAIL	89.97
08-23	CB	FXF060821A	DO	08/03/06	OVERNIGHT MAIL	79.11
08-25	P1	06OH1500209	CINGULAR WIRELESS	08/02/06	TELECOMMUNICATIONS CHARGES	79.77
08-25	P1	06OH1500210	EMBARGO	06/26/06	TELECOMMUNICATIONS CHARGES	13.02
08-25	P1	06OH1500200	TIME WARNER CABLE	08/31/06	TELECOMMUNICATIONS CHARGES	135.04
08-25	PI	06OH1500211	VERIZON	07/28/06	TELECOMMUNICATIONS CHARGES	44.40
08-25	PI	06OH1500211	FEDERAL EXPRESS CORP	07/27/06	TELECOMMUNICATIONS CHARGES	44.40
08-28	CB	FXF060825A	DO	08/11/06	OVERNIGHT MAIL	29.28
08-28	CB	FXF060825A	DO	08/10/06	OVERNIGHT MAIL	40.74
08-31	S5	DY624805425	.....	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	38.17
08-31	S5	DY624805426	.....	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	22.54
08-31	S5	DY624805429	.....	07/01/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624805430	.....	07/31/06	DC TEL SERVICE (TRANSFER)	170.00
08-31	S5	DY624805431	.....	07/01/06	DC TEL TOLLS (TRANSFER)	794.02
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/18/06	OVERNIGHT MAIL	17.19
08-31	CB	FXF060830A	DO	08/22/06	OVERNIGHT MAIL	225.48
08-31	CB	FXF060830A	DO	07/30/06	TELECOMMUNICATIONS CHARGES	294.77
09-08	OP	06GSA070604	GENERAL SERVICES ADMIN	08/29/06	OVERNIGHT MAIL	6.29
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	OVERNIGHT MAIL	31.79
09-13	CB	FXF060908A	DO	08/31/06	OVERNIGHT MAIL	6.29
09-18	CB	FXF060915A	DO	08/31/06	OVERNIGHT MAIL	26.30
09-18	CB	FXF060915A	DO	08/31/06	OVERNIGHT MAIL	403.00
09-20	P1	06OH1500218	ECLIPSE REAL ESTATE GROUP	09/01/06	TEMPORARY SPACE RENTAL	4,085.81
09-20	P9	0H1501R0609	DO	09/30/06	COLUMBUS - RENT	27.34
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/09/06	OVERNIGHT MAIL	20.12
09-27	CB	FXF060922A	DO	09/06/06	OVERNIGHT MAIL	170.96
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	BLAGBERRY SERVICE	34.56
09-28	P1	06OH1500224	CINGULAR WIRELESS	08/25/06	TELECOMMUNICATIONS CHARGES	13.02
09-28	P1	06OH1500221	EMBARGO	09/30/06	TELECOMMUNICATIONS CHARGES	67.52
09-28	P1	06OH1500222	TIME WARNER CABLE	08/28/06	UTILITIES	44.40
09-28	P1	06OH1500223	VERIZON	08/27/06	TELECOMMUNICATIONS CHARGES	38.17
09-30	S5	DY627305297	.....	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.96
09-30	S5	DY627305298	.....	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	52.00
09-30	S5	DY627305302	.....	08/01/06	DC TEL EQUIP (TRANSFER)	170.00
09-30	S5	DY627305303	.....	08/31/06	DC TEL SERVICE (TRANSFER)	904.56
09-30	S5	DY627305304	.....	08/01/06	DC TEL TOLLS (TRANSFER)	24,019.10
07-06	P2	OSP41640	PRINTING AND REPRODUCTION ACCURATE WORD LLC	06/13/06	500 CT. THERMO CARD, WHITE	39.00
						RENT, COMMUNICATION, UTILITIES TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DEBORAH PRYCE—Con.						
07-19	P1	060H1500166	06/16/06	PRINTING AND REPRODUCTION	124.00	
07-28	S3	06209000203	07/01/06	PHOTOGRAPHIC (TRANSFER)	141.10	
07-28	P2	08P41420	05/24/06	500 CT. THERMO CARDS WHITE STO	35.00	
07-28	P2	08P41420	05/24/06	250 CT. THERMO CARDS WHITE STO	60.85	
08-17	P1	060H1500188	03/25/06	ADVERTISING	2,036.36	
08-17	P1	060H1500189	07/17/06	ADVERTISING	2,372.50	
08-22	P5	6M4650006	07/14/06	MASSPRINTING#6	7,573.97	
08-23	S3	06235000208	08/01/06	PHOTOGRAPHIC (TRANSFER)	48.70	
08-25	P1	060H1500201	06/16/06	PRINTING AND REPRODUCTION	40.03	
09-26	S3	08269000093	09/30/06	PHOTOGRAPHIC (TRANSFER)	9.60	
LARRY PHILLIPS PHOTOGRAPH INC.						
08-01/06			09/30/06	PRINTING AND REPRODUCTION TOTALS:	12,481.11	
OTHER SERVICES						
08-07	P1	060H1500186	07/27/06	EMAIL AND WEB RELATED SERVICES	6,523.05	
09-20	P1	060H1500215	09/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
09-20	P1	060H1500216	09/06/06	EMAIL AND WEB RELATED SERVICES	300.00	
GORDON FLESCH CO., INC.						
07-01	HW	06490100202	05/03/06	FRAMING (TRANSFER)	125.00	
07-19	P1	060H1500172	06/23/06	OFFICE SUPPLIES	80.23	
07-19	P1	060H1500174	07/06/06	OFFICE SUPPLIES	180.62	
07-25	P1	060H1500177	06/30/06	PUBLICATION/PREFERENCE MATERIAL	150.00	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	5.00	
07-26	C1	NW200620504	05/03/06	BOTTLED WATER	16.00	
07-26	C1	NW200620504	05/24/06	BOTTLED WATER	26.00	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620504	05/22/06	BOTTLED WATER	6.99	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620504	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620504	06/30/06	BOTTLED WATER	5.00	
07-26	C1	NW200620504	06/15/06	BOTTLED WATER	30.00	
07-26	C1	NW200620504	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620504	06/15/06	BOTTLED WATER	20.97	
07-26	C1	NW200620504	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060702472	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702473	07/06/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060702474	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702475	07/06/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702476	07/06/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702477	07/06/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702478	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702479	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.25	
OTHER SERVICES TOTALS:						





09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	20.97
09-12	C1	NW200624804	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-20	P1	060H1500219	JASON MCLOUD	08/11/06	08/11/06	OFFICE SUPPLIES	678.91
09-20	P1	060H1500217	THE KIPLINGER LETTER	08/19/06	08/19/06	FOOD & BEVERAGE FOR MEETINGS	94.12
09-28	HV	06A90100254		08/15/06	08/15/06	FRAMING (TRANSFER)	200.00
09-30	S1	DY060900393		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	607.98
						SUPPLIES AND MATERIALS TOTALS:	5,047.38

07-31	S8	MA000612828	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,922.24
08-30	S8	MA000623398		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,922.24
09-27	S8	MA000633345		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	4,025.24
						EQUIPMENT TOTALS:	11,869.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,948.14
						OFFICE TOTALS:	334,948.14

2005 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-06	P1	060H1500164	ECLIPSE REAL ESTATE GROUP	07/12/05	08/12/05	LATE FEES	34.29
							34.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	34.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.29
						OFFICE TOTALS:	34.29

2006 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							6,293.54
PERSONNEL COMPENSATION							207,076.66
PERSONNEL BENEFITS							535.55
TRAVEL							1,302.22
RENT, COMMUNICATION, UTILITIES							48,196.34
PRINTING AND REPRODUCTION							17,058.00
OTHER SERVICES							14,484.75
SUPPLIES AND MATERIALS							10,891.47
EQUIPMENT							986.12
							41,259.94
							18,312.85
							9,865.00
							30,781.15
							754,166.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,503.94
						OFFICE TOTALS:	285,503.94

08-01	04	NW200620800	FRANKED MAIL	06/01/06	06/01/06	FRANKED MAIL	554.44
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	744.47
09-29	05	6M4712504	DO	08/07/06	08/07/06	FRANKED MAIL	5,223.33
09-30	SF	DY060902669	DO	09/30/06	09/30/06	FRANKED MAIL	-3.65
09-30	SF	DY060902670		09/30/06	09/30/06	FRANKED MAIL	-12.90
09-30	SF	DY060902671		09/30/06	09/30/06	FRANKED MAIL	-10.65
09-30	SF	DY060902672		09/30/06	09/30/06	FRANKED MAIL	-6.85
09-30	SF	DY060902673		09/30/06	09/30/06	FRANKED MAIL	-27.90
09-30	SF	DY060902675		09/30/06	09/30/06	FRANKED MAIL	-3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ADAM H. PUTNAM—Con.						
09-30	SF	DY060902723	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902724	09/13/06	FRAMED MAIL	-9.30	-9.30
09-30	SF	DY060902725	09/13/06	FRAMED MAIL	-3.85	-3.85
09-30	SF	DY060902726	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902727	09/13/06	FRAMED MAIL	-3.85	-3.85
09-30	SF	DY060902728	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902729	09/13/06	FRAMED MAIL	-3.85	-3.85
09-30	SF	DY060902730	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902731	09/13/06	FRAMED MAIL	-3.85	-3.85
09-30	SF	DY060902732	09/13/06	FRAMED MAIL	-3.85	-3.85
09-30	SF	DY060902733	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902734	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902735	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902736	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902737	09/13/06	FRAMED MAIL	-3.85	-3.85
09-30	SF	DY060902738	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902739	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902740	09/13/06	FRAMED MAIL	-9.30	-9.30
09-30	SF	DY060902742	09/13/06	FRAMED MAIL	-6.85	-6.85
09-30	SF	DY060902743	09/13/06	FRAMED MAIL	-3.85	-3.85
09-30	SF	DY060902746	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902747	09/13/06	FRAMED MAIL	-3.85	-3.85
09-30	SF	DY060902749	09/13/06	FRAMED MAIL	-3.85	-3.85
09-30	SF	DY060902750	09/13/06	FRAMED MAIL	-8.05	-8.05
09-30	SF	DY060902751	09/13/06	FRAMED MAIL	-8.05	-8.05
09-30	SF	DY060902752	09/13/06	FRAMED MAIL	-9.30	-9.30
09-30	SF	DY060902753	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902754	09/13/06	FRAMED MAIL	-4.90	-4.90
09-30	SF	DY060902755	09/13/06	FRAMED MAIL	-6.85	-6.85
09-30	SF	DY060902756	09/13/06	FRAMED MAIL	-6.85	-6.85
PERSONNEL COMPENSATION					6,293.54	
ADAMS, DONNA J						
			07/10/06	CASEWORKER	5,624.99	
			07/01/06	EXECUTIVE ASSISTANT	9,611.00	
BECKER, ANDREA L						
			07/01/06	STAFF ASSISTANT	3,812.50	
BRANNAN, KIMBERLY A						
			07/01/06	STAFF ASSISTANT	9,625.00	
DUCHESENEAU, JOSE						
			07/01/06	CASEWORKER	13,275.01	
FISHBURN, WASHLEY M						
			08/07/06	SPECIAL ASSISTANT	4,050.00	
FULFORD, CHERYL L						
			07/01/06	DISTRICT DIRECTOR	16,750.00	
FULLER, PAMELA J						
			07/01/06	CASEWORKER	11,850.01	
HAMBEL, JOHN J						
			07/01/06	CHIEF OF STAFF	32,084.00	
JOYNER, GARY MATHEW						
			07/01/06	DEPUTY CHIEF OF STAFF	26,043.00	
LESTER, DEAN A						
			07/01/06	SHARED EMPLOYEE	4,290.01	
FRAMED MAIL TOTALS:						



LINDA L SUSAN P	07/01/06	RESEARCH ASSISTANT	7,721.99
MCKENNA, ANNE KATHRYN	09/30/06	CASEWORKER	9,912.49
MCKNIGHT, BROOKE R	07/01/06	LEGISLATIVE CORRESPONDENT	10,991.67
PATTERSON, WATHANIEL C	09/30/06	LEGISLATIVE CORRESPONDENT	5,599.99
STEVENS, CORINNE M	07/19/06	SHARED EMPLOYEE	300.00
TOPOL, AMY L	07/01/06	CASEWORKER	10,367.51
VOLINSKI, RACHEL ANNE	07/01/06	LEGISLATIVE ASSISTANT	5,187.50
WILLIAMS, KAREN M	07/01/06	LEGISLATIVE COUNSEL	19,999.99
PERSONNEL BENEFITS TOTALS:			207,076.66

07-31	S7	06212000102	PERSONNEL BENEFITS	127.80
08-31	S7	06243000102	TRANSIT BENEFITS	196.05
09-27	S7	06270000106	TRANSIT BENEFITS	211.70
PERSONNEL BENEFITS TOTALS:				535.55

TRAVEL						
07-07	P1	06FL1200429	ANNE BELL	06/21/06	PRIVATE AUTO MILEAGE	134.40
07-19	P1	06FL1200436	CHERYL LYNN FULFORD	06/14/06	PRIVATE AUTO MILEAGE	146.40
07-19	P1	06FL1200438	DO	07/11/06	LOCAL TRANSPORTATION	2.00
07-19	P1	06FL1200439	CITIBANK GOV CARD SERVICE	06/28/06	AIRFARES	5,526.70
08-02	P1	06FL1200455	CHERYL LYNN FULFORD	07/20/06	TRAVEL SUBSISTENCE	943.80
08-02	P1	06FL1200456	DO	07/14/06	PRIVATE AUTO MILEAGE	71.43
08-02	P1	06FL1200461	DO	07/21/06	AIRFARE TO DC #1490HP	293.60
08-02	P1	06FL1200462	GARY MATHEW JOYNER	02/08/06	LOCAL TRANSPORTATION	465.50
08-02	P1	06FL1200463	DO	06/07/06	LOCAL TRANSPORTATION	43.00
08-02	P1	06FL1200440	JOHN J HAMBEL	07/10/06	LOCAL TRANSPORTATION	22.07
08-04	P1	06FL1200454	HON. ADAM PUTNAM	07/21/06	CAR RENTAL	43.91
08-09	P1	06FL1200470	JOHN J HAMBEL	05/03/06	PRIVATE AUTO MILEAGE	22.25
08-09	P1	06FL1200467	PAMELA J FULLER	05/14/06	LOCAL TRANSPORTATION	26.74
08-09	P1	06FL1200468	DO	06/20/06	PRIVATE AUTO MILEAGE	49.84
08-09	P1	06FL1200475	DO	03/01/06	LOCAL TRANSPORTATION	3.00
08-09	P1	06FL1200476	DO	06/01/06	LOCAL TRANSPORTATION	3.00
08-15	P1	06FL1200483	ANDREA BECKER	05/09/06	PRIVATE AUTO MILEAGE	165.11
08-15	P1	06FL1200486	CITIBANK GOV CARD SERVICE	06/29/06	AIRFARE (19)	4,234.24
08-15	P1	06FL1200482	JOHN J HAMBEL	07/28/06	LOCAL TRANSPORTATION	33.20
08-29	P1	06FL1200494	CORINNE M STEVENS	03/22/06	LOCAL TRANSPORTATION	193.01
08-29	P1	06FL1200493	DEAN A LESTER	07/31/06	TRAVEL SUBSISTENCE	595.76
08-31	P1	06FL1200507	ANNE BELL	07/19/06	PRIVATE AUTO MILEAGE	134.40
08-31	P1	06FL1200506	CORINNE M STEVENS	03/20/06	MEALS ON TRAVEL	34.80
09-07	P1	06FL1200524	GARY MATHEW JOYNER	06/05/06	AIRFARE DIST TO DC #2762	189.30
09-07	P1	06FL1200621	JOHN J HAMBEL	08/01/06	LOCAL TRANSPORTATION	2.80
09-07	P1	06FL1200623	DO	08/10/06	LOCAL TRANSPORTATION	8.00
09-07	P1	06FL1200518	KAREN M WILLIAMS	08/16/06	TRAVEL SUBSISTENCE	467.74
09-07	P1	06FL1200519	DO	08/24/06	TRAVEL SUBSISTENCE	606.52
09-08	P1	06FL1200522	JOHN J HAMBEL	08/22/06	TRAVEL SUBSISTENCE	479.48
09-20	P1	06FL1200534	CHERYL LYNN FULFORD	08/26/06	TRAVEL SUBSISTENCE	372.49
09-20	P1	06FL1200527	JOSEE DUCHESNEAU	08/14/06	PRIVATE AUTO MILEAGE	32.93
09-21	P1	06FL1200531	CITIBANK GOV CARD SERVICE	07/18/06	PRIVATE AUTO MILEAGE	940.29
09-22	P1	06FL1200562	AMY L TOPOL	08/28/06	AF (4 FLIGHTS) STAFF AND MBR	99.30
09-22	P1	06FL1200559	ANDREA BECKER	06/27/06	PRIVATE AUTO MILEAGE	9.84
09-22	P1	06FL1200559	ANDREA BECKER	08/23/06	MEALS ON TRAVEL	

PERSONNEL BENEFITS TOTALS:				
07-01/06	07/31/06	TRANSIT BENEFITS	127.80	
08/01/06	08/31/06	TRANSIT BENEFITS	196.05	
09/01/06	09/30/06	TRANSIT BENEFITS	211.70	
PERSONNEL BENEFITS TOTALS:				535.55

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2006 HON. ADAM H. PUTNAM—Con.						
09-22	P1	06FL1200561	DO	TRAVEL SUBSISTENCE	473.14	
09-22	P1	06FL1200561	HON. ADAM PUTNAM	LOCAL TRANSPORTATION	15.00	
09-22	P1	06FL1200551	DO	LOCAL TRANSPORTATION	10.00	
09-22	P1	06FL1200558	JOHN J HAMBEL	LOCAL TRANSPORTATION	16.00	
09-22	P1	06FL1200554	SUSAN P LINDAHL	LOCAL TRANSPORTATION	31.00	
09-22	P1	06FL1200556	DO	LODGING	79.52	
09-25	P1	06FL1200548	DOWNA J ADAMS	PRIVATE AUTO MILEAGE	36.49	
					17,058.00	
					TRAVEL TOTALS	
<b>RENT, COMMUNICATION, UTILITIES</b>						
07-03	P2	HCV0601091A	CINGULAR GOVT SALES OFFICE	MOTOROLA RAZR V3 SILVER	199.99	
07-06	P2	HCV0602563	DO	CW - 7290 BB COMBO	49.99	
07-06	P2	HCV0602563	DO	OVERNIGHT DELIVERY REQUESTED	14.95	
07-19	P1	06FL1200434	COMCAST CABLE	UTILITIES	69.48	
07-20	P9	FL1201R0607	JOHN F LAURENT	RENT-BARTOW	1,500.00	
07-26	C3	HW2006020700	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	213.70	
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	22.15	
07-31	S5	DY621201910	FEDERAL EXPRESS CORP	DISTRICT OFC TEL TOLLS (TRFR)	34.79	
07-31	S5	DY621201913	DO	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY621201914	DO	DC TEL SERVICE (TRANSFER)	118.00	
07-31	S5	DY621201914	DO	DC TEL TOLLS (TRANSFER)	1,820.48	
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
08-02	P1	06FL1200443	CITY OF BARTOW	UTILITIES	4.74	
08-02	P1	06FL1200460	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	69.44	
08-04	P1	06FL1200457	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	180.28	
08-09	P1	06FL1200469	COMCAST	BARTOW D.O.	69.48	
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	96.83	
08-15	P1	06FL1200485	VERIZON FLORIDA INC	TELECOMMUNICATIONS CHARGES	426.29	
08-23	P9	FL1201R0608	JOHN F LAURENT	RENT-BARTOW	1,500.00	
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.78	
08-29	P1	06FL1200491	CITY OF BARTOW	UTILITIES	348.08	
08-29	P1	06FL1200492	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	57.62	
08-31	S5	DY624801895	DO	DISTRICT OFC TEL TOLLS (TRFR)	37.03	
08-31	S5	DY624801898	DO	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY624801899	DO	DC TEL SERVICE (TRANSFER)	118.00	
08-31	S5	DY624801900	DO	DC TEL TOLLS (TRANSFER)	1,670.64	
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
08-31	P1	06FL1200508	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	123.75	
09-07	P1	06FL1200520	COMCAST	UTILITIES	69.48	
09-18	P2	HCV0603185	CINGULAR GOVT SALES OFFICE	UTILITIES	69.48	
09-20	P9	FL1201R0609	JOHN F LAURENT	CW 7290 BB COMBO	49.99	
09-20	P1	06FL1200533	VERIZON FLORIDA INC	RENT-BARTOW	1,500.00	
09-20	P2	HCV0603181	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	428.39	
09-22	P1	06FL1200535	CINGULAR WIRELESS	MOTOROLA RAZR V3M PINK	79.99	
				TELECOMMUNICATIONS CHARGES	101.26	

09-22	PI	06FL1200552	CITY OF BARTOW	08/29/06	08/29/06	UTILITIES	1,154.41
09-22	PI	06FL1200553	MCI TELECOMMUNICATIONS	08/31/06	08/31/06	TELECOMMUNICATIONS CHARGES	24.01
09-22	PI	06FL1200557	VERIZON WIRELESS	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	172.05
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	8.06
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09-30	S5	DY6273001865		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00
09-30	S5	DY6273001865		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	43.74
09-30	S5	DY6273001866		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	118.00
09-30	S5	DY6273001867		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,688.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,484.75
PRINTING AND REPRODUCTION							
07-19	PI	06FL1200435	ACCURATE WORD LLC	06/12/06	06/12/06	PRINTING AND REPRODUCTION	35.50
07-19	PI	06FL1200432	CBS	07/01/06	07/31/06	PRINTING AND REPRODUCTION	6.31
07-28	S3	06209000666		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
08-09	PI	06FL1200473	CBS	07/31/06	07/31/06	PRINTING AND REPRODUCTION	12.50
08-15	PI	06FL1200484	ACCURATE WORD LLC	07/25/06	07/25/06	PRINTING AND REPRODUCTION	209.50
08-23	S3	06235000070		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	39.60
08-29	PI	06FL1200490	ADVERTISING SOLUTIONS & PRINTI	05/12/06	05/12/06	PRINTING AND REPRODUCTION	1,075.00
08-31	PI	06FL1200499	AMEN OFFICE SOLUTIONS	07/06/06	08/06/06	COPIES	50.33
08-31	PI	06FL1200504	DO	06/06/06	07/06/06	COPIES	218.49
09-20	PI	06FL1200528	ACCURATE WORD LLC	08/11/06	08/11/06	PRINTING AND REPRODUCTION	140.95
09-20	PI	06FL1200530	CBS	09/01/06	09/30/06	PRINTING AND REPRODUCTION	13.31
09-26	S3	06269000031		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	3.20
09-26	P5	6M4712504	FRAMING GROUP	08/07/06	08/07/06	MASSPRINTING#04	10,140.38
09-28	CO	092806271	ADVERTISING SOLUTIONS & PRINTI	05/12/06	05/12/06	CANCELED CHECK PER TREASURY	-1,075.00
						PRINTING AND REPRODUCTION TOTALS:	10,891.47
OTHER SERVICES							
08-15	PI	06FL1200480	SHIRLEY SHELLY	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	200.00
08-15	PI	06FL1200488	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	200.00
09-01	PI	06FL1200517	MARK COOK	08/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	150.00
09-22	PI	06FL1200539	CROWN SHREDDING, INC	08/28/06	08/28/06	JANITORIAL AND RELATED SERVICE	59.00
09-22	PI	06FL1200537	PAYNE AIR CONDITIONING &	08/09/06	08/09/06	JANITORIAL AND RELATED SERVICE	177.12
09-22	PI	06FL1200540	SHIRLEY SHELLY	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS	986.12
SUPPLIES AND MATERIALS							
07-07	PI	06FL1200430	ANNE BELL	04/25/06	06/19/06	OFFICE SUPPLIES	13.56
07-19	PI	06FL1200433	CULLIGAN WATER	06/28/06	06/28/06	BOTTLED WATER	49.00
07-19	PI	06FL1200437	KIMBERLY ANN BRANNAN	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	15.00
07-26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.99
07-26	C1	NW200620501	DO	05/02/06	05/02/06	BOTTLED WATER	30.75
07-26	C1	NW200620501	DO	05/25/06	05/25/06	BOTTLED WATER	55.82
07-26	C1	NW200620501	DO	09/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	10.99
07-26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER	65.70
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700134		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	3,405.65
08-02	PI	06FL1200458	AMEN OFFICE SOLUTIONS	07/13/06	07/13/06	OFFICE SUPPLIES	218.49
08-02	PI	06FL1200441	GLT OFFICE PLUS BUS CENTER	07/10/06	07/10/06	OFFICE SUPPLIES	154.96
08-02	PI	06FL1200442	DO	07/10/06	07/10/06	OFFICE SUPPLIES	385.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ADAM H. PUTNAM—Con.						
08-02	P1	06FL1200444	07/14/06	OFFICE SUPPLIES	939.19	
08-02	P1	06FL1200445	07/12/06	OFFICE SUPPLIES	245.99	
08-02	P1	06FL1200446	07/17/06	OFFICE SUPPLIES	154.99	
08-02	P1	06FL1200449	07/12/06	OFFICE SUPPLIES	42.29	
08-02	P1	06FL1200450	07/12/06	OFFICE SUPPLIES	35.59	
08-02	P1	06FL1200451	07/12/06	OFFICE SUPPLIES	73.98	
08-02	P1	06FL1200452	07/11/06	OFFICE SUPPLIES	429.95	
08-02	P1	06FL1200453	06/27/06	OFFICE SUPPLIES	1,265.61	
08-02	P1	06FL1200455	07/12/06	OFFICE SUPPLIES	224.50	
08-04	P1	06FL1200464	07/29/06	FOOD & BEVERAGE FOR MEETINGS	244.94	
08-09	P1	06FL1200472	07/29/06	FOOD & BEVERAGE FOR MEETINGS	24.60	
08-09	P1	06FL1200465	05/31/06	OFFICE SUPPLIES	21.33	
08-09	P1	06FL1200466	07/26/06	FOOD & BEVERAGE FOR MEETINGS	40.00	
08-09	P1	06FL1200474	06/14/06	FOOD & BEVERAGE FOR MEETINGS	15.00	
08-09	P1	06FL1200477	07/26/06	FOOD & BEVERAGE FOR MEETINGS	32.64	
08-09	P1	06FL1200478	07/21/06	OFFICE SUPPLIES	62.62	
08-09	P1	06FL1200479	05/09/06	OFFICE SUPPLIES	18.18	
08-09	P1	06FL1200471	08/01/07	BARFLOW D.O.	119.00	
08-11	P1	06FL1200447	07/17/06	OFFICE SUPPLIES	8.03	
08-11	P1	06FL1200448	07/13/06	OFFICE SUPPLIES	56.18	
08-15	P1	06FL1200489	07/28/06	BOTTLED WATER	34.00	
08-15	P1	06FL1200481	08/02/06	OFFICE SUPPLIES	81.98	
08-15	P1	06FL1200487	07/31/06	OFFICE SUPPLIES	301.60	
08-30	P2	0SSA2097	07/14/06	TONER - HP 5650 (BLACK) #C973	199.00	
08-30	P2	0SSA2097	07/14/06	TONER - HP 5650 (MAGENTA) #C	299.00	
08-30	P1	06FL1200495	06/01/06	OFFICE SUPPLIES	197.54	
08-31	S1	DY606800132	08/31/06	OFFICE SUPPLY (TRANSFER)	584.61	
08-31	P1	06FL1200496	07/25/06	OFFICE SUPPLIES	317.40	
08-31	P1	06FL1200510	08/17/06	OFFICE SUPPLIES	6.95	
08-31	P1	06FL1200511	08/20/06	FOOD & BEVERAGE FOR MEETINGS	290.15	
08-31	P1	06FL1200500	07/25/06	OFFICE SUPPLIES	52.17	
08-31	P1	06FL1200501	08/17/06	OFFICE SUPPLIES	175.73	
08-31	P1	06FL1200502	08/15/06	OFFICE SUPPLIES	916.72	
08-31	P1	06FL1200503	07/24/06	OFFICE SUPPLIES	198.67	
08-31	P1	06FL1200509	08/21/06	OFFICE SUPPLIES	34.95	
08-31	P1	06FL1200512	08/17/06	OFFICE SUPPLIES	158.90	
08-31	P1	06FL1200513	08/17/06	OFFICE SUPPLIES	642.48	
08-31	P1	06FL1200514	08/11/06	OFFICE SUPPLIES	8.99	
08-31	P1	06FL1200515	08/09/06	OFFICE SUPPLIES	93.00	
08-31	P1	06FL1200516	08/08/06	OFFICE SUPPLIES	195.65	
08-31	P1	06FL1200498	07/26/06	SIGN	50.00	
08-31	P1	06FL1200497	08/16/06	PUBLICATION/REFERENCE MATERIAL	98.65	
09-07	P1	06FL1200525	08/10/06	OFFICE SUPPLIES	738.76	

09-12	C1	NW200624801	DEER PARK	06/30/06	06/30/06	BOTTLED WATER	10.99
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	65.70
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	P1	06FL1200526	AIKEN OFFICE SOLUTIONS	07/04/07	07/04/07	OFFICE SUPPLIES	299.00
09-20	P1	06FL1200532	CULLIGAN WATER	09/28/06	09/27/06	BOTTLED WATER	34.00
09-22	P1	06FL1200542	AIKEN OFFICE SOLUTIONS	09/08/06	09/08/06	OFFICE SUPPLIES	345.53
09-22	P1	06FL1200560	ANDREA BECKER	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	44.57
09-22	P1	06FL1200563	CONGRESSIONAL QUARTERLY INC.	02/06/07	02/06/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
09-22	P1	06FL1200536	GLT OFFICE PLUS BUS. CENTER	06/15/06	06/15/06	OFFICE SUPPLIES	186.30
09-22	P1	06FL1200538	DO	08/28/06	08/28/06	OFFICE SUPPLIES	143.17
09-22	P1	06FL1200543	DO	09/06/06	09/06/06	OFFICE SUPPLIES	95.84
09-22	P1	06FL1200544	DO	09/06/06	09/06/06	OFFICE SUPPLIES	47.52
09-22	P1	06FL1200545	DO	09/08/06	09/08/06	OFFICE SUPPLIES	369.38
09-22	P1	06FL1200546	DO	09/08/06	09/08/06	OFFICE SUPPLIES	3.99
09-22	P1	06FL1200547	DO	09/11/06	09/11/06	OFFICE SUPPLIES	74.94
09-22	P1	06FL1200550	DO	09/12/06	09/12/06	OFFICE SUPPLIES	48.20
09-25	P1	06FL1200549	DONNA J ADAMS	07/19/06	07/19/06	OFFICE SUPPLIES	10.80
09-30	SF	DY060900507		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900508		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900509		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-46.25
09-30	SF	DY060900510		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900511		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-135.00
09-30	SF	DY060900512		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900513		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900514		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
09-30	SF	DY060900515		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900516		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900517		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900518		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900519		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900520		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900521		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900522		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900523		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900524		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900525		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900526		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900527		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900528		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900529		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900530		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060900531		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060900532		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900533		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900534		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900535		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900536		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900537		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060900538		09/13/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ADAM H. PUTNAM—Con.						
09-30	SF	DY0609006339	09/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY0609006540	09/13/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY0609006541	09/13/06	OFFICE SUPPLY (TRANSFER)	-18.50	
09-30	SF	DY0609006542	09/13/06	OFFICE SUPPLY (TRANSFER)	-18.50	
09-30	SF	DY0609004175	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004176	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004177	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004179	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004230	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004231	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004232	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004233	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004234	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004235	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004236	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004237	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004238	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004239	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004240	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004241	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004242	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004243	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004245	09/13/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY0609004246	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004247	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004248	09/13/06	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	SF	DY0609004249	09/13/06	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	SF	DY0609004250	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004251	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004252	09/13/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY0609004253	09/13/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SI	DY0609000132	09/01/06	OFFICE SUPPLY (TRANSFER)	561.03	
					18,312.85	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S8	MA000614480	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,256.00	
08-30	S8	MA000623521	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,256.00	
09-27	S8	MA000632547	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,353.00	
					9,865.00	
					EQUIPMENT TOTALS:	
					285,503.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					285,503.94	
					OFFICE TOTALS:	
					285,503.94	

2005 HON. ADAM H. PUTNAM  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 08-31 P1 06FL1200505 AIKEN OFFICE SOLUTIONS

10/06/05 11/06/05 COPIES  
 PRINTING AND REPRODUCTION TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

468.40  
 468.40  
 468.40

2006 HON. GEORGE P. RADANOVICH  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 PERSONNEL COMPENSATION  
 PERSONNEL BENEFITS  
 TRAVEL  
 RENT, COMMUNICATION, UTILITIES  
 PRINTING AND REPRODUCTION  
 OTHER SERVICES  
 SUPPLIES AND MATERIALS  
 EQUIPMENT  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

33,352.51  
 204,099.83  
 997.32  
 24,132.38  
 37,382.50  
 5,333.01  
 5,127.72  
 19,721.43  
 11,514.36  
 341,661.06  
 341,661.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 UNITED STATES POSTAL SERVICE  
 07-31 05 6M4728002  
 08-01 04 NW200620800  
 09-07 05 6M4728003  
 09-07 05 6M4728004  
 09-08 04 NW200625000  
 09-29 05 6M4728005

06/29/06 06/29/06 FRANKED MAIL  
 06/01/06 06/01/06 FRANKED MAIL  
 07/31/06 07/31/06 FRANKED MAIL  
 07/31/06 07/31/06 FRANKED MAIL  
 07/01/06 07/01/06 FRANKED MAIL  
 08/07/06 08/07/06 FRANKED MAIL

2,196.76  
 433.26  
 13,041.39  
 8,337.54  
 1,006.02  
 8,337.54  
 33,352.51

PERSONNEL COMPENSATION

BEWA, BONNIE L  
 CLAMIN, LAUREN R  
 DAMI, DONNA J  
 DRAH, OWYER, CONSTANCE MARIA  
 DO  
 GERINGER, TRICIA A  
 GIANNETTA, MICHELLE F  
 GUAGLIANONE, JULIET T  
 HERNDON, CHRISTOPHER C  
 DO  
 KIRIAKOU, LACEY ANN  
 LUKENS, MICHAEL J  
 MANESS, THEODORE E  
 MARKLUND, CHRISTOPHER A  
 MORSE, CHANDLER C  
 PEDERSON, SPENCER B  
 QUERIN, CYNTHIA

07/07/06 09/30/06 PART-TIME EMPLOYEE  
 07/01/06 08/31/06 STAFF ASSISTANT  
 07/01/06 09/30/06 PART-TIME EMPLOYEE  
 07/01/06 07/31/06 FIELD REPRESENTATIVE  
 08/01/06 09/30/06 SCHEDULER/EXEC ASST  
 07/01/06 09/30/06 LEGISLATIVE DIRECTOR  
 07/01/06 09/30/06 STAFF ASSISTANT  
 08/21/06 09/30/06 STAFF ASSISTANT  
 07/01/06 08/31/06 LEGISLATIVE ASSISTANT  
 09/01/06 09/30/06 LEGISLATIVE COUNSEL  
 07/01/06 09/30/06 FIELD REPRESENTATIVE  
 07/01/06 09/30/06 PUBLIC AFFAIRS MANAGER  
 07/01/06 09/30/06 CHIEF OF STAFF  
 06/01/06 06/12/06 STAFF ASSISTANT  
 07/01/06 09/30/06 LEGISLATIVE ASSISTANT  
 07/01/06 09/30/06 LEGISLATIVE CORRESPONDENT  
 07/01/06 09/30/06 FIELD REPRESENTATIVE

3,900.00  
 4,166.66  
 10,500.00  
 3,666.67  
 7,666.66  
 18,166.67  
 11,666.66  
 2,777.77  
 7,750.00  
 4,083.33  
 9,250.01  
 12,250.00  
 38,963.75  
 1,500.00  
 750.00  
 6,666.67  
 6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GEORGE P RADANOVICH—Con.						
		RISCH,DANIEL W	06/12/06	PAID INTERN		1,500.00
		ROSE,DARREN C	07/01/06	DEPUTY DISTRICT DIRECTOR		19,900.01
		SISEMORE ALISA JANELL	09/30/06	STAFF ASSISTANT		10,166.67
		SMALL,ROBERT W	07/01/06	CONSTITUENT SERVICES ADVISOR		5,416.66
		SOISETH,GARY A	07/01/06	FIELD REPRESENTATIVE		6,999.99
		VALADEZ,CHRISTOPHER D	07/01/06	FIELD REPRESENTATIVE		9,791.66
				PERSONNEL COMPENSATION TOTALS:		204,099.83
07-31	S7		07/01/06	TRANSIT BENEFITS		332.45
08-31	S7		08/01/06	TRANSIT BENEFITS		332.48
09-27	S7		09/01/06	TRANSIT BENEFITS		332.39
				PERSONNEL BENEFITS TOTALS:		997.32
TRAVEL						
07-03	P1	ALISA J SISEMORE	06/08/06	PRIVATE AUTO MILEAGE		67.64
07-03	P1	CHRISTOPHER D VALADEZ	05/31/06	PRIVATE AUTO MILEAGE		153.08
07-03	P1	LACEY A KIRIAKOU	06/27/06	RT AIR DCA-DUA (1255)		419.90
07-03	P1	MICHAEL J LUKENS	06/07/06	PRIVATE AUTO MILEAGE		75.65
07-03	P1	MICHELLE GIANNETTA	04/19/06	PRIVATE AUTO MILEAGE		237.19
07-03	P1	ROBERT W SMALL	06/01/06	PRIVATE AUTO MILEAGE		35.00
07-03	P1	TRICIA A GERINGER	06/12/06	PRIVATE AUTO MILEAGE		171.77
07-10	P1	CHRISTOPHER HERMON	06/28/06	LOCAL TRANSPORTATION		12.00
07-10	P1	THEODORE E MANESS III	06/20/06	TAXI		25.00
07-14	P1	CHRISTOPHER D VALADEZ	06/14/06	LOCAL TRANSPORTATION		162.43
07-14	P1	CHRISTINA QUERIN	06/01/06	PRIVATE AUTO MILEAGE		251.87
07-14	P1	DARREN CHARLES ROSE	06/22/06	PRIVATE AUTO MILEAGE		933.68
07-14	P1	MICHAEL J LUKENS	05/24/06	TRAVEL SUBSISTENCE		46.28
07-14	P1	ROBERT W SMALL	06/17/06	PRIVATE AUTO MILEAGE		45.39
07-14	P1	TRICIA A GERINGER	06/21/06	PRIVATE AUTO MILEAGE		511.31
07-14	P1	DO	05/05/06	PRIVATE AUTO MILEAGE		261.17
07-14	P1	DO	06/30/06	TRAVEL SUBSISTENCE		344.59
07-14	P1	ALISA J SISEMORE	07/01/06	RT AIR IAD-LAX (1681)		88.11
07-24	P1	CONSTANCE M DRATH-DWYER	06/14/06	PRIVATE AUTO MILEAGE		49.14
07-24	P1	DONNA J DAMI	07/02/06	TRAVEL SUBSISTENCE		362.23
07-24	P1	GARY ALAN SOISETH	06/28/06	PRIVATE AUTO MILEAGE		746.71
07-24	P1	HON. GEORGE RADANOVICH	05/27/06	PRIVATE AUTO MILEAGE		20.00
07-24	P1	MICHAEL J LUKENS	07/13/06	PARKING		188.68
07-24	P1	MICHELLE GIANNETTA	06/29/06	PRIVATE AUTO MILEAGE		48.00
07-24	P1	ROBERT W SMALL	07/10/06	GASOLINE		132.61
07-28	P1	CONSTANCE M DRATH-DWYER	06/28/06	PRIVATE AUTO MILEAGE		29.50
08-02	P1	CHRISTOPHER HERMON	07/18/06	TAXI		17.00
08-02	P1	HON. GEORGE RADANOVICH	07/25/06	TAXI		1,008.59
08-02	P1	DO	06/22/06	RT AIR WAS-SFO (5264)		542.73
08-02	P1	DO	07/02/06	LODGING		214.42
08-02	P1	DO	07/01/06	GASOLINE		



08-02	P1	06CA1900573	DO	07/10/06	07/10/06	CAR RENTAL	347.80
08-02	P1	06CA1900574	DO	07/12/06	07/12/06	RT AIR WSS-SFO (6349)	521.21
08-02	P1	06CA1900566	THEODORE E. MANESS III	07/10/06	07/13/06	RT AIR WSS-FAT (1342Z)	521.21
08-02	P1	06CA1900567	DO	07/10/06	07/14/06	TRAVEL SUBSISTENCE	1,013.68
08-02	P1	06CA1900568	TRICIA A GERINGER	07/01/06	07/09/06	PARKING	72.00
08-03	P1	06CA1900579	DARREN CHARLES ROSE	07/07/06	07/22/06	TRAVEL SUBSISTENCE	203.99
08-03	P1	06CA1900583	DO	06/28/06	07/25/06	PRIVATE AUTO MILEAGE	531.78
08-09	P1	06CA1900597	CHRISTOPHER D. VALABEZ	06/29/06	07/24/06	PRIVATE AUTO MILEAGE	519.32
08-09	P1	06CA1900595	CYNTHIA QUERIN	07/17/06	07/21/06	PRIVATE AUTO MILEAGE	330.19
08-09	P1	06CA1900590	DARREN CHARLES ROSE	07/18/06	07/21/06	RT AIR FRESNO-DCA (9994)	470.50
08-09	P1	06CA1900591	DO	07/18/06	07/21/06	LOGGING	515.25
08-09	P1	06CA1900587	GARY ALAN SOISETH	07/12/06	07/25/06	PRIVATE AUTO MILEAGE	424.53
08-09	P1	06CA1900592	HON. GEORGE RADANOVICH	05/05/06	07/09/06	PRIVATE AUTO MILEAGE	511.31
08-09	P1	06CA1900589	MICHAEL J. LUMENS	07/21/06	07/25/06	PRIVATE AUTO MILEAGE	32.04
08-09	P1	06CA1900596	MICHELLE GIANNETTA	05/30/06	07/21/06	PRIVATE AUTO MILEAGE	123.71
08-09	P1	06CA1900588	ROBERT W SMALL	07/12/06	07/25/06	PRIVATE AUTO MILEAGE	114.36
08-25	P1	06CA1900626	ALISA J SISEMORE	08/04/06	08/04/06	PRIVATE AUTO MILEAGE	70.31
08-25	P1	06CA1900610	CHRISTOPHER D. VALABEZ	07/26/06	08/07/06	PRIVATE AUTO MILEAGE	394.22
08-25	P1	06CA1900608	CYNTHIA QUERIN	07/27/06	08/08/06	PRIVATE AUTO MILEAGE	415.19
08-25	P1	06CA1900612	DARREN CHARLES ROSE	07/26/06	08/08/06	PRIVATE AUTO MILEAGE	489.50
08-25	P1	06CA1900614	DO	08/07/06	08/07/06	PARKING	5.00
08-25	P1	06CA1900607	GARY ALAN SOISETH	07/27/06	08/08/06	PRIVATE AUTO MILEAGE	191.80
08-25	P1	06CA1900625	MICHAEL J. LUMENS	07/27/06	08/07/06	PRIVATE AUTO MILEAGE	142.40
08-25	P1	06CA1900609	ROBERT W SMALL	07/26/06	08/08/06	PRIVATE AUTO MILEAGE	139.29
08-25	P1	06CA1900615	TRICIA A GERINGER	08/04/06	08/17/06	RT AIR LAX-LAX (3146)	344.59
08-25	P1	06CA1900616	DO	08/03/06	08/17/06	TRAVEL SUBSISTENCE	493.50
09-06	P1	06CA1900631	CHRISTOPHER D. VALABEZ	08/10/06	08/22/06	PRIVATE AUTO MILEAGE	249.65
09-06	P1	06CA1900634	CONSTANCE W. DRATH-DWYER	08/23/06	08/23/06	TAXI	17.00
09-06	P1	06CA1900633	CYNTHIA QUERIN	08/10/06	08/22/06	PRIVATE AUTO MILEAGE	360.01
09-06	P1	06CA1900627	DARREN CHARLES ROSE	08/09/06	08/22/06	TRAVEL SUBSISTENCE	458.12
09-06	P1	06CA1900630	GARY ALAN SOISETH	08/10/06	08/22/06	PRIVATE AUTO MILEAGE	405.84
09-06	P1	06CA1900642	HON. GEORGE RADANOVICH	08/04/06	08/04/06	GASOLINE	60.47
09-06	P1	06CA1900643	DO	08/05/06	08/05/06	PARKING	17.00
09-06	P1	06CA1900639	LACEY A. KIRIKOU	08/09/06	08/26/06		450.90
09-06	P1	06CA1900635	MICHAEL J. LUMENS	08/11/06	08/19/06	PRIVATE AUTO MILEAGE	206.26
09-06	P1	06CA1900636	DO	08/15/06	08/15/06	GASOLINE	50.20
09-06	P1	06CA1900632	ROBERT W SMALL	08/10/06	08/22/06	PRIVATE AUTO MILEAGE	116.15
09-11	P1	06CA1900648	CHRISTOPHER HERNOON	08/31/06	08/31/06	TAXI	16.00
09-20	P1	06CA1900659	CHRISTOPHER D. VALABEZ	08/23/06	08/31/06	PRIVATE AUTO MILEAGE	348.88
09-20	P1	06CA1900658	CYNTHIA QUERIN	08/23/06	08/31/06	PRIVATE AUTO MILEAGE	269.23
09-20	P1	06CA1900651	GARY ALAN SOISETH	08/23/06	09/05/06	PRIVATE AUTO MILEAGE	298.15
09-20	P1	06CA1900654	HON. GEORGE RADANOVICH	08/10/06	08/10/06	TAXI	20.00
09-20	P1	06CA1900660	DO	07/15/06	08/09/06	LOGGING	186.55
09-20	P1	06CA1900661	DO	07/27/06	07/27/06	RT AIR AAS-SFO (0943)	764.90
09-20	P1	06CA1900662	DO	08/03/06	08/11/06	GASOLINE	138.32
09-20	P1	06CA1900663	DO	08/09/06	08/09/06	PARKING	8.00
09-20	P1	06CA1900657	MICHAEL J. LUMENS	08/29/06	08/30/06	PRIVATE AUTO MILEAGE	88.11
09-20	P1	06CA1900653	DO	08/31/06	08/31/06	LOCAL TRANSPORTATION	21.50
09-20	P1	06CA1900650	MICHELLE GIANNETTA	07/25/06	08/31/06	PRIVATE AUTO MILEAGE	279.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HOM. GEORGE P RADANOVICH—Con						
09-22	P1	06CA1900672	09/13/06	TAXI	16.00	
09-29	P1	06CA1900683	09/06/06	GASOLINE	56.85	
09-29	P1	06CA1900679	09/07/06	PRIVATE AUTO MILEAGE	300.82	
09-29	P1	06CA1900681	09/14/06	PRIVATE AUTO MILEAGE	136.17	
09-29	P1	06CA1900675	08/29/06	PARKING	10.00	
09-29	P1	06CA1900677	08/30/06	LODGING	129.90	
09-29	P1	06CA1900678	08/23/06	PRIVATE AUTO MILEAGE	1,005.10	
09-29	P1	06CA1900680	09/06/06	PRIVATE AUTO MILEAGE	495.29	
09-29	P1	06CA1900682	09/13/06	PRIVATE AUTO MILEAGE	47.17	
09-29	P1	06CA1900685	08/29/06	RT AIR WAS-FRESNO (4367)	541.21	
09-29	P1	06CA1900686	08/29/06	TRAVEL SUBSISTENCE	466.26	
TRAVEL TOTALS:					24,132.38	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	06CA1900509	06/07/06	UTILITIES	52.33	
07-03	P1	06CA1900496	05/19/06	UTILITIES	699.66	
07-03	CB	FX0606308	06/14/06	OVERNIGHT MAIL	5.71	
07-03	P1	06CA1900500	05/06/06	UTILITIES	187.63	
07-03	P1	06CA1900503	06/01/06	UTILITIES	962.96	
07-03	P1	06CA1900506	05/02/06	UTILITIES	8.11	
07-03	P1	06CA1900507	06/05/06	TELECOMMUNICATIONS CHARGES	402.33	
07-03	P1	06CA1900502	04/27/06	TELECOMMUNICATIONS CHARGES	34.70	
07-10	P1	06CA1900513	04/24/06	UTILITIES	48.96	
07-10	P1	06CA1900513	06/28/06	POSTAGE/MAILING SERVICE	2.00	
07-10	CB	FX0607068	06/22/06	OVERNIGHT MAIL	5.71	
07-14	P1	06CA1900526	06/25/06	TELECOMMUNICATIONS CHARGES	57.98	
07-14	P1	06CA1900531	06/08/06	TELECOMMUNICATIONS CHARGES	172.79	
07-14	P1	06CA1900530	06/22/06	UTILITIES	102.18	
07-17	CB	FX0607144	06/28/06	OVERNIGHT MAIL	5.71	
07-20	P1	06CA1900519	06/19/06	TELECOMMUNICATIONS CHARGES	14.65	
07-20	P9	CA1901R0607	07/01/06	TURLOCK RENT	1,497.00	
07-20	P1	06CA1900541	06/13/06	TELECOMMUNICATIONS CHARGES	129.76	
07-24	P1	06CA1900553	05/25/06	TELECOMMUNICATIONS CHARGES	34.70	
07-26	C3	NW2006200700	06/01/06	BLACKBERRY SERVICE	555.62	
07-26	CB	FX0607208	07/05/06	OVERNIGHT MAIL	5.71	
07-26	P9	CA1902R0607	04/01/06	RENT-FRESNO	11,600.00	
07-28	P1	06CA1900563	07/07/06	UTILITIES	49.58	
07-28	P1	06CA1900564	06/01/06	UTILITIES	7.84	
07-31	S5	DY621200875	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	73.94	
07-31	S5	DY621200876	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	56.24	
07-31	S5	DY621200880	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621200881	06/01/06	DC TEL SERVICE (TRANSFER)	156.00	
07-31	S5	DY621200882	06/01/06	DC TEL TOLLS (TRANSFER)	1,377.31	
07-31	CB	FX0607284	07/12/06	OVERNIGHT MAIL	17.32	

08-02	P2	HCV0602811	CINGULAR GOVT SALES OFFICE	07/01/06	07/09/06	8700C BLACKBERRY	299.99
08-03	P1	06CA1900576	DERREL'S MINI STORAGE INC	07/01/06	09/30/06	TEMPORARY SPACE RENTAL	91.80
08-03	P1	06CA1900584	DONIGHT TV	07/21/06	07/21/06	UTILITIES	70.00
08-03	P1	06CA1900575	MCI TELECOMMUNICATIONS	07/25/06	07/25/06	UTILITIES	94.89
08-03	P1	06CA1900581	PACIFIC GAS & ELECTRIC	06/14/06	07/14/06	UTILITIES	735.83
08-03	P1	06CA1900582	SBC	07/05/06	07/05/06	TELECOMMUNICATIONS CHARGES	386.68
08-09	P1	06CA1900585	SUSAN LYNN ANFINSON	05/19/06	06/22/06	UTILITIES	98.35
08-09	P1	06CA1900586	TURLOCK IRRIGATION DISTRICT	06/22/06	07/25/06	UTILITIES	78.57
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	11.42
08-23	CB	FXF060821A	DO	08/07/06	08/07/06	OVERNIGHT MAIL	5.71
08-23	P9	CA1901R0608	MAIN STREET PLAZA, LLC	08/01/06	08/31/06	TURLOCK RENT	1,497.00
08-24	P9	CA1902R0608	DAVIS HENDERIKSON FAMILY LLC	08/01/06	08/31/06	RENT-FRESNO	2,900.00
08-25	P1	06CA1900619	DIRECTV	08/07/06	09/06/06	UTILITIES	46.96
08-25	P1	06CA1900602	PACIFIC GAS & ELECTRIC	04/02/06	05/21/06	UTILITIES	440.63
08-25	P1	06CA1900604	DO	06/30/06	08/01/06	UTILITIES	8.92
08-25	P1	06CA1900622	SBC	08/05/06	08/05/06	TELECOMMUNICATIONS CHARGES	412.46
08-25	P1	06CA1900605	SKYTEL	08/26/06	07/26/06	TELECOMMUNICATIONS CHARGES	34.70
08-25	P1	06CA1900603	VERIZON WIRELESS	08/30/06	08/01/06	TELECOMMUNICATIONS CHARGES	129.68
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	11.42
08-28	CB	FXF060825A	DO	08/14/06	08/14/06	OVERNIGHT MAIL	9.04
08-31	S5	DY624800854	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.94
08-31	S5	DY624800855	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	63.78
08-31	S5	DY624800859	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624800860	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	156.00
08-31	S5	DY624800861	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	2,273.59
08-31	CB	FXF060830A	DO	08/21/06	08/21/06	OVERNIGHT MAIL	8.86
09-06	P1	06CA1900629	DARREN CHARLES ROSE	03/21/06	04/20/06	TELECOMMUNICATIONS CHARGES	120.06
09-06	P1	06CA1900638	MCI TELECOMMUNICATIONS	08/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	53.52
09-06	P1	06CA1900645	PACIFIC GAS & ELECTRIC	07/15/06	08/01/06	UTILITIES	696.34
09-06	P1	06CA1900637	SBC	08/08/06	08/08/06	TELECOMMUNICATIONS CHARGES	178.59
09-06	P1	06CA1900641	DO	07/08/06	07/08/06	TELECOMMUNICATIONS CHARGES	177.82
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	5.71
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	47.78
09-18	CB	FXF060915A	DO	09/05/06	09/05/06	OVERNIGHT MAIL	5.90
09-18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	6.86
09-20	P9	CA1902R0609	DAVIS HENDERIKSON FAMILY LLC	09/01/06	09/30/06	RENT-FRESNO	2,900.00
09-20	P1	06CA1900656	DERREL'S MINI STORAGE INC	08/11/06	08/11/06	TEMPORARY SPACE RENTAL	10.00
09-20	P9	CA1901R0609	MAIN STREET PLAZA, LLC	09/01/06	09/30/06	TURLOCK RENT	1,497.00
09-20	P1	06CA1900664	SKYTEL	07/27/06	08/23/06	TELECOMMUNICATIONS CHARGES	34.70
09-20	P1	06CA1900655	VERIZON WIRELESS	08/13/06	08/13/06	TELECOMMUNICATIONS CHARGES	129.70
09-21	P1	06CA1900671	TURLOCK IRRIGATION DISTRICT	07/25/06	08/26/06	UTILITIES	143.68
09-25	HW	06A90100253	FIRST CALL	09/15/06	09/15/06	TAPE DUPLICATION	105.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	5.71
09-28	C3	HW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	470.14
09-30	S5	DY627300843	FEDERAL EXPRESS CORP	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.94
09-30	S5	DY627300844	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.14
09-30	S5	DY627300847	FEDERAL EXPRESS CORP	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627300848	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	DY627300849	FEDERAL EXPRESS CORP	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	2,140.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,382.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GEORGE P. RADANOVICH—Con.						
PRINTING AND REPRODUCTION						
07-03	P1	06CA1900499	05/30/06	PRINTING AND REPRODUCTION	142.53	
07-17	P5	6M4728002	06/29/06	MASSPRINTING#2	5,037.58	
07-28	P2	0SP41923	07/03/06	1000 THERMAL BUSINESS CARDS (B	55.00	
07-28	P2	0SP41923	07/03/06	REVERSE SIDE PRINT FOR 1000	41.00	
09-19	P2	0SP42533	08/23/06	500- WHITE STOCK THERMO BUSINESS	36.95	
09-19	P2	0SP42533	08/23/06	250- WHITE STOCK BUSINESS CARD	19.95	
				PRINTING AND REPRODUCTION TOTALS:	5,333.01	
OTHER SERVICES						
07-03	P1	06CA1900505	05/10/06	JANITORIAL AND RELATED SERVICE	17.72	
07-03	P1	06CA1900508	05/01/06	JANITORIAL AND RELATED SERVICE	114.00	
07-14	P1	06CA1900524	05/04/06	SECURITY AND RELATED SERVICE	324.00	
07-14	P1	06CA1900528	07/01/06	SECURITY AND RELATED SERVICE	40.00	
07-14	P1	06CA1900529	07/01/06	SECURITY AND RELATED SERVICE	39.55	
07-14	P1	06CA1900518	07/03/06	EMAIL SERVICE	998.33	
07-20	P1	06CA1900540	07/01/06	SECURITY AND RELATED SERVICE	40.00	
07-24	P1	06CA1900554	08/01/06	JANITORIAL AND RELATED SERVICE	43.36	
07-28	P1	06CA1900558	08/01/06	SECURITY AND RELATED SERVICE	114.00	
08-02	P1	06CA1900561	05/11/06	JANITORIAL AND RELATED SERVICE	459.00	
08-02	P1	06CA1900562	07/01/06	JANITORIAL AND RELATED SERVICE	283.50	
08-03	P1	06CA1900580	08/01/06	SECURITY AND RELATED SERVICE	39.55	
08-09	P1	06CA1900593	08/02/06	EMAIL AND WEB RELATED SERVICES	958.33	
08-25	P1	06CA1900617	08/01/06	JANITORIAL AND RELATED SERVICE	270.00	
08-25	P1	06CA1900618	07/01/06	JANITORIAL AND RELATED SERVICE	114.00	
09-06	P1	06CA1900646	09/01/06	SECURITY AND RELATED SERVICE	40.00	
09-11	P1	06CA1900649	09/01/06	EMAIL AND WEB RELATED SERVICES	998.33	
09-21	P1	06CA1900670	09/01/06	SECURITY AND RELATED SERVICE	39.55	
09-29	P1	06CA1900689	09/01/06	JANITORIAL AND RELATED SERVICE	274.50	
				OTHER SERVICES TOTALS:	5,127.72	
SUPPLIES AND MATERIALS						
07-03	P1	06CA1900512	05/18/06	BOTTLED WATER	14.14	
07-03	P1	06CA1900493	05/02/06	FOOD & BEVERAGE FOR MEETINGS	132.31	
07-03	P1	06CA1900498	06/07/06	PUBLICATION/REFERENCE MATERIAL	41.63	
07-03	P1	06CA1900497	06/16/06	PUBLICATION/REFERENCE MATERIAL	2,929.80	
07-03	P1	06CA1900492	05/30/06	RT AIR FAT-LAS (7488)	594.20	
07-03	P1	06CA1900510	05/01/06	PUBLICATION/REFERENCE MATERIAL	450.50	
07-03	P1	06CA1900495	05/12/06	OFFICE SUPPLIES	457.31	
07-06	P2	0SS41633	06/12/06	TONER CARTRIDGE FOR HP LASERIE	264.00	
07-06	P2	0SS41633	06/12/06	TONER CARTRIDGE FOR HP LASERIE	264.00	
07-06	P2	0SS41633	06/12/06	TONER CARTRIDGE FOR HP LASERIE	264.00	
07-06	P2	0SS41633	06/12/06	TONER CARTRIDGE FOR HP LASERIE	264.00	
07-14	P1	06CA1900520	07/01/06	PUBLICATION/REFERENCE MATERIAL	75.00	
07-14	P1	06CA1900517	06/19/06	BOTTLED WATER	203.39	

07-14	P1	06CA1900525	DO	05/19/06	05/19/06	BOTTLED WATER	48.45
07-14	P1	06CA1900527	SIR SREEDY PRINTING	06/28/06	06/28/06	OFFICE SUPPLIES	1,240.83
07-19	P1	06CA1900536	LAUREN CLANN	07/11/06	07/11/06	OFFICE SUPPLIES	12.29
07-19	P1	06CA1900537	OFFICE DEPOT CREDIT PLAN	03/06/06	03/06/06	OFFICE SUPPLIES	55.07
07-20	P1	06CA1900538	ALHAMBRA & SIERRA SPRINGS	06/16/06	06/16/06	BOTTLED WATER	7.00
07-20	P1	06CA1900539	DO	06/23/06	06/23/06	BOTTLED WATER	37.81
07-20	HR	976173	NATIONAL JOURNAL GROUP, INC	07/07/06	07/07/06	REFUND OVERPAYMENT	-4.42
07-20	P1	06CA1900542	PROSGREEN	06/09/06	06/09/06	HABITATION EXPENSE	273.66
07-24	P1	06CA1900550	CONSTANCE M. DRATH-DOWYER	07/14/06	07/14/06	OFFICE SUPPLIES	21.14
07-24	P1	06CA1900552	LEXIS-NEXIS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	450.50
07-24	P1	06CA1900545	MICHAEL J. LUKENS	06/29/06	06/29/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07-24	P1	06CA1900551	THE WASHINGTON POST	08/01/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	86.40
07-28	P1	06CA1900560	FORTUNE	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	10.00
07-28	P1	06CA1900565	MARPOSA GAZETTE	08/06/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	38.00
07-28	P1	06CA1900559	OFFICE DEPOT CREDIT PLAN	06/14/06	06/27/06	OFFICE SUPPLIES	219.26
07-31	S1	DY060700061	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	421.58
08-03	P1	06CA1900578	DARREN CHARLES ROSE	06/03/06	07/20/06	FOOD & BEVERAGE FOR MEETINGS	325.62
08-03	P1	06CA1900577	MICHAEL J. LUKENS	07/13/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	145.53
08-09	P1	06CA1900594	CALIFORNIA BUSINESS MACHINES	07/24/06	07/24/06	OFFICE SUPPLIES	30.00
08-11	P1	06CA1900598	CRYSTAL SPRINGS	07/19/06	07/19/06	BOTTLED WATER	29.55
08-23	P1	06CA1900599	CONGRESSIONAL QUARTERLY INC.	09/05/06	09/27/07	PUBLICATION/REFERENCE MATERIAL	4,590.00
08-23	P1	06CA1900601	DOW JONES & COMPANY, INC	09/05/06	09/05/07	PUBLICATION/REFERENCE MATERIAL	99.00
08-23	P1	06CA1900600	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	450.50
08-25	P1	06CA1900620	ALHAMBRA & SIERRA SPRINGS	07/22/06	07/22/06	BOTTLED WATER	46.90
08-25	P1	06CA1900621	DO	07/15/06	07/15/06	BOTTLED WATER	19.24
08-25	P1	06CA1900611	CHRISTOPHER D. VALADEZ	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	35.00
08-25	P1	06CA1900613	DARREN CHARLES ROSE	07/20/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS	265.62
08-25	P1	06CA1900606	TECH DEPOT	07/26/06	07/26/06	OFFICE SUPPLIES	22.48
08-25	P1	06CA1900624	THE BUSINESS JOURNAL	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	54.00
08-25	P1	06CA1900623	THE UNION DEMOCRAT	08/11/06	08/11/07	PUBLICATION/REFERENCE MATERIAL	144.00
08-31	SF	DY060800279	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800280	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY060800281	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	SF	DY060800282	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800283	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800284	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800285	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800286	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800287	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060800288	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800289	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800290	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800291	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	SF	DY060800292	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608006757	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006758	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0608006759	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY0608006760	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006761	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. GEORGE P. PADANOVICH—Con.						
08-31	SF	DY060806762	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806763	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806764	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806765	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806766	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806767	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	SF	DY060806768	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY0608000660	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	829.69
09-06	P1	06CA1900644	08/16/06	08/16/06	PUBLICATION/REFERENCE MATERIAL	425.00
09-06	P1	06CA1900628	08/09/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	269.87
09-06	P1	06CA1900640	08/10/06	08/10/06	PUBLICATION/REFERENCE MATERIAL	310.00
09-11	P1	06CA1900647	08/19/06	08/19/06	BOTTLED WATER	103.43
09-20	P1	06CA1900657	08/21/06	08/21/06	PUBLICATION/REFERENCE MATERIAL	594.00
09-21	P1	06CA1900667	08/12/06	08/12/06	BOTTLED WATER	35.11
09-21	P1	06CA1900668	08/19/06	08/19/06	BOTTLED WATER	46.90
09-21	P1	06CA1900669	08/23/06	08/23/06	OFFICE SUPPLIES	248.94
09-21	P2	0SM31539	07/19/06	07/19/06	PRINTER - \$5469280 - HP L1 305	285.85
09-21	P2	0SM31539	07/19/06	07/19/06	PRINTER - \$5469280 - HP L1 305	285.75
09-21	P2	0SM31539	07/19/06	07/19/06	SPEAKERS - \$3036825 - CREATIVE	11.24
09-21	P2	0SM31539	07/19/06	07/19/06	SPEAKERS - \$3036825 - CREATIVE	11.24
09-21	P1	06CA1900665	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	59.00
09-21	P1	06CA1900666	08/15/06	08/15/07	PUBLICATION/REFERENCE MATERIAL	49.95
09-22	P1	06CA1900674	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	450.50
09-22	P1	06CA1900673	08/15/06	08/31/06	OFFICE SUPPLIES	95.15
09-29	P1	06CA1900676	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	433.04
09-29	P1	06CA1900688	08/10/06	08/24/06	OFFICE SUPPLIES	285.54
09-29	P1	06CA1900687	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	71.87
09-29	P1	06CA1900684	09/01/06	09/01/06	OFFICE SUPPLIES	6.75
09-30	SF	DY060900189	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900190	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900191	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900192	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060900193	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900194	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900195	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060900196	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900197	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900198	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060900199	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-260.00
09-30	SF	DY060900200	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060904283	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904284	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	SF	DY060904285	09/14/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10

09-30 SF	DY060904286	OFFICE SUPPLY (TRANSFER)	09/30/06	09/30/06					-8.10
09-30 SF	DY060904287	OFFICE SUPPLY (TRANSFER)	09/30/06	09/30/06					-8.10
09-30 SF	DY060904288	OFFICE SUPPLY (TRANSFER)	09/30/06	09/30/06					-8.10
09-30 SF	DY060904289	OFFICE SUPPLY (TRANSFER)	09/30/06	09/30/06					-12.15
09-30 SF	DY060904290	OFFICE SUPPLY (TRANSFER)	09/30/06	09/30/06					-52.65
09-30 SF	DY060904291	OFFICE SUPPLY (TRANSFER)	09/30/06	09/30/06					-12.15
09-30 S1	DY060900058	OFFICE SUPPLY (TRANSFER)	09/01/06	09/30/06					477.75
09-30 S1	DY060900058	OFFICE SUPPLY (TRANSFER)	09/01/06	09/30/06					245.62
09-30 S1	DY060900058	OFFICE SUPPLY (TRANSFER)	08/31/06	08/31/06					19,721.43

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT									
07-21 F1	NW000015931	LOCKHEED MARTIN DESKTOP SOLUTI	02/02/06	02/02/06	T&M SERVICE				325.00
07-31 S8	MA000612509		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)				3,702.12
08-30 S8	MA000624230		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)				3,702.12
09-27 S8	MA000632073		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)				3,785.12
EQUIPMENT TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
OFFICE TOTALS:									
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2006 HON. NICK J. RAHALL II  
OFFICIAL EXPENSES OF MEMBERS

07-31 SF	DY060704850	FRAMED MAIL	07/31/06	07/31/06	FRAMED MAIL				23,972.97
07-31 S8	MA000620801	PERSONNEL COMPENSATION	06/01/06	06/01/06	PERSONNEL COMPENSATION				725,327.30
09-08 04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	PERSONNEL BENEFITS				2,947.85
09-19 0P	6USPS070002	DO	07/01/06	07/31/06	TRAVEL				776.94
		DO	07/01/06	07/31/06	RENT COMMUNICATION UTILITIES				10,896.94
					PRINTING AND REPRODUCTION				24,445.97
					OTHER SERVICES				65,762.84
					SUPPLIES AND MATERIALS				4,409.83
					EQUIPMENT				10,681.07
									22,548.81
									12,275.73
									902,191.68
									902,191.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
OFFICE TOTALS:									
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OFFICIAL EXPENSES OF MEMBERS

07-31 SF	DY060704850	FRAMED MAIL	07/31/06	07/31/06	FRAMED MAIL				-0.45
07-31 04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRAMED MAIL				9,218.62
09-08 04	NW200625001	DO	07/01/06	07/01/06	FRAMED MAIL				2,112.39
09-19 0P	6USPS070002	DO	07/01/06	07/31/06	FRAMED MAIL				158.32
									11,488.88
PERSONNEL COMPENSATION									
		ALLEN TOWNA R	07/01/06	09/30/06	LEGISLATIVE DIRECTOR				9,103.20
		BAILEY STEFAN L	07/01/06	09/30/06	STAFF ASSISTANT				18,320.19
		BANDY NICKIE L	07/01/06	09/30/06	STAFF ASSISTANT				20,711.33
		BOOTH TERI E	07/01/06	09/30/06	DEVELOPMENT AND PROJECTS ASST				9,993.53
		DENMAN KATHERINE K	07/01/06	09/30/06	STAFF ASSISTANT				7,066.36
		DOCKERY LYDIA R	07/01/06	07/31/06	CONSTIT RELATIONS SPECIALIST				2,250.00
		DYKE KELLY	07/01/06	09/30/06	DISTRICT REPRESENTATIVE				19,665.86
		GONZALEZ ANTHONY PAUL	07/01/06	09/30/06	SHARED EMPLOYEE				13,573.33
		IRVING NICKI LYNN	07/01/06	09/30/06					6,487.27

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. NICK J. RAHALL II—Cont.						
		JAMES, CAMILLE E	06/01/06	LEGISLATIVE CORRESPONDENT	8,109.99	
		KEYSER, TIMOTHY KENT	07/01/06	ADMINISTRATIVE ASSISTANT	39,957.00	
		MCDOWELL, LEAH C	07/01/06	TECHNOLOGY/DEVEL DIR	14,499.99	
		MCKEE, BENJAMIN D	07/01/06	STAFF ASSISTANT	1,260.00	
		MCMILLON, KIMBERLY A	07/01/06	COMMUNITY RELATIONS ASSISTANT	9,690.60	
		PARSONS, GREGORY A	07/01/06	PAID INTERN	11,794.57	
		PRINCE, TRAVIS A	07/01/06	STAFF ASSISTANT	1,500.00	
		ROWAN, ANN M	08/07/06	COMMUNITY RELATIONS ASSISTANT	4,500.00	
		STEVENS, DEBORAH L	07/01/06	SPECIAL ASSISTANT	11,719.43	
		VARGO, JOHN E	07/01/06	PAID INTERN	9,999.99	
		WILLIAMSON, CHRISTOPHER J	06/26/06	PAID INTERN	2,700.00	
		WORKMAN, DEBRINA JOY	07/01/06	CONSTITUENT RELATIONS ASST	11,713.18	
		YOUNG, ERINA L	07/01/06	LEGISLATIVE ASSISTANT	10,702.00	
				PERSONNEL COMPENSATION TOTALS:	245,257.82	
PERSONNEL BENEFITS						
07-31	S7	06212000390	07/01/06	TRANSIT BENEFITS	258.99	
08-31	S7	06243000382	08/01/06	TRANSIT BENEFITS	259.02	
09-27	S7	06270000401	09/01/06	TRANSIT BENEFITS	258.93	
				PERSONNEL BENEFITS TOTALS:	776.94	
TRAVEL						
07-03	P1	06WW0300470	05/21/06	PRIVATE AUTO MILEAGE	535.54	
07-03	P1	06WW0300471	05/21/06	TOLLS	10.00	
07-03	P1	06WW0300465	06/08/06	PRIVATE AUTO MILEAGE	133.50	
07-03	P1	06WW0300466	06/17/06	GASOLINE	69.25	
07-12	P1	06WW0300474	06/21/06	PRIVATE AUTO MILEAGE	320.85	
07-12	P1	06WW0300477	06/26/06	GASOLINE	27.13	
07-13	P1	06WW0300483	06/30/06	PRIVATE AUTO MILEAGE	299.04	
07-14	P1	06WW0300485	06/13/06	MEALS ON TRAVEL	103.69	
07-14	P1	06WW0300484	06/30/06	MEALS ON TRAVEL	17.99	
07-20	P9	WW0301L6007	07/01/06	LEASED AUTO	977.00	
07-24	P1	06WW0300497	07/11/06	PRIVATE AUTO MILEAGE	307.94	
07-24	P1	06WW0300493	07/17/06	PRIVATE AUTO MILEAGE	149.52	
07-24	P1	06WW0300494	07/17/06	MEALS ON TRAVEL	8.13	
07-24	P1	06WW0300495	07/18/06	TOLLS	2.50	
07-24	P1	06WW0300496	07/18/06	GASOLINE	69.67	
07-24	P1	06WW0300499	07/11/06	PRIVATE AUTO MILEAGE	66.75	
08-02	P1	06WW0300509	07/24/06	AIR CRW-MEMBER (0808)	295.30	
08-02	P1	06WW0300505	07/21/06	PRIVATE AUTO MILEAGE	149.52	
08-02	P1	06WW0300506	07/21/06	MEALS ON TRAVEL	14.27	
08-02	P1	06WW0300507	07/22/06	TOLLS	10.00	
08-02	P1	06WW0300508	07/22/06	GASOLINE	109.16	
08-09	P1	06WW0300520	07/18/06	PRIVATE AUTO MILEAGE	478.37	
08-09	P1	06WW0300521	07/18/06	TOLLS	7.50	



08-09	P1	06WW0300522	GREGORY A PARSONS	07/11/06	07/25/06	PRIVATE AUTO MILEAGE	146.41
08-09	P1	06WW0300523	LEAH C MCDOWELL	07/13/06	07/19/06	PRIVATE AUTO MILEAGE	67.64
08-10	P1	06WW0300530	HON. NICK J. RAHALL II	07/30/06	07/30/06	PRIVATE AUTO MILEAGE	149.52
08-10	P1	06WW0300531	DO	08/01/06	08/04/06	MEALS ON TRAVEL	15.22
08-10	P1	06WW0300532	DO	08/01/06	08/04/06	GASOLINE	128.11
08-10	P1	06WW0300533	DO	07/31/06	08/03/06	TOLLS	7.50
08-23	P9	06W03010608	LEWIS-CHEVROLET COMPANY	08/01/06	08/31/06	LEASED AUTO	977.00
08-28	P1	06WW0300550	ANTHONY PAUL GONZALEZ JR	08/16/06	08/17/06	PRIVATE AUTO MILEAGE	159.59
08-28	P1	06WW0300551	DO	08/08/06	08/10/06	PRIVATE AUTO MILEAGE	250.54
08-28	P1	06WW0300547	HON. NICK J. RAHALL II	08/09/06	08/10/06	PRIVATE AUTO MILEAGE	36.94
08-28	P1	06WW0300548	DO	08/11/06	08/11/06	GASOLINE	99.70
08-28	P1	06WW0300549	DO	08/12/06	08/13/06	TOLLS	7.50
08-28	P1	06WW0300557	LEAH C MCDOWELL	08/02/06	08/02/06	PARKING AND TOLLS	45.00
08-28	P1	06WW0300558	DO	08/02/06	08/11/06	PRIVATE AUTO MILEAGE	368.46
09-11	P1	06WW0300562	DEBRINA JOY WORKMAN	07/13/06	07/13/06	PRIVATE AUTO MILEAGE	200.25
09-13	P1	06WW0300566	HON. NICK J. RAHALL II	09/05/06	09/05/06	PRIVATE AUTO MILEAGE	149.52
09-13	P1	06WW0300567	DO	08/30/06	09/05/06	TOLLS	7.50
09-13	P1	06WW0300568	DO	09/02/06	09/02/06	GASOLINE	47.26
09-14	P1	06WW0300577	ANTHONY PAUL GONZALEZ JR	08/22/06	08/24/06	PRIVATE AUTO MILEAGE	268.34
09-14	P1	06WW0300578	DO	08/22/06	08/24/06	TOLLS	2.50
09-14	P1	06WW0300579	LEAH C MCDOWELL	08/16/06	08/24/06	PRIVATE AUTO MILEAGE	252.76
09-14	P1	06WW0300580	DO	08/16/06	08/24/06	PARKING AND TOLLS	12.00
09-14	P1	06WW0300576	TERIE BOOTH	08/15/06	08/15/06	PRIVATE AUTO MILEAGE	8.72
09-20	P1	06WW0300593	ANTHONY PAUL GONZALEZ JR	08/29/06	09/07/06	PRIVATE AUTO MILEAGE	620.33
09-20	P1	06WW0300594	DO	08/29/06	09/07/06	TOLLS	6.25
09-20	P1	06WW0300597	CITIBANK CARD SERVICES	08/28/06	08/28/06	TRAVEL SUBSISTENCE	295.30
09-20	P1	06WW0300589	HON. NICK J. RAHALL II	09/08/06	09/12/06	PRIVATE AUTO MILEAGE	299.04
09-20	P1	06WW0300590	DO	09/08/06	09/12/06	TOLLS	3.50
09-20	P1	06WW0300591	DO	09/08/06	09/12/06	MEALS ON TRAVEL	24.11
09-20	P9	06W03010609	LEWIS-CHEVROLET COMPANY	09/01/06	09/30/06	LEASED AUTO	977.00
09-28	P1	06WW0300606	ANTHONY PAUL GONZALEZ JR	09/11/06	09/14/06	GASOLINE	56.00
09-28	P1	06WW0300608	DO	09/11/06	09/13/06	TOLLS	5.00
09-28	P1	06WW0300609	DO	09/12/06	09/14/06	PRIVATE AUTO MILEAGE	303.05
09-28	P1	06WW0300602	CITIBANK CARD SERVICES	09/19/06	09/19/06	AIR BMW-AD/RAHALL (1222)	106.50
09-28	P1	06WW0300603	DO	09/25/06	09/25/06	AIR CRW-DCA/RAHALL (9084)	374.30
09-28	P1	06WW0300599	HON. NICK J. RAHALL II	09/15/06	09/18/06	GASOLINE	23.88
09-28	P1	06WW0300600	DO	09/15/06	09/18/06	MEALS ON TRAVEL	10.90
09-28	P1	06WW0300601	DO	09/18/06	09/18/06	GASOLINE	50.90
09-28	P1	06WW0300604	DO	09/21/06	09/21/06	PRIVATE AUTO MILEAGE	165.54
09-28	P1	06WW0300605	DO	09/25/06	09/25/06	MEALS ON TRAVEL	4.74
						TRAVEL TOTALS:	10,896.94
07-03	CB	FXF0606530B	RENT COMMUNICATION UTILITIES	06/15/06	06/15/06	OVERNIGHT MAIL	36.71
07-03	P1	06WW0300459	FEDERAL EXPRESS CORP	06/20/06	06/20/06	POSTAGE/MAILING SERVICE	5.90
07-03	P1	06WW0300467	FRONTIER	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	136.50
07-03	P1	06WW0300468	DO	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	134.90
07-03	P2	HCV0602311	SUNTURN	06/30/06	06/30/06	104942 TECHNICIAN LABOR	700.00
07-03	P2	HCV0602311	DO	06/30/06	06/30/06	104942 TECHNICIAN LABOR	235.25
07-10	CB	FXF060706B	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	29.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. NICK J RAHALL II—Con.						
07-12	P1	06WV0300481	05/17/06	TELECOMMUNICATIONS CHARGES	77.97	
07-12	P1	06WV0300478	07/01/06	UTILITIES	37.00	
07-12	P1	06WV0300482	06/20/06	TELECOMMUNICATIONS CHARGES	347.18	
07-14	P1	06WV0300486	06/28/06	UTILITIES	74.95	
07-14	P1	06WV0300487	06/27/06	TELECOMMUNICATIONS CHARGES	75.60	
07-17	P1	06WV0300491	05/31/06	UTILITIES	5.71	
07-17	P8	FXF060714A	06/30/06	OVERNIGHT MAIL	1,420.25	
07-20	P9	WV0306R0606	06/05/06	RENT-BECKLEY	1,074.34	
07-20	P9	WV0306R0607	07/01/06	RENT-LOGAN	405.00	
07-26	P8	FXF060720B	07/05/06	OVERNIGHT MAIL	87.37	
07-27	P1	06WV0300500	06/12/06	TELECOMMUNICATIONS CHARGES	526.25	
07-27	P1	06WV0300504	07/01/06	TELECOMMUNICATIONS CHARGES	126.90	
07-28	S6	WV6982R007	07/01/06	RENT HUNTINGTON	1,121.00	
07-28	S6	WV6982R007	07/01/06	RENT BLUEFIELD	860.00	
07-31	S5	DY621207382	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	21.58	
07-31	S5	DY621207383	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	55.65	
07-31	S5	DY621207387	06/01/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY621207388	06/01/06	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5	DY621207389	06/01/06	DC TEL TOLLS (TRANSFER)	1,716.65	
07-31	P8	FXF060728A	07/12/06	OVERNIGHT MAIL	51.85	
08-02	P1	06WV0300512	08/01/06	UTILITIES	37.00	
08-02	P1	06WV0300513	07/19/06	TELECOMMUNICATIONS CHARGES	68.94	
08-02	P1	06WV0300514	07/19/06	TELECOMMUNICATIONS CHARGES	65.50	
08-02	P1	06WV0300510	07/19/06	TELECOMMUNICATIONS CHARGES	15.40	
08-02	P1	06WV0300511	07/02/06	TELECOMMUNICATIONS CHARGES	1.21	
08-03	OP	06G584046601	04/01/06	TELECOMMUNICATIONS CHARGES	29.89	
08-09	P1	06WV0300527	06/17/06	TELECOMMUNICATIONS CHARGES	77.93	
08-09	P8	FXF060807B	07/20/06	OVERNIGHT MAIL	30.84	
08-09	P1	06WV0300526	07/19/06	TELECOMMUNICATIONS CHARGES	60.00	
08-09	P1	06WV0300519	07/10/06	TELECOMMUNICATIONS CHARGES	476.42	
08-10	OP	06G584036602	05/01/06	TELECOMMUNICATIONS CHARGES	29.91	
08-10	P1	06WV0300534	08/19/06	TELECOMMUNICATIONS CHARGES	218.28	
08-11	P8	FXF060810A	07/26/06	OVERNIGHT MAIL	49.95	
08-11	P1	06WV0300537	08/01/06	TELECOMMUNICATIONS CHARGES	126.85	
08-18	OP	06G58406602	06/01/06	TELECOMMUNICATIONS CHARGES	29.91	
08-23	P8	FXF060821A	08/02/06	OVERNIGHT MAIL	100.00	
08-23	P9	WV0306R0608	08/01/06	RENT-BECKLEY	1,074.34	
08-23	P9	WV0306R0608	08/01/06	RENT-LOGAN	425.00	
08-25	P1	06WV0300545	08/21/06	UTILITIES	72.22	
08-25	P1	06WV0300546	07/28/06	TELECOMMUNICATIONS CHARGES	80.85	
08-25	P1	06WV0300543	07/28/06	UTILITIES	45.66	
08-25	P1	06WV0300544	06/30/06	UTILITIES	26.12	

08-28	PI	06W0300552	FEDERAL EXPRESS	07/18/06	07/18/06	POSTAGE/MAILING SERVICE	5.90
08-28	CB	FX0608025A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	54.24
08-28	PI	06W0300554	VERIZON MARYLAND INC	08/02/06	08/02/06	TELECOMMUNICATIONS CHARGES	24.26
08-30	S6	WW69802RW08	GENERAL SERVICES ADMIN	08/01/06	08/31/06	RENT HUNTINGTON	1,121.00
			DO	08/01/06	08/31/06	RENT BLUEFIELD	860.00
08-30	S6	WW69825RW08		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	21.98
08-31	S5	DY624801378		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	52.17
08-31	S5	DY624801379		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624801383		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY624801384		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,510.96
08-31	S5	DY624801385		08/16/06	08/16/06	OVERNIGHT MAIL	199.33
08-31	CB	FX0608030A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	TELECOMMUNICATIONS CHARGES	438.73
09-06	PI	06W0300559	CINGULAR WIRELESS	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES	477.85
09-06	PI	06W0300560	VERIZON MARYLAND INC	08/10/06	08/10/06	TELECOMMUNICATIONS CHARGES	29.89
09-08	OP	06GSA070603	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	14.14
09-11	PI	06W0300564	MCI COMM SERVICE	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	218.53
09-11	PI	06W0300565	VERIZON MARYLAND INC	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	75.45
09-13	PI	06W0300571	APPALACHIAN POWER COMPANY	08/25/06	08/25/06	UTILITIES	52.24
09-13	PI	06W0300579	CITY OF LOGAN WATER BOARD	08/01/06	08/31/06	UTILITIES	37.00
09-13	PI	06W0300570	DO	09/01/06	09/30/06	UTILITIES	59.19
09-13	CB	FX060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	65.50
09-13	PI	06W0300573	FRONTIER	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	68.94
09-13	PI	06W0300574	DO	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	131.30
09-13	PI	06W0300575	SOUTHERN TELECOM/ACC	08/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	103.01
09-14	PI	06W0300583	CELLULARONE	08/27/06	08/27/06	TELECOMMUNICATIONS CHARGES	188.71
09-14	PI	06W0300585	CINGULAR WIRELESS	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES	123.27
09-14	PI	06W0300582	VERIZON MARYLAND INC	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	27.29
09-18	CB	FX060915A	FEDERAL EXPRESS CORP	08/30/06	08/30/06	OVERNIGHT MAIL	425.00
09-20	P9	WW03056R0609	G.P. DANIEL REALTY CO, INC	09/01/06	09/30/06	RENT-BECKLEY	72.61
09-20	P9	WW03056R0609	M.PE ALLIE	09/01/06	09/30/06	RENT-LOGAN	475.00
09-20	PI	06W0300596	SUDEN LINK	08/28/06	08/28/06	UTILITIES	63.95
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	1,121.00
09-28	S6	WW69802RW09	GENERAL SERVICES ADMIN	09/01/06	09/30/06	RENT HUNTINGTON	860.00
09-28	S6	WW69825RW09	DO	09/01/06	09/30/06	RENT BLUEFIELD	21.58
09-30	S5	DY627307177		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.17
09-30	S5	DY627307178		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
09-30	S5	DY627307182		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	128.00
09-30	S5	DY627307183		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,705.25
09-30	S5	DY627307184		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	24,445.97
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
07-03	PI	06W0300464	DAVID L. ANDRUKITUS, INC	06/27/06	06/27/06	PRINTING AND REPRODUCTION	57.55
07-17	PI	06W0300488	DO	07/11/06	07/11/06	PRINTING AND REPRODUCTION	150.00
07-27	PI	06W0300501	DO	07/19/06	07/19/06	PRINTING AND REPRODUCTION	2,813.70
07 28	S3	06Z0900277		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	59.00
08-03	PI	06W0300517	DAVID L. ANDRUKITUS, INC	07/02/06	07/02/06	PRINTING AND REPRODUCTION	40.60
08-03	PI	06W0300518	DO	07/25/06	07/25/06	PRINTING AND REPRODUCTION	112.96
08-23	S3	06Z3500290		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	34.30
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
07-12	PI	06W0300479	WOODS WINDOW CLEANING	06/29/06	06/29/06	JANITORIAL AND RELATED SERVICE	14.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. NICK J. RAHALL II—Com.						
07-13	P1	06W0300480	06/20/06	ELECTRO-QUIP CORP	83.48	
07-17	P1	06W0300489	03/17/06	DEMOCRATIC NETWORK	259.00	
07-28	S6	W980250607	07/01/06	DEPART OF HOMELAND SECURITY	79.95	
07-28	S6	W982550607	07/01/06	DO	39.28	
08-02	P1	06W0300515	07/26/06	BRENDAN S. LILLY	700.00	
08-09	P1	06W0300529	07/24/06	JAMES T. SHEPHERD CPA	900.00	
08-09	P1	06W0300528	07/26/06	WOODS WINDOW CLEANING	14.84	
08-11	P1	06W0300538	08/10/06	ADVOCACY INC.	4,487.70	
08-30	S6	W980250608	08/01/06	DEPART OF HOMELAND SECURITY	79.95	
08-30	S6	W982550608	08/01/06	DO	39.28	
09-11	P1	06W0300563	08/24/06	WOODS WINDOW CLEANING	14.84	
09-13	P1	06W0300572	08/27/06	DIALOGCONCEPTS, INC	165.00	
09-14	P1	06W0300384	08/31/06	BRENDAN S. LILLY	700.00	
09-28	S6	W980250609	09/01/06	DEPART OF HOMELAND SECURITY	79.95	
09-28	S6	W982550609	09/01/06	DO	39.28	
SUPPLIES AND MATERIALS						
07-05	P2	0SS39894	02/03/06	CAPitol MARKING PRD.	12.00	
07-05	P2	0SS39894	02/03/06	DO	12.00	
07-05	P2	0SS39894	02/03/06	DO	12.00	
07-05	P2	0SS39894	02/03/06	DO	12.00	
07-05	P2	0SS39894	02/03/06	DO	12.00	
07-05	P2	0SS39894	02/03/06	DO	12.00	
07-05	P2	0SS39894	02/03/06	DO	12.00	
07-05	P2	0SS39894	02/03/06	DO	12.00	
07-05	P2	0SS39894	02/03/06	DO	12.00	
07-12	P1	06W0300476	06/21/06	HON. NICK J. RAHALL II	11.00	
07-12	P1	06W0300472	06/28/06	VICKI LYNN IRVING	136.65	
07-13	P1	06W0300473	06/27/06	LEWIS NISSAN	15.22	
07-17	P1	06W0300490	06/28/06	SHELDON SIGNS	30.00	
07-24	P1	06W0300498	06/28/06	KIMBERLY A McMILLON	157.94	
07-27	P1	06W0300503	07/15/06	THE HERALD-DISPATCH	186.00	
07-27	P1	06W0300502	06/30/06	TONER EXPRESS, USA	795.00	
07-31	SF	DY060703414	07/10/06	OFFICE SUPPLY	996.00	
07-31	SF	DY060703415	07/10/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060703416	07/10/06	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	SF	DY060703417	07/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703418	07/20/06	OFFICE SUPPLY (TRANSFER)	-153.00	
07-31	SF	DY060703419	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703420	07/24/06	OFFICE SUPPLY (TRANSFER)	-216.00	
07-31	SF	DY060707105	07/20/06	OFFICE SUPPLY (TRANSFER)	-90.00	
07-31	SF	DY060707106	07/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
OTHER SERVICES TOTALS:					7,697.39	

07-31	SF	DY060707467	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700528	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	2,122.14
08-03	PI	06WW0300516	06/01/06	06/30/06	BOTTLED WATER	68.22
08-09	PI	06WW0300525	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	31.45
08-09	PI	06WW0300524	08/26/06	08/04/07	PUBLICATION/REFERENCE MATERIAL	78.00
08-10	PI	06WW0300536	07/15/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	186.00
08-10	PI	06WW0300535	09/16/06	09/16/07	PUBLICATION/REFERENCE MATERIAL	42.35
08-28	PI	06WW0300555	08/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	112.00
08-28	PI	06WW0300556	03/06/06	08/06/06	PUBLICATION/REFERENCE MATERIAL	71.75
08-28	PI	06WW0300553	07/01/06	07/31/06	BOTTLED WATER	52.60
08-30	CO	083006242A	07/15/06	07/14/07	CANCELED CHECK-PER US TREASURY	-186.00
08-31	SI	DY060800518	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,788.29
09-11	PI	06WW0300561	09/10/06	09/10/07	PUBLICATION/REFERENCE MATERIAL	180.00
09-14	PI	06WW0300581	08/26/06	08/26/06	PUBLICATION/REFERENCE MATERIAL	109.20
09-14	PI	06WW0300586	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	128.00
09-20	PI	06WW0300595	09/06/06	09/06/06	LEASED AUTO EXPENSE	20.09
09-20	PI	06WW0300587	08/01/06	08/31/06	BOTTLED WATER	141.49
09-20	PI	06WW0300592	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	13.59
09-20	PI	06WW0300597	07/28/06	07/28/06	OFFICE SUPPLIES	127.20
09-20	P2	0SSA2418	08/09/06	08/09/06	5 X 8 AMERICAN FLAG WITH FRIM	55.20
09-30	SF	DY060902216	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY060902217	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY060902218	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902219	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060902220	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060902221	09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY060902222	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-486.00
09-30	SF	DY060902223	09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-432.00
09-30	SF	DY060902224	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060905137	09/28/06	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SI	DY060900528	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	2,756.91
09-30	SI	DY060900530	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	16.08
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,591.12
07-31	HV	06A90100209	06/01/06	06/30/06	CREDIT MAINT #37075-HSS MEMO	-30.00
07-31	S8	MA000612695	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,411.21
08-30	S8	MA000624993	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,411.21
09-27	S8	MA000633503	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,444.06
					EQUIPMENT TOTALS:	4,236.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,659.19
					OFFICE TOTALS:	315,659.19
08-11	F1	NR000016117	12/27/05	12/27/05	T&M SERVICE	1,209.48
08-24	PI	06A61300391	12/30/05	12/30/05	LAPTOP COMPUTER	1,920.00
09-19	F2	RM000016422	09/12/06	09/12/06	FILE SERVER - DELL POWEREDGE 2	5,758.10
09-19	F2	RM000016435	09/12/06	09/12/06	LAPTOP - DELL LATITUDE D610 2	1,694.89

2005 HON. NICK J. RAHALL II  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. NICK J. RAHALL II—Cont.						
09-19	F2	RN000016435	09/12/06	LAPTOP - DELL LATITUDE D610 2	1,694.89	1,694.89
09-19	F2	RN000016435	09/12/06	COMPUTER - DELL OPTIPLEX GX520	1,138.77	1,138.77
09-19	F2	RN000016435	09/12/06	COMPUTER - DELL OPTIPLEX GX520	1,138.77	1,138.77
EQUIPMENT TOTALS					14,554.90	14,554.90
OFFICIAL EXPENSES OF MEMBERS TOTALS					14,554.90	14,554.90
2006 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					105,058.33	52,495.15
PERSONNEL COMPENSATION					632,265.83	210,233.20
TRAVEL					34,900.95	8,205.55
RENT, COMMUNICATION, UTILITIES					52,382.40	18,301.37
PRINTING AND REPRODUCTION					21,434.66	10,423.89
OTHER SERVICES					550.45	167.60
SUPPLIES AND MATERIALS					13,857.07	2,092.84
EQUIPMENT					30,197.47	10,128.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					890,647.16	312,048.09
OFFICE TOTALS:					890,647.16	312,048.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	05	6M4736003	06/13/06	FRANKED MAIL	51,172.98	51,172.98
08-01	04	NW200620800	06/01/06	FRANKED MAIL	754.13	754.13
09-08	04	NW200625000	07/01/06	FRANKED MAIL	568.04	568.04
FRANKED MAIL TOTALS:					52,495.15	52,495.15
PERSONNEL COMPENSATION						
BAUMGARTNER, ALYCE J						
BOWLES, CHRISTOPHER M						
CAVANAGH, MARGARET						
CROSBY, KATHRYN E						
GAUG, RYAN E						
GLESSING, PETER						
GOLDSMITH, NEIL S						
HOPE, KARIN M						
JACOBSON, NOAH						
KAY, GARNICK A						
MCCOY, JUSTIN H						
DO						
MCKECHNIE, ANDREW N						
MENDELKUCH, AMBER G						
MURPHY, PETER W						
NELSON, BRYAN L						
07-01/06			08/04/06	PAID INTERN	1,416.67	1,416.67
09-05/06			09/05/06	PAID INTERN	1,083.33	1,083.33
07-01/06			09/30/06	CONSTITUENT SERVICES DIRECTOR	16,275.00	16,275.00
07-01/06			08/17/06	PAID INTERN	1,958.33	1,958.33
09-01/06			09/01/06	DEPUTY DISTRICT DIRECTOR	9,607.50	9,607.50
05-22/06			08/23/06	PAID INTERN	2,875.00	2,875.00
07-01/06			08/18/06	STAFF ASSISTANT	2,000.00	2,000.00
07-01/06			09/30/06	LEGISLATIVE DIRECTOR	23,152.50	23,152.50
07-01/06			09/30/06	SYSTEMS MANAGER	9,999.99	9,999.99
09-01/06			09/30/06	STAFF ASSISTANT	1,916.67	1,916.67
06-19/06			09/30/06	FIELD REPRESENTATIVE	2,000.00	2,000.00
07-01/06			09/30/06	STAFF ASSISTANT	3,000.00	3,000.00
09-05/06			09/05/06	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
07-01/06			07/21/06	PAID INTERN	1,083.33	1,083.33
09-01/06			09/30/06	LEGISLATIVE ASSISTANT	875.00	875.00
09-01/06			09/30/06	LEGISLATIVE ASSISTANT	9,999.99	9,999.99

NICHOLS, SHARI ANN	07/01/06	09/30/06	OFFICE DIRECTOR	11,576.25
OLSON, LANCE W	07/01/06	09/30/06	DISTRICT DIRECTOR	23,499.99
PETERMAN ADAM	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	14,850.00
PETERSON DEAN P	07/01/06	09/30/06	CHIEF OF STAFF	39,957.00
REINER, HEATHER FRASER	07/01/06	09/30/06	CONSTIT SVG REPRESENTATIVE	10,940.01
RIES, MARGEAUX D	07/01/06	09/30/06	EXECUTIVE ASSISTANT	9,999.99
SMITH, MEAGAN L	09/05/06	09/05/06	PAID INTERN	1,083.33
WALL, RACHAEL A	09/05/06	09/05/06	PAID INTERN	1,083.33

PERSONNEL COMPENSATION TOTALS:

TRAVEL	07-12	P1	06MND300266	05/22/06	07/02/06	PRIVATE AUTO MILEAGE	117.90
	07-12	P1	06MND300267	06/30/06	06/30/06	PARKING	27.00
	07-12	P1	06MND300268	05/22/06	06/25/06	PRIVATE AUTO MILEAGE	99.00
	08-29	P1	06MND300287	07/24/06	07/26/06	AIRFARE MEMBER MSP/DC/MSP	3,152.70
	08-29	P1	06MND300281	07/28/06	07/29/06	LOCAL TRANSPORTATION	43.00
	08-30	P1	06MND300292	07/31/06	08/04/06	CAR RENTAL	302.46
	08-30	P1	06MND300293	07/31/06	08/04/06	AIRFARE/PETERSON (1255)	710.60
	08-31	P1	06MND300299	07/31/06	08/04/06	PRIVATE AUTO MILEAGE	425.50
	08-31	P1	06MND300300	09/07/06	08/11/06	PRIVATE AUTO MILEAGE	71.55
	08-31	P1	06MND300297	07/26/06	07/29/06	AIRFARE/MCKEONE (2736)	710.60
	08-31	P1	06MND300301	07/31/06	08/15/06	AIRFARE/HOPE (8825)	332.21
	08-31	P1	06MND300298	08/07/06	08/21/06	AIR DC-MSP (1489)	141.30
	09-25	P1	06MND300307	07/18/06	09/09/06	PRIVATE AUTO MILEAGE	121.95
	09-25	P1	06MND300306	07/07/06	08/31/06	PRIVATE AUTO MILEAGE	33.42
	09-27	P1	06MND300318	09/07/06	09/08/06	CAR RENTAL	16.10
	09-27	P1	06MND300308	09/12/06	09/12/06	PRIVATE AUTO MILEAGE	710.60
	09-27	P1	06MND300317	09/07/06	09/08/06	AIRFARE/PETERSON (5298)	479.06
	09-27	P1	06MND300315	08/10/06	09/09/06	LOCAL TRANSPORTATION	8,205.55

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES	07-03	CB	FXF060630B	06/16/06	06/16/06	OVERNIGHT MAIL	35.76
	07-03	CB	FXF060630B	06/14/06	06/14/06	OVERNIGHT MAIL	28.48
	07-10	CB	FXF060706B	06/21/06	06/21/06	OVERNIGHT MAIL	45.04
	07-12	P1	06MND300269	07/03/06	07/03/06	POSTAGE/MARKING SERVICE	129.00
	07-12	P1	06MND300270	08-10/06	06/09/06	TELECOMMUNICATIONS CHARGES	479.66
	07-17	CB	FXF060714A	06/28/06	06/28/06	OVERNIGHT MAIL	31.52
	07-20	P1	06MND300271	06/05/06	06/05/06	ROOM RENTAL	143.78
	07-20	P9	MND302R0607	07/01/06	07/31/06	MINN-TONKA RENT	3,927.00
	07-24	P1	06MND300278	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	478.17
	07-26	CB	FXF060720B	07/06/06	07/06/06	OVERNIGHT MAIL	13.62
	07-26	CB	FXF060720B	07/05/06	07/05/06	OVERNIGHT MAIL	47.50
	07-31	SS	DV621203924	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	21.87
	07-31	SS	DV621203929	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	32.00
	07-31	SS	DV621203930	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	116.00
	07-31	SS	DV621203931	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	1,031.08
	07-31	CB	FXF060728A	07/13/06	07/13/06	OVERNIGHT MAIL	6.86
	08-09	CB	FXF060807B	07/12/06	07/12/06	OVERNIGHT MAIL	44.00
	08-09	CB	FXF060807B	07/19/06	07/19/06	OVERNIGHT MAIL	46.37
	08-11	CB	FXF060810A	08/01/06	08/01/06	OVERNIGHT MAIL	34.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 IKON, JIM RAMSTAD—Con						
08-11	CB	FX060810A		DO		13.52
08-23	P2	HCV0602939		CINGULAR GOVT SALES OFFICE		264.99
08-23	CB	FX060821A		FEDERAL EXPRESS CORP		22.28
08-23	CB	FX060821A		DO		14.84
08-23	P9	MM0302R0608		WELLS FARGO BANK MINNESOTA NA		3,927.00
08-28	CB	FX060825A		FEDERAL EXPRESS CORP		28.62
08-28	CB	FX060825A		DO		39.29
08-29	P1	06MNO300286		LANCE N OLSON		299.99
08-29	P1	06MNO300288		QWEST		478.17
08-29	P1	06MNO300285		SHARI ANN NICHOLS		9.02
08-31	S5	DY624803903				19.73
08-31	S5	DY624803907				32.00
08-31	S5	DY624803908				116.00
08-31	S5	DY624803909				911.28
08-31	CB	FX060830A		FEDERAL EXPRESS CORP		43.10
08-31	CB	FX060830A		DO		13.62
08-31	CB	FX060830A		DO		31.52
09-13	CB	FX060908A		DO		12.20
09-18	CB	FX060915A		DO		37.40
09-18	CB	FX060915A		DO		3,927.00
09-20	P9	MM0302R0609		WELLS FARGO BANK MINNESOTA NA		10.76
09-27	CB	FX060922A		FEDERAL EXPRESS CORP		44.38
09-27	CB	FX060922A		DO		129.00
09-27	P1	06MNO300311		PITNEY BOWES		92.50
09-27	P1	06MNO300312		DO		34.19
09-30	S5	DY627303819				32.00
09-30	S5	DY627303823				116.00
09-30	S5	DY627303824				902.28
09-30	S5	DY627303825				18,301.37
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-14	P5	6M4736003		PRINTING AND REPRODUCTION		2,400.00
07-14	P5	6M4736003A		CATERTON PRINTING		7,345.75
07-20	P1	06MNO300273		DO		85.11
07-28	S3	05209000135		METRO COLOR LAB INC		132.00
07-28	P2	05P42123		ACCURATE WORD LLC		83.50
08-23	S3	05235000143		METRO COLOR LAB INC		248.90
08-29	P1	06MNO300280		DO		56.80
09-26	S3	05265000060		METRO COLOR LAB INC		7.99
09-27	P1	06MNO300313		DO		10,423.89
OTHER SERVICES						
09-27	P1	06MNO300316		IKON OFFICE SOLUTIONS		167.60
OTHER SERVICES TOTALS:						
					PRINTING AND REPRODUCTION TOTALS:	167.60



DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT
07-12	P1	06MNN0300265	30.80	07/31/07	PUBLICATION/REFERENCE MATERIAL		
07-20	P1	06MNN0300275	62.55	06/30/06	BOTTLED WATER		
07-20	P1	06MNN0300272	157.49	07/06/06	OFFICE SUPPLIES		
07-20	P1	06MNN0300274	30.80	05/31/07	PUBLICATION/REFERENCE MATERIAL		
07-24	P1	06MNN0300276	10.00	06/28/06	FOOD & BEVERAGE FOR MEETINGS		
07-24	P1	06MNN0300277	89.95	08/11/07	PUBLICATION/REFERENCE MATERIAL		
07-28	P1	06MNN0300277	89.95	08/12/06	PUBLICATION/REFERENCE MATERIAL		
07-31	S1	DY060700285	131.34	07/31/06	OFFICE SUPPLY (TRANSFER)		
08-29	P1	06MNN0300290	113.63	07/03/06	BOTTLED WATER		
08-29	P1	06MNN0300289	10.00	07/25/06	FOOD & BEVERAGE FOR MEETINGS		
08-29	P1	06MNN0300279	18.48	08/08/06	FOOD & BEVERAGE FOR MEETINGS		
08-29	P1	06MNN0300282	70.31	08/14/06	OFFICE SUPPLIES		
08-29	P1	06MNN0300283	7.44	07/31/06	OFFICE SUPPLIES		
08-29	P1	06MNN0300284	19.17	08/01/06	FOOD & BEVERAGE FOR MEETINGS		
08-30	P1	06MNN0300294	5.00	07/19/06	OFFICE SUPPLIES		
08-30	P1	06MNN0300296	36.00	07/11/06	OFFICE SUPPLIES		
08-30	P1	06MNN0300295	10.64	07/24/06	OFFICE SUPPLIES		
08-31	SF	DY060801735	-31.20	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801736	-20.00	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801737	-13.50	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801738	-18.00	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801739	-18.50	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801740	-9.00	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801741	-18.00	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801742	-36.00	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801743	-18.00	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801744	-20.00	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801745	-13.50	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801746	-20.00	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060801747	-4.05	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806432	-4.05	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806433	-4.05	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806434	-8.10	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806435	-8.10	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806436	-4.05	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806437	-8.10	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806438	-16.20	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806439	-4.05	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806440	-4.05	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806441	-8.10	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806442	-4.05	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806443	-4.05	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	SF	DY060806444	503.51	08/31/06	OFFICE SUPPLY (TRANSFER)		
08-31	S1	DY0608000279	163.01	08/01/06	OFFICE SUPPLY (TRANSFER)		
09-15	PI	06MNN0300302	-89.95	07/27/06	LEASED AUTO-EXPENSE		
09-21	HR	ACH239804	214.67	08/12/06	ACH PAYMENT RETURN		
09-25	P1	06MNN0300303	37.97	09/18/06	OFFICE SUPPLIES		
09-25	P1	06MNN0300304		08/29/06	FOOD & BEVERAGE FOR MEETINGS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. JIM RAMSTAD—Con.						
09-25	P1	06MM0300305	08/29/06	OFFICE SUPPLIES	394.03	
09-27	P1	06MM0300314	08/31/06	BOTTLED WATER	54.22	
09-27	P1	06MM0300309	08/30/06	FOOD & BEVERAGE FOR MEETINGS	10.00	
09-30	S1	DY060900283	09/30/06	OFFICE SUPPLY (TRANSFER)	255.53	
					SUPPLIES AND MATERIALS TOTALS:	2,092.84
EQUIPMENT						
07-31	S8	MA000613631	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,344.83	
08-30	S8	MA000621974	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,344.83	
09-27	S8	MA000630548	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,438.83	
					EQUIPMENT TOTALS:	10,128.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,048.09
					OFFICE TOTALS:	312,048.09
2006 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,200.49
					OFFICE TOTALS:	337,200.49
2006 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BECKETT ALBERT						
BERGER DAN						
CAPELL JAMES						
DALLEY GEORGE A						
EATON GEOFFREY						
FEATHERSON WENDY M						
GARCIA ELBERT						
JONES VIVIAN E						
MGBRAE ERNESTINE						
MIENE EMILIE A						
					FRANKED MAIL TOTALS:	11,379.24
					OFFICE TOTALS:	1,095,020.56
2006 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
BECKETT ALBERT						
BERGER DAN						
CAPELL JAMES						
DALLEY GEORGE A						
EATON GEOFFREY						
FEATHERSON WENDY M						
GARCIA ELBERT						
JONES VIVIAN E						
MGBRAE ERNESTINE						
MIENE EMILIE A						
					FRANKED MAIL TOTALS:	11,379.24
					OFFICE TOTALS:	1,095,020.56

07-01/06	09/30/06	LEGISLATIVE CORRESPONDENT	9,498.51
07/01/06	09/30/06	COMMUNITY REPRESENTATIVE	16,291.74
07/01/06	09/30/06	STAFF ASSISTANT	12,800.49
07/01/06	09/30/06	PART-TIME EMPLOYEE	12,218.76
07/01/06	09/30/06	EXECUTIVE SECRETARY	8,481.99
PERSONNEL COMPENSATION TOTALS			28,653.00
			278,557.12
07/01/06	07/31/06	CADILLAC DEVILLE	998.48
06/06/06	06/28/06	TAMIS	47.00
05/25/06	06/28/06	TRAVEL SUBSISTENCE	3,110.59
08/29/06	07/24/06	TRAVEL SUBSISTENCE	1,766.11
08/01/06	08/31/06	CADILLAC DEVILLE	998.48
07/24/06	08/16/06	CAR RENTAL	137.75
09/01/06	09/30/06	CADILLAC DEVILLE	998.48
TRAVEL TOTALS:			8,056.89
06/14/06	06/14/06	OVERNIGHT MAIL	119.16
06/20/06	06/20/06	64239 LEATHER CASE	49.98
06/21/06	06/21/06	OVERNIGHT MAIL	76.04
06/28/06	06/28/06	OVERNIGHT MAIL	63.73
07/01/06	07/31/06	NEW YORK - RENT	8,528.16
06/01/06	06/01/06	BLACKBERRY SERVICE	196.62
07/05/06	07/05/06	OVERNIGHT MAIL	71.01
06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	334.71
06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	79.90
06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	141.38
06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	186.00
07/12/06	07/12/06	OVERNIGHT MAIL	585.01
06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	69.69
05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	39.33
05/11/06	06/09/06	TELECOMMUNICATIONS CHARGES	992.72
07/20/06	07/20/06	OVERNIGHT MAIL	268.59
07/26/06	07/26/06	OVERNIGHT MAIL	86.29
08/01/06	08/01/06	7290 COLOR WDATA ONLY	127.80
07/18/06	07/18/06	TELECOMMUNICATIONS CHARGES	49.99
08/01/06	08/01/06	OVERNIGHT MAIL	1,089.07
08/01/06	08/01/06	NEW YORK - RENT	103.11
08/09/06	08/09/06	OVERNIGHT MAIL	6,988.75
07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	79.35
07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	71.67
07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	96.50
07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	52.00
08/16/06	08/16/06	OVERNIGHT MAIL	1,288.12
08/23/06	08/23/06	OVERNIGHT MAIL	77.83
08/30/06	08/30/06	OVERNIGHT MAIL	63.84
08/30/06	08/30/06	OVERNIGHT MAIL	64.11

07-20	P9	NY1501L0607	
07-27	P1	06NY1500166	
08-02	P1	06NY1500173	
08-21	P1	06NY1500184	
08-23	P9	NY1501L0608	
08-28	P1	06NY1500190	
09-20	P9	NY1501L0609	
TRAVEL			
07-03	CB	FXF0606308	
07-10	P2	HCV0602548	
07-10	CB	FXF0607068	
07-17	CB	FXF0607144	
07-20	P3	NY1503R0607	
07-26	C3	NW200620700	
07-26	CB	FXF0607208	
07-27	P1	06NY1500167	
07-31	S5	DY621205004	
07-31	S5	DY621205005	
07-31	S5	DY621205010	
07-31	S5	DY621205011	
07-31	S5	DY621205012	
07-31	CB	FXF0607284	
08-02	P1	06NY1500174	
08-02	P1	06NY1500176	
08-02	P1	06NY1500175	
08-09	CB	FXF0608078	
08-11	CB	FXF0608104	
08-17	P2	HCV0602884	
08-21	P1	06NY1500187	
08-23	CB	FXF0608214	
08-23	P9	NY1503R0608	
08-28	CB	FXF0608254	
08-31	S5	DY624804979	
08-31	S5	DY624804980	
08-31	S5	DY624804985	
08-31	S5	DY624804986	
08-31	S5	DY624804987	
08-31	S5	DY624804987	
08-31	CB	FXF0608304	
09-13	CB	FXF0609084	
09-18	CB	FXF0609154	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2006 HOW. CHARLES B RANGEL — Con						
09-20	P9	NYT1300R0609	09/01/06	NEW YORK - RENT	6,998.75	
09-22	P1	06NY1500135	09/01/06	TELECOMMUNICATIONS CHARGES	110.67	
09-22	P1	06NY1500193	08/09/06	TELECOMMUNICATIONS CHARGES	201.10	
09-27	P1	06NY1500198	09/09/06	TELECOMMUNICATIONS CHARGES	199.75	
09-27	08	FXF060922A	09/06/06	OVERNIGHT MAIL	78.35	
09-28	C3	HW208627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-29	HR	976273	08/01/06	REFUND: OVERPAYMENT ERROR	-20.67	
09-30	S5	DY627304875	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	71.67	
09-30	S5	DY627304876	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	177.31	
09-30	S5	DY627304880	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY627304881	08/01/06	DC TEL SERVICE (TRANSFER)	178.00	
09-30	S5	DY627304882	08/01/06	DC TEL TOLLS (TRANSFER)	1,087.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,479.99	
PRINTING AND REPRODUCTION						
07-28	S3	06209000185	07/01/06	PHOTOGRAPHIC (TRANSFER)	245.80	
08-21	P1	06NY1500185	08/04/06	PRINTING AND REPRODUCTION	95.00	
08-23	S3	06235600194	08/01/06	PHOTOGRAPHIC (TRANSFER)	96.20	
09-26	S3	06265900084	09/01/06	PHOTOGRAPHIC (TRANSFER)	13.00	
PRINTING AND REPRODUCTION TOTALS:					450.00	
OTHER SERVICES						
07-12	CO	071206193	06/14/06	CANCELED CHECK PER US TREASURY	-1,000.00	
07-13	P1	06NY1500164	06/14/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
08-21	P1	06NY1500186	08/02/06	SERVICE CONTRACT	420.50	
OTHER SERVICES TOTALS:					420.50	
SUPPLIES AND MATERIALS						
07-06	P1	06NY1500163	06/19/06	PUBLICATION/REFERENCE MATERIAL	233.00	
07-06	P1	06NY1500162	05/18/06	BOTTLED WATER	102.44	
07-06	P1	06NY1500161	05/01/06	OFFICE SUPPLIES	174.69	
07-07	P2	0SM31391	06/15/06	OLYMPUS 141857 WS-320M DIGITAL	539.97	
07-07	P2	0SM31391	06/15/06	MAXELL "AA" NICKEL-METAL-HYDR	35.94	
07-07	P2	0SM31391	06/15/06	CANON POWERSHOT A700 6 MEGAPIX	619.98	
07-07	P2	0SM31391	06/15/06	POWER 2000 XP555-27 AA NiMH RA	80.97	
07-07	P2	0SM31391	06/15/06	CANON PSC-65 DELUXE SOFT COMPA	11.35	
07-07	P2	0SM31391	06/15/06	SANDISK 1GB SECURE DIGITAL MEM	69.98	
07-07	P2	0SM31391	06/15/06	SHIPPING	23.63	
07-27	P1	06NY1500169	07/17/06	PUBLICATION/REFERENCE MATERIAL	39.95	
07-27	P1	06NY1500168	07/06/06	PUBLICATION/REFERENCE MATERIAL	399.00	
07-27	P1	06NY1500165	06/29/06	OFFICE SUPPLIES	702.67	
07-31	S1	DY060700359	07/01/06	OFFICE SUPPLY (TRANSFER)	1,078.62	
07-31	P1	06NY1500170	06/16/06	BOTTLED WATER	60.43	
07-31	P1	06NY1500172	07/13/06	PUBLICATION/REFERENCE MATERIAL	310.00	
07-31	P1	06NY1500171	07/13/06	OFFICE SUPPLIES	145.00	
08-02	P1	06NY1500177	06/30/06	BOTTLED WATER	64.90	

08-02	P1	06NY1500178	PEPSI-COLA COMPANY	05/15/06	FOOD & BEVERAGE FOR MEETINGS	62.40
08-02	P1	06NY1500179	DO	07/14/06	FOOD & BEVERAGE FOR MEETINGS	62.40
08-09	P1	06NY1500182	ALPERT'S	06/20/06	PUBLICATION/REFERENCE MATERIAL	233.60
08-09	P1	06NY1500180	NEW YORK CITY STORE	07/17/06	PUBLICATION/REFERENCE MATERIAL	319.25
08-09	P1	06NY1500181	DO	08/02/06	PUBLICATION/REFERENCE MATERIAL	39.90
08-21	P1	06NY1500183	ERGOFORM, LLC	08/02/06	OFFICE SUPPLIES	378.00
08-28	P1	06NY1500189	ALPERT'S	07/18/06	PUBLICATION/REFERENCE MATERIAL	233.60
08-28	P1	06NY1500188	ALPERT'S	08/28/06	OFFICE SUPPLIES	250.23
08-31	S1	DY060800353	STAPLES CREDIT PLAN	08/31/06	OFFICE SUPPLY (TRANSFER)	405.75
09-22	P1	06NY1500199	CANTRELL/CUTLER PRINTING	09/05/06	BOTTLED WATER	110.00
09-22	P1	06NY1500194	DEER PARK WATER	08/31/06	BOTTLED WATER	71.21
09-22	P1	06NY1500200	DO	07/31/06	BOTTLED WATER	45.58
09-22	P1	06NY1500192	PEPSI-COLA COMPANY	08/13/06	FOOD & BEVERAGE FOR MEETINGS	62.40
09-22	P1	06NY1500191	DO	09/13/06	FOOD & BEVERAGE FOR MEETINGS	62.40
09-22	P1	06NY1500196	SOUTHWEST DISTRIBUTION, INC.	10/01/06	PUBLICATION/REFERENCE MATERIAL	1,201.65
09-22	P1	06NY1500197	T-MOBILE	08/01/06	PUBLICATION/REFERENCE MATERIAL	48.92
09-30	S1	DY060900358	DO	09/30/06	OFFICE SUPPLY (TRANSFER)	726.00
			EQUIPMENT			9,006.41
07-31	S8	MA000614707		07/31/06	EQUIPMENT MAINT (TRANSFER)	2,923.16
08-30	S8	MA000624210		08/31/06	EQUIPMENT MAINT (TRANSFER)	2,923.16
09-27	S8	MA000633306		09/30/06	EQUIPMENT MAINT (TRANSFER)	2,914.76
						8,761.08
						337,200.49
						337,200.49

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2006 HON. RALPH REGULA  
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703510	FRANKED MAIL	07/05/06	FRANKED MAIL	35,169.95
07-31	SF	DY060703511	FRANKED MAIL	07/05/06	FRANKED MAIL	639,329.22
07-31	SF	DY060703512	FRANKED MAIL	07/05/06	FRANKED MAIL	371.02
07-31	SF	DY060703513	FRANKED MAIL	07/05/06	FRANKED MAIL	1,169.20
07-31	SF	DY060703514	FRANKED MAIL	07/05/06	FRANKED MAIL	22,253.74
07-31	SF	DY060703515	FRANKED MAIL	07/05/06	FRANKED MAIL	53,156.77
07-31	SF	DY060703516	FRANKED MAIL	07/05/06	FRANKED MAIL	3,189.62
07-31	SF	DY060703517	FRANKED MAIL	07/05/06	FRANKED MAIL	2,058.97
07-31	SF	DY060703518	FRANKED MAIL	07/05/06	FRANKED MAIL	2,465.00
07-31	SF	DY060703519	FRANKED MAIL	07/05/06	FRANKED MAIL	4,495.07
07-31	SF	DY060703520	FRANKED MAIL	07/05/06	FRANKED MAIL	15,912.00
07-31	SF	DY060703521	FRANKED MAIL	07/05/06	FRANKED MAIL	301,593.41
07-31	SF	DY060703522	FRANKED MAIL	07/05/06	FRANKED MAIL	301,593.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

07-31	SF	DY060703510	FRANKED MAIL	07/05/06	FRANKED MAIL	35,169.95
07-31	SF	DY060703511	FRANKED MAIL	07/05/06	FRANKED MAIL	639,329.22
07-31	SF	DY060703512	FRANKED MAIL	07/05/06	FRANKED MAIL	371.02
07-31	SF	DY060703513	FRANKED MAIL	07/05/06	FRANKED MAIL	1,169.20
07-31	SF	DY060703514	FRANKED MAIL	07/05/06	FRANKED MAIL	22,253.74
07-31	SF	DY060703515	FRANKED MAIL	07/05/06	FRANKED MAIL	53,156.77
07-31	SF	DY060703516	FRANKED MAIL	07/05/06	FRANKED MAIL	3,189.62
07-31	SF	DY060703517	FRANKED MAIL	07/05/06	FRANKED MAIL	2,058.97
07-31	SF	DY060703518	FRANKED MAIL	07/05/06	FRANKED MAIL	2,465.00
07-31	SF	DY060703519	FRANKED MAIL	07/05/06	FRANKED MAIL	4,495.07
07-31	SF	DY060703520	FRANKED MAIL	07/05/06	FRANKED MAIL	15,912.00
07-31	SF	DY060703521	FRANKED MAIL	07/05/06	FRANKED MAIL	301,593.41
07-31	SF	DY060703522	FRANKED MAIL	07/05/06	FRANKED MAIL	301,593.41

-3.50

-3.50

-3.50

-3.50

-3.50

-3.50

-7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RALPH REGUÑA—Con.						
07-31	SF	DY060705426	07/26/06	07/31/06	FRANKED MAIL	-3.50
07-31	SF	DY060705427	07/26/06	07/31/06	FRANKED MAIL	-3.50
07-31	SF	DY060705428	07/26/06	07/31/06	FRANKED MAIL	-3.50
07-31	SF	DY060705429	07/26/06	07/31/06	FRANKED MAIL	-3.50
07-31	SF	DY060705430	07/26/06	07/31/06	FRANKED MAIL	-14.00
07-31	SF	DY060705714	07/28/06	07/31/06	FRANKED MAIL	-3.50
07-31	SF	DY060705715	07/28/06	07/31/06	FRANKED MAIL	-10.50
07-31	SF	DY060705716	07/28/06	07/31/06	FRANKED MAIL	-3.50
07-31	SF	DY060705717	07/28/06	07/31/06	FRANKED MAIL	-3.50
07-31	04	NW200620801	06/01/06	06/01/06	FRANKED MAIL	616.60
08-31	SF	DY0608083619	08/07/06	08/31/06	FRANKED MAIL	-1.00
08-31	SF	DY0608083620	08/07/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608083621	08/07/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608083622	08/07/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608083623	08/07/06	08/31/06	FRANKED MAIL	-7.00
08-31	SF	DY0608083624	08/07/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608083625	08/07/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608083626	08/07/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608084021	08/11/06	08/31/06	FRANKED MAIL	-7.00
08-31	SF	DY0608084022	08/11/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608084023	08/11/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608084024	08/11/06	08/31/06	FRANKED MAIL	-7.00
08-31	SF	DY0608084025	08/11/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608084624	08/16/06	08/31/06	FRANKED MAIL	-14.00
08-31	SF	DY0608084625	08/16/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608084626	08/16/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608084627	08/16/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608084934	08/21/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608084935	08/21/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608084936	08/21/06	08/31/06	FRANKED MAIL	-14.00
08-31	SF	DY0608084937	08/21/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608085698	08/30/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608085699	08/30/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608085700	08/30/06	08/31/06	FRANKED MAIL	-10.50
08-31	SF	DY0608085701	08/30/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608085702	08/30/06	08/31/06	FRANKED MAIL	-10.50
08-31	SF	DY0608085703	08/30/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608085704	08/30/06	08/31/06	FRANKED MAIL	-7.00
08-31	SF	DY0608085705	08/30/06	08/31/06	FRANKED MAIL	-3.50
08-31	SF	DY0608085706	08/30/06	08/31/06	FRANKED MAIL	-26.00
09-07	05	6M4760001	07/28/06	07/28/06	FRANKED MAIL	-26.00
09-08	04	NW200625001	07/01/06	07/01/06	FRANKED MAIL	30,895.21
09-19	0P	6USPS070002	07/01/06	07/01/06	FRANKED MAIL	225.04



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. RALPH REGULA—Cont.						
08-23	P1	060H1600257	08/07/06	LOCAL TRANSPORTATION	10.00	
08-23	P1	060H1600258	08/07/06	LOCAL TRANSPORTATION	3.00	
08-23	P1	060H1600264	08/07/06	PRIVATE AUTO MILEAGE	151.30	
08-23	P9	0H1602L0608	08/31/06	LEASED AUTO	572.00	
08-30	P1	060H1600265	08/17/06	LOCAL TRANSPORTATION	20.00	
08-30	P1	060H1600270	08/16/06	AIRFARE (4448)	221.59	
08-30	P1	060H1600271	08/17/06	PRIVATE AUTO MILEAGE	48.06	
09-20	P9	0H1602L0609	09/30/06	LEASED AUTO	572.00	
09-25	P1	060H1600277	08/01/06	TRAVEL SUBSISTENCE	2,763.14	
09-25	P1	060H1600280	08/01/06	TRAVEL SUBSISTENCE	222.59	
09-25	P1	060H1600281	09/13/06	PARKING	11.00	
				TRAVEL TOTALS:	8,486.10	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/16/06	OVERNIGHT MAIL	18.86	
07-06	P1	060H1600225	06/12/06	TELECOMMUNICATIONS CHARGES	237.41	
07-17	CB	FXF0607144	06/30/06	OVERNIGHT MAIL	25.71	
07-19	P1	060H1600230	07/11/06	TELECOMMUNICATIONS CHARGES	3.00	
07-19	P1	060H1600234	08/12/06	TELECOMMUNICATIONS CHARGES	30.63	
07-20	P9	0H1601R0607	07/01/06	CANTON - RENT	2,966.00	
07-20	P9	0H1602R0607	07/01/06	MEDINA RENT	50.00	
07-25	P2	HCV0602534	07/10/06	7250 BLACKBERRY	79.99	
07-26	C3	HW200620700	06/01/06	BLACKBERRY SERVICE	38.47	
07-26	CB	FXF0607208	07/06/06	OVERNIGHT MAIL	23.21	
07-31	S5	DY621205472	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	38.46	
07-31	S5	DY621205473	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	328.63	
07-31	S5	DY621205478	06/01/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY621205479	06/01/06	DC TEL SERVICE (TRANSFER)	140.00	
07-31	S5	DY621205480	06/01/06	DC TEL TOLLS (TRANSFER)	743.65	
07-31	CB	FXF0607284	07/13/06	OVERNIGHT MAIL	6.63	
08-02	P1	060H1600238	07/12/06	TELECOMMUNICATIONS CHARGES	298.95	
08-02	P1	060H1600235	07/01/06	TELECOMMUNICATIONS CHARGES	430.36	
08-02	P1	060H1600236	08/07/06	TELECOMMUNICATIONS CHARGES	168.62	
08-02	P1	060H1600239	07/06/06	TELECOMMUNICATIONS CHARGES	93.38	
08-03	OP	06G5A049604	04/01/06	TELECOMMUNICATIONS CHARGES	928.05	
08-09	CB	FXF06068078	07/21/06	OVERNIGHT MAIL	12.57	
08-10	OP	06G5A050603	05/01/06	TELECOMMUNICATIONS CHARGES	954.87	
08-11	CB	FXF06081004	07/27/06	OVERNIGHT MAIL	5.71	
08-11	P1	060H1600243	08/13/06	UTILITIES	30.63	
08-17	P1	060H1600251	08/01/06	TELECOMMUNICATIONS CHARGES	3.00	
08-18	OP	06G5A060603	06/01/06	TELECOMMUNICATIONS CHARGES	941.02	
08-23	P9	0H1601R0608	08/01/06	CANTON - RENT	2,966.00	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	18.97	
08-23	P9	0H1602R0608	08/01/06	MEDINA RENT	50.00	



08-23	P1	060H1600260	SBC AMERITECH (OO)	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	430.32
08-30	P1	060H1600266	AT&T	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	359.35
08-30	P1	060H1600269	VERIZON NORTH	08/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	168.70
08-30	P1	060H1600288	VERIZON WIRELESS	08/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	93.38
08-31	SS	D624805438		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.46
08-31	SS	D624805439		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	307.33
08-31	SS	D624805444		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	SS	D624805445		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08-31	SS	D624805446		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	631.20
08-31	CB	FXF06083004	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	5.90
09-08	OP	066S070604	GENERAL SERVICES ADMIN	07/01/06	07/30/06	TELECOMMUNICATIONS CHARGES	826.38
09-20	P9	0H1601R0609	BELDEN WHIPPLE ASSOCIATES	09/01/06	09/30/06	CANTON - RENT	2,966.00
09-20	P9	0H1602R0609	MEDINA COUNTY COMMISSIONERS	09/01/06	09/30/06	MEDINA RENT	50.00
09-20	P9	0H1602R0609	VERIZON	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	168.70
09-25	P1	060H1600274	EMBARR	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	3.00
09-30	SS	D627305310		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.46
09-30	SS	D627305311		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	324.09
09-30	SS	D627305316		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	SS	D627305317		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09-30	SS	D627305318		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	615.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,011.72

							40.00
07-06	P1	060H1600226	DAVID L. ANDRUKTUS, INC.	06/29/06	06/29/06	PRINTING AND REPRODUCTION	119.12
07-06	P1	060H1600227	XEROX CORPORATION	12/30/05	04/04/06	PRINTING AND REPRODUCTION	33.50
07-19	P1	060H1600233	DAVID L. ANDRUKTUS, INC.	07/10/06	07/10/06	PRINTING AND REPRODUCTION	326.00
07-28	S3	06209000204		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	57.50
08-02	P1	060H1600237	DAVID L. ANDRUKTUS, INC	07/25/06	07/25/06	PRINTING AND REPRODUCTION	57.50
08-02	P1	060H1600240	DO	07/18/06	07/18/06	PRINTING AND REPRODUCTION	64.65
08-23	S3	06235000209		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	925.40
08-23	P1	060H1600261	DAVID L. ANDRUKTUS, INC.	08/07/06	08/07/06	PRINTING AND REPRODUCTION	40.00
08-23	P1	060H1600262	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION	397.50
08-23	HR	976197	OFFICE OF PHOTOGRAPHY	06/09/06	06/09/06	REMB. PHOTO CHARGE	-47.00
09-26	S3	06269000094		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	102.30
						PRINTING AND REPRODUCTION TOTALS:	2,658.97
07-28	P2	03M31201	INTERAMERICA	04/26/06	04/26/06	YOUR OFFICE PORTAL TRAINING - D	1,200.00
07-28	P2	03M31201	DO	04/26/06	04/26/06	YOUR OFFICE PORTAL TRAINING - D	1,200.00
08-11	P1	060H1600247	SHRED-IT OF ANCON	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	2,465.00

07-19	P1	060H1600231	SUPPLIES AND MATERIALS	06/30/06	06/30/06	BOTTLED WATER	11.69
07-20	P1	060H1600229	THE DISTILLATA COMPANY	06/22/06	06/21/07	PUBLICATION/REFERENCE MATERIAL	245.00
07-20	C1	060H1600228	DOW JONES & COMPANY, INC	07/01/06	07/28/06	OFFICE SUPPLIES	71.11
07-26	C1	NW200620504	STAPLES CREDIT PLAN	05/31/06	05/31/06	BOTTLED WATER	13.00
07-26	C1	NW200620504	DEER PARK	05/12/06	05/12/06	BOTTLED WATER	23.79
07-26	C1	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER	65.79
07-26	C1	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620504	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07-26	C1	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	13.00
07-26	C1	NW200620604	DO	06/16/06	06/16/06	BOTTLED WATER	61.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RALPH REGULA—Con.						
07-26	C1	NW200620604	06/30/06	BOTTLED WATER	200	200
07-28	P2	05342015	07/12/06	TONER CARTRIDGE - FOR 1500 / 2	95.77	95.77
07-28	P2	05342015	07/12/06	TONER CARTRIDGE - FOR 1500 / 2	95.77	95.77
07-28	P2	05342015	07/12/06	TONER CARTRIDGE - FOR 1500 / 2	5.00	5.00
07-28	P2	05342015	07/12/06	DISTRICT SHIPPING FEE	9.00	9.00
07-31	SF	DY060702491	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060702492	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060702493	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060702494	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060702495	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060702496	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060702497	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060702498	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060702499	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060702500	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
07-31	SF	DY060702501	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DY060702502	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060702503	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DY060702504	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060702505	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
07-31	SF	DY060702506	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705862	07/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705863	07/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705864	07/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705865	07/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060705866	07/05/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707665	07/26/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
07-31	SF	DY060707666	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707667	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707668	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707669	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707670	07/26/06	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
07-31	SF	DY060707671	07/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707938	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707939	07/28/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
07-31	SF	DY060707940	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060707941	07/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	S1	DY060700396	07/01/06	OFFICE SUPPLY (TRANSFER)	698.97	698.97
08-02	P1	060H1600242	06/30/06	PUBLICATION/REFERENCE MATERIAL	83.10	83.10
08-11	P1	060H1600246	08/19/07	PUBLICATION/REFERENCE MATERIAL	170.82	170.82
08-11	P1	060H1600245	07/27/06	PUBLICATION/REFERENCE MATERIAL	69.95	69.95
08-17	P1	060H1600253	07/01/06	PUBLICATION/REFERENCE MATERIAL	44.10	44.10
08-17	P1	060H1600249	08/03/06	FOOD & BEVERAGE FOR MEETINGS	158.75	158.75

08-17	P1	060H1600250	STAPLES CREDIT PLAN	07/01/06	07/28/06	OFFICE SUPPLIES	205.49
08-17	P1	060H1600248	THE DISTILLATA COMPANY	07/01/06	07/31/06	BOTTLED WATER	18.19
08-23	P1	060H1600259	AT & T	08/27/06	08/27/06	PHONE DIRECTORY	81.19
08-23	P1	060H1600263	SAND ROCK MINERAL WATER CO	07/01/06	07/31/06	BOTTLED WATER	31.50
08-31	SF	DY060802469		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802460		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802461		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802462		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-17.95
08-31	SF	DY060802463		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802464		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802465		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802466		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802467		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802468		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802469		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802470		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060802471		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802472		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060802473		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802474		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802475		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802476		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802477		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
08-31	SF	DY060802478		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060802479		08/21/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802480		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802481		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802482		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802483		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802484		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802485		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060802486		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060802487		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802488		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802489		08/30/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060806006		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806007		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806008		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806009		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806010		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806011		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806012		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806013		08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806405		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806406		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806407		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806408		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806409		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806959		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RALPH REGULA—Cont.						
08-31	SF	DY06080960	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY06080961	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY06080962	08/16/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY06080723	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY06080724	08/21/06	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
08-31	SF	DY06080725	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY06080726	08/21/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY06080790	08/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY06080791	08/30/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
08-31	SF	DY06080792	08/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY06080793	08/30/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
08-31	SF	DY06080794	08/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY06080795	08/30/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
08-31	SF	DY06080796	08/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY06080797	08/30/06	OFFICE SUPPLY (TRANSFER)	-32.40	-32.40
08-31	S1	DY060800388	08/01/06	OFFICE SUPPLY (TRANSFER)	1,286.44	1,286.44
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	13.00	13.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	61.58	61.58
09-12	C1	NW200624804	06/01/06	BOTTLED WATER	2.00	2.00
09-20	P1	060H1600273	08/29/06	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
09-20	P1	060H1600276	08/01/06	BOTTLED WATER	363.48	363.48
09-20	P1	060H1600275	08/01/06	OFFICE SUPPLIES	11.69	11.69
09-20	P1	060H1600272	08/01/06	BOTTLED WATER	91.90	91.90
09-25	P1	060H1600279	09/05/06	FOOD & BEVERAGE FOR MEETINGS	-9.25	-9.25
09-30	SF	DY060901646	09/18/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
09-30	SF	DY060901647	09/18/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
09-30	SF	DY060901648	09/18/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
09-30	SF	DY060901649	09/18/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
09-30	SF	DY060901650	09/18/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
09-30	SF	DY060901651	09/27/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
09-30	SF	DY060901652	09/27/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
09-30	SF	DY060901653	09/27/06	OFFICE SUPPLY (TRANSFER)	-72.00	-72.00
09-30	SF	DY060901654	09/27/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
09-30	SF	DY060901655	09/27/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
09-30	SF	DY060901656	09/27/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
09-30	SF	DY060901657	09/27/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
09-30	SF	DY060901658	09/18/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904597	09/18/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904598	09/18/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
09-30	SF	DY060904599	09/18/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904600	09/18/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
09-30	SF	DY060904601	09/18/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

09-30 SF	DY060905086	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30 SF	DY060905087	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30 SF	DY060905088	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30 SF	DY060905090	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-32.40
09-30 SF	DY060905091	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30 SF	DY060905093	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
09-30 SF	DY060905094	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30 SF	DY060905096	09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30 S1	DY060900394	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,026.70
				SUPPLIES AND MATERIALS TOTALS:	4,495.07
07-28 P2	OSM31201	04/26/06	04/26/06	SOFTWARE - YOUR OFFICE PORTAL S	3,800.00
07-28 P2	OSM31201	04/26/06	04/26/06	SOFTWARE - START-UP IMPLEMENTA	1,600.00
07-31 S8	MA000615694	07/31/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,504.00
08-30 S8	MA000624176	08/31/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,504.00
09-27 S8	MA000632815	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,504.00
				EQUIPMENT TOTALS:	15,912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,593.41
				OFFICE TOTALS:	301,593.41

2005 HON. RALPH REGULA

OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION  
XEROX CORPORATION

07-06 P1	060H1600224	06/23/05	09/27/05	PRINTING AND REPRODUCTION	54.32
				PRINTING AND REPRODUCTION TOTALS:	54.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.32
				OFFICE TOTALS:	54.32

2006 HON. DENNIS R. REHBERG

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	29,975.15
				PERSONNEL COMPENSATION	640,235.69
				PERSONNEL BENEFITS	4,791.89
				TRAVEL	117,690.32
				TRANSPORTATION OF THINGS	556.05
				RENT, COMMUNICATION, UTILITIES	58,980.66
				PRINTING AND REPRODUCTION	924.42
				OTHER SERVICES	19,751.85
				SUPPLIES AND MATERIALS	23,905.19
				EQUIPMENT	27,255.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,066.97
				OFFICE TOTALS:	924,066.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 SF	DY060705116	07/24/06	07/31/06	FRANKED MAIL	-3.00
07-31 SF	DY060705117	07/24/06	07/31/06	FRANKED MAIL	-3.00
07-31 SF	DY060705118	07/24/06	07/31/06	FRANKED MAIL	-3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DENNIS R. REHBERG—Con.						
07-31	SF	DY060705119	07/24/06	07/31/06	FRAMED MAIL	-2.95
07-31	SF	DY060705120	07/24/06	07/31/06	FRAMED MAIL	-3.00
08-01	04	NW200620800	06/01/06	06/01/06	FRAMED MAIL	708.75
08-31	SF	DY060804131	08/11/06	08/31/06	FRAMED MAIL	-3.00
08-31	SF	DY060804132	08/11/06	08/31/06	FRAMED MAIL	-3.00
08-31	SF	DY060804134	08/11/06	08/31/06	FRAMED MAIL	-3.00
08-31	SF	DY060805395	08/25/06	08/31/06	FRAMED MAIL	-3.00
08-31	SF	DY060805396	08/25/06	08/31/06	FRAMED MAIL	-3.00
09-08	04	NW200625000	07/01/06	07/01/06	FRAMED MAIL	294.30
09-29	05	6M4764001	08/04/06	08/04/06	FRAMED MAIL	15,358.77
09-29	05	6M4764002	08/04/06	08/04/06	FRAMED MAIL	3,677.12
09-29	05	6M4764003	08/08/06	08/08/06	FRAMED MAIL	8,395.16
09-30	SF	DY060902691	09/13/06	09/30/06	FRAMED MAIL	-3.00
09-30	SF	DY060902905	09/15/06	09/30/06	FRAMED MAIL	-3.00
					FRAMED MAIL TOTALS:	28,398.15
PERSONNEL COMPENSATION						
ALLES,SUZANNE M						
07/01/06			09/30/06	09/30/06	CONSTITUENT SERVICES REPRESENT	4,374.99
06/01/06		ASTIN,AMY	06/30/06	06/30/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
07/01/06		BEGGER,JASON SCOTT	08/18/06	08/18/06	LEGISLATIVE CORRESPONDENT	6,666.67
08/01/06		DO	08/01/06	08/01/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,562.50
07/01/06		BLANKENSHIP,APRIL L	09/30/06	09/30/06	SHARED EMPLOYEE	5,499.99
07/01/06		BOND,RUTH	07/01/06	08/31/06	CASEWORKER	5,250.00
07/01/06		DO	09/30/06	09/30/06	CASEWORKER (OTHER COMPENSATION)	743.75
08/01/06		BROEDER,SETH W	07/01/06	09/30/06	FIELD REPRESENTATIVE	8,250.00
07/01/06		DALSON,KENZEL WARTHA L	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,600.00
07/01/06		DINWELLY,TERI W	07/01/06	09/30/06	PART-TIME EMPLOYEE	4,374.99
07/01/06		FITZPATRICK,MEGAN R	07/11/06	07/31/06	PAID INTERN	1,000.00
07/01/06		GRAHAM,STACEY M	08/06/06	08/06/06	CASEWORKER	3,300.00
07/01/06		IVERSON,ERIK J	08/31/06	08/31/06	CHIEF OF STAFF	25,000.00
07/01/06		KELLEY,MARCUS A	07/31/06	07/31/06	RESEARCH ASSISTANT	5,000.00
07/01/06		MARTIN,ROBERT J	09/30/06	09/30/06	DEPUTY CHIEF OF STAFF	18,750.00
07/01/06		MCCOUSTON,WELLS	09/30/06	09/30/06	FIELD REPRESENTATIVE	9,999.99
07/01/06		MEAD,BRENT S	09/30/06	09/30/06	SPECIAL PROJECT DIRECTOR	8,083.34
07/01/06		PIERCE,BRIGID R	09/30/06	09/30/06	LEG ASST/DEPT PRESS SEC	7,500.00
07/01/06		PRICE,LINDA G	09/30/06	09/30/06	CASEWORKER	9,249.99
07/01/06		RAMSEY,JAME M	09/30/06	09/30/06	LEGISLATIVE ASSISTANT	11,250.01
07/01/06		SCHULTZ,THOMAS J	09/30/06	09/30/06	DEPUTY PRESS SEC/CASEWORKER	8,750.01
07/01/06		SHRIBER, TODD J	09/30/06	09/30/06	COMMUNICATIONS DIRECTOR	13,500.00
08/01/06		SWEENEY,MOLLY K	09/30/06	09/30/06	STAFF ASSISTANT	4,333.34
07/01/06		TALLMAN,REGINA D	09/30/06	09/30/06	EXECUTIVE ASST/SCHEDULER	9,999.99
07/01/06		VOGEL,RANDY	09/30/06	09/30/06	STATE DIRECTOR	17,499.99
07/01/06		WATTE,MICHAEL	09/30/06	09/30/06	FIELD REPRESENTATIVE	9,999.99
					PERSONNEL COMPENSATION TOTALS:	205,039.54

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS			
07-31	S7	06212000220	07/01/06	07/31/06	TRANSIT BENEFITS	379.68
08-31	S7	06243000214	08/01/06	08/31/06	TRANSIT BENEFITS	495.16
09-27	S7	06270000223	09/01/06	09/30/06	TRANSIT BENEFITS	495.07
09-30	PR	00612A00001				2,083.33
						3,453.24
TRAVEL						
07-03	P1	06MT0000878	06/19/06	06/23/06	RT AIR MSO-DC (5119)	1,327.20
07-10	P1	06MT0000880	05/25/06	05/26/06	GASOLINE	555.40
07-10	P1	06MT0000881	05/30/06	06/13/06	MEALS ON TRAVEL	149.77
07-10	P1	06MT0000882	06/07/06	06/22/06	LODGING	573.63
07-10	P1	06MT0000890	05/26/06	06/23/06	CAR RENTAL	2,969.92
07-10	P1	06MT0000894	06/26/06	06/30/06	RT AIR BL-DC (9365)	939.71
07-10	P1	06MT0000898	04/28/06	04/28/06	RT AIR DC-BL (1868)	470.61
07-10	P1	06MT0000893	06/27/06	06/28/06	TRAVEL SUBSISTENCE	280.38
07-10	P1	06MT0000886	06/22/06	06/28/06	TRAVEL SUBSISTENCE	483.49
07-10	P1	06MT0000887	06/19/06	06/19/06	MEALS ON TRAVEL	16.45
07-10	P1	06MT0000888	06/15/06	06/29/06	GASOLINE	94.00
07-10	P1	06MT0000883	06/13/06	06/16/06	TRAVEL SUBSISTENCE	422.93
07-10	P1	06MT0000895	06/05/06	06/09/06	TRAVEL SUBSISTENCE	409.62
07-10	P1	06MT0000896	06/22/06	06/28/06	PRIVATE AUTO MILEAGE	114.56
07-14	P1	06MT0000909	07/10/06	07/11/06	TRAVEL SUBSISTENCE	109.20
07-14	P1	06MT0000907	07/06/06	07/07/06	TRAVEL SUBSISTENCE	220.23
07-14	P1	06MT0000906	07/05/06	07/05/06	MEALS ON TRAVEL	5.41
07-14	P1	06MT0000910	07/07/06	07/10/06	LOCAL TRANSPORTATION	38.75
07-18	P1	06MT0000914	06/01/06	06/02/06	MEALS ON TRAVEL	24.77
07-18	P1	06MT0000915	06/26/06	06/30/06	MEALS ON TRAVEL	22.52
07-18	P1	06MT0000916	07/01/06	07/01/06	PRIVATE AUTO MILEAGE	73.60
07-18	P1	06MT0000913	06/20/06	06/20/06	LOCAL TRANSPORTATION	18.40
07-19	P1	06MT0000920	05/27/06	06/05/06	MEALS ON TRAVEL	96.74
07-19	P1	06MT0000921	05/28/06	06/05/06	LODGING	448.29
07-19	P1	06MT0000922	05/30/06	06/05/06	GASOLINE	187.45
07-19	P1	06MT0000919	07/07/06	07/07/06	MEALS ON TRAVEL	22.00
07-20	P9	MT000021607	07/01/06	07/31/06	2003 CHEVROLET TAHOE	767.00
07-24	P1	06MT0000928	05/26/06	06/11/06	GASOLINE	148.35
07-24	P1	06MT0000929	05/30/06	06/12/06	LODGING	432.76
07-24	P1	06MT0000930	05/19/06	05/19/06	AIR DC-BL (07253)	470.60
07-24	P1	06MT0000931	06/12/06	06/12/06	AIR GF-DC (2250)	140.49
07-24	P1	06MT0000932	06/09/06	06/09/06	AIR DCA-MSO (7139)	192.99
07-24	P1	06MT0000933	05/16/06	06/12/06	MEALS ON TRAVEL	195.04
07-24	P1	06MT0000924	07/17/06	07/19/06	TRAVEL SUBSISTENCE	174.74
07-24	P1	06MT0000926	07/12/06	07/13/06	MEALS ON TRAVEL	21.29
07-24	P1	06MT0000925	07/10/06	07/13/06	TRAVEL SUBSISTENCE	291.94
07-24	P1	06MT0000934	07/03/06	07/08/06	TRAVEL SUBSISTENCE	773.03
07-25	HV	06A90300917	06/05/06	06/29/06	CHANGE BOC; 2620 TO 2138	481.65
07-26	P1	06MT0000939	07/16/06	07/19/06	TRAVEL SUBSISTENCE	591.09
07-27	P1	06MT0000940	07/03/06	07/14/06	RT AIR MSO-DC (1124)	1,333.20
07-27	P1	06MT0000941	07/07/06	07/21/06	RT AIR BL-DC (9820)	939.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DEWIS R. REHBERG—Con.						
07-27	P1	06MT0000946	07/25/06	MEALS ON TRAVEL	10.75	
07-27	P1	06MT0000946	07/20/06	MEALS ON TRAVEL	37.91	
07-27	P1	06MT0000947	07/23/06	PRIVATE AUTO MILEAGE	46.08	
08-02	P1	06MT0000945	07/19/06	CAR RENTAL	2,252.85	
08-02	P1	06MT0000957	07/29/06	RT AIR BI-DC (6815)	939.71	
08-02	P1	06MT0000952	07/24/06	PRIVATE AUTO MILEAGE	44.80	
08-02	P1	06MT0000965	07/25/06	TRAVEL SUBSISTENCE	247.08	
08-09	P1	06MT0000968	08/03/06	LOCAL TRANSPORTATION	18.00	
08-09	P1	06MT0000977	07/28/06	TRAVEL SUBSISTENCE	213.92	
08-09	P1	06MT0000967	07/05/06	TRAVEL SUBSISTENCE	67.20	
08-09	P1	06MT0000972	07/13/06	PRIVATE AUTO MILEAGE	67.20	
08-09	P1	06MT0000972	07/22/06	TRAVEL SUBSISTENCE	22.49	
08-09	P1	06MT0000973	07/25/06	TRAVEL SUBSISTENCE	324.45	
08-09	P1	06MT0000974	07/21/06	TRAVEL SUBSISTENCE	53.67	
08-09	P1	06MT0000981	07/30/06	RT AIR DC-BIL (0003)	813.70	
08-11	P1	06MT0000989	07/30/06	TRAVEL SUBSISTENCE	1,143.67	
08-11	P1	06MT0000990	08/03/06	TRAVEL SUBSISTENCE	279.05	
08-11	P1	06MT0000983	06/28/06	LODGING	323.70	
08-11	P1	06MT0000984	07/20/06	GASOLINE	140.50	
08-11	P1	06MT0000985	06/29/06	MEALS ON TRAVEL	46.24	
08-11	P1	06MT0000991	08/07/06	TRAVEL SUBSISTENCE	34.17	
08-11	P1	06MT0000987	08/01/06	MEALS ON TRAVEL	44.80	
08-11	P1	06MT0000998	08/04/06	PRIVATE AUTO MILEAGE	246.92	
08-21	P1	06MT0000994	08/13/06	TRAVEL SUBSISTENCE	336.97	
08-23	P1	06MT0001006	08/12/06	TRAVEL SUBSISTENCE	246.91	
08-23	P1	06MT0001005	08/17/06	TRAVEL SUBSISTENCE	43.84	
08-23	P1	06MT0001003	08/07/06	MEALS ON TRAVEL	123.62	
08-23	P1	06MT0000998	06/21/06	TRAVEL SUBSISTENCE	767.00	
08-23	P9	MT0002L0608	08/01/06	2003 CHEVROLET TAHOE	1,226.54	
08-25	P1	06MT0001013	08/14/06	TRAVEL SUBSISTENCE	64.00	
08-25	P1	06MT0001016	08/17/06	PRIVATE AUTO MILEAGE	7.76	
08-25	P1	06MT0001017	08/14/06	MEALS ON TRAVEL	861.42	
08-25	P1	06MT0001010	08/01/06	TRAVEL SUBSISTENCE	465.11	
08-25	P1	06MT0001012	08/17/06	TRAVEL SUBSISTENCE	55.87	
08-30	P1	06MT0001026	08/17/06	LOCAL TRANSPORTATION	813.64	
08-30	P1	06MT0001025	08/21/06	TRAVEL SUBSISTENCE	130.41	
08-30	P1	06MT0001023	07/27/06	TRAVEL SUBSISTENCE	76.05	
08-30	P1	06MT0001024	07/17/06	TRAVEL SUBSISTENCE	370.80	
09-06	P1	06MT0001032	08/01/06	GASOLINE	67.28	
09-06	P1	06MT0001033	08/02/06	MEALS ON TRAVEL	446.45	
09-06	P1	06MT0001035	08/07/06	LODGING	-10.38	
09-06	HR	976256	06/29/06	REFUND: OVERPAYMENT	2,494.25	
09-06	P1	06MT0001040	07/28/06	CAR RENTAL	163.63	
09-06	P1	06MT0001041	08/29/06	TRAVEL SUBSISTENCE	107.02	
09-06	P1	06MT0001038	08/14/06	TRAVEL SUBSISTENCE		



09-06	P1	06MT0001048	DO	PRIVATE AUTO MILEAGE	08/26/06	08/26/06	64.00
09-06	P1	06MT0001049	DO	MEALS ON TRAVEL	08/22/06	08/23/06	35.00
09-06	P1	06MT0001036	RANDY C VOGEL	TRAVEL SUBSISTENCE	08/21/06	08/26/06	174.97
09-06	P1	06MT0001039	DO	TRAVEL SUBSISTENCE	08/14/06	08/20/06	324.46
09-06	P1	06MT0001031	ROBERT J MARTIN	AIR DC-BZN-MSD-DC (2366)	08/21/06	08/24/06	915.20
09-06	P1	06MT0001047	VERIZON WIRELESS	MEALS ON TRAVEL	07/22/06	08/21/06	528.86
09-07	P1	06MT0001051	REGINA TALLMAN	MEALS ON TRAVEL	08/21/06	08/24/06	27.91
09-07	P1	06MT0001052	TODD SHRIBER	TRAVEL SUBSISTENCE	08/19/06	08/31/06	2,656.19
09-08	P1	06MT0001057	CITIBANK GOV CARD SERVICE	GASOLINE	08/21/06	08/25/06	171.04
09-08	P1	06MT0001063	DO	MEALS ON TRAVEL	08/20/06	08/25/06	120.85
09-08	P1	06MT0001064	DO	LODGING	08/20/06	08/25/06	322.07
09-08	P1	06MT0001053	REGINA TALLMAN	MEALS ON TRAVEL	08/22/06	08/22/06	3.00
09-08	P1	06MT0001053	ROBERT J MARTIN	TRAVEL SUBSISTENCE	08/23/06	09/01/06	572.69
09-14	P1	06MT0001068	CITIBANK GOV CARD SERVICE	GASOLINE	07/06/06	07/08/06	54.50
09-14	P1	06MT0001074	DO	RT AIR DC-BIL/TALLMAN (6048)	07/05/06	07/10/06	54.50
09-14	P1	06MT0001075	DO	RT AIR DC-BIL/TALLMAN (7331)	08/20/06	08/25/06	939.71
09-14	P1	06MT0001076	DO	RT AIR DC-BIL/SCRIBER (6048)	07/03/06	07/08/06	949.71
09-14	P1	06MT0001077	DO	AIR GTF-DC/TALLMAN (5328)	07/08/06	07/08/06	939.71
09-14	P1	06MT0001079	DO	LODGING	07/05/06	07/07/06	140.49
09-14	P1	06MT0001080	DO	MEALS ON TRAVEL	07/05/06	07/06/06	196.88
09-14	P1	06MT0001067	JAMIE MARIE RAMSEY	MEALS ON TRAVEL	08/16/06	08/25/06	149.89
09-14	P1	06MT0001071	LINDA G PRICE	AIR DCA-BZN-MSD-DCA (1976)	08/16/06	08/25/06	640.19
09-14	P1	06MT0001072	REGINA TALLMAN	LOCAL TRANSPORTATION	08/08/06	08/08/06	5.00
09-14	P1	06MT0001065	SETH W BROESDER	LOCAL TRANSPORTATION	08/20/06	08/20/06	5.00
09-14	P1	06MT0001066	DO	TRAVEL SUBSISTENCE	08/23/06	08/26/06	241.12
09-15	P1	06MT0001086	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	08/28/06	09/01/06	223.33
09-15	P1	06MT0001088	DO	LODGING/RAMSEY	08/23/06	08/25/06	248.46
09-15	P1	06MT0001089	DO	MEALS/RAMSEY	08/24/06	08/25/06	69.26
09-15	P1	06MT0001090	DO	CAR RENTAL/RAMSEY	08/21/06	08/25/06	337.54
09-15	P1	06MT0001091	JAMIE MARIE RAMSEY	MEALS ON TRAVEL	08/23/06	08/23/06	19.71
09-15	P1	06MT0001082	KELI S MCCOUSTON	TRAVEL SUBSISTENCE	09/12/06	09/12/06	38.13
09-15	P1	06MT0001085	MICHAEL W WAITE	TRAVEL SUBSISTENCE	08/29/06	08/29/06	80.50
09-15	P1	06MT0001086	MOLLY SWEENEY	MEALS ON TRAVEL	09/14/06	09/14/06	80.50
09-20	P1	06MT0001096	HON. DENNY REHBERG	MEALS ON TRAVEL	09/06/06	09/07/06	76.93
09-20	P1	06MT0001097	DO	RT AIR BIL-DC (8760)	09/12/06	09/15/06	939.71
09-20	P1	06MT0001092	DO	MEALS ON TRAVEL	09/07/06	09/07/06	3.36
09-20	P1	06MT0001093	MICHAEL W WAITE	PRIVATE AUTO MILEAGE	09/09/06	09/15/06	265.60
09-20	P1	06MT0001094	DO	MEALS ON TRAVEL	09/11/06	09/11/06	3.66
09-20	P9	MT0002L0609	UNDRERRINER MOTORS LEASING	2003 CHEVROLET TAHOE	09/01/06	09/30/06	767.00
09-22	P1	06MT0001102	KELI S MCCOUSTON	TRAVEL SUBSISTENCE	09/18/06	09/19/06	100.04
09-22	P1	06MT0001103	RANDY C VOGEL	MEALS ON TRAVEL	09/18/06	08/18/06	8.80
09-22	P1	06MT0001104	DO	TRAVEL SUBSISTENCE	09/09/06	09/12/06	237.09
09-25	HV	06A90301081	ERIK J IVERSON	CHANGE BOC: 2135 TO 2125	08/17/06	08/17/06	55.87
09-25	HV	06A90301081	DO	CHANGE BOC: 2135 TO 2125	08/17/06	08/17/06	-55.87
09-25	HV	06A90301083	THOMAS J SCHULTZ	CHANGE BOC: 2360 TO 2130	08/11/06	08/28/06	64.00
09-25	HV	06A90301082	VERIZON WIRELESS	CHANGE BOC: 2110 TO 2310	07/22/06	08/21/06	64.00
09-26	HV	06A90301085	MOLLY SWEENEY	CHANGE BOC: 2110 TO 2620	09/14/06	09/14/06	-76.93
09-28	P1	06MT0001108	HON. DENNY REHBERG	RT AIR BIL-DC (5750)	09/19/06	09/22/06	939.71
09-28	P1	06MT0001109	DO	MEALS ON TRAVEL	07/31/06	08/01/06	72.74
09-28	P1	06MT0001110	DO	GASOLINE	08/01/06	08/01/06	48.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2006 HON. DENNIS R. REHBERG—Cont						
09-29	P1	06MT0001113	08/01/06	LOGGING	72.76	
09-29	P1	06MT0001114	07/23/06	LOGGING	120.00	
				TRAVEL TOTALS:	49,096.73	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	06MT0000874	07/02/06	UTILITIES	55.58	
07-03	P1	06MT0000875	08/01/06	UTILITIES	51.01	
07-03	P1	06MT0000876	07/30/06	UTILITIES	35.28	
07-10	P1	06MT0000884	06/26/06	POSTAGE/MAILING SERVICE	10.76	
07-10	P1	06MT0000885	05/22/06	TELECOMMUNICATIONS CHARGES	425.35	
07-12	P1	06MT0000900	06/29/06	POSTAGE/MAILING SERVICE	11.42	
07-12	P1	06MT0000901	03/22/06	TELECOMMUNICATIONS CHARGES	276.83	
07-14	P1	06MT0000908	07/13/06	UTILITIES	45.59	
07-20	P9	MT0004R0607	07/01/06	MISSOULA RENT	800.00	
07-20	P9	MT0002R0607	07/01/06	BILLINGS - RENT	1,000.00	
07-20	P9	MT0001R0607	07/01/06	HELENA - RENT	700.00	
07-20	P9	MT0003R0607	07/01/06	GREAT FALLS - RENT	520.00	
07-24	P1	06MT0000923	07/10/06	POSTAGE/MAILING SERVICE	5.90	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	170.96	
07-26	P1	06MT0000938	06/07/06	TELECOMMUNICATIONS CHARGES	1,541.62	
07-27	P1	06MT0000942	07/12/06	POSTAGE/MAILING SERVICE	19.67	
07-31	S5	DY621204189	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	19.67	
07-31	S5	DY621204193	06/01/06	DC TEL EQUIP (TRANSFER)	77.11	
07-31	S5	DY621204194	06/01/06	DC TEL SERVICE (TRANSFER)	52.00	
07-31	S5	DY621204194	06/01/06	DC TEL TOLLS (TRANSFER)	120.00	
08-02	P1	06MT0000951	08/02/06	UTILITIES	57.93	
08-02	P1	06MT0000958	07/31/06	UTILITIES	40.65	
08-02	P1	06MT0000951	08/02/06	UTILITIES	55.58	
08-02	P1	06MT0000955	07/20/06	POSTAGE/MAILING SERVICE	13.09	
08-02	P1	06MT0000956	06/01/06	TELECOMMUNICATIONS CHARGES	33.04	
08-02	P1	06MT0000953	06/12/06	UTILITIES	98.76	
08-02	P1	06MT0000954	06/22/06	TELECOMMUNICATIONS CHARGES	422.18	
08-09	P1	06MT0000970	08/02/06	POSTAGE/MAILING SERVICE	39.00	
08-09	P1	06MT0000980	08/02/06	POSTAGE/MAILING SERVICE	19.85	
08-21	P1	06MT0000995	07/07/06	TELECOMMUNICATIONS CHARGES	1,540.53	
08-23	P1	06MT0000999	08/73/06	UTILITIES	45.59	
08-23	P9	MT0004R0608	08/01/06	MISSOULA RENT	800.00	
08-23	P9	MT0002R0608	08/01/06	BILLINGS - RENT	1,000.00	
08-23	P1	06MT0001002	07/01/06	TELECOMMUNICATIONS CHARGES	34.19	
08-23	P9	MT0001R0608	08/01/06	HELENA - RENT	700.00	
08-23	P9	MT0003R0608	08/01/06	GREAT FALLS - RENT	520.00	
08-25	P1	06MT0001018	08/14/06	POSTAGE/MAILING SERVICE	5.71	
08-30	P1	06MT0001020	08/21/06	UTILITIES	37.93	
08-30	P1	06MT0001021	09/02/06	UTILITIES	55.58	

08-30	P1	06MT0001028	DO	09/02/06	10/01/06	UTILITIES	54.47
08-30	P1	06MT0001022	FEDERAL EXPRESS	08/21/06	08/21/06	POSTAGE/MAILING SERVICE	7.33
08-31	S5	DY624804164		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	69.97
08-31	S5	DY624804168		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624804169		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY624804170		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	761.97
09-06	P1	06MT0001044	NORTHWESTERN ENERGY	07/13/06	08/14/06	UTILITIES	116.62
09-06	P1	06MT0001043	THOMAS J SCHULTZ	08/11/06	08/28/06	UTILITIES	64.00
09-08	P1	06MT0001061	FEDERAL EXPRESS	08/14/06	08/14/06	POSTAGE/MAILING SERVICE	5.90
09-15	P1	06MT0001083	BRESMAN COMMUNICATIONS	09/13/06	10/12/06	UTILITIES	45.49
09-18	P2	HCV0602806	DO	08/10/06	08/10/06	MOTOROLA V325	29.99
09-20	P9	MT0004R0609	COMMUNITY BANK-MISSOULA, INC	08/10/06	08/10/06	OVERNIGHT DELIVERY	14.99
09-20	P9	MT0002R0609	GRAND AVENUE DEVELOPMENT, INC	09/01/06	09/30/06	MISSOULA RENT	800.00
09-20	P9	MT0001R0609	MICHAEL H PARDIS	09/01/06	09/30/06	BILLINGS - RENT	1,000.00
09-20	P9	MT0003R0609	PA&A-2, LLC	09/01/06	09/30/06	HELENA - RENT	700.00
09-20	P1	06MT0001100	OWEST	08/01/06	09/30/06	GREAT FALLS - RENT	520.00
09-22	P1	06MT0001101	APRIL BLANKENSHIP	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	1,507.24
09-25	HW	06490301083	THOMAS J SCHULTZ	08/11/06	08/28/06	POSTAGE/MAILING SERVICE	15.60
09-25	HW	06490301082	VERIZON WIRELESS	07/22/06	08/21/06	CHANGE BOC. 2360 TO 2130	-64.00
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	CHANGE BOC; 2110 TO 2310	528.86
09-28	P1	06MT0001107	NORTHWESTERN ENERGY	08/14/06	09/15/06	BLACKBERRY SERVICE	170.95
09-30	S5	DY627304077		08/01/06	08/31/06	UTILITIES	105.45
09-30	S5	DY627304081		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.64
09-30	S5	DY627304082		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627304083		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	DY627304083		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,111.79
07-26	P1	06MT0000937	PRINTING AND REPRODUCTION	07/19/06	07/19/06	PRINTING AND REPRODUCTION	36.00
07-27	P1	06MT0000944	ACCURATE WORD LLC	07/19/06	07/19/06	PRINTING AND REPRODUCTION	42.35
07-28	S3	062090001048	MOUNTAIN WEST OFFICE SOLUTIONS	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08-02	P1	06MT0000956	ACCURATE WORD LLC	05/12/06	05/12/06	PRINTING AND REPRODUCTION	20.95
08-23	S3	062350000154	ACCURATE WORD LLC	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
08-23	P1	06MT0001007	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION	21.90
09-29	P1	06MT0001117	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION	21.90
07-10	P1	06MT0000892	OTHER SERVICES	06/30/06	06/30/06	PRINTING AND REPRODUCTION TOTALS	155.90
07-10	P1	06MT0000891	CARLA YOUNGKIN	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	100.00
07-12	P1	06MT0000905	ROGSTAD S CLEANING SERVICES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	95.00
07-12	P1	06MT0000904	ALSCO	06/27/06	06/27/06	JANITORIAL AND RELATED SERVICE	10.50
07-19	P1	06MT0000918	BILLINGS ALARM CO, INC	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	24.00
07-20	P9	0FF60332107	DOVE MAINTENANCE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	100.00
07-27	P1	06MT0000943	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,700.00
08-02	P1	06MT0000952	MOUNTAIN WEST OFFICE SOLUTIONS	07/19/06	07/19/06	TECHNOLOGY SERVICE CONTRACTS	160.00
08-02	P1	06MT0000950	CARLA YOUNGKIN	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	100.00
08-02	P1	06MT0000950	ROGSTAD S CLEANING SERVICES	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	95.00
08-09	P1	06MT0000963	SECURITY BY RENCO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	22.00
08-09	P1	06MT0000975	ALSCO	07/11/06	07/11/06	JANITORIAL AND RELATED SERVICE	18.22
08-09	P1	06MT0000976	DO	07/25/06	07/25/06	JANITORIAL AND RELATED SERVICE	10.50
RENT, COMMUNICATION, UTILITIES TOTALS:							20,135.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. DENNIS R. REHBERG—Cont.						
08-09	P1	06MT0000982	08/01/06	SECURITY AND RELATED SERVICE	24.00	
08-11	P1	06MT0000986	07/31/06	JANITORIAL AND RELATED SERVICE	100.00	
08-23	P1	06MT0001008	08/17/06	SERVICE CONTRACT	76.00	
08-23	P1	06MT0001001	08/08/06	JANITORIAL AND RELATED SERVICE	18.22	
08-23	P9	06FP06032708	08/01/06	TECHCARE	1,700.00	
08-25	P1	06MT0001014	08/22/06	JANITORIAL AND RELATED SERVICE	10.50	
08-30	P1	06MT0001029	08/31/06	JANITORIAL AND RELATED SERVICE	95.00	
08-30	P1	06MT0001030	09/01/06	SECURITY AND RELATED SERVICE	22.00	
09-06	P1	06MT0001042	08/01/06	JANITORIAL AND RELATED SERVICE	134.98	
09-08	P1	06MT0001058	09/05/06	JANITORIAL AND RELATED SERVICE	18.22	
09-08	P1	06MT0001062	09/01/06	SECURITY AND RELATED SERVICE	24.00	
09-15	P1	06MT0001060	08/03/06	TRAINING	25.00	
09-15	P1	06MT0001084	09/05/06	SECURITY AND RELATED SERVICE	84.00	
09-15	P1	06MT0001081	08/01/06	JANITORIAL AND RELATED SERVICE	100.00	
09-20	P9	06FP06032109	09/30/06	TECHCARE	1,700.00	
09-20	P1	06MT0001105	09/07/06	TECHNOLOGY SERVICE CONTRACTS	50.00	
09-29	P1	06MT0001115	09/19/06	JANITORIAL AND RELATED SERVICE	10.50	
09-29	P1	06MT0001111	10/01/06	SECURITY AND RELATED SERVICE	22.00	
OTHER SERVICES TOTALS:					6,649.64	
SUPPLIES AND MATERIALS						
07-03	P1	06MT0000877	05/17/06	OFFICE SUPPLIES	25.75	
07-06	P2	08S340495	03/17/06	TONER - FOR HP 4250 #05942X	420.00	
07-10	P1	06MT0000879	05/25/06	FOOD & BEVERAGE FOR MEETINGS	60.00	
07-10	P1	06MT0000897	06/21/06	BOTTLED WATER	28.00	
07-10	P1	06MT0000899	06/07/06	BOTTLED WATER	11.50	
07-10	P1	06MT0000889	06/15/06	LEASED AUTO EXPENSE	12.48	
07-12	P1	06MT0000902	05/26/06	OFFICE SUPPLIES	2.18	
07-12	P1	06MT0000903	06/05/06	OFFICE SUPPLIES	481.65	
07-14	P1	06MT0000911	07/12/06	OFFICE SUPPLIES	42.35	
07-14	P1	06MT0000912	06/12/07	PUBLICATION/REFERENCE MATERIAL	29.00	
07-18	P1	06MT0000917	07/03/06	OFFICE SUPPLIES	180.40	
07-25	HV	06A9030917	06/05/06	CHANGE BOC. 2620 TO 2138	-481.65	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620503	05/10/06	BOTTLED WATER	170.76	
07-26	C1	NW200620503	05/19/06	BOTTLED WATER	57.40	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620603	06/05/06	BOTTLED WATER	82.49	
07-26	C1	NW200620603	06/22/06	BOTTLED WATER	159.89	
07-26	C1	NW200620603	06/28/06	BOTTLED WATER	58.72	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-27	P1	06MT0000935	06/01/06	OFFICE SUPPLIES	49.55	
07-27	P1	06MT0000936	03/29/06	OFFICE SUPPLIES	-28.99	

07-31	SF	DY060701885		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060701886		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701887		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701888		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701889		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701365		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701367		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701368		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701369		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060701370		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700304		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	387.11
08-02	PI	06MT0000959	CULLIGAN	08/01/06	08/31/06	BOTTLED WATER	8.00
08-02	PI	06MT0000950	LINDA G PRICE	07/09/06	07/31/06	OFFICE SUPPLIES	28.87
08-02	PI	06MT0000948	REPORTER'S OFFICE PLUS	06/01/06	06/01/06	OFFICE SUPPLIES	18.16
08-02	PI	06MT0000949	DO	06/01/06	06/01/06	OFFICE SUPPLIES	9.99
08-02	PI	06MT0000964	RUTH G GOND	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08-09	PI	06MT0000978	LAHRKIND'S GIANT SPRINGS	07/25/06	07/25/06	BOTTLED WATER	10.50
08-09	PI	06MT0000969	DO	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	6.49
08-09	PI	06MT0000971	DO	08/02/06	08/02/06	OFFICE SUPPLIES	1.50
08-09	PI	06MT0000979	THOMAS J SCHULTZ	08/01/06	08/01/06	OFFICE SUPPLIES	23.03
08-11	PI	06MT0000992	MISSOULA'S OFFICE CITY	07/17/06	07/17/06	OFFICE SUPPLIES	142.36
08-11	PI	06MT0000993	DO	07/18/06	07/18/06	OFFICE SUPPLIES	12.78
08-21	PI	06MT0000996	REPORTER'S OFFICE PLUS	07/13/06	07/13/06	OFFICE SUPPLIES	137.47
08-23	PI	06MT0001000	AMERICAN INDIAN OFFICE PRODUCT	08/07/06	08/07/06	OFFICE SUPPLIES	20.00
08-23	PI	06MT0001004	LAHRKIND'S GIANT SPRINGS	08/09/06	08/09/06	BOTTLED WATER	5.75
08-23	PI	06MT0000997	REPORTER'S OFFICE PLUS	08/03/06	08/03/06	OFFICE SUPPLIES	134.94
08-25	PI	06MT0001015	ALLADIN LOCK AND SECURITY	08/21/06	08/21/06	OFFICE SUPPLIES	7.50
08-25	PI	06MT0001009	HAVRE DAILY NEWS	09/04/06	09/03/07	PUBLICATION/PREFERENCE MATERIAL	192.00
08-25	PI	06MT0001011	RANDY C VOGEL	08/07/06	08/07/06	LEASED AUTO EXPENSE	68.72
08-31	SF	DY060801868		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801869		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801870		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060801871		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060801872		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060806525		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806527		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806529		08/11/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807676		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY060800298		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	27.66
09-06	PI	06MT0001034	CITIBANK GOV CARD SERVICE	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	55.00
09-06	PI	06MT0001045	LAHRKIND'S GIANT SPRINGS	08/25/06	08/25/06	BOTTLED WATER	10.50
09-06	PI	06MT0001050	PAUL'S OFFICE PRODUCTS	07/25/06	07/25/06	OFFICE SUPPLIES	16.47
09-06	PI	06MT0001037	RANDY C VOGEL	08/26/06	08/26/06	LEASED AUTO EXPENSE	40.69
09-06	PI	06MT0001046	WESTERN NEWS	06/23/06	12/21/06	PUBLICATION/PREFERENCE MATERIAL	29.00
09-07	P2	0SS42315	ALLANCE MICRO	07/31/06	07/31/06	TONERS - #039636SW	48.00
09-07	P2	0SS42498	DO	08/18/06	08/18/06	NO. 97 PRINT CARTRIDGE FOR A H	174.00
09-07	P2	0SS42498	DO	08/18/06	08/18/06	NO. 99 PRINT CARTRIDGE FOR A	138.00
09-07	P2	0SS42498	DO	08/18/06	08/18/06	NO. 100 PRINT CARTRIDGE FOR A	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DENNIS R. REHBERG—Con.						
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	13.99	
09-07	C1	NW200624803	06/05/06	BOTTLED WATER	82.49	
09-07	C1	NW200624803	06/22/06	BOTTLED WATER	159.89	
09-07	C1	NW200624803	06/28/06	BOTTLED WATER	58.72	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	2.00	
09-07	C1	NW200624803	09/03/06	PUBLICATION/REFERENCE MATERIAL	35.00	
09-08	P1	06MT0001059	08/22/06	OFFICE SUPPLIES	12.59	
09-14	P1	06MT0001069	08/22/06	FOOD & BEVERAGE FOR MEETINGS	4.99	
09-14	P1	06MT0001070	09/18/06	HABITATION EXPENSE	42.48	
09-20	P1	06MT0001098	09/15/06	FOOD & BEVERAGE FOR MEETINGS	42.95	
09-20	P1	06MT0001099	08/04/06	OFFICE SUPPLIES	24.33	
09-20	P1	06MT0001095	09/14/06	CHANGE BOC: 2110 TO 2620	76.93	
09-26	HV	06A90301085	09/21/06	OFFICE SUPPLIES	46.90	
09-28	P1	06MT0001106	10/17/07	PUBLICATION/REFERENCE MATERIAL	189.55	
09-29	P1	06MT0001116	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901320	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060901321	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904192	09/30/06	OFFICE SUPPLY (TRANSFER)	334.77	
09-30	SF	DY060904425	09/30/06	OFFICE SUPPLY (TRANSFER)	4.24068	
09-30	S1	DY060900302	09/01/06	OFFICE SUPPLY (TRANSFER)	1.99200	
07-31	S8	MA000615099	07/31/06	EQUIPMENT MAINT (TRANSFER)	1.99200	
08-30	S8	MA000622358	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,083.00	
09-07	F2	RND000016326	08/24/06	COMPUTER - HP DC7600 3.6GHZ	2,047.00	
09-27	S8	MA000633230	09/01/06	EQUIPMENT MAINT (TRANSFER)	7,114.00	
EQUIPMENT					324,283.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,283.13	
OFFICE TOTALS:					324,283.13	
2006 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
07-31	S8	MA000615099	07/31/06	EQUIPMENT MAINT (TRANSFER)	1.99200	
08-30	S8	MA000622358	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,083.00	
09-07	F2	RND000016326	08/24/06	COMPUTER - HP DC7600 3.6GHZ	2,047.00	
09-27	S8	MA000633230	09/01/06	EQUIPMENT MAINT (TRANSFER)	7,114.00	
EQUIPMENT					324,283.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,283.13	
OFFICE TOTALS:					324,283.13	
09-07	C1	NW200624803	06/30/06	FRANKED MAIL	126,017.01	
09-07	C1	NW200624803	06/05/06	PERSONNEL COMPENSATION	551,218.14	
09-07	C1	NW200624803	06/22/06	PERSONNEL BENEFITS	1,937.17	
09-07	C1	NW200624803	06/28/06	TRAVEL	55,113.42	
09-07	C1	NW200624803	06/30/06	RENT, COMMUNICATION, UTILITIES	26,728.85	
09-08	P1	06MT0001059	08/22/06	PRINTING AND REPRODUCTION	61,229.48	
09-14	P1	06MT0001069	09/18/06	PRINTING AND REPRODUCTION	140,385.77	
09-20	P1	06MT0001098	09/15/06	OTHER SERVICES	15,350.00	
09-20	P1	06MT0001099	08/04/06	SUPPLIES AND MATERIALS	18,479.11	
09-20	P1	06MT0001095	09/14/06	SUPPLIES AND MATERIALS	6,246.58	
09-26	HV	06A90301085	09/21/06	EQUIPMENT	28,843.30	
09-28	P1	06MT0001106	10/17/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,573.40	
09-29	P1	06MT0001116	09/30/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,573.40	
09-30	SF	DY060901320	09/30/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,573.40	
09-30	SF	DY060904192	09/30/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,573.40	
09-30	SF	DY060904425	09/30/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,573.40	
09-30	S1	DY060900302	09/01/06	OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,573.40	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVID G. REICHERT—Com.						
		SHIELDS, MICHAEL	07/01/06	CLERK	25,500.00	
07-31	ST 06212000378	TRINH, KIM	07/01/06	LEGISLATIVE ASSISTANT	11,214.99	
08-31	ST 06243000371	YOUNG, THOMAS B	09/30/06	OFFICE MANAGER/SCHEDULER	8,925.00	
09-27	ST 06270000350				193,837.17	
PERSONNEL BENEFITS						
07-31	ST 06212000378		07/31/06	TRANSIT BENEFITS	190.77	
08-31	ST 06243000371		08/31/06	TRANSIT BENEFITS	301.00	
09-27	ST 06270000350		09/30/06	TRANSIT BENEFITS	300.91	
PERSONNEL COMPENSATION TOTALS:						
					792.68	
TRAVEL						
07-03	P1 06WA0800321	NICHOLE ROBISON	06/30/06	PRIVATE AUTO MILEAGE	32.04	
07-17	P1 06WA0800326	ANNE MARUSIA LAUGHLIN	06/24/06	PRIVATE AUTO MILEAGE	188.29	
07-17	P1 06WA0800327	DO	06/24/06	LOCAL TRANSPORTATION	48.00	
07-17	P1 06WA0800333	MARY-RUTH BRENNAN	06/02/06	TRAVEL SUBSISTENCE	2,114.75	
07-17	P1 06WA0800329	MICHAEL SHIELDS	06/20/06	TRAVEL SUBSISTENCE	406.50	
07-17	P1 06WA0800331	NICHOLE ROBISON	07/14/06	PRIVATE AUTO MILEAGE	32.04	
07-19	P1 06WA0800339	CITIBANK GOV CARD SERVICE	05/25/06	TRAVEL SUBSISTENCE	2,119.80	
07-19	P1 06WA0800341	KIM TRINH	07/09/06	TAXI	60.00	
07-19	P1 06WA0800347	DO	07/14/06	PRIVATE AUTO MILEAGE	36.13	
07-19	P1 06WA0800337	THOMAS YOUNG	06/07/06	PRIVATE AUTO MILEAGE	269.61	
07-24	P1 06WA0800349	NICHOLE ROBISON	06/21/06	PRIVATE AUTO MILEAGE	32.04	
08-02	P1 06WA0800355	LINDSAY MANSON	07/31/06	LOCAL TRANSPORTATION	18.00	
08-02	P1 06WA0800354	MICHAEL SHIELDS	07/31/06	LOCAL TRANSPORTATION	20.00	
08-02	P1 06WA0800356	NICHOLE ROBISON	07/31/06	PRIVATE AUTO MILEAGE	38.71	
08-02	P1 06WA0800363	SUSAN FOY	07/12/06	PRIVATE AUTO MILEAGE	152.70	
08-09	P1 06WA0800364	KIM TRINH	07/31/06	TRAVEL SUBSISTENCE	562.20	
08-21	P1 06WA0800367	ANNE MARUSIA LAUGHLIN	08/04/06	PRIVATE AUTO MILEAGE	40.34	
08-21	P1 06WA0800368	DO	08/04/06	TRAVEL SUBSISTENCE	160.08	
08-23	P1 06WA0800373	CHRIS MILLER	08/06/06	TRAVEL SUBSISTENCE	918.03	
08-23	P1 06WA0800381	DO	08/15/06	TRAVEL SUBSISTENCE	729.21	
08-23	P1 06WA0800380	KEVIN KELLY	08/20/06	TRAVEL SUBSISTENCE	93.94	
08-23	P1 06WA0800372	KIMBERLY A. CADENA	08/21/06	TRAVEL SUBSISTENCE	987.83	
08-23	P1 06WA0800374	LINDSAY MANSON	08/07/06	TRAVEL SUBSISTENCE	1,742.49	
08-23	P1 06WA0800375	MARIANNA PARKS	07/10/06	PRIVATE AUTO MILEAGE	718.72	
08-23	P1 06WA0800383	DO	08/09/06	TRAVEL SUBSISTENCE	1,454.62	
08-23	P1 06WA0800385	DO	08/21/06	MEALS ON TRAVEL	97.00	
08-23	P1 06WA0800394	DO	08/21/06	LOCAL TRANSPORTATION	152.75	
08-23	P1 06WA0800376	NICHOLE ROBISON	08/07/06	TRAVEL SUBSISTENCE	2,021.78	
08-23	P1 06WA0800377	THOMAS YOUNG	08/21/06	PRIVATE AUTO MILEAGE	121.04	
08-23	P1 06WA0800378	DO	08/21/06	LOCAL TRANSPORTATION	82.00	
08-23	P1 06WA0800379	DO	08/16/06	MEALS ON TRAVEL	86.23	
08-24	P1 06WA0800398	CITIBANK GOV CARD SERVICE	08/21/06	TRAVEL SUBSISTENCE	2,543.78	
08-25	P1 06WA0800400	GWEN FRASER	08/04/06	TRAVEL SUBSISTENCE	447.90	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVID G. REICHERT—Con.						
08-31	S5	DY624807177	07/01/06	DC TEL SERVICE (TRANSFER)	130.00	
08-31	S5	DY624807178	07/01/06	DC TEL TOLLS (TRANSFER)	1,155.06	
09-08	P1	06WA0800410	08/25/06	POSTAGE/MAILING SERVICE	13.62	
09-08	P1	06WA0800411	08/18/06	POSTAGE/MAILING SERVICE	30.05	
09-08	P1	06WA0800405	09/07/06	TELECOMMUNICATIONS CHARGES	353.64	
09-18	P1	06WA0800420	08/15/06	UTILITIES	36.98	
09-18	P1	06WA0800412	08/29/06	POSTAGE/MAILING SERVICE	37.99	
09-18	P1	06WA0800416	09/03/06	POSTAGE/MAILING SERVICE	6.63	
09-20	P9	WA0801R0609	09/01/06	RENT-MERCER ISLAND	4,400.00	
09-20	P1	06WA0800425	09/15/06	TELECOMMUNICATIONS CHARGES	20.95	
09-20	P1	06WA0800427	09/15/06	TELECOMMUNICATIONS CHARGES	296.09	
09-20	P1	06WA0800429	09/15/06	TELECOMMUNICATIONS CHARGES	70.13	
09-25	P1	06WA0800430	09/22/06	TELECOMMUNICATIONS CHARGES	33.47	
09-28	C3	NW20657101	07/01/06	POSTAGE/MAILING SERVICE	85.48	
09-30	S5	DY627306976	08/01/06	BLACKBERRY SERVICE	26.34	
09-30	S5	DY627306980	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
09-30	S5	DY627306981	08/01/06	DC TEL EQUIP (TRANSFER)	130.00	
09-30	S5	DY627306982	08/01/06	DC TEL SERVICE (TRANSFER)	1,183.17	
09-30	S5	DY627306982	08/01/06	DC TEL TOLLS (TRANSFER)	21,719.16	
PRINTING AND REPRODUCTION						
07-05	P5	6M4764507	06/16/06	MASSPRINTING#07	13,409.47	
07-05	P5	6M4764510	06/19/06	MASSPRINTING#10	8,457.66	
07-06	P5	6M4764511	06/20/06	MASSPRINTING#11	37,475.00	
08-02	P1	06WA0800348	06/21/06	PRINTING AND REPRODUCTION	75.00	
08-02	P1	06WA0800358	07/21/06	PRINTING AND REPRODUCTION	75.00	
08-31	P1	06WA0800404	08/30/06	PRINTING AND REPRODUCTION	75.00	
OTHER SERVICES						
07-20	P9	0FP06032207	07/01/06	TECHCARE	1,700.00	
08-23	P9	0FP06032208	08/01/06	TECHCARE	1,700.00	
09-20	P9	0FP06032209	09/01/06	TECHCARE	1,700.00	
SUPPLIES AND MATERIALS						
07-03	P1	06WA0800322	06/12/06	OFFICE SUPPLIES	804.14	
07-17	P1	06WA0800335	06/30/06	BOTTLED WATER	93.96	
07-17	P1	06WA0800337	07/14/06	OFFICE SUPPLIES	32.35	
07-17	P1	06WA0800334	06/23/06	OFFICE SUPPLIES	127.50	
07-19	P1	06WA0800338	07/14/06	OFFICE SUPPLIES	245.52	
07-19	P1	06WA0800346	07/14/06	OFFICE SUPPLIES	58.46	
07-19	P1	06WA0800340	07/26/06	PUBLICATION/REFERENCE MATERIAL	35.75	
07-24	P1	06WA0800351	06/21/06	PUBLICATION/REFERENCE MATERIAL	40.50	
07-24	P1	06WA0800353	06/21/06	OFFICE SUPPLIES	74.45	
07-31	S1	DY060700514	07/01/06	OFFICE SUPPLY (TRANSFER)	225.89	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

08-02	PI	06WA0800357	LINDSAY MANSON	07/26/06	OFFICE SUPPLIES	10.00
08-21	PI	06WA0800369	GWEN FRASER	08/04/06	OFFICE SUPPLIES	119.85
08-21	PI	06WA0800365	OFFICE DEPOT	08/04/06	OFFICE SUPPLIES	135.03
08-23	PI	06WA0800387	CONGRESSIONAL MANAGEMENT FNDN	08/21/06	PUBLICATION/REFERENCE MATERIAL	15.00
08-23	PI	06WA0800390	DEER PARK SPRING WATER	08/21/06	BOTTLED WATER	83.96
08-23	PI	06WA0800384	MARIANA PARKS	07/21/06	OFFICE SUPPLIES	95.99
08-23	PI	06WA0800386	DO	08/16/06	OFFICE SUPPLIES	91.82
08-23	PI	06WA0800393	OFFICE DEPOT	08/21/06	OFFICE SUPPLIES	156.26
08-24	PI	06WA0800395	DISTRICT SUPPLY CENTER	08/21/06	OFFICE SUPPLIES	428.85
08-24	PI	06WA0800399	OFFICE DEPOT	08/21/06	OFFICE SUPPLIES	8.44
08-28	PI	06WA0800401	COW GOVERNMENT C/O ISM INC.	08/25/06	OFFICE SUPPLIES	261.00
08-28	PI	06WA0800402	KIM TRINH	08/25/06	OFFICE SUPPLIES	23.40
08-31	SF	DY0608003173		08/14/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608003174		08/14/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY0608003175		08/14/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY0608003176		08/14/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY0608003177		08/14/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY0608003178		08/14/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY0608003179		08/14/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY0608003180		08/14/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY0608003181		08/14/06	OFFICE SUPPLY (TRANSFER)	-8.95
08-31	SF	DY0608003182		08/14/06	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	SF	DY0608006629		08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006630		08/14/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0608006632		08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006633		08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006635		08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006636		08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006637		08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006638		08/14/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY0608006639		08/14/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060800504		08/01/06	OFFICE SUPPLY (TRANSFER)	310.03
09-18	PI	06WA0800322	ANNE MARIUSA LAUGHIN	08/01/06	FOOD & BEVERAGE FOR MEETINGS	8.86
09-18	PI	06WA0800419	GWEN FRASER	08/17/06	OFFICE SUPPLIES	9.91
09-18	PI	06WA0800415	JENNIFER CALABRESE	07/10/06	OFFICE SUPPLIES	18.52
09-18	PI	06WA0800474	RENTON TECHNICAL COLLEGE	06/02/06	FOOD & BEVERAGE FOR MEETINGS	455.63
09-20	PI	06WA0800426	DEER PARK SPRING WATER	09/15/06	BOTTLED WATER	95.97
09-20	PI	06WA0800428	KIM TRINH	09/15/06	OFFICE SUPPLIES	52.86
09-25	PI	06WA0800431	PUGET SOUND BUSINESS JOURNAL	09/22/06	PUBLICATION/REFERENCE MATERIAL	85.00
09-30	SF	DY060902098		09/01/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902099		09/01/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902100		09/01/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902101		09/01/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902102		09/01/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060902103		09/01/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902104		09/01/06	OFFICE SUPPLY (TRANSFER)	-9.75
09-30	SF	DY060902105		09/01/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902106		09/01/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902107		09/26/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVID G. REICHERT—Con.						
09-30	SF	DY060902108	09/26/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060902109	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060902110	09/26/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060902111	09/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060902112	09/28/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060902113	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060903759	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903761	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903763	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903764	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903765	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903766	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903767	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060903769	09/01/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904851	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904852	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904853	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060904854	09/26/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905145	09/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905146	09/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SI	DY0609000515	09/01/06	OFFICE SUPPLY (TRANSFER)		462.01
					4,163.96	
					SUPPLIES AND MATERIALS TOTALS:	
						2,063.86
						2,063.86
						2,118.86
						6,246.58
					EQUIPMENT TOTALS:	
						391,069.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						391,069.36
2006 HON. RICK BENZI						
OFFICIAL EXPENSES OF MEMBERS						
						79,132.02
						560,235.92
						708.73
						2,304.52
						28,788.54
						71,870.55
						130,140.22
						52,567.92
						5,878.00
						15,293.00
						4,265.87
						17,043.52
						22,604.35
						968,546.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						968,546.58
					OFFICE TOTALS:	
						34,868.14
						186,921.97
						708.73
						2,304.52
						28,788.54
						71,870.55
						130,140.22
						52,567.92
						5,878.00
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						968,546.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						968,546.58
					OFFICE TOTALS:	
						34,868.14
						186,921.97

## OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703823	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.50
07-31	SF	DY060704376	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.50
07-31	SF	DY060704377	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.50
07-31	SF	DY060704609	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.50
07-31	SF	DY060704934	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.50
07-31	SF	DY060705222	FRAMED MAIL	07/31/06	FRAMED MAIL	-3.50
07-31	SF	DY060705497	FRAMED MAIL	07/31/06	FRAMED MAIL	-7.40
07-31	05	6M4768109	UNITED STATES POSTAL SERVICE	06/02/06	FRAMED MAIL	18,435.29
07-31	05	6M4768110	DO	06/13/06	FRAMED MAIL	14,461.25
08-01	04	NW20620800	DO	06/01/06	FRAMED MAIL	1,240.54
08-31	SF	DY060803895	FRAMED MAIL	08/31/06	FRAMED MAIL	-7.00
08-31	SF	DY060804404	FRAMED MAIL	08/31/06	FRAMED MAIL	-3.50
08-31	SF	DY060804407	FRAMED MAIL	08/31/06	FRAMED MAIL	-3.50
08-31	SF	DY060804950	FRAMED MAIL	08/31/06	FRAMED MAIL	-80.50
09-08	04	NW20625000	UNITED STATES POSTAL SERVICE	07/01/06	FRAMED MAIL	883.36
09-30	SF	DY060902409	FRAMED MAIL	09/05/06	FRAMED MAIL	-9.30
09-30	SF	DY060902410	FRAMED MAIL	09/05/06	FRAMED MAIL	-9.30
09-30	SF	DY060902921	FRAMED MAIL	09/13/06	FRAMED MAIL	-3.50
09-30	SF	DY060903030	FRAMED MAIL	09/19/06	FRAMED MAIL	-3.50
			FRAMED MAIL TOTALS			34,868.14

## PERSONNEL COMPENSATION

07-01	06	ALEXANDER, KEITH	CONGRESSIONAL LIAISON	07/01/06	CONGRESSIONAL LIAISON	9,000.00
07-01	06	BEGAY, DARYL R	CONGRESSIONAL LIAISON	07/01/06	CONGRESSIONAL LIAISON	5,900.01
07-01	06	BELLAND, JANELLE	SCHEDULER	07/01/06	07/01/06	9,249.99
07-01	06	COCKERILL, SARAH	LEGISLATIVE ASSISTANT	07/01/06	07/01/06	9,500.01
07-01	06	DIHANHIN, VARTAN	DIRECTOR OF COMMUNICATIONS	07/01/06	07/01/06	14,388.88
07-01	06	HANLON, DANIEL	PAID INTERN	09/01/06	09/01/06	1,600.00
07-01	06	LATHAM, JACK B	VETERANS LIAISON	07/01/06	07/01/06	9,000.00
07-01	06	LESTER, JAMES M	LEGISLATIVE DIRECTOR	07/01/06	07/01/06	16,250.01
07-01	06	LETT, CHELSEA L	CONGRESSIONAL LIAISON	07/01/06	07/01/06	4,277.77
07-01	06	MARTINEZ, TERESA	CONGRESSIONAL LIAISON	07/01/06	07/01/06	8,633.34
07-01	06	MIDDLEWORTH, MELISSA	STAFF ASSISTANT	07/01/06	07/01/06	7,500.00
07-01	06	MURRAY, BRIAN	SHARED EMPLOYEE	07/01/06	07/01/06	23,750.01
07-01	06	NORRQUIST, NEDINA MARY	CONGRESSIONAL LIAISON	07/01/06	07/01/06	855.56
07-01	06	PACKARD, DONALD C	CONGRESSIONAL LIAISON	07/01/06	07/01/06	9,000.00
07-01	06	PEW, PENNY L	CONGRESSIONAL LIAISON	07/01/06	07/01/06	6,183.04
07-01	06	PHELPS, WALTER	CONGRESSIONAL LIAISON	07/01/06	07/01/06	4,375.00
07-01	06	DO	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	08/01/06	08/15/06	1,458.33
07-01	06	ROE, PATTY J	ADMINISTRATIVE ASSISTANT	07/01/06	09/30/06	23,750.01
07-01	06	STRADER, NICK	LEGISLATIVE ASSISTANT	07/01/06	09/30/06	10,500.00
07-01	06	VIERS, TERRI M	PART-TIME EMPLOYEE	07/01/06	09/30/06	3,750.00
07-01	06	WILLOUGHBY, ZEBULON R	LEGISLATIVE CORRESPONDENT	07/01/06	09/30/06	8,000.01
			PERSONNEL COMPENSATION TOTALS			186,921.97

## PERSONNEL BENEFITS

07-31	S7	06212000022	TRANSIT BENEFITS	07/01/06	07/31/06	222.26
08-31	S7	06243000070	TRANSIT BENEFITS	08/01/06	08/31/06	222.29
09-27	S7	06270000021	TRANSIT BENEFITS	09/01/06	09/30/06	264.18
			PERSONNEL BENEFITS TOTALS			708.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RICK RENZI—Con						
TRAVEL						
07-12	P1	06A20100541		CITIBANK GOV CARD SERVICE		229.23
07-12	P1	06A20100540	06/05/06	TRAVEL SUBSISTENCE		58.47
07-14	P1	06A20100542	07/06/06	PRIVATE AUTO MILEAGE		175.01
07-14	P1	06A20100543	05/12/06	GASOLINE/PHELPS		250.82
07-14	P1	06A20100544	04/30/06	CAR RENTAL/PHELPS		3.70
07-14	P1	06A20100545	05/12/06	MEALS/PHELPS		422.92
07-14	P1	06A20100546	06/26/06	CAR RENTAL/PHELPS		329.82
07-14	P1	06A20100546	05/26/06	GASOLINE/PHELPS		
07-14	P1	06A20100547	06/26/06	GASOLINE/PHELPS		27.22
07-14	P1	06A20100558	05/26/06	MEALS/PHELPS		3,013.40
07-14	P1	06A20100559	06/28/06	AIRFARES/MEMBER		779.18
07-14	P1	06A20100560	05/29/06	LOGGING/MEMBER		159.60
07-14	P1	06A20100561	06/31/06	GASOLINE/MEMBER		108.21
07-14	P1	06A20100562	06/08/06	PRIVATE AUTO MILEAGE		2.00
07-20	P9	A201010607	06/08/06	LOCAL TRANSPORTATION		810.84
07-24	P1	06A20100570	07/01/06	LEASED AUTO 2005 DODGE		10.00
07-24	P1	06A20100572	07/01/06	GASOLINE		9.00
07-26	P1	06A20100583	07/12/06	LOCAL TRANSPORTATION		144.79
08-03	P1	06A20100580	05/15/06	LOGGING/COOLEY		408.51
08-03	P1	06A20100588	06/14/06	PRIVATE AUTO MILEAGE		565.12
08-03	P1	06A20100591	07/17/06	PRIVATE AUTO MILEAGE		387.82
08-03	P1	06A20100589	06/27/06	PRIVATE AUTO MILEAGE		89.00
08-11	P1	06A20100596	07/18/06	PRIVATE AUTO MILEAGE		291.44
08-11	P1	06A20100597	07/02/06	GASOLINE		2,712.30
08-23	P9	A201010608	07/17/06	AIRFARES (2369)		810.84
08-25	P1	06A20100610	08/01/06	LEASED AUTO 2005 DODGE		772.48
08-30	P1	06A20100613	08/04/06	PRIVATE AUTO MILEAGE		84.54
08-30	P1	06A20100611	08/15/06	PRIVATE AUTO MILEAGE		404.94
08-30	P1	06A20100612	08/23/06	PRIVATE AUTO MILEAGE		161.96
08-30	P1	06A20100614	08/11/06	PRIVATE AUTO MILEAGE		447.33
09-06	P1	06A20100615	05/25/06	GASOLINE/MURRAY		
09-06	P1	06A20100615	06/26/06	MEALS/MURRAY		72.49
09-06	P1	06A20100616	05/25/06	LOGGING/MURRAY		405.97
09-06	P1	06A20100617	06/26/06	PARKING/MURRAY		100.00
09-06	P1	06A20100618	05/25/06	GASOLINE/MURRAY		433.57
09-06	P1	06A20100619	06/27/06	LOGGING/MURRAY		113.18
09-06	P1	06A20100620	08/27/06	CAR RENTAL/MURRAY		642.06
09-06	P1	06A20100628	06/14/06	LOGGING/LATHAM		80.69
09-06	P1	06A20100627	06/14/06	PRIVATE AUTO MILEAGE		160.20
09-07	P1	06A20100631	08/24/06	PRIVATE AUTO MILEAGE		391.15
09-07	P1	06A20100630	08/25/06	MEALS ON TRAVEL		7.80
09-08	P1	06A20100637	06/30/06	CAR RENTAL/PHELPS		231.71
09-08	P1	06A20100638	06/30/06	GASOLINE/PHELPS		119.00
09-08	P1	06A20100639	07/20/06	MEALS/PHELPS		44.46

09-08	P1	06A20100647	DO	LOGGING/PACKARD	08/17/06	08/17/06	102.30
09-08	P1	06A20100642	NICK STRADER	MEALS ON TRAVEL	08/03/06	08/03/06	30.86
09-08	P1	06A20100643	DO	LOGGING	07/31/06	07/31/06	78.77
09-08	P1	06A20100644	DO	CAR RENTAL	08/03/06	08/03/06	187.73
09-08	P1	06A20100645	DO	GASOLINE	08/03/06	08/03/06	97.72
09-08	P1	06A20100640	WALTER PHEIPS	PRIVATE AUTO MILEAGE	08/11/06	08/11/06	227.84
09-14	P1	06A20100648	SARAH JONES	LOGGING	08/29/06	08/29/06	153.06
09-14	P1	06A20100650	DO	LOCAL TRANSPORTATION	08/28/06	08/28/06	40.00
09-15	P1	06A20100651	CITIBANK GOV CARD SERVICE	LOGGING	08/28/06	08/28/06	1,676.01
09-15	P1	06A20100652	DO	COMMERCIAL TRANSPORTATION	07/27/06	07/27/06	5,399.40
09-15	P1	06A20100653	DO	GASOLINE	07/27/06	08/28/06	106.93
09-20	P1	06A20100671	HON. RICHARD G. RENZI	LOCAL TRANSPORTATION	08/19/06	08/19/06	97.00
09-20	P1	06A20100668	NICK STRADER	LOCAL TRANSPORTATION	08/03/06	08/03/06	750.60
09-20	P1	06A20100673	PATRICIA J.R. ROE	RT AIR DC-DISTRICT (5306)	07/30/06	08/03/06	60.00
09-20	P1	06A20100669	TERESA MARTINEZ	LOCAL TRANSPORTATION	09/10/06	09/10/06	60.00
09-20	P9	AZ010110609	WRIGHT PATMAN FCJ	PRIVATE AUTO MILEAGE	08/01/06	08/01/06	417.02
09-22	P1	06A20100674	DONALD C. PACKARD	LEASED AUTO 2005 DODGE	09/30/06	09/30/06	810.84
09-22	P1	06A20100679	PATRICIA J.R. ROE	PRIVATE AUTO MILEAGE	09/07/06	09/15/06	152.18
09-22	P1	06A20100676	PENNY L FEW	MEALS ON TRAVEL	08/10/06	09/10/06	53.92
09-27	P1	06A20100683	DARYL BEGAY	PRIVATE AUTO MILEAGE	08/11/06	08/30/06	246.97
09-27	P1	06A20100684	DO	PRIVATE AUTO MILEAGE	08/30/06	08/30/06	800.08
09-30	HV	06A90301102	TERESA MARTINEZ	LOGGING	08/30/06	08/30/06	46.99
09-30	HV	06A90301102	TERESA MARTINEZ	CHANGE BOC. 2310 TO 2130	07/14/06	07/28/06	179.55
							28,788.54

TRAVEL TOTALS

07-03	P1	06A20100538	RENT, COMMUNICATION, UTILITIES	UTILITIES	06/12/06	06/12/06	73.82
07-03	P1	06A20100538	APS	UTILITIES	06/12/06	06/12/06	73.82
07-03	P1	06A20100538	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/13/06	06/13/06	11.66
07-03	P1	06A20100538	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/16/06	06/16/06	5.90
07-10	P1	06A201000261	DONALD C. PACKARD	TELECOMMUNICATIONS CHARGES	06/21/06	06/21/06	20.22
07-10	P1	06A201000261	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	06/21/06	06/21/06	6.63
07-14	P1	06A20100551	CABLE ONE	OVERNIGHT MAIL	06/21/06	06/21/06	100.28
07-14	P1	06A20100550	FRONTIER	UTILITIES	08/07/06	08/07/06	114.35
07-14	P1	06A20100533	DO	TELECOMMUNICATIONS CHARGES	07/31/06	07/31/06	383.56
07-14	P1	06A20100533	DO	TELECOMMUNICATIONS CHARGES	07/31/06	07/31/06	241.97
07-14	P1	06A20100556	MFG CABLE INC. OF ARIZONA	TELECOMMUNICATIONS CHARGES	06/25/06	06/25/06	39.96
07-14	P1	06A20100552	SAN CARLOS APACHE TELECOM INC	TELECOMMUNICATIONS CHARGES	07/24/06	07/24/06	49.81
07-14	P1	06A20100554	SAN CARLOS APACHE TELECOM INC	TELECOMMUNICATIONS CHARGES	07/31/06	07/31/06	12.27
07-14	P1	06A20100557	UNISOURCE ENERGY SERVICES	TELECOMMUNICATIONS CHARGES	05/25/06	05/25/06	43.87
07-17	P1	06A20100564	CABLE ONE	UTILITIES	08/07/06	08/07/06	49.12
07-17	P1	06A20100585	CITY OF SHOW LOW	UTILITIES	06/07/06	06/07/06	15.86
07-17	P1	06A20100585	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/28/06	06/28/06	31.59
07-17	P1	06A20100586	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	05/31/06	05/31/06	1,550.00
07-20	P9	AZ0109R0607	AWD II, LLC	RENT-FLAGSTAFF	07/31/06	07/31/06	100.00
07-20	P9	AZ0105R0607	DINA-PEOPLE'S LEGAL SERV, INC.	RENT-WINDOW ROCK	07/31/06	07/31/06	170.00
07-20	P9	AZ0106R0607	JOHN D. RHODES	RENT SAFFORD	07/31/06	07/31/06	500.00
07-20	P9	AZ0103R0607	MCCARVILLE LAW OFFICE, LLC	RENT-CASA GRANDE	07/31/06	07/31/06	275.00
07-20	P9	AZ0101R0607	PRESCOTT HISTORIC PROPERTIES	RENT-PRESOTT	07/31/06	07/31/06	50.00
07-20	P9	AZ0107R0607	SAN CARLOS APACHE TRIBE	RENT-SAN CARLOS	07/31/06	07/31/06	800.00
07-20	P9	AZ0102R0607	THOMAS TANG	RENT-SHOW LOW	07/31/06	07/31/06	100.00
07-20	P9	AZ0108R0607	WHITE MOUNTAIN APACHE TRIBE	RENT-WHITEWATER	07/31/06	07/31/06	25.30
07-24	P1	06A20100569	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	06/30/06	06/30/06	25.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. RICK RENZI - Con.						
07-26	CB FX1060708	FEDERAL EXPRESS CORP	07/06/06	OVERNIGHT MAIL	17.66	
07-26	P1 06A20100582	QWEST	07/03/06	TELECOMMUNICATIONS CHARGES	659.57	
07-26	P1 06A20100579	WALTER PHELPS	07/03/06	TELECOMMUNICATIONS CHARGES	49.71	
07-28	P1 06A20100586	VERIZON WIRELESS	07/17/06	TELECOMMUNICATIONS CHARGES	431.91	
07-31	S5 D1621200459		06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	193.82	
07-31	S5 D1621200460		06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	712.16	
07-31	S5 D1621200464		06/30/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5 D1621200465		06/30/06	DC TEL SERVICE (TRANSFER)	894.43	
07-31	S5 D1621200466		06/30/06	DC TEL TOLLS (TRANSFER)	124.89	
07-31	P1 06A20100587	APS	06/12/06	UTILITIES		
07-31	P2 HCV0602716	VERIZON WIRELESS	07/15/06	7250 BLACKBERRY		
07-31	P2 HCV0602717	DO	07/15/06	7250 BLACKBERRY	29.99	
08-03	P1 06A20100590	DONALD C. PACKARD	07/21/06	TELECOMMUNICATIONS CHARGES	21.62	
08-09	P1 06A20100593	CITIZENS COMMUNICATIONS	07/25/06	TELECOMMUNICATIONS CHARGES	241.49	
08-09	CB FXF0606078	FEDERAL EXPRESS CORP	07/19/06	OVERNIGHT MAIL	29.77	
08-09	CB FXF0606078	DO	07/31/06	OVERNIGHT MAIL	5.28	
08-11	CB FXF06060810A		08/01/06	UTILITIES	39.96	
08-11	P1 06A20100594	NFC CABLE INC. OF ARIZONA	07/31/06	RECORDING (TRANSFER)	74.50	
08-16	S4 06228001080	SAN CARLOS APACHE TELECOM INC	08/01/06	TELECOMMUNICATIONS CHARGES	49.77	
08-17	P1 06A20100600	UNINSOURCE ENERGY SERVICES	08/31/06	UTILITIES	12.10	
08-17	P1 06A20100601	AMD II, LLC	06/25/06	UTILITIES	1,550.00	
08-23	P9 A20109R0608	DNA-PEOPLE'S LEGAL SERV. INC	08/01/06	RENT-FLAGSTAFF	100.00	
08-23	P9 A20109R0608	FEDERAL EXPRESS CORP	08/01/06	RENT-WINDOW ROCK	38.81	
08-23	CB FXF06060821A	JOH D. RHODES	08/04/06	OVERNIGHT MAIL	170.00	
08-23	P9 A20106R0608	MCCARVILLE LAW OFFICE, LLC	08/01/06	RENT-SAFFORD	500.00	
08-23	P9 A20103R0608	PRESGOTT HISTORIC PROPERTIES	08/01/06	RENT-CASA GRANDE	275.00	
08-23	P9 A20101R0608	SAN CARLOS APACHE TRIBE	08/01/06	RENT-PRESGOTT	50.00	
08-23	P9 A20102R0608	THOMAS TANG	08/01/06	RENT-SAN CARLOS	800.00	
08-23	P9 A20108R0608	WHITE MOUNTAIN APACHE TRIBE	08/01/06	RENT-SHOW LOW	100.00	
08-25	P1 06A20100607	CABLE ONE	08/01/06	RENT-WHITEWATER	100.28	
08-25	P1 06A20100608	DO	08/08/06	UTILITIES	43.87	
08-25	P1 06A20100606	CITY OF SHOW LOW	08/08/06	UTILITIES	50.95	
08-25	P1 06A20100604	FRONTIER	06/07/06	UTILITIES	116.21	
08-25	P1 06A20100605	DO	08/31/06	TELECOMMUNICATIONS CHARGES	373.18	
08-25	P1 06A20100602	MCI TELECOMMUNICATIONS	07/01/06	TELECOMMUNICATIONS CHARGES	17.64	
08-25	P1 06A20100603	QWEST	08/04/06	TELECOMMUNICATIONS CHARGES	656.76	
08-28	CB FXF06060825A	FEDERAL EXPRESS CORP	08/08/06	OVERNIGHT MAIL	19.06	
08-31	S5 D1624900450		07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	193.82	
08-31	S5 D1624900451		07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	699.80	
08-31	S5 D1624900456		07/01/06	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5 D1624900457		07/01/06	DC TEL SERVICE (TRANSFER)	136.00	
08-31	S5 D1624900458		07/01/06	DC TEL TOLLS (TRANSFER)	791.02	
08-31	CB FXF06060830A	FEDERAL EXPRESS CORP	08/18/06	OVERNIGHT MAIL	24.76	



09-06	P1	06A20100621	APS	07/13/06	08/15/06	UTILITIES	148.54
09-06	P1	06A20100622	VERIZON WIRELESS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	525.81
09-07	P1	06A20100632	DONALD C. PACKARD	07/21/06	08/21/06	TELECOMMUNICATIONS CHARGES	23.99
09-07	P1	06A20100633	TERESA MARTINEZ	07/14/06	07/28/06	TELECOMMUNICATIONS CHARGES	179.55
09-13	CB	FX060908A	FEDERAL EXPRESS CORP	08/24/06	08/24/06	OVERNIGHT MAIL	18.62
09-13	CB	FX060908A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	5.90
09-15	P1	06A20100654	CABLE ONE	09/08/06	10/07/06	UTILITIES	49.02
09-15	P1	06A20100660	CITIZENS COMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	116.14
09-15	P1	06A20100663	CITY OF SHOW LOW	07/10/06	08/15/06	UTILITIES	55.80
09-15	P1	06A20100662	FRONTIER	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	378.12
09-15	P1	06A20100665	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	241.42
09-15	P1	06A20100658	NPG CABLE INC. OF ARIZONA	09/01/06	09/30/06	UTILITIES	39.96
09-15	P1	06A20100658	QWEST	08/19/06	09/31/06	TELECOMMUNICATIONS CHARGES	189.66
09-15	P1	06A20100666	SAN CARLOS APACHE TELECOM INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	49.77
09-15	P1	06A20100657	THE UPS STORE #2092	09/09/06	09/08/07	POSTAGE/MAILING SERVICE	188.00
09-15	P1	06A20100659	UNISOURCE ENERGY SERVICES	07/27/06	08/29/07	UTILITIES	12.11
09-20	P9	AZ0109R0609	AMID II, LLC	09/01/06	09/30/06	RENT-FLAGSTAFF	1,550.00
09-20	P1	06A20100670	CABLE ONE	09/08/06	10/07/06	UTILITIES	105.49
09-20	P9	AZ0105R0609	DNA-PEOPLE'S LEGAL SERV. INC.	09/01/06	09/30/06	RENT-WINDOW ROCK	100.00
09-20	P9	AZ0105R0609	JOH D. RHODES	09/01/06	09/30/06	RENT-SAFFORD	170.00
09-20	P9	AZ0103R0609	MCCARVILLE LAW OFFICE, LLC	09/01/06	09/30/06	RENT-CASA GRANDE	500.00
09-20	P1	06A20100667	MOI TELECOMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	23.04
09-20	P9	AZ0104R0609	PRESCOTT HISTORIC PROPERTIES	09/01/06	09/30/06	RENT-PRESCOIT	275.00
09-20	P9	AZ0107R0609	SAN CARLOS APACHE TRIBE	09/01/06	09/30/06	RENT-SAN CARLOS	50.00
09-20	P9	AZ0102R0609	THOMAS TANG	09/01/06	09/30/06	RENT-SHOW LOW	800.00
09-20	P9	AZ0108R0609	WHITE MOUNTAIN APACHE TRIBE	09/01/06	09/30/06	RENT-WHITERIVER	100.00
09-22	P1	06A20100678	QWEST	09/04/06	09/04/06	TELECOMMUNICATIONS CHARGES	661.22
09-27	P1	06A20100682	VERIZON WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	193.82
09-30	SS	DY627300437		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	712.64
09-30	SS	DY627300438		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00
09-30	SS	DY627300443		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	128.00
09-30	SS	DY627300444		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,159.56
09-30	SS	DY627300445		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	-179.55
09-30	HV	06A90301102	TERESA MARTINEZ	07/14/06	07/28/06	CHANGE BOC: 2310 TO 2130	24,694.15
PRINTING AND REPRODUCTION							
07-05	P5	6M4768109	CAPITAL MAIL SERVICES LLC	06/13/06	06/13/06	MASSPRINTING#9	14,600.00
07-05	P5	6M4768110	DO	06/20/06	06/20/06	MASSPRINTING#10	19,600.00
07-06	P1	0A201000263	DO	05/16/06	05/16/06	ADVERTISING	450.00
07-13	P5	6M4768107	DO	06/01/06	06/01/06	MASSPRINTING#7	6,075.00
07-28	S3	06209000014		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	12.90
07-28	P1	06A20100585	ACCURATE WORD, LLC	07/21/06	07/21/06	PRINTING AND REPRODUCTION	36.00
08-03	P1	06A20100592	DO	07/24/06	07/24/06	PRINTING AND REPRODUCTION	36.00
08-07	P5	6M4768108	CAPITAL MAIL SERVICES LLC	06/07/06	06/07/06	MASSPRINTING#8	10,850.00
09-06	P1	06A20100623	ACCURATE WORD, LLC	08/22/06	08/22/06	PRINTING AND REPRODUCTION	41.85
09-07	P1	06A20100629	YELLOW ASSISTANCE	08/07/06	08/07/06	ADVERTISING	278.00
09-08	P1	06A20100641	CHELSEA L LETT	08/29/06	08/29/06	PRINTING AND REPRODUCTION	529.32
09-15	P1	06A20100656	ACCURATE WORD, LLC	09/06/06	09/06/06	PRINTING AND REPRODUCTION	36.95
09-22	P1	06A20100677	DO	09/13/06	09/13/06	PRINTING AND REPRODUCTION	21.90
RENT, COMMUNICATION, UTILITIES TOTALS							
14,600.00							
19,600.00							
450.00							
6,075.00							
12.90							
36.00							
36.00							
10,850.00							
41.85							
278.00							
529.32							
36.95							
21.90							
52,567.92							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RICK RENZI—Con.						
OTHER SERVICES						
07-20	P9	0FP06038707	07/01/06	TECHCARE	1,500.00	
08-23	P9	0FP06038708	08/01/06	TECHCARE	1,500.00	
08-25	P1	06A20100609	08/01/06	SERVICE CONTRACT	143.00	
09-07	P1	06A20100635	09/19/06	INSURANCE	1,092.00	
09-20	P9	0FP06038709	09/01/06	TECHCARE	1,500.00	
09-20	P1	06A20100672	09/01/06	SERVICE CONTRACT	143.00	
					5,878.00	
SUPPLIES AND MATERIALS						
07-03	P1	06A20100537	06/16/06	OFFICE SUPPLIES	47.99	
07-03	P1	06A20100539	06/06/06	HABITATION EXPENSE	222.55	
07-06	P1	08Z01000262	06/23/06	OFFICE SUPPLIES	29.84	
07-14	P1	06A20100555	09/01/07	PUBLICATION/PREFERENCE MATERIAL	714.00	
07-14	P1	06A20100548	06/30/06	OFFICE SUPPLIES	10.11	
07-14	P1	06A20100549	06/30/06	OFFICE SUPPLIES	127.93	
07-14	P1	06A20100563	06/12/06	OFFICE SUPPLIES	4.57	
07-24	P1	06A20100571	06/22/06	BOTTLED WATER	48.64	
07-24	P1	06A20100573	07/10/06	LEASED AUTO EXPENSE	61.47	
07-24	P1	06A20100567	07/07/06	OFFICE SUPPLIES	209.99	
07-24	P1	06A20100568	07/07/06	OFFICE SUPPLIES	31.49	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	8.46	
07-26	C1	NW200620500	05/17/06	BOTTLED WATER	54.95	
07-26	C1	NW200620500	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	8.46	
07-26	C1	NW200620600	06/12/06	BOTTLED WATER	79.95	
07-26	C1	NW200620600	06/28/06	BOTTLED WATER	10.00	
07-26	C1	NW200620600	06/30/06	BOTTLED WATER	2.00	
07-26	P1	06A20100574	07/14/06	OFFICE SUPPLIES	127.93	
07-26	P1	06A20100575	07/14/06	OFFICE SUPPLIES	59.82	
07-26	P1	06A20100576	07/14/06	OFFICE SUPPLIES	37.40	
07-26	P1	06A20100577	07/14/06	OFFICE SUPPLIES	19.18	
07-26	P1	06A20100578	07/14/06	OFFICE SUPPLIES	31.49	
07-26	P1	06A20100581	07/13/06	FOOD & BEVERAGE FOR MEETINGS	7.00	
07-28	P2	05S20203	07/12/06	HP LASERJET 4350 TONER CARTRID	217.51	
07-28	P1	06A20100584	07/20/06	OFFICE SUPPLIES	37.78	
07-31	SF	DY060700043	07/06/06	OFFICE SUPPLY (TRANSFER)	-45.00	
07-31	SF	DY060700044	07/17/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700045	07/17/06	OFFICE SUPPLY (TRANSFER)	-81.00	
07-31	SF	DY060700046	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060700047	07/19/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060700048	07/21/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700049	07/24/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700050	07/17/06	OFFICE SUPPLY (TRANSFER)	-8.10	
OTHER SERVICES TOTALS						

07-31	SF	DY060706691	OFFICE SUPPLY (TRANSFER)	07/31/06	07/31/06	-24.30
07-31	SF	DY060707186	OFFICE SUPPLY (TRANSFER)	07/31/06	07/31/06	-4.05
07-31	SF	DY060707499	OFFICE SUPPLY (TRANSFER)	07/24/06	07/31/06	-4.05
07-31	SI	DY060700032	OFFICE SUPPLY (TRANSFER)	07/01/06	07/31/06	407.31
08-11	PI	06A20100595	THE WASHINGTON POST	06/23/06	06/21/07	109.20
08-17	PI	06A20100599	ARROWHEAD MOUNTAIN SPRING	07/31/06	07/31/06	13.82
08-31	PI	06A20100598	LAKE POWELL CHRONICLE	10/21/06	01/21/07	29.00
08-31	SF	DY060800115	OFFICE SUPPLY (TRANSFER)	08/09/06	08/31/06	-18.00
08-31	SF	DY060800116	OFFICE SUPPLY (TRANSFER)	08/15/06	08/31/06	-20.00
08-31	SF	DY060800117	OFFICE SUPPLY (TRANSFER)	08/15/06	08/31/06	-36.00
08-31	SF	DY060800118	OFFICE SUPPLY (TRANSFER)	08/15/06	08/31/06	-9.25
08-31	SF	DY060800119	OFFICE SUPPLY (TRANSFER)	08/15/06	08/31/06	-9.25
08-31	SF	DY060800120	OFFICE SUPPLY (TRANSFER)	08/21/06	08/31/06	-207.00
08-31	SF	DY060806738	OFFICE SUPPLY (TRANSFER)	08/15/06	08/31/06	-4.05
08-31	SF	DY060806739	OFFICE SUPPLY (TRANSFER)	08/15/06	08/31/06	-16.20
08-31	SF	DY060806740	OFFICE SUPPLY (TRANSFER)	08/15/06	08/31/06	-4.05
08-31	SF	DY060807249	OFFICE SUPPLY (TRANSFER)	08/21/06	08/31/06	-93.15
08-31	SI	DY060800031	OFFICE SUPPLY (TRANSFER)	08/01/06	08/31/06	559.83
09-06	PI	06A20100625	LEASED AUTO EXPENSE	08/17/06	08/17/06	508.53
09-06	PI	06A20100624	HABITATION EXPENSE	08/27/06	08/27/06	8.46
09-07	PI	06A20100636	BOTTLED WATER	07/31/06	08/17/06	79.95
09-07	PI	06A20100634	FOOD & BEVERAGE FOR MEETINGS	07/05/06	07/18/06	10.00
09-08	PI	06A20100646	OFFICE SUPPLIES	07/30/06	07/30/06	34.64
09-13	C1	NW200624800	BOTTLED WATER	06/30/06	06/30/06	53.53
09-13	C1	NW200624800	BOTTLED WATER	06/12/06	06/12/06	182.03
09-13	C1	NW200624800	BOTTLED WATER	06/28/06	06/28/06	
09-13	C1	NW200624800	BOTTLED WATER	06/30/06	06/30/06	
09-14	PI	06A20100649	FOOD & BEVERAGE FOR MEETINGS	08/30/06	08/30/06	17.75
09-15	PI	06A20100655	OFFICE SUPPLIES	09/01/06	09/01/06	16.59
09-25	PI	06A20100661	OFFICE SUPPLIES	08/31/06	08/31/06	81.84
09-25	PI	06A20100680	PUBLICATION/REFERENCE MATERIAL	09/05/06	09/05/06	2.00
09-27	P2	03SS2560	HABITATION EXPENSE	08/28/06	08/28/06	141.69
09-30	SF	DY060900077	FLAG POLE FOR A 3X5 FLAG #HWBF	08/25/06	08/25/06	34.80
09-30	SF	DY060900078	OFFICE SUPPLY (TRANSFER)	09/05/06	09/30/06	-45.00
09-30	SF	DY060900079	OFFICE SUPPLY (TRANSFER)	09/05/06	09/30/06	-9.25
09-30	SF	DY060900080	OFFICE SUPPLY (TRANSFER)	09/15/06	09/30/06	-9.25
09-30	SF	DY060903919	OFFICE SUPPLY (TRANSFER)	09/19/06	09/30/06	-9.00
09-30	SF	DY060904439	OFFICE SUPPLY (TRANSFER)	09/05/06	09/30/06	-4.05
09-30	SF	DY060904439	OFFICE SUPPLY (TRANSFER)	09/15/06	09/30/06	-4.05
09-30	SF	DY060904607	OFFICE SUPPLY (TRANSFER)	09/15/06	09/30/06	-4.05
09-30	SI	DY060900030	OFFICE SUPPLY (TRANSFER)	09/01/06	09/30/06	435.97
						4,265.87
						2,300.00
07-31	S8	MA000613037	EQUIPMENT MAINT (TRANSFER)	07/01/06	07/31/06	2,300.00
08-30	S8	MA000623447	EQUIPMENT MAINT (TRANSFER)	08/01/06	08/31/06	2,355.00
09-27	S8	MA000631181	EQUIPMENT MAINT (TRANSFER)	09/01/06	09/30/06	6,955.00
						345,648.32
						345,648.32

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
	2005	HON. RICK RENZI				
OFFICIAL EXPENSES OF MEMBERS						
	08-02	F2 RN000016016	06/13/06	PRINTER - HP PHOTOSMART 8750		517.00
	08-02	F2 RN000016017	06/13/06	PRINTER - HP 3030 ALL IN ONE		527.00
					EQUIPMENT TOTALS:	1,044.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044.00
2006 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	1,210.42
					PERSONNEL COMPENSATION	2,846.31
					TRAVEL	691,805.64
					RENT, COMMUNICATION, UTILITIES	54,491.32
					PRINTING AND REPRODUCTION	87,386.07
					OTHER SERVICES	1,510.01
					SUPPLIES AND MATERIALS	7,155.98
					EQUIPMENT	8,362.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,767.95
					OFFICE TOTALS:	299,885.31
					OFFICE TOTALS:	299,885.31
2006 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
	07	31	04	NW200620801	UNITED STATES POSTAL SERVICE	1,027.27
	09-08	04	NW200625001	DO	FRAMED MAIL	183.15
					FRAMED MAIL	1,210.42
PERSONNEL COMPENSATION						
				AMBLER, PETER	LEGISLATIVE AIDE	3,916.67
				BENJONSON-TAYLOR L	SPECIAL PROJ. COORD./LEGIS AIDE	8,000.01
				BLANCO, CESAR J	CASEWORKER	8,499.99
				BROCK, PETER R	COMMUNITY LIAISON	16,374.99
				BRODY, PERRY FINNEY	CHIEF OF STAFF	28,500.00
				CASAREZ, MARIA A	DISTRICT STAFF ASSISTANT	6,750.00
				ESCOBBAR, YVONNE	SCHEDULER/OFFICE MANAGER	11,625.00
				LECHUGA, CHRISTOPHER M	PAID INTERN	800.00
				LOPICOLO, PHILIP P	SENIOR FIELD REPRESENTATIVE	12,000.00
				LYNCH, LIZA M	SCHEDULER/OFFICE MANAGER	14,000.01
				MAAS, KIRA E	PRESS SECRETARY	11,124.99
				MARTINEZ, JAVIER D	LEGIS. CORRESPOND./LEGIS. AIDE	9,624.99
				MCELHANEY, KARL	GRANT'S COORDINATOR	14,750.01
				MEERBERG, JULIE T	SENIOR POLICY ADVISOR	14,250.00
				MUNOZ, RENE	SENIOR LEGISLATIVE ASSISTANT	8,166.66
				PAYAN, SALVADOR	DEPUTY CHIEF OF STAFF	24,500.01
					FRAMED MAIL TOTALS:	

RIVERA LALY	08/29/06	09/30/06	PAID INTERN	533.33
ROSSO ALISON B	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	15,750.00
SAMANIEGO JUDITH	07/01/06	09/30/06	PAID INTERN	1,500.00
SCHEER MAXEY M	07/01/06	08/15/06	PAID INTERN	1,500.00
VALENZUELA GUILLERMO	07/01/06	09/30/06	CONSTITUENT SERVICES	11,459.99
			PERSONNEL COMPENSATION TOTALS	223,666.65
TRAVEL				
CITIBANK GOV CARD SERVICE	03/18/06	03/26/06	AIR DCA-ELP/MORENO	573.70
DO	05/26/06	06/05/06	RT AIR DCA-ELP/MUNOZ	456.70
DO	05/28/06	05/31/06	RENTAL CAR/MUNOZ	139.91
HON. SILVESTRE REYES	05/26/06	05/26/06	AIR DC-EP (1255)	287.60
DO	06/05/06	06/05/06	AIR EP-DC (0022)	286.10
DO	06/11/06	06/11/06	AIR ELP-DC (4573)	286.10
DO	06/23/06	06/25/06	RT AIR DC-ELP (2699)	573.70
DO	06/01/06	06/01/06	AIR DC-ELP (7254)	287.60
SALVADOR PAYAN	06/20/06	06/23/06	RT AIR ELP-DCA (2588)	573.70
DO	06/28/06	06/29/06	RT AIR ELP-AUS (3030)	363.10
CITIBANK GOV CARD SERVICE	05/30/06	06/01/06	MEALS ON TRAVEL	69.49
DO	05/26/06	06/04/06	RT AIR DC-EP/BENGTSON	573.70
DO	05/23/06	05/25/06	TRAVEL SUBSISTENCE	539.68
ALISON B ROSSO	07/06/06	07/06/06	TAXI AND PARKING	35.99
CITIBANK GOV CARD SERVICE	07/06/06	07/06/06	LODGING	116.50
DO	07/01/06	07/07/06	MEALS ON TRAVEL	9.86
GMAC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 2005 GMC YUKON	534.94
MARIA A CASAREZ	05/23/06	05/25/06	TRAVEL SUBSISTENCE	94.10
CITIBANK GOV CARD SERVICE	07/12/06	07/12/06	MEALS ON TRAVEL	36.72
GUILLERMO VALENZUELA	06/05/06	06/07/06	PRIVATE AUTO MILEAGE	277.50
DO	07/03/06	07/03/06	GASOLINE	60.39
HON. SILVESTRE REYES	04/01/06	07/31/06	TAXI	35.00
DO	07/05/06	07/05/06	PARKING	1.50
KIRA MAAS	05/04/06	05/04/06	TAXI	12.00
LIZA M LYNCH	04/05/06	05/27/06	GASOLINE	51.00
PERRY FINNEY BRODY	05/30/06	07/26/06	GASOLINE	114.54
SALVADOR PAYAN	06/23/06	06/23/06	LODGING	893.68
DO	05/13/06	06/12/06	GASOLINE	55.00
CITIBANK GOV CARD SERVICE	08/01/06	08/01/06	TRAVEL SUBSISTENCE - ROSSO	259.69
HON. SILVESTRE REYES	07/20/06	07/23/06	AIRFARE DC-EP-DC	573.70
DO	07/29/06	07/29/06	AIRFARE DC-EP	287.60
DO	07/13/06	07/16/06	AIRFARE DC-EP-DC	573.70
SALVADOR PAYAN	08/07/06	08/10/06	GASOLINE	238.76
CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIR DC-EP (2366)	170.60
HON. SILVESTRE REYES	07/31/06	08/01/06	TRAVEL SUBSISTENCE	671.93
DO	08/01/06	08/31/06	LEASED AUTO 2005 GMC YUKON	534.94
CITIBANK GOV CARD SERVICE	07/17/06	07/22/06	TRAVEL SUBSISTENCE	1,387.24
SALVADOR PAYAN	07/17/06	07/22/06	RT AIR EP-DC/BLANCO (1236)	339.70
GMAC PAYMENT PROCESSING	08/27/06	08/27/06	AIR EP-DC/BENGTSON (7456)	286.10
CITIBANK GOV CARD SERVICE	08/02/06	08/02/06	PARKING	10.00
DO	08/17/06	08/17/06	TRAVEL SUBSISTENCE	602.70
PERRY FINNEY BRODY	08/02/06	08/23/06	TRAVEL SUBSISTENCE	628.51
CITIBANK GOV CARD SERVICE	08/07/06	08/23/06	TRAVEL SUBSISTENCE	
DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SILVESTRE REYES—Cont.						
09-20	P1	06TX1600493	08/13/06	RT AIR DCA-ELP/MAAS (2587)	339.70	
09-20	P1	06TX1600494	08/13/06	RT AIR DCA-ELP/MAAS (2587)	479.70	
09-20	P1	06TX1600506	08/18/06	RT AIR DCA-ELP/MAAS (2587)	1,106.77	
09-20	P9	TX1602L0609	08/16/06	CAR RENTAL	534.94	
09-20	P1	06TX1600486	09/30/06	LEASED AUTO 2005 GMC YUKON	66.08	
09-20	P1	06TX1600491	08/13/06	TRAVEL SUBSISTENCE	1.50	
09-20	P1	06TX1600495	08/13/06	PARKING	82.50	
09-20	P1	06TX1600503	08/24/06	PRIVATE AUTO MILEAGE	43.00	
09-25	P1	06TX1600500	07/11/06	GASOLINE	1,414.94	
09-29	P1	06TX1600508	08/13/06	TRAVEL SUBSISTENCE	573.70	
09-29	P1	06TX1600509	07/14/06	RT AIR DC-EL PASO (4588)	372.92	
09-29	P1	06TX1600511	08/07/06	TRAVEL SUBSISTENCE	838.59	
09-29	P1	06TX1600512	08/24/06	TRAVEL SUBSISTENCE	339.70	
09-29	P1	06TX1600516	07/24/06	RT AIR DC-EP (1236)	16.00	
09-29	P1	06TX1600520	08/16/06	TRAVEL SUBSISTENCE	279.75	
09-29	P1	06TX1600517	08/18/06	MEALS ON TRAVEL	8.39	
09-29	P1	06TX1600513	05/08/06	PRIVATE AUTO MILEAGE	458.56	
09-29	P1	06TX1600514	09/06/06	TRAVEL SUBSISTENCE	132.00	
09-29	P1	06TX1600515	08/30/06	GASOLINE	21,709.10	
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF06030B	06/16/06	OVERNIGHT MAIL	12.81	
07-10	P1	06TX1600403	07/05/06	TELECOMMUNICATIONS CHARGES	47.70	
07-10	P1	06TX1600404	07/05/06	TELECOMMUNICATIONS CHARGES	140.58	
07-10	CB	FXF060706B	06/22/06	OVERNIGHT MAIL	28.43	
07-10	P1	06TX1600406	05/16/06	TELECOMMUNICATIONS CHARGES	991.25	
07-10	P1	06TX1600402	06/21/06	TELECOMMUNICATIONS CHARGES	810.21	
07-10	P1	06TX1600405	06/08/06	TELECOMMUNICATIONS CHARGES	86.25	
07-12	P1	06TX1600421	06/15/06	UTILITIES	95.97	
07-12	P1	06TX1600417	06/15/06	TELECOMMUNICATIONS CHARGES	229.42	
07-12	P1	06TX1600418	05/03/06	TELECOMMUNICATIONS CHARGES	76.88	
07-12	P1	06TX1600419	06/03/06	TELECOMMUNICATIONS CHARGES	76.88	
07-12	P1	06TX1600420	05/02/06	TELECOMMUNICATIONS CHARGES	76.68	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	11.46	
07-20	P9	TX1601R0607	07/01/06	RENT - EL PASO	4,864.47	
07-25	SA	06206801095	06/01/06	RECORDING (TRANSFER)	597.20	
07-26	C3	NW2006/0701	06/01/06	BLACKBERRY SERVICE	213.70	
07-26	CB	FXF060720B	07/06/06	OVERNIGHT MAIL	9.33	
07-31	SS	DY621206611	06/30/06	DISTRICT OFC TEL EQUIP (TRFF)	217.42	
07-31	SS	DY621206612	06/30/06	DISTRICT OFC TEL TOLLS (TRFF)	85.59	
07-31	SS	DY621206617	06/30/06	DC TEL EQUIP (TRANSFER)	52.00	
07-31	SS	DY621206618	06/30/06	DC TEL SERVICE (TRANSFER)	186.00	
07-31	SS	DY621206619	06/30/06	DC TEL TOLLS (TRANSFER)	1,371.57	
TRAVEL TOTALS:						

07-31	08	FXF60728A	FEDERAL EXPRESS CORP	07/14/06	07/14/06	OVERNIGHT MAIL	12.84
08-07	P1	06TX1600449	ALLTEL	08/05/06	08/05/06	TELECOMMUNICATIONS CHARGES	158.68
08-07	P1	06TX1600450	DO	08/05/06	08/05/06	TELECOMMUNICATIONS CHARGES	93.08
08-07	P1	06TX1600444	DIRECTV	07/15/06	08/15/06	UTILITIES	100.65
08-07	P1	06TX1600430	LIZA M LYNCH	06/21/06	06/21/06	POSTAGE/MAILING SERVICE	12.40
08-07	P1	06TX1600457	NEXTEL COMMUNICATIONS	06/17/06	06/17/06	TELECOMMUNICATIONS CHARGES	216.88
08-07	P1	06TX1600447	SBC	06/16/06	06/16/06	TELECOMMUNICATIONS CHARGES	1,056.54
08-07	P1	06TX1600451	DO	06/03/06	06/03/06	TELECOMMUNICATIONS CHARGES	76.88
08-07	P1	06TX1600453	DO	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	76.88
08-07	P1	06TX1600454	DO	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES	76.88
08-07	P1	06TX1600448	VERIZON WIRELESS	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	768.69
08-09	08	FXF60807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	15.65
08-11	08	FXF60810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	12.45
08-16	S4	06Z28001081	SBC	07/01/06	07/31/06	RECORDING (TRANSFER)	220.74
08-17	P1	06TX1600469	VERIZON WIRELESS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	1,089.03
08-17	P1	06TX1600467	FEDERAL EXPRESS CORP	07/22/06	08/22/06	TELECOMMUNICATIONS CHARGES	743.30
08-23	08	FXF60821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	6.85
08-23	P9	TX1601R0608	J C & G D INVESTMENT CO INC	08/01/06	08/31/06	RENT - EL PASO	4,864.47
08-24	P1	06TX1600478	ALLTEL	07/05/06	08/06/06	TELECOMMUNICATIONS CHARGES	87.97
08-24	P1	06TX1600479	DO	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	45.88
08-24	P1	06TX1600477	VERIZON WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	101.21
08-28	08	FXF60825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	6.94
08-30	P2	HCV602883	VERIZON WIRELESS	08/05/06	08/05/06	RAZR V3C	49.99
08-31	S5	DY624806586	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	217.42
08-31	S5	DY624806587	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	109.60
08-31	S5	DY624806591	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY624806592	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	186.00
08-31	S5	DY624806593	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,302.46
08-31	08	FXF60830A	FEDERAL EXPRESS CORP	08/14/06	08/14/06	OVERNIGHT MAIL	25.77
08-31	P2	HCV60620348	VERIZON WIRELESS	07/15/06	07/15/06	7250 BLACKBERRY	29.99
08-31	P1	06TX1600483	LIZA M LYNCH	06/09/06	06/09/06	TELECOMMUNICATIONS CHARGES	227.57
09-13	08	FXF60908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	72.15
09-18	08	FXF60915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	6.85
09-20	P9	TX1601R0609	J C & G D INVESTMENT CO INC	09/30/06	09/30/06	RENT - EL PASO	4,864.47
09-27	08	FXF60922A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL	6.76
09-28	C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09-30	S5	DY627306418	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	217.42
09-30	S5	DY627306419	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	394.44
09-30	S5	DY627306424	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	52.00
09-30	S5	DY627306425	DO	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	186.00
09-30	S5	DY627306426	DO	08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,323.83
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-17	P2	05P41581	DAVID L. ANDRUKITUS, INC.	06/08/06	06/08/06	1000- BUFF STOCK STATIONERY SH	230.33
07-17	P2	05P41581	DO	06/08/06	06/08/06	1000- BUFF STOCK BLUE INK ENVE	230.32
07-26	P2	05P41772	DO	06/22/06	06/22/06	1000 WHITE STOCK BUSINESS CARD	68.00
08-07	P1	06TX1600464	HON. SILVESTRE REYES	07/15/06	07/15/06	PRINTING AND REPRODUCTION	33.34
08-07	P1	06TX1600455	JERRY REED'S PHOTO & VIDEO	07/12/06	07/12/06	PRINTING AND REPRODUCTION	34.70
08-08	P2	05P41765	DAVID L. ANDRUKITUS, INC	06/22/06	06/22/06	1000- ENVOY CREAM THERMAL BUSI	99.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SILVESTRE REYES—Con						
08-08	P2	08P41765	06/22/06	1000 WHITE STOCK THERMAL BUSIN	272.00	
08-24	P1	06TX1600475	08/08/06	PRINTING AND REPRODUCTION	132.42	
09-20	P1	06TX1600492	08/12/06	PRINTING AND REPRODUCTION	24.89	
OTHER SERVICES					1,125.50	
08-07	P1	06TX1600456	07/17/06	LOCKSMITH	1,219.06	
08-07	P1	06TX1600445	06/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00	
08-07	P1	06TX1600446	07/16/06	EMAIL AND WEB RELATED SERVICES	70.00	
08-17	P1	06TX1600468	08/01/06	EMAIL AND WEB RELATED SERVICES	70.00	
09-20	P1	06TX1600498	09/01/06	EMAIL AND WEB RELATED SERVICES	70.00	
OTHER SERVICES TOTALS:					2,429.06	
SUPPLIES AND MATERIALS						
CAPTIV MARKING PRD						
07-05	P2	0SS39603	01/09/06	2000 PLUS 2260 PAD / 2 COLOR B	57.00	
07-12	P1	06TX1600413	05/17/06	FOOD & BEVERAGE FOR MEETINGS	168.67	
07-19	P1	06TX1600423	05/08/06	OFFICE SUPPLIES	1,292.82	
07-19	P1	06TX1600424	06/12/06	OFFICE SUPPLIES	1,294.83	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620505	05/23/06	BOTTLED WATER	88.04	
07-26	C1	NW200620505	05/22/06	BOTTLED WATER	15.00	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620605	06/16/06	BOTTLED WATER	57.04	
07-26	C1	NW200620605	06/24/06	BOTTLED WATER	15.00	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-31	S1	DY060700473	07/01/06	OFFICE SUPPLY (TRANSFER)	378.12	
08-07	P1	06TX1600433	07/28/06	PUBLICATION/REFERENCE MATERIAL	59.11	
08-07	P1	06TX1600439	07/03/06	FOOD & BEVERAGE FOR MEETINGS	56.10	
08-07	P1	06TX1600461	04/13/06	FOOD & BEVERAGE FOR MEETINGS	575.57	
08-07	P1	06TX1600463	07/05/06	FOOD & BEVERAGE FOR MEETINGS	186.23	
08-07	P1	06TX1600435	06/21/06	OFFICE SUPPLIES	165.42	
08-07	P1	06TX1600443	06/16/06	PUBLICATION/REFERENCE MATERIAL	399.00	
08-07	P1	06TX1600443	06/21/06	OFFICE SUPPLIES	9.15	
08-07	P1	06TX1600429	02/22/06	PUBLICATION/REFERENCE MATERIAL	102.47	
08-07	P1	06TX1600431	06/21/06	OFFICE SUPPLIES	72.87	
08-07	P1	06TX1600442	07/10/06	BOTTLED WATER	27.96	
08-07	P1	06TX1600458	11/23/06	PUBLICATION/REFERENCE MATERIAL	185.00	
08-24	P1	06TX1600476	06/12/06	OFFICE SUPPLY	54.38	
08-31	S1	DY060800463	08/01/06	OFFICE SUPPLY (TRANSFER)	1,015.22	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	13.99	
09-07	C1	NW200624805	06/16/06	BOTTLED WATER	57.04	
09-07	C1	NW200624805	06/24/06	BOTTLED WATER	15.00	
09-07	C1	NW200624805	06/30/06	BOTTLED WATER	2.00	
09-20	P1	06TX1600496	05/12/06	OFFICE SUPPLIES	370.90	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS M. REYNOLDS—Cont.						
		COLE PAUL S.	07/01/06	DISTRICT DIRECTOR	14,250.00	
		DIXON KELLY A.	07/01/06	SENIOR ADVISOR	13,125.00	
		FORDHAM KIRK J.	07/01/06	CHIEF OF STAFF	39,957.00	
		LOJACONO SARAH M.	07/01/06	CASEWORK MANAGER	6,249.99	
		MAIER MARK J.	07/01/06	SENIOR LEGISLATIVE ASSISTANT	10,250.01	
		MCCULLOCH MICHELLE A.	06/01/06	PART-TIME EMPLOYEE	7,083.32	
		MERLIHAN CLAYTON G.	07/01/06	REGIONAL MANAGER	13,749.99	
		MOORE ARMY	07/01/06	LEGISLATIVE ASSISTANT	10,125.00	
		MUFFORD TINA L.	07/01/06	LEGISLATIVE DIRECTOR	16,625.01	
		OLANDER DAVID M.	07/01/06	TAX & POLICY COUNSEL	21,999.99	
		PLATT LAWRENCE D.	07/01/06	COMMUNICATIONS DIRECTOR	12,191.67	
		RIDDLE ALAN C.	07/01/06	FIELD REPRESENTATIVE	5,250.00	
		SHRESTHA JOELLE E.	07/01/06	SCHEDULER	1,275.00	
		SZALAY ANDREW P.	07/01/06	LEGISLATIVE ASSISTANT	7,500.00	
		WARD BRENDA WILKES	07/01/06	FIELD REPRESENTATIVE	750.00	
		WILSON STEPHEN T.	07/01/06	SPECIAL PROJECTS DIRECTOR	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	197,881.95	
07-31	S7	06212000278	07/01/06	TRANSIT BENEFITS	204.41	
08-31	S7	06243000289	08/01/06	TRANSIT BENEFITS	187.65	
09-27	S7	06270000280	09/01/06	TRANSIT BENEFITS	178.12	
				PERSONNEL BENEFITS TOTALS:	570.18	
TRAVEL						
07-10	P1	06NY2600354	06/26/06	AIRFARE/MEMBER (6664)	252.30	
07-10	P1	06NY2600355	06/30/06	AIRFARE/MEMBER (8853)	329.30	
07-10	P1	06NY2600352	06/25/06	LODGING	93.77	
07-10	P1	06NY2600353	07/05/06	LOCAL TRANSPORTATION	14.00	
07-12	P1	06NY2600357	06/20/06	LOCAL TRANSPORTATION	15.00	
07-12	P1	06NY2600358	05/27/06	GASOLINE	53.00	
07-12	P1	06NY2600359	05/29/06	GASOLINE	52.00	
07-12	P1	06NY2600361	06/01/06	GASOLINE	53.28	
07-12	P1	06NY2600362	06/03/06	GASOLINE	52.00	
07-12	P1	06NY2600363	06/17/06	GASOLINE	50.58	
07-12	P1	06NY2600364	06/23/06	GASOLINE	45.38	
07-19	P1	06NY2600370	06/26/06	GASOLINE	49.60	
07-19	P1	06NY2600371	06/11/06	AIRFARE/MEMBER (5462)	329.30	
07-20	P9	RY260206077	07/13/06	AIRFARE/MEMBER (2355)	289.30	
07-26	P1	06NY2600379	07/01/06	LEASED AUTO 2005-MITNEER	629.19	
07-26	P1	06NY2600380	06/12/06	GASOLINE	10.00	
07-26	P1	06NY2600381	06/16/06	GASOLINE	20.00	
07-26	P1	06NY2600382	06/23/06	GASOLINE	10.01	
07-26	P1	06NY2600383	07/13/06	GASOLINE	10.01	
07-26	P1	06NY2600383	07/14/06	GASOLINE	10.00	

07-27	P1	06NY2600386	CITIBANK GOV CARD SERVICE	07/24/06	07/24/06	AIRFARE/MEMBER (2366)	327.80
08-02	P1	06NY2600389	CLAYTON GREGORY MERLIHAN	07/18/06	07/20/06	AIRFARE (4577)	557.10
08-02	P1	06NY2600390	DO	07/18/06	07/20/06	LODGING	524.42
08-17	P1	06NY2600401	CITIBANK GOV CARD SERVICE	08/08/06	08/08/06	MEMBER AIRFARE 3303	269.30
08-17	P1	06NY2600402	KIRK J FORDHAM	08/10/06	08/11/06	LODGING	92.14
08-21	P1	06NY2600409	CITIBANK GOV CARD SERVICE	07/04/06	07/04/06	GASOLINE	55.25
08-21	P1	06NY2600410	DO	07/07/06	07/07/06	GASOLINE	52.96
08-21	P1	06NY2600411	DO	07/21/06	07/21/06	GASOLINE	51.00
08-21	P1	06NY2600412	DO	07/23/06	07/23/06	GASOLINE	55.70
08-21	P1	06NY2600407	KIRK J FORDHAM	08/14/06	08/16/06	CAR RENTAL	137.41
08-21	P1	06NY2600408	LAWRENCE D. PLATT	08/14/06	08/14/06	PRIVATE AUTO MILEAGE	150.50
08-23	P9	NY260210608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO 2005 MTNEER	629.19
08-24	P1	06NY2600418	KIRK J FORDHAM	08/14/06	08/15/06	LODGING	100.42
08-24	P1	06NY2600419	DO	08/15/06	08/16/06	LODGING	180.86
08-24	P1	06NY2600420	DO	08/16/06	08/16/06	LODGING	37.92
08-30	P1	06NY2600423	CITIBANK GOV CARD SERVICE	08/12/06	08/12/06	TRAVEL SUBSISTENCE	51.242
08-31	P1	06NY2600422	DO	08/04/06	08/16/06	TRAVEL SUBSISTENCE	289.32
09-11	P1	06NY2600428	DO	08/28/06	08/28/06	TRAVEL SUBSISTENCE	1,300.85
09-20	P9	NY260210609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO 2005 MTNEER	629.19
09-20	P1	06NY2600432	CITIBANK GOV CARD SERVICE	09/08/06	09/08/06	AIRFARE/FORDHAM (6773)	269.30
09-20	P1	06NY2600433	DO	09/11/06	09/11/06	AIRFARE/MEMBER (2875)	267.80
09-20	P1	06NY2600434	DO	09/12/06	09/12/06	AIRFARE/FORDHAM (1131)	269.30
09-20	P1	06NY2600436	DO	09/08/06	09/08/06	AIRFARE/MEMBER (2459)	81.30
09-20	P1	06NY2600437	DO	09/05/06	09/05/06	AIRFARE/MEMBER (1255)	193.80
09-20	P1	06NY2600438	KELLY A DIXON	08/29/06	09/01/06	LODGING	269.58
09-20	P1	06NY2600439	DO	08/27/06	08/27/06	GASOLINE	42.79
09-20	P1	06NY2600440	DO	08/30/06	08/30/06	GASOLINE	50.64
09-20	P1	06NY2600441	KIRK J FORDHAM	08/28/06	08/29/06	AIRFARE (1256)	89.30
09-20	P1	06NY2600443	DO	08/28/06	08/31/06	LODGING	303.72
09-20	P1	06NY2600435	LAWRENCE D. PLATT	09/01/06	09/01/06	PRIVATE AUTO MILEAGE	164.50
09-21	P1	06NY2600447	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	AIRFARE/MEMBER (4677)	267.80
09-21	P1	06NY2600444	KIRK J FORDHAM	09/17/06	09/18/06	LODGING	92.14
09-21	P1	06NY2600445	DO	09/17/06	09/19/06	CAR RENTAL	166.17
09-21	P1	06NY2600446	DO	09/19/06	09/19/06	GASOLINE	14.25
09-25	P1	06NY2600451	DO	08/18/06	08/18/06	LODGING	92.34
09-29	P1	06NY2600456	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	AIRFARE/MEMBER (1693)	269.30
09-29	P1	06NY2600457	DO	09/25/06	09/25/06	AIRFARE/MEMBER (8881)	269.30
TRAVEL TOTALS:							
07-03	CB	FXF0605308	RENT COMMUNICATION UTILITIES	06/14/06	06/14/06	OVERNIGHT MAIL	6.13
07-03	P1	06NY2600346	FEDERAL EXPRESS CORP	06/22/06	06/22/06	TELECOMMUNICATIONS CHARGES	250.86
07-03	P1	06NY2600347	VERIZON WIRELESS	06/21/06	06/21/06	TELECOMMUNICATIONS CHARGES	295.39
07-10	P1	06NY2600356	CINGULAR WIRELESS	06/21/06	06/21/06	TELECOMMUNICATIONS CHARGES	88.03
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/21/06	06/21/06	OVERNIGHT MAIL	6.45
07-12	P1	06NY2600365	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	70.45
07-12	P1	06NY2600367	FEDEX KIMO'S	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	37.52
07-12	P1	06NY2600368	DO	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	34.26
07-12	P1	06NY2600369	DO	06/22/06	06/22/06	POSTAGE/MAILING SERVICE	31.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS M. REYNOLDS—Con.						
07-20	P9	NY2602R0607	07/01/06	RENT-WILLIAMSVILLE	1,750.00	
07-20	P9	NY2601R0607	07/01/06	RENT-ROCHESTER	1,535.00	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	128.22	
07-31	S5	D1621205181	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	92.27	
07-31	S5	D1621205185	06/30/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	D1621205186	06/30/06	DC TEL SERVICE (TRANSFER)	152.00	
07-31	S5	D1621205187	06/30/06	DC TEL TOLLS (TRANSFER)	587.95	
08-03	P1	06NY2600391	07/16/06	TELECOMMUNICATIONS CHARGES	165.01	
08-09	P1	06NY2600399	07/27/06	TELECOMMUNICATIONS CHARGES	89.94	
08-09	P1	06NY2600398	07/22/06	TELECOMMUNICATIONS CHARGES	236.57	
08-09	P1	06NY2600400	07/21/06	TELECOMMUNICATIONS CHARGES	263.84	
08-23	P9	NY2602R0608	08/01/06	RENT-WILLIAMSVILLE	1,750.00	
08-23	P9	NY2601R0608	08/01/06	RENT-ROCHESTER	1,535.00	
08-28	CB	FXF060825A	08/15/06	OVERNIGHT MAIL	87.71	
08-31	S5	D1624805157	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	82.88	
08-31	S5	D1624805161	07/31/06	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	D1624805162	07/31/06	DC TEL SERVICE (TRANSFER)	152.00	
08-31	S5	D1624805163	07/31/06	DC TEL TOLLS (TRANSFER)	497.60	
09-06	P1	06NY2600424	08/22/06	TELECOMMUNICATIONS CHARGES	242.99	
09-16	P1	06NY2600425	08/21/06	TELECOMMUNICATIONS CHARGES	257.72	
09-13	CB	FXF050908A	08/28/06	OVERNIGHT MAIL	6.63	
09-20	P9	NY2602R0609	09/01/06	RENT-WILLIAMSVILLE	1,750.00	
09-20	P9	NY2602R0609	08/27/06	TELECOMMUNICATIONS CHARGES	1,750.00	
09-20	P1	06NY2600429	09/01/06	RENT-ROCHESTER	1,535.00	
09-20	P1	NY2601R0609	09/01/06	TELECOMMUNICATIONS CHARGES	409.86	
09-21	P1	06NY2600448	08/23/06	TELECOMMUNICATIONS CHARGES	121.13	
09-21	P1	06NY2600450	08/31/06	POSTAGE/MAILING SERVICE	600.30	
09-25	P1	06NY2600453	09/05/06	OVERNIGHT MAIL	128.22	
09-27	CB	FXF060922A	07/01/06	BLACKBERRY SERVICE	5.66	
09-28	C3	NW200627100	09/16/06	TELECOMMUNICATIONS CHARGES	178.90	
09-29	P1	06NY2600459	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	92.58	
09-30	S5	D1627305037	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	D1627305041	08/01/06	DC TEL SERVICE (TRANSFER)	152.00	
09-30	S5	D1627305042	08/01/06	DC TEL TOLLS (TRANSFER)	426.89	
09-30	S5	D1627305043	08/01/06	DC TEL TOLLS (TRANSFER)	15,963.29	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-20	P1	06NY2600375	05/04/06	ADVERTISING	1,831.03	
07-24	P1	06NY2600377	07/18/06	PRINTING AND REPRODUCTION	113.60	
07-28	S3	062090000191	07/01/06	PHOTOGRAPHIC (TRANSFER)	18.20	
08-17	P1	06NY2600403	08/08/06	PRINTING AND REPRODUCTION	159.05	
08-17	P1	06NY2600404	08/09/06	PRINTING AND REPRODUCTION	400.35	
08-21	P1	06NY2600405	08/02/06	ADVERTISING	2,720.95	
08-21	P1	06NY2600406	08/02/06	ADVERTISING	2,881.44	

08-23	S3	06235000198							18.20
08-28	P5	6M4774014	FRANKING GROUP	08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)			15,021.73
08-28	P5	6M4774018	DO	08/09/06	08/08/06	MASSPRINTING#14			12,302.03
09-25	P1	66N2600454	ACCURATE WORD LLC	09/19/06	08/09/06	MASSPRINTING#18			21.90
09-29	P1	66N2600461	DO	09/22/06	09/19/06	PRINTING AND REPRODUCTION			21.90
						PRINTING AND REPRODUCTION			35,510.38
OTHER SERVICES									
07-26	P1	66N2600385	FRANKING GROUP	07/06/06	07/06/06	DATA ENTRY			1,622.72
08-09	P1	66N2600397	DYNAMIC KLEANING, INC.	07/10/06	07/10/06	JANITORIAL AND RELATED SERVICE			90.00
08-24	P1	66N2600416	CIMINELLI DEVELOPMENT CO INC	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE			45.59
						OTHER SERVICES TOTALS:			1,758.31
SUPPLIES AND MATERIALS									
07-06	P1	66N2600348	PAUL S COLE	03/28/06	03/28/06	OFFICE SUPPLIES			5.61
07-06	P1	66N2600349	DO	03/30/06	03/30/06	OFFICE SUPPLIES			41.37
07-06	P1	66N2600350	DO	03/31/06	03/31/06	OFFICE SUPPLIES			32.38
07-06	P1	66N2600351	DO	05/02/06	05/02/06	OFFICE SUPPLIES			1.51
07-20	P1	66N2600374	POLAND SPRING WATER	06/07/06	07/06/06	BOTTLED WATER			21.55
07-24	P1	66N2600376	DEER PARK WATER	06/01/06	06/30/06	BOTTLED WATER			66.40
07-26	P1	66N2600378	LAMIER WORLDWIDE, INC	07/12/06	07/12/06	OFFICE SUPPLIES			39.94
07-26	P1	66N2600384	POST NEWSPAPERS	09/01/06	08/30/07	PUBLICATION/REFERENCE MATERIAL			29.95
07-27	P1	66N2600387	MONARCH CONSTITUENT SERVICE	07/20/06	07/20/06	OFFICE SUPPLIES			135.00
07-27	P1	66N2600388	DO	07/24/06	07/24/06	OFFICE SUPPLIES			250.00
07-31	SF	DY060702212		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-9.25
07-31	SF	DY060702213		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-13.50
07-31	SF	DY060702214		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-18.50
07-31	SF	DY060702215		07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-36.00
07-31	SF	DY060702216		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-108.00
07-31	SF	DY060702217		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-182.00
07-31	SF	DY060702218		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-54.00
07-31	SF	DY060702219		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-180.00
07-31	SF	DY060702220		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-72.00
07-31	SF	DY060702221		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-108.00
07-31	SF	DY060702222		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-27.75
07-31	SF	DY060702223		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-13.50
07-31	SF	DY060707172		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-4.05
07-31	SF	DY060707173		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-8.10
07-31	SF	DY060707174		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)			-4.05
07-31	SF	DY060707175		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)			1,009.19
07-31	S1	DY060700370							29.05
STAPLES BUSINESS ADVANTAGE									
08-09	P1	66N2600392	DO	07/28/06	07/28/06	OFFICE SUPPLIES			10.32
08-09	P1	66N2600393	DO	07/28/06	07/28/06	OFFICE SUPPLIES			50.60
08-09	P1	66N2600394	DO	07/25/06	07/25/06	OFFICE SUPPLIES			252.77
08-09	P1	66N2600395	DO	07/25/06	07/25/06	OFFICE SUPPLIES			232.07
08-09	P1	66N2600396	DO	07/01/06	07/31/06	BOTTLED WATER			48.95
08-21	P1	66N2600413	DEER PARK WATER	08/04/06	08/04/06	OFFICE SUPPLIES			16.17
08-21	P1	66N2600414	STAPLES BUSINESS ADVANTAGE	08/22/06	08/22/06	OFFICE SUPPLIES			430.00
08-24	P1	66N2600415	NEW IMAGE	08/10/06	08/10/06	OFFICE SUPPLIES			195.71
08-24	P1	66N2600417	STAPLES BUSINESS ADVANTAGE	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)			-40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS M. REYNOLDS—Con.						
08-31	SF	DY060802204	08/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060802205	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY060802206	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802207	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00	
08-31	SF	DY060802208	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060802209	08/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802210	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060802211	08/17/06	OFFICE SUPPLY (TRANSFER)	-108.00	
08-31	SF	DY060802212	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00	
08-31	SF	DY060802213	08/17/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060802214	08/29/06	OFFICE SUPPLY (TRANSFER)	-54.00	
08-31	SF	DY060802215	08/29/06	OFFICE SUPPLY (TRANSFER)	-180.00	
08-31	SF	DY060802216	08/29/06	OFFICE SUPPLY (TRANSFER)	-67.50	
08-31	SF	DY060802217	08/29/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060802218	08/29/06	OFFICE SUPPLY (TRANSFER)	-180.00	
08-31	SF	DY060802219	08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807112	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807113	08/17/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060807114	08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807115	08/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807172	08/29/06	OFFICE SUPPLY (TRANSFER)	-24.30	
08-31	SF	DY060807173	08/29/06	OFFICE SUPPLY (TRANSFER)	-24.30	
08-31	S1	DY060800563	08/01/06	OFFICE SUPPLY (TRANSFER)	1,240.08	
09-06	P1	06N2600426	07/07/06	BOTTLED WATER	21.55	
09-06	P1	06N2600427	08/13/06	PUBLICATION/REFERENCE MATERIAL	299.49	
09-06	P2	05S42375	08/04/06	INK CARTRIDGE - FOR HP 4350TN	210.00	
09-20	P1	06N2600430	10/05/06	PUBLICATION/REFERENCE MATERIAL	109.47	
09-20	P1	06N2600442	08/24/06	PUBLICATION/REFERENCE MATERIAL	50.40	
09-21	P1	06N2600449	09/06/06	BOTTLED WATER	21.55	
09-25	P1	06N2600435	08/07/06	BOTTLED WATER	208.80	
09-25	P1	06N2600452	09/08/06	OFFICE SUPPLIES	112.78	
09-29	P1	06N2600460	09/27/06	OFFICE SUPPLIES	9.22	
09-29	P1	06N2600458	04/18/07	PUBLICATION/REFERENCE MATERIAL	109.20	
09-30	S1	DY060900369	09/01/06	OFFICE SUPPLY (TRANSFER)	523.18	
SUPPLIES AND MATERIALS TOTALS:					4,025.66	
EQUIPMENT						
07-31	S8	MA000613061	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,991.90	
08-30	S8	MA000624378	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,991.90	
09-27	S8	MA000631662	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,991.90	
EQUIPMENT TOTALS:					8,975.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,515.55	
OFFICE TOTALS:					320,515.55	

2005 HON. THOMAS M. REYNOLDS  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-06 F2 RW000015741 AMERICAN BUSINESS TECHNOLOGY

05/22/06 05/22/06 SCANNER - HP SCANJET 7650 DOCU

601.86  
601.86  
601.86  
601.86

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2006 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 7,927.61  
PERSONNEL COMPENSATION ..... 611,254.54  
TRAVEL ..... 36,251.27  
RENT, COMMUNICATION, UTILITIES ..... 76,684.86  
PRINTING AND REPRODUCTION ..... 1,834.83  
OTHER SERVICES ..... 3,995.65  
SUPPLIES AND MATERIALS ..... 13,246.15  
EQUIPMENT ..... 33,344.14  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 784,539.05  
OFFICE TOTALS: 784,539.05

OFFICIAL EXPENSES OF MEMBERS

08-01 04 NW200602800 UNITED STATES POSTAL SERVICE  
09-08 04 NW200625000 DO

1,096.73  
981.30  
2,078.03

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

07/01/06	CASEY, JULIA A	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	19,000.01
07/01/06	CONN, TONYA R	07/01/06	09/30/06	RECEPTIONIST/CASEWORKER	6,138.81
07/01/06	CUPP, LESLIE	08/02/06	08/02/06	COMMUNICATIONS DIRECTOR	6,488.89
07/01/06	DAVIS, LANETTE	09/30/06	09/30/06	EXECUTIVE ASSISTANT	15,600.24
07/01/06	EWING, VICTORIA LOUISE	09/30/06	09/30/06	LEGISLATIVE ASSISTANT	14,750.00
07/01/06	FLYNN, MARISSA D	09/30/06	09/30/06	CASEWORKER	11,349.30
07/01/06	FUGATE, MAMA	09/30/06	09/30/06	CASEWORKER	5,407.50
07/01/06	HIGDON, MICHAEL R	09/30/06	09/30/06	LEGISLATIVE DIRECTOR	26,249.99
07/01/06	HUDDLESTON, VIRGINIA	09/30/06	09/30/06	RECEPTIONIST/PROJECTS MANAGER	15,256.86
07/01/06	JONES, AARON C	08/11/06	08/11/06	PAID INTERN	2,668.67
07/01/06	LINNINS, JENNIFER L	09/30/06	09/30/06	RECEPTIONIST	6,922.51
06/26/06	MCLEAN, THOMAS B	08/04/06	08/04/06	PAID INTERN	1,300.00
07/01/06	MEECE, SARAH MARGARET	09/30/06	09/30/06	CASEWORKER	11,851.71
07/01/06	MITCHELL, ROBERT LUSTER	09/30/06	09/30/06	DISTRICT ADMINISTRATOR	30,000.00
07/01/06	MOORE, KRISTEN J	09/30/06	09/30/06	LEGISLATIVE ASSISTANT	19,750.01
08/21/06	RADFORD, PATRICIA G	09/30/06	09/30/06	SCHEDULER	4,444.44
07/01/06	SMITH, WILLIAM	09/30/06	09/30/06	ASSISTANT TO CONG ROGERS (P)	5,591.01
07/01/06	WRIGHT, XELICIA	09/30/06	09/30/06	STAFF ASSISTANT	8,750.00
PERSONNEL COMPENSATION TOTALS					210,847.95

TRAVEL  
07-19 P1 06KY0500364 LANETTE GIRDLER 799.22  
07-19 P1 06KY0500363 NINA FUGATE 218.05

PRIVATE AUTO MILEAGE ..... 799.22  
PRIVATE AUTO MILEAGE ..... 218.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. HAROLD ROGERS—Con.						
07-19	P1	06K0500362	06/09/06	PRIVATE AUTO MILEAGE	385.37	
07-19	P1	06K0500365	06/21/06	PRIVATE AUTO MILEAGE	32.04	
07-19	P1	06K0500356	06/02/06	LEASED AUTO	1,104.49	
07-20	P9	KY0502L0606	06/30/06	LEASED AUTO 2006 CADILLAC DTS	579.50	
07-21	P9	KY0502L0607	07/31/06	AIR LEX/CL7/DCA (4548)	540.00	
07-24	P1	06K0500377	06/06/06	AIR LEX/CL7/DCA (4548)	260.10	
07-24	P1	06K0500378	06/09/06	AIR DCA/CVG/LEX (7820)	257.10	
07-24	P1	06K0500379	06/12/06	AIR LEX/CVG/DCA (1680)	261.60	
07-24	P1	06K0500380	06/22/06	AIR DCA/LEX (0981)	251.30	
07-24	P1	06K0500381	06/12/06	TICKETING FEE (1680)	10.00	
07-24	P1	06K0500382	06/26/06	AIR LEX/CVG/DCA (6226)	435.60	
08-17	P1	06K0500393	06/29/06	AIRFARE DCA-LEX 0261	251.30	
08-17	P1	06K0500393	07/10/06	AIRFARE LEX-CVG-DCA 7371	435.60	
08-17	P1	06K0500393	07/13/06	AIRFARE DCA-CLE-LEX 7844	261.60	
08-17	P1	06K0500393	07/13/06	AIRFARE SERVICE FEE	10.00	
08-17	P1	06K0500393	07/17/06	AIRFARE LEX-CVG-DCA 6474	435.60	
08-17	P1	06K0500394	07/20/06	AIRFARE DCA-CVG-LEX 0246	435.60	
08-17	P1	06K0500395	07/24/06	AIRFARE LEX-CVG-DCA 9116	435.60	
08-17	P1	06K0500403	07/29/06	LOCAL TRANSPORTATION	68.00	
08-17	P1	06K0500399	07/05/06	PRIVATE AUTO MILEAGE	604.31	
08-17	P1	06K0500397	07/29/06	PRIVATE AUTO MILEAGE	736.48	
08-17	P1	06K0500398	07/18/06	PRIVATE AUTO MILEAGE	76.54	
08-17	P1	06K0500396	07/10/06	PRIVATE AUTO MILEAGE	472.15	
08-24	P9	KY0502L0608	08/01/06	LEASED AUTO 2006 CADILLAC DTS	540.00	
09-07	P1	06K0500415	08/31/06	PRIVATE AUTO MILEAGE	514.43	
09-07	P1	06K0500416	08/30/06	PRIVATE AUTO MILEAGE	315.95	
09-07	P1	06K0500414	08/30/06	PRIVATE AUTO MILEAGE	446.34	
09-07	P1	06K0500417	08/29/06	PRIVATE AUTO MILEAGE	80.99	
09-07	P1	06K0500418	08/31/06	PRIVATE AUTO MILEAGE	976.78	
09-08	P1	06K0500438	08/25/06	TRAVEL SUBSISTENCE	198.36	
09-20	P9	KY0502L0609	09/01/06	LEASED AUTO 2006 CADILLAC DTS	540.00	
09-28	P1	06K0500440	07/29/06	AIR DCA/CL7/LEX (24141)	260.10	
09-28	P1	06K0500441	08/11/06	AIR LEX-CVG-DCA (35666)	261.60	
09-28	P1	06K0500442	08/22/06	AIR DCA-CVG-LEX-ATL-DCA (3093)	697.21	
					14,188.91	
					TRAVEL TOTALS:	
07-03	CB	FXF0606308	06/16/06	OVERNIGHT MAIL	13.10	
07-10	CB	FXF0607068	06/21/06	OVERNIGHT MAIL	48.19	
07-14	P1	06K0500353	12/30/06	UTILITIES	335.34	
07-17	CB	FXF0607144	06/27/06	OVERNIGHT MAIL	46.96	
07-19	P1	06K0500366	06/22/06	TELECOMMUNICATIONS CHARGES	25.75	
07-19	P1	06K0500367	06/18/06	TELECOMMUNICATIONS CHARGES	118.22	
07-19	P1	06K0500368	06/19/06	TELECOMMUNICATIONS CHARGES	299.12	



07-19	P1	06KY0500369	BELLSOUTH	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES	216.66
07-19	P1	06KY0500375	CINGULAR WIRELESS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	663.17
07-19	P1	06KY0500371	CITY OF SOMERSET UTILITIES	06/01/06	07/03/06	UTILITIES	37.13
07-19	P1	06KY0500372	KENTUCKY UTILITIES	06/07/06	07/07/06	UTILITIES	295.88
07-20	P9	KY0504R0607	BIG SANDY AREA DEVEL DISTRICT	07/01/06	07/31/06	PRESTONSBURG RENT	500.00
07-20	P9	KY0501R0607	LIFELINE REALTY	07/01/06	07/31/06	SOMERSET - RENT	3,950.00
07-20	P9	KY0502R0607	THE HAZARD INDEPENDENT COLLEGE	07/01/06	07/30/06	HAZARD RENT	225.00
07-24	P1	06KY0500387	HAZARD TELEVISION CO	06/30/06	07/29/06	UTILITIES	36.00
07-24	P1	06KY0500384	HOME SATELLITE SERVICES	06/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	65.89
07-24	P1	06KY0500383	MCI WORLDGOM	07/01/06	07/31/06	HR GRAPHICS (TRANSFER)	39.79
07-25	S3	06206000018	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	20.00
07-26	C3	NW200620700	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	170.96
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	24.33
07-31	S5	DY621203218		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	16.51
07-31	S5	DY621203219		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	594.40
07-31	S5	DY621203224		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621203225		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	114.00
07-31	S5	DY621203226		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	757.68
07-31	S5	FXF060728A	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	52.86
08-09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	53.90
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	33.76
08-17	P1	06KY0500404	BELLSOUTH	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	216.66
08-17	P1	06KY0500413	CINGULAR WIRELESS	06/23/06	07/22/06	TELECOMMUNICATIONS CHARGES	645.30
08-17	P1	06KY0500401	CITY OF SOMERSET UTILITIES	07/03/06	08/01/06	UTILITIES	37.91
08-17	P1	06KY0500402	KENTUCKY UTILITIES	07/08/06	08/08/06	UTILITIES	475.86
08-17	P1	06KY0500410	WINDSTREAM	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	298.57
08-17	P1	06KY0500411	DO	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	118.74
08-17	P1	06KY0500412	DO	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES	25.76
08-23	P9	KY0504R0608	BIG SANDY AREA DEVEL DISTRICT	08/01/06	08/31/06	PRESTONSBURG RENT	500.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/02/06	08/02/06	OVERNIGHT MAIL	49.57
08-23	P9	KY0501R0608	LIFELINE REALTY	08/01/06	08/31/06	SOMERSET - RENT	3,950.00
08-23	P9	KY0502R0608	THE HAZARD INDEPENDENT COLLEGE	08/01/06	08/31/06	HAZARD RENT	225.00
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	26.56
08-31	S5	DY624803182		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	16.51
08-31	S5	DY624803183		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	591.23
08-31	S5	DY624803187		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624803188		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	114.00
08-31	S5	DY624803189		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	648.81
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	08/16/06	OVERNIGHT MAIL	39.59
09-08	P1	06KY0500421	BELLSOUTH	07/14/06	08/14/06	TELECOMMUNICATIONS CHARGES	214.18
09-08	P1	06KY0500420	CINGULAR WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	667.89
09-08	P1	06KY0500434	HAZARD TELEVISION CO	08/01/06	08/31/06	UTILITIES	36.00
09-08	P1	06KY0500419	HOME SATELLITE SERVICES	07/30/06	08/29/06	UTILITIES	65.89
09-08	P1	06KY0500430	MCI WORLDGOM	07/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	35.01
09-08	P1	06KY0500422	DO	08/19/06	08/19/06	TELECOMMUNICATIONS CHARGES	298.76
09-08	P1	06KY0500423	DO	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	135.05
09-08	P1	06KY0500429	DO	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	25.76
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	5.90
09-18	CB	FXF060915A	DO	08/28/06	08/28/06	OVERNIGHT MAIL	60.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006-HON. HAROLD ROGERS—Con.						
09-19	S3	06262000021	09/01/06	HIR GRAPHICS (TRANSFER)	40.00	
09-20	P9	KY0504R0609	09/30/06	PRESTONSBURG RENT	500.00	
09-20	P9	KY0501R0609	09/30/06	SOMERSET - RENT	3,950.00	
09-20	P9	KY0502R0609	09/30/06	HAZARD RENT	225.00	
09-25	P1	06K05000439	07/30/06	UTILITIES	461.23	
09-26	C0	0926062699A	08/29/06	CANCELLED CHECK STOP PAYMENT	-65.89	
09-26	C0	0926062699A	09/07/06	OVERNIGHT MAIL	35.96	
09-28	C3	NM200627100	07/01/06	BLACKBERRY SERVICE	170.96	
09-28	P1	06K05000446	09/01/06	UTILITIES	39.21	
09-28	P1	06K05000445	09/01/06	UTILITIES	72.00	
09-28	P1	06K05000447	09/05/06	UTILITIES	296.62	
09-28	P1	06K05000453	08/15/06	TELECOMMUNICATIONS CHARGES	37.37	
09-30	S5	DY627303130	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	16.51	
09-30	S5	DY627303131	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	606.01	
09-30	S5	DY627303135	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627303136	08/01/06	DC TEL SERVICE (TRANSFER)	114.00	
09-30	S5	DY627303137	08/01/06	DC TEL TOLLS (TRANSFER)	647.51	
					25,946.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-27	P2	0SP41763	06/21/06	500 CT WHITE THERMAL	71.00	
07-28	S3	06209000111	07/01/06	PHOTOGRAPHIC (TRANSFER)	46.80	
08-17	P1	06K05000405	06/15/06	PRINTING AND REPRODUCTION	312.33	
08-23	S3	06235000114	08/01/06	PHOTOGRAPHIC (TRANSFER)	58.10	
09-28	P1	06K05000449	05/31/06	PRINTING AND REPRODUCTION	317.00	
09-28	P1	06K05000451	06/15/06	METER OVERAGE	49.81	
					855.04	
					PRINTING AND REPRODUCTION TOTALS:	
07-19	P1	06K05000374	06/01/06	JANITORIAL AND RELATED SERVICE	350.00	
07-19	P1	06K05000373	07/01/06	SECURITY AND RELATED SERVICE	45.00	
08-17	P1	06K05000400	07/31/06	JANITORIAL AND RELATED SERVICE	350.00	
08-17	P1	06K05000409	08/31/06	JANITORIAL AND RELATED SERVICE	45.00	
09-08	P1	06K05000432	03/07/07	INSURANCE	622.45	
09-08	P1	06K05000431	09/30/06	SECURITY AND RELATED SERVICE	45.00	
09-28	P1	06K05000448	09/30/06	JANITORIAL AND RELATED SERVICE	700.00	
					2,157.45	
					OTHER SERVICES TOTALS:	
07-19	P1	06K05000354	06/30/06	OFFICE SUPPLIES	2.19	
07-19	P1	06K05000355	07/10/06	OFFICE SUPPLIES	21.18	
07-19	P1	06K05000361	06/26/06	OFFICE SUPPLIES	21.49	
07-19	P1	06K05000370	06/19/06	OFFICE SUPPLIES	20.49	
07-19	P1	06K05000358	06/15/06	PUBLICATION/PREFERENCE MATERIAL	22.00	
07-19	P1	06K05000359	05/01/06	PUBLICATION/PREFERENCE MATERIAL	37.00	
07-19	P1	06K05000357	06/29/06	PUBLICATION/PREFERENCE MATERIAL	48.00	

07-19	P1	06KY0500360	THE WASHINGTON TIMES	07-25/06	07/25/07	PUBLICATION/REFERENCE MATERIAL	192.47
07-24	P1	06KY0500385	G&K SERVICES	07/17/06	07/17/06	OFFICE SUPPLIES	21.18
07-24	P1	06KY0500388	LESLIE COUNTY NEWS	07/15/06	07/15/06	PUBLICATION/REFERENCE MATERIAL	33.00
07-25	P1	06KY0500386	FOOTHILLS COURIER	07/14/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	19.08
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	12.00
07-26	C1	NW200620502	DO	05/23/06	05/23/06	BOTTLED WATER	38.79
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620502	DO	06/30/06	06/30/06	BOTTLED WATER	12.00
07-26	C1	NW200620502	DO	06/16/06	06/16/06	BOTTLED WATER	41.58
07-26	C1	NW200620502	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060701372		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	SF	DY060701373		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060701374		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060701375		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060701376		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060701377		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701378		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	SF	DY060706237		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706239		07/10/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700238		07/07/06	07/31/06	OFFICE SUPPLY (TRANSFER)	120.02
08-17	P1	06KY0500392	AREA OFFICE SUPPLY	07/12/06	07/31/06	OFFICE SUPPLIES	36.65
08-17	P1	06KY0500407	CENTRAL KENTUCKY OFFICE EQUIP.	07/19/06	07/19/06	OFFICE SUPPLIES	88.02
08-17	P1	06KY0500389	G & K SERVICES	07/24/06	07/24/06	OFFICE SUPPLIES	21.18
08-17	P1	06KY0500390	DO	07/31/06	07/31/06	OFFICE SUPPLIES	21.18
08-17	P1	06KY0500391	DO	08/07/06	08/07/06	OFFICE SUPPLIES	21.18
08-17	P1	06KY0500408	THE H.T. HACKNEY COMPANY	07/28/06	07/28/06	OFFICE SUPPLIES	87.36
08-17	P1	06KY0500406	THE MOUNTAIN EAGLE	08/02/06	08/01/07	PUBLICATION/REFERENCE MATERIAL	29.50
08-31	SF	DY060801298		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801299		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801300		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060801301		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060801302		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801303		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806744		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806746		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806748		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800733		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	128.50
09-08	P1	06KY0500436	APPALACHIAN NEWS-EXPRESS	08/14/06	08/13/07	PUBLICATION/REFERENCE MATERIAL	115.00
09-08	P1	06KY0500425	C & R OFFICE SUPPLY CO. INC	07/18/06	07/18/06	OFFICE SUPPLIES	358.40
09-08	P1	06KY0500437	CENTRAL KENTUCKY OFFICE EQUIP	08/25/06	08/29/06	OFFICE SUPPLIES	356.70
09-08	P1	06KY0500433	DOW JONES & COMPANY, INC.	12/18/06	12/17/07	PUBLICATION/REFERENCE MATERIAL	215.00
09-08	P1	06KY0500424	G&K SERVICES	08/14/06	08/14/06	OFFICE SUPPLIES	21.18
09-08	P1	06KY0500426	DO	08/21/06	08/21/06	OFFICE SUPPLIES	21.18
09-08	P1	06KY0500427	DO	08/28/06	08/28/06	OFFICE SUPPLIES	21.18
09-08	P1	06KY0500428	DO	09/04/06	09/04/06	OFFICE SUPPLIES	100.00
09-08	P1	06KY0500435	THE COMMONWEALTH JOURNAL	09/04/06	09/03/07	PUBLICATION/REFERENCE MATERIAL	12.00
09-13	C1	NW200624802	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	41.58
09-13	C1	NW200624802	DO	06/01/06	06/30/06	BOTTLED WATER	41.58

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. HAROLD ROGERS—Com.						
09-13	C1	NA270624802		DO		2.00
09-28	P1	06KY0500352		AREA OFFICE SUPPLY		58.87
09-28	P1	06KY0500443		G&K SERVICES		22.53
09-28	P1	06KY0500444		DO		22.53
09-29	P1	06KY0500450		CENTRAL KENTUCKY OFFICE EQUIP.		147.40
09-30	S1	DY060900236				58.70
					SUPPLIES AND MATERIALS TOTALS:	2,313.81
07-31	S8	MA000612501		EQUIPMENT		3,676.46
08-30	S8	MA000621560				3,676.46
09-27	S8	MA000633650				3,777.46
					EQUIPMENT TOTALS:	11,130.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,117.89
					OFFICE TOTALS:	269,117.89
2006 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
07-27	OP	60SP5060002		FRANKED MAIL		50,134.52
07-31	SF	DY060705346		PERSONNEL COMPENSATION		220,375.02
07-31	SF	DY060705406		TRAVEL		5,838.15
07-31	SF	DY060705407		RENT, COMMUNICATION, UTILITIES		45,259.59
07-31	SF	DY060705408		PRINTING AND REPRODUCTION		60,052.11
07-31	SF	DY060705409		OTHER SERVICES		200.00
07-31	SF	DY060705410		SUPPLIES AND MATERIALS		4,260.83
08-01	O4	NW200620800		EQUIPMENT		22,171.98
08-31	SF	DY060803594				5,839.00
08-31	SF	DY060803595				361,608.13
08-31	SF	DY060803596				
09-08	O4	NW200625000				
09-29	O5	6M4824519				
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018,744.11
					OFFICE TOTALS:	1,018,744.11
07-27	OP	60SP5060002		FRANKED MAIL		273.92
07-31	SF	DY060705346		UNITED STATES POSTAL SERVICE		-15.80
07-31	SF	DY060705406				-7.90
07-31	SF	DY060705407				-3.95
07-31	SF	DY060705408				-7.90
07-31	SF	DY060705409				-79.00
07-31	SF	DY060705410				-3.95
08-01	O4	NW200620800				862.18
08-31	SF	DY060803594				-3.95
08-31	SF	DY060803595				-4.05
08-31	SF	DY060803596				-7.90
09-08	O4	NW200625000				4,336.45
09-29	O5	6M4824519				14,601.57

30,292.20  
-3.95  
-3.95  
-3.95  
-3.95  
-3.95  
-3.95  
-7.90  
-3.95  
-11.85  
50,134.52

FRANKED MAIL  
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FRANKED MAIL

FRANKED MAIL TOTALS:

08/07/06 09/30/06  
09/11/06 09/30/06  
09/11/06 09/30/06  
09/11/06 09/30/06  
09/11/06 09/30/06  
09/25/06 09/30/06  
09/25/06 09/30/06  
09/25/06 09/30/06  
09/25/06 09/30/06  
09/25/06 09/30/06  
09/25/06 09/30/06

PERSONNEL COMPENSATION

BALTIMORE CHARLES A  
BELSER ANNE J  
CHILDRESS KELLY N  
FINSTONE JOSHUA M  
GARCIA DANIELA ROSA  
HUBBARD NATALEE E  
KEISER ANDREW J  
LAWRENCE KATHRYN R  
MCHAMARA PENNI  
PIGLER STUART  
SIMPSON JOHN BROOKS  
STRAWN MATTHEW N  
VALDEZ MARGARITA L  
WARD MICHAEL J  
WARNER SYLVIA L

CONSTITUENT SERVICES MANAGER

DISTRICT DIRECTOR

HEALTH POLICY ADVISOR

PRESS ASSISTANT/LEGISLATIVE AI

LEGISLATIVE CORRESPONDENT

SCHEDULER

LEGISLATIVE DIRECTOR

EXECUTIVE ASSISTANT

CASEWORKER

CONSTITUENT SERVICE DIRECTOR

LEGISLATIVE AIDE

CHIEF OF STAFF

IMMIGRATION SPECIALIST

SENIOR LEGISLATIVE ASSISTANT

PRESS SECRETARY

TRAVEL

07-10 P1 06M0800344  
07-10 P1 06M0800345  
07-10 P1 06M0800346  
07-10 P1 06M0800348  
07-31 P1 06M0800375  
07-31 P1 06M0800353  
07-31 P1 06M0800361  
07-31 P1 06M0800354  
07-31 P1 06M0800355  
07-31 P1 06M0800363  
08-31 P1 06M0800398  
08-31 P1 06M0800409  
08-31 P1 06M0800411  
08-31 P1 06M0800396  
08-31 P1 06M0800394  
08-31 P1 06M0800395  
08-31 P1 06M0800401  
08-31 P1 06M0800402  
08-31 P1 06M0800412

PERSONNEL COMPENSATION TOTALS:

47.00  
30.00  
42.28  
43.00  
299.00  
961.98  
103.62  
15.00  
121.98  
214.17  
122.23  
1,231.11  
1,750.32  
30.00  
127.28  
141.24  
167.30  
88.03  
302.61  
5,838.15

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MIKE ROGERS—Con.						
07-10	P1	06M0800347	06/08/06	TELECOMMUNICATIONS CHARGES	47.79	
RENT, COMMUNICATION, UTILITIES						
07-12	P1	06M0800349	05/02/06	UTILITIES	259.02	
07-13	CB	NW607121943	06/14/06	OVERNIGHT MAIL	15.70	
07-20	P9	MU0801R0607	07/01/06	LANSING - RENT	1,574.63	
07-25	S4	D6206001096	06/30/06	RECORDING (TRANSFER)	64.50	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	85.48	
07-31	S5	DY621203756	06/01/06	DISTRICT OFC TEL TOLLS (RRR)	52.87	
07-31	S5	DY621203761	06/01/06	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY621203762	06/30/06	DC TEL SERVICE (TRANSFER)	160.00	
07-31	S5	DY621203763	06/01/06	DC TEL TOLLS (TRANSFER)	885.85	
07-31	P1	06M0800368	07/04/06	TELECOMMUNICATIONS CHARGES	1,340.63	
07-31	P1	06M0800374	06/05/06	TELECOMMUNICATIONS CHARGES	1,030.86	
07-31	P1	06M0800357	06/09/06	TELECOMMUNICATIONS CHARGES	188.96	
07-31	P1	06M0800359	07/08/06	TELECOMMUNICATIONS CHARGES	47.79	
07-31	P1	06M0800356	06/29/06	UTILITIES	104.40	
07-31	P1	06M0800367	07/02/06	UTILITIES	149.90	
07-31	P1	06M0800370	06/25/06	UTILITIES	607.91	
07-31	P1	06M0800366	06/27/06	TELECOMMUNICATIONS CHARGES	307.72	
07-31	P2	HCY0602379	07/15/06	7250 STANDARD BATTERY	29.99	
08-03	CB	NW608020221	07/07/06	OVERNIGHT MAIL	5.82	
08-11	CB	NW608081931	06/27/06	OVERNIGHT MAIL	131.07	
08-15	CO	081506227	07/28/06	CANCELED CHECK-PER US TREASURY	-104.40	
08-15	CO	081506227	07/02/06	CANCELED CHECK-PER US TREASURY	-149.90	
08-16	CB	NW608151942	07/19/06	OVERNIGHT MAIL	13.07	
08-23	P9	MU0801R0608	08/01/06	LANSING - RENT	1,574.63	
08-24	CB	NW608231959	07/31/06	OVERNIGHT MAIL	10.14	
08-31	S5	DY624803740	07/01/06	DISTRICT OFC TEL TOLLS (RRR)	71.59	
08-31	S5	DY624803745	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624803746	07/01/06	DC TEL SERVICE (TRANSFER)	160.00	
08-31	S5	DY624803747	07/01/06	DC TEL TOLLS (TRANSFER)	856.76	
08-31	P1	06M0800403	08/10/06	TELECOMMUNICATIONS CHARGES	536.61	
08-31	P1	06M0800406	08/08/06	TELECOMMUNICATIONS CHARGES	47.79	
08-31	P1	06M0800410	07/19/06	UTILITIES	104.38	
08-31	P1	06M0800407	07/05/06	UTILITIES	171.83	
08-31	P1	06M0800399	07/26/06	TELECOMMUNICATIONS CHARGES	447.97	
08-31	P1	06M0800400	08/06/06	TELECOMMUNICATIONS CHARGES	158.68	
09-11	P1	06M0800419	08/09/06	UTILITIES	520.00	
09-11	P1	06M0800420	08/10/06	OVERNIGHT MAIL	520.00	
09-19	CB	NW609151947	08/11/06	OVERNIGHT MAIL	5.82	
09-20	CO	092006263	08/28/06	CANCELED CHECK PER TREASURY	-104.38	
09-20	P9	MU0801R0609	09/01/06	LANSING - RENT	1,574.63	
09-21	P1	06M0800410	07/19/06	UTILITIES	104.38	

09-28	C3	NW200627100		07/01/06	BLACKBERRY SERVICE	07/01/06	85.48
09-30	S5	DV627303664		08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	08/31/06	45.19
09-30	S5	DV627303669		08/31/06	DC TEL EQUIP (TRANSFER)	08/31/06	44.00
09-30	S5	DV627303670		08/31/06	DC TEL SERVICE (TRANSFER)	08/31/06	160.00
09-30	S5	DV627303671		08/31/06	DC TEL TOLLS (TRANSFER)	08/31/06	875.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,908.50
07-25	P5	6M4824517	PRINTING AND REPRODUCTION	05/15/06	MASSPRINTING#17	05/15/06	44,750.00
07-28	S3	06209000127	STRATEGIC COMMUNICATIONS	07/01/06	PHOTOGRAPHIC (TRANSFER)	07/01/06	60.70
07-31	P1	06M08003660	ACCURATE WORD LLC	07/24/06	PRINTING AND REPRODUCTION	07/24/06	20.95
07-31	P1	06M08003658	DAVID L. ANORUKTUS, INC.	07/21/06	PRINTING AND REPRODUCTION	07/21/06	152.10
07-31	P1	06M08003664	DO	07/05/06	PRINTING AND REPRODUCTION	07/05/06	88.80
07-31	P1	06M08003665	DO	07/07/06	PRINTING AND REPRODUCTION	07/07/06	145.30
07-31	P1	06M08003671	DO	07/05/06	PRINTING AND REPRODUCTION	07/05/06	192.50
07-31	P1	06M08003672	DO	06/21/06	PRINTING AND REPRODUCTION	06/21/06	93.45
08-09	C0	080506221	STRATEGIC COMMUNICATIONS	05/15/06	CANCELED CHECK-PER US TREASURY	05/15/06	44,750.00
08-21	P2	05P41869	ACCURATE WORD LLC	06/28/06	750 CT. MADISON STATIONARY	06/28/06	145.50
08-22	P2	05P42307	DO	07/31/06	500- FRANKLIN ENVELOPES 4, 3/4	07/31/06	145.00
08-22	P2	05P42307	DO	07/31/06	ADDITIONAL RUNS	07/31/06	183.00
08-23	S3	06235000137	STRATEGIC COMMUNICATIONS GROUP	08/01/06	PHOTOGRAPHIC (TRANSFER)	08/01/06	73.90
08-23	P1	6M4824517	ACCURATE WORD LLC	05/15/06	PRINTING AND REPRODUCTION	05/15/06	44,750.00
08-31	P1	06M08003676	DO	04/25/06	PRINTING AND REPRODUCTION	04/25/06	2,726.00
08-31	P1	06M08003677	DO	07/28/06	PRINTING AND REPRODUCTION	07/28/06	21.90
08-31	P1	06M08003678	DAVID L. ANORUKTUS, INC.	07/31/06	PRINTING AND REPRODUCTION	07/31/06	236.70
08-31	P1	06M08003679	DO	08/24/06	PRINTING AND REPRODUCTION	08/24/06	99.00
08-31	P1	06M08003680	DO	07/31/06	PRINTING AND REPRODUCTION	07/31/06	57.15
08-31	P1	06M08003681	DO	08/24/06	PRINTING AND REPRODUCTION	08/24/06	104.25
08-31	P1	06M08003682	DO	07/31/06	PRINTING AND REPRODUCTION	07/31/06	40.25
08-31	P1	06M08003683	DO	08/24/06	PRINTING AND REPRODUCTION	08/24/06	38.90
08-31	P1	06M08003685	THE FRANKING GROUP	03/14/06	ADVERTISING	03/14/06	654.03
08-31	P1	06M08003686	DO	03/14/06	ADVERTISING	03/14/06	2,180.92
08-31	P1	06M08003687	DO	03/14/06	ADVERTISING	03/14/06	681.92
08-31	P1	06M08003688	DO	03/14/06	ADVERTISING	03/14/06	209.86
08-31	P1	06M08003689	DO	03/14/06	ADVERTISING	03/14/06	1,543.04
08-31	P1	06M08003690	DO	03/14/06	ADVERTISING	03/14/06	769.03
08-31	P1	06M08003691	DO	03/14/06	ADVERTISING	03/14/06	1,294.50
08-31	P1	06M08003692	DO	03/14/06	ADVERTISING	03/14/06	1,718.65
08-31	P1	06M08003693	DO	03/14/06	ADVERTISING	03/14/06	1,624.81
					PRINTING AND REPRODUCTION TOTALS:		60,052.11
07-12	P1	06M08003631	MAIDS, R US	06/29/06	JANITORIAL AND RELATED SERVICE	06/29/06	100.00
08-31	P1	06M0800404	DO	07/01/06	JANITORIAL AND RELATED SERVICE	07/01/06	100.00
					OTHER SERVICES TOTALS:		200.00
07-12	P1	06M0800350	SUPPLIES AND MATERIALS	06/08/06	BOTTLED WATER	06/08/06	23.80
07-13	P1	06M0800352	ABSORURE WATER CO	07/06/06	FOOD & BEVERAGE FOR MEETINGS	07/06/06	286.25
07-26	C1	NW200620503	COLLEENS CUISINE	05/31/06	BOTTLED WATER	05/31/06	10.00
07-26	C1	NW200620503	DEER PARK	05/04/06	BOTTLED WATER	05/04/06	28.79
07-26	C1	NW200620503	DO	05/30/06	BOTTLED WATER	05/30/06	54.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MHE ROGERS—Con.						
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	10.00	
07-26	C1	NW200620603	06/22/06	BOTTLED WATER	35.29	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060701740	07/25/06	OFFICE SUPPLY (TRANSFER)	-38.20	
07-31	SF	DY060701741	07/25/06	OFFICE SUPPLY (TRANSFER)	-72.00	
07-31	SF	DY060701742	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701743	07/26/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060701744	07/26/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060701745	07/26/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060701746	07/26/06	OFFICE SUPPLY (TRANSFER)	-180.00	
07-31	SF	DY060701747	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060701749	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060701750	07/31/06	OFFICE SUPPLY (TRANSFER)	-81.00	
07-31	S1	DY060700274	07/01/06	OFFICE SUPPLY (TRANSFER)	865.75	
07-31	P1	06M0800362	07/12/06	OFFICE SUPPLIES	104.99	
07-31	P1	06M0800369	06/09/06	OFFICE SUPPLIES	119.20	
07-31	P1	06M0800373	07/02/06	OFFICE SUPPLIES	1,578.10	
08-21	HV	06A90100228	06/13/06	FRAMING (TRANSFER)	100.00	
08-21	HV	06A90100228	06/29/06	FRAMING (TRANSFER)	34.00	
08-31	SF	DY060801653	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060801654	08/07/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060801655	08/07/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060805979	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060805980	08/07/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060805981	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY060800268	08/01/06	OFFICE SUPPLY (TRANSFER)	337.52	
08-31	P1	06M0800384	06/30/06	BOTTLED WATER	618.06	
08-31	P1	06M0800397	07/27/06	OFFICE SUPPLIES	32.53	
08-31	P1	06M0800405	08/09/06	OFFICE SUPPLIES	122.00	
08-31	P1	06M0800408	08/10/06	PUBLICATION/REFERENCE MATERIAL	24.87	
09-06	P1	06M0800413	08/11/06	PUBLICATION/REFERENCE MATERIAL	54.45	
09-06	P1	06M0800414	08/12/06	PUBLICATION/REFERENCE MATERIAL	54.45	
09-06	P1	06M0800415	08/13/06	PUBLICATION/REFERENCE MATERIAL	54.45	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	10.00	
09-07	C1	NW200624803	06/22/06	BOTTLED WATER	35.29	
09-07	C1	NW200624803	06/30/06	BOTTLED WATER	2.00	
09-11	P1	06M0800418	08/29/06	PUBLICATION/REFERENCE MATERIAL	99.00	
09-11	P1	06M0800416	08/29/06	PUBLICATION/REFERENCE MATERIAL	98.00	
09-30	SF	DY060901213	09/11/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060901214	09/11/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060901215	09/11/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060901216	09/11/06	OFFICE SUPPLY (TRANSFER)	-60.00	





# STATEMENT OF DISBURSEMENTS

2396

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE ROGERS—Con.						
				PERSONNEL COMPENSATION	650,448.52	214,174.99
				PERSONNEL BENEFITS	740.20	740.20
				TRAVEL	2,745.28	19,251.48
				RENT, COMMUNICATION, UTILITIES	59,381.90	18,488.21
				PRINTING AND REPRODUCTION	68,166.35	33,806.26
				OTHER SERVICES	9,789.77	6,580.03
				SUPPLIES AND MATERIALS	10,913.63	2,611.54
				EQUIPMENT	18,362.85	6,013.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,128.87	334,759.25
				OFFICE TOTALS:	928,128.87	334,759.25

**OFFICIAL EXPENSES OF MEMBERS**

07-31	05	6M4824609	FRANKED MAIL	06/19/06	06/19/06	FRANKED MAIL	9,508.58
08-01	04	NW200520800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	692.52
			DO	08/24/06	08/24/06	FRANKED MAIL	-4.55
08-31	SF	DY060805215		08/24/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805216		08/24/06	08/31/06	FRANKED MAIL	-4.55
08-31	SF	DY060805217		08/24/06	08/31/06	FRANKED MAIL	-14.50
08-31	SF	DY060805218		08/24/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060805219		08/24/06	08/31/06	FRANKED MAIL	-4.55
08-31	SF	DY060805220		08/24/06	08/31/06	FRANKED MAIL	-3.70
08-31	SF	DY060805221		08/24/06	08/31/06	FRANKED MAIL	-3.70
08-31	SF	DY060805222		08/24/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805223		08/24/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060805224		08/24/06	08/31/06	FRANKED MAIL	-7.20
08-31	SF	DY060805225		08/24/06	08/31/06	FRANKED MAIL	-4.80
08-31	SF	DY060805226		08/24/06	08/31/06	FRANKED MAIL	-5.45
08-31	SF	DY060805227		07/28/06	07/28/06	FRANKED MAIL	12,480.78
09-07	05	6M4824613	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	971.58
			DO	08/07/06	08/07/06	FRANKED MAIL	9,522.50
09-08	04	NW200625000		09/13/06	09/30/06	FRANKED MAIL	-4.55
09-29	05	6M4824611		09/13/06	09/30/06	FRANKED MAIL	-6.05
09-30	SF	DY060902760		09/13/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060902761		09/13/06	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY060902762		09/13/06	09/30/06	FRANKED MAIL	33,092.71
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
			BRINSON, CHRISTOPHER R	07/01/06	09/30/06	DEPUTY CHIEF OF STAFF	22,749.99
			CLUKEY, TAYLOR L	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	9,000.00
			CUNNINGHAM, CHERYL S	07/01/06	09/30/06	FED REPRESENTATIVE/CASEWORKER	11,250.00
			DECKER, ELIZABETH W	07/01/06	09/30/06	CASEWORKER	12,249.99
			DEWINS, LAMAR	07/01/06	09/30/06	DISTRICT DIRECTOR	16,250.01
			DITTMER, MOLLY C	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	12,750.00
			DUNBAR, AAVIS S	07/01/06	09/30/06	CASEWORKER	9,249.99



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROGERS—Con.						
08-07	P1	06AL03005343	07/17/06	MEALS ON TRAVEL	.....	35.00
08-07	P1	06AL03005345	07/05/06	PRIVATE AUTO MILEAGE	.....	160.20
08-07	P1	06AL03005344	07/13/06	PRIVATE AUTO MILEAGE	.....	144.63
08-21	P1	06AL03005668	06/26/06	CAR RENTAL	.....	84.44
08-21	P1	06AL03005669	06/26/06	GASOLINE	.....	37.53
08-21	P1	06AL03005670	06/26/06	LODGING	.....	93.24
08-21	P1	06AL03005664	07/07/06	PRIVATE AUTO MILEAGE	.....	422.40
08-21	P1	06AL03005368	07/31/06	PRIVATE AUTO MILEAGE	.....	75.53
08-21	P1	06AL03005551	08/08/06	LODGING	.....	258.32
08-21	P1	06AL03005522	08/08/06	CAR RENTAL	.....	285.00
08-21	P1	06AL03005553	08/10/06	CAR RENTAL	.....	24.00
08-21	P1	06AL03005544	08/08/06	GASOLINE	.....	19.18
08-21	P1	06AL03005555	08/08/06	MEALS ON TRAVEL	.....	22.00
08-23	P1	06AL0300573	06/29/06	TAX	.....	310.30
08-23	P1	06AL0300574	06/29/06	AIR DC-ATL/MEMBER (2366)	.....	44.00
08-23	P1	06AL0300575	06/26/06	PARKING/MEMBER	.....	90.70
08-23	P1	06AL0300576	07/24/06	AIR ATL-DC /MEMBER (0025)	.....	191.25
08-23	P1	06AL0300577	07/22/06	PARKING/MEMBER	.....	470.60
08-23	P1	06AL0300577	07/22/06	RT AIR DC-ATL/MCOMBER (2387)	.....	607.10
09-07	P1	06AL03005387	08/01/06	PRIVATE AUTO MILEAGE	.....	197.58
09-07	P1	06AL03005389	08/28/06	LODGING	.....	215.12
09-07	P1	06AL03005390	08/28/06	CAR RENTAL	.....	52.01
09-07	P1	06AL03005391	08/28/06	GASOLINE	.....	7.21
09-07	P1	06AL03005392	08/28/06	MEALS ON TRAVEL	.....	28.00
09-07	P1	06AL03005393	08/28/06	TAX	.....	26.81
09-14	P1	06AL03005394	08/24/06	MEALS ON TRAVEL	.....	488.16
09-14	P1	06AL03005395	08/24/06	PRIVATE AUTO MILEAGE	.....	470.60
09-15	P1	06AL03005396	08/14/06	AIR DC-ATL/CLUKEY (2333)	.....	192.13
09-15	P1	06AL03005397	08/16/06	RENTAL CAR/CLUKEY	.....	144.30
09-15	P1	06AL03005398	08/14/06	LODGING/CLUKEY	.....	25.08
09-15	P1	06AL03005399	08/16/06	GASOLINE/CLUKEY	.....	41.72
09-15	P1	06AL03006000	08/14/06	MEALS/CLUKEY	.....	230.90
09-15	P1	06AL03006001	08/24/06	RT AIR BWI-BHM/SNIDER (1277)	.....	27.14
09-15	P1	06AL03006002	08/25/06	RENTAL CAR/SNIDER	.....	19.72
09-15	P1	06AL03006003	08/25/06	GASOLINE/SNIDER	.....	117.02
09-15	P1	06AL03006004	08/24/06	MEALS/SNIDER	.....	96.00
09-15	P1	06AL03006005	08/24/06	PARKING	.....	404.36
09-18	P1	06AL03006007	07/05/06	PRIVATE AUTO MILEAGE	.....	570.24
09-18	P1	06AL03006008	08/01/06	PRIVATE AUTO MILEAGE	.....	1,015.52
09-20	P1	06AL03006009	08/01/06	PRIVATE AUTO MILEAGE	.....	470.60
09-20	P1	06AL03006012	08/22/06	AIRFARE/AMADEI (4499)	.....	15.00
09-20	P1	06AL03006013	08/22/06	AIRLINE FEE/AMADEI	.....	68.50
09-20	P1	06AL03006014	08/22/06	LODGING/AMADEI	.....	186.48
09-20	P1	06AL03006015	08/23/06	LODGING/AMADEI	.....	

09-20	P1	06AL0300616	DO	08/22/06	08/23/06	MEALS/MADEI	24.00
09-20	P1	06AL0300617	DO	08/22/06	08/23/06	LOGGING/VERETT	68.50
09-20	P1	06AL0300618	DO	08/22/06	08/25/06	AIRFARE/VERETT (1722)	504.36
09-20	P1	06AL0300619	DO	08/23/06	08/25/06	LOGGING/VERETT	186.48
09-20	P1	06AL0300620	DO	08/22/06	08/25/06	MEALS/VERETT	52.09
09-20	P1	06AL0300623	DO	08/01/06	08/03/06	PARKING	66.00
09-20	P1	06AL0300624	DO	07/29/06	07/29/06	AIR DC-ATL/EMBER (2156)	304.30
09-20	P1	06AL0300625	DO	09/06/06	09/07/06	RT AIR ATL-DC/EMBER (6600)	618.60
09-20	P1	06AL0300626	DO	08/28/06	08/31/06	RT AIR DC-ATL/MACOMBER (3111)	470.60
09-20	P1	06AL0300629	DO	08/22/06	08/25/06	CAR RENTAL	262.51
09-20	P1	06AL0300631	DO	07/31/06	07/31/06	AIRFARE/BRINSON (1477)	235.30
09-20	P1	06AL0300632	DO	08/04/06	08/04/06	AIRFARE/BRINSON (2030)	310.30
09-20	P1	06AL0300633	DO	07/31/06	08/04/06	RENTAL CAR/BRINSON	382.04
09-20	P1	06AL0300634	DO	08/03/06	08/03/06	GASOLINE/BRINSON	44.75
09-20	P1	06AL0300635	DO	07/31/06	08/04/06	PARKING/BRINSON	45.00
09-20	P1	06AL0300636	DO	07/31/06	08/04/06	MEALS/BRINSON	103.28
09-20	P1	06AL0300622	HON. MICHAEL D ROGERS	08/12/06	08/20/06	PRIVATE AUTO MILEAGE	130.83
09-20	P1	06AL0300628	SHERIL L. ROLLINS	08/03/06	08/25/06	PRIVATE AUTO MILEAGE	393.71
09-21	P1	06AL0300630	CITIBANK GOV CARD SERVICE	08/25/06	08/25/06	GASOLINE	24.88
						TRAVEL TOTALS:	19,251.48
07-03	CB	FXF060630B	FEDERAL EXPRESS CORP	06/20/06	06/20/06	OVERNIGHT MAIL	8.86
07-06	P1	06AL0300493	PELIXIA UTILITIES	05/20/06	06/20/06	UTILITIES	26.94
07-07	P1	06AL0300494	POSTMASTER, WASHINGTON, D.C	06/08/06	06/20/06	POSTAGE/MAILING SERVICE	39.00
07-10	P2	HCV0602056A	VERIZON WIRELESS	05/08/06	05/08/06	7250 BLACKBERRY	79.99
07-17	CB	FXF060714A	FEDERAL EXPRESS CORP	06/30/06	06/30/06	OVERNIGHT MAIL	6.63
07-20	P9	AL030106007	CRY - MGM BUILDING, LLC	07/01/06	07/31/06	RENT-MONTGOMERY	1,150.00
07-20	P9	AL030406007	TOM BRYAN	07/01/06	07/31/06	RENT-PELIXIA	1,100.00
07 26	P1	06AL0300505	BELL SOUTH	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	1,011.82
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-26	P1	06AL0300506	DEBORAH MCBRIDE	07/11/06	08/10/06	UTILITIES	33.99
07 26	P1	06AL0300507	DO	07/16/06	08/15/06	UTILITIES	44.69
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	38.30
07 26	P1	06AL0300504	MCI WORLDCOM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	17.84
07-28	S6	AL68985RN07	GENERAL SERVICES ADMIN	07/01/06	07/31/06	RENT ANNISON	1,059.00
07-31	S5	DY621200553	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	66.30
07-31	S5	DY621200556	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07 31	SS	DY621200557	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	168.00
07-31	SS	DY621200558	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	811.77
07 31	P1	06AL0300532	FEDERAL EXPRESS CORP	07/08/06	07/08/06	TELECOMMUNICATIONS CHARGES	57.98
07-31	CB	FXF060728A	NEXTEL	07/12/06	07/12/06	OVERNIGHT MAIL	13.77
08-03	P1	06AL0300531	CITY OF OPELIXA	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	144.51
08-07	P1	06AL0300538	BELL SOUTH	06/20/06	07/24/06	UTILITIES	161.49
08-07	P1	06AL0300541	PELIXIA UTILITIES	06/20/06	07/21/06	TELECOMMUNICATIONS CHARGES	1,041.27
08-09	HV	06A590300971	CITY OF OPELIXA	05/23/06	06/20/06	CHANGE BOC 2630 TO 2360	26.42
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	8.86
08-11	CB	FXF060810A	DO	08/01/06	08/01/06	OVERNIGHT MAIL	8.86
08-21	P1	06AL0300566	ALLTEL	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	117.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE ROGERS—Con.						
08-21	P1	06AL0300562	08/11/06	DEBORAH MCBRIDE	UTILITIES	33.99
08-21	P1	06AL0300563	08/11/06	DO	UTILITIES	142.94
08-21	P1	06AL0300565	07/06/06	LAMAR NEWTON DEWINS	TELECOMMUNICATIONS CHARGES	101.89
08-21	P1	06AL0300556	08/15/06	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	15.58
08-21	P1	06AL0300557	08/15/06	DO	TELECOMMUNICATIONS CHARGES	15.58
08-23	P9	AL030180608	08/01/06	CRI - MGM BUILDING, LLC	RENT-MONTGOMERY	1,150.00
08-23	P9	AL030480608	08/01/06	TOM BRYAN	RENT-PELIKA	1,100.00
08-24	P1	06AL0300579	08/16/06	DEBORAH MCBRIDE	UTILITIES	47.79
08-25	P1	06AL0300581	07/17/06	NEXTEL	TELECOMMUNICATIONS CHARGES	129.18
08-28	CB	FXF060825A	08/09/06	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	20.11
08-30	S6	AL68895RND8	08/01/06	GENERAL SERVICES ADMIN	RENT ANNISTON	1,059.00
08-31	S5	DY624800053	07/01/06		DISTRICT OFC TEL TOLLS (TRFR)	55.72
08-31	S5	DY624800055	07/01/06		DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624800057	07/01/06		DC TEL SERVICE (TRANSFER)	168.00
08-31	S5	DY624800058	07/01/06		DC TEL TOLLS (TRANSFER)	816.09
08-31	CB	FXF060830A	08/16/06	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.71
09-06	P1	06AL0300585	07/25/06	CITY OF OPELIKA	UTILITIES	141.77
09-06	P1	06AL0300586	07/25/06	OPELIKA UTILITIES	UTILITIES	26.04
09-15	P1	06AL0300606	07/25/06	BELL SOUTH	TELECOMMUNICATIONS CHARGES	1,025.34
09-18	P1	06AL0300610	08/31/06	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.86
09-20	P9	AL030180609	09/01/06	LAMAR NEWTON DEWINS	TELECOMMUNICATIONS CHARGES	101.89
09-20	P9	AL030480609	09/01/06	TOM BRYAN	RENT-MONTGOMERY	1,150.00
09-21	P1	06AL0300639	07/08/06	DEBORAH MCBRIDE	RENT-PELIKA	1,100.00
09-21	P1	06AL0300640	08/08/06	DO	TELECOMMUNICATIONS CHARGES	57.98
09-27	P1	06AL0300641	09/11/06	DO	UTILITIES	118.86
09-28	C3	HW200627100	07/01/06	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	33.99
09-30	S5	DY627300052	09/01/06	GENERAL SERVICES ADMIN	RENT ANNISTON	42.74
09-30	S5	DY627300055	08/01/06		DISTRICT OFC TEL TOLLS (TRFR)	1,059.00
09-30	S5	DY627300056	08/01/06		DC TEL EQUIP (TRANSFER)	83.23
09-30	S5	DY627300057	08/01/06		DC TEL SERVICE (TRANSFER)	40.00
09-30	S5	DY627300058	08/01/06		DC TEL TOLLS (TRANSFER)	168.00
09-30	S5	DY627300059	08/01/06		DC TEL TOLLS (TRANSFER)	970.63
07-06	P5	6M4824609	06/12/06	PRINTING AND REPRODUCTION	RENT, COMMUNICATION, UTILITIES TOTALS:	18,488.21
07-19	P1	06AL0300495	06/28/06	FRANKING GROUP	MASSPRINTING#9	9,652.65
08-21	P1	06AL0300497	07/05/06	BEVERLY D. GRABEN	PRINTING AND REPRODUCTION	71.00
08-21	P5	6M4824613	10/22/06	GARING BUSINESS MACHINES	PRINTING AND REPRODUCTION	19.44
08-23	P5	6M4824613	07/28/06	FRANKING GROUP	METER COVERAGE	258.00
08-28	P5	6M4824611	08/14/06	FRANKING GROUP	MASSPRINTING#13	12,996.87
08-31	P1	06AL0300582	07/28/06	FRANKING GROUP	PRINTING AND REPRODUCTION	61.80
09-20	P1	06AL0300627	08/23/06	ACCURATE WORD LLC	MASSPRINTING#11	10,687.65
09-20	P1	06AL0300627	08/24/06	DO	PRINTING AND REPRODUCTION	21.90
09-20	P1	06AL0300627	08/24/06	DO	PRINTING AND REPRODUCTION	36.95
09-20	P1	06AL0300627	08/24/06	DO	PRINTING AND REPRODUCTION	33,806.26

07-26	P1	06A03006527	CONSTITUENTS DIRECT	07/03/06	07/03/06	EMAIL SERVICES	500.00
07-28	S6	AL8985SEC7A	DEPART OF HOMELAND SECURITY	07/01/06	07/01/06	SECURITY CHARGES ANWINSTN	110.01
08-03	P1	06A03000539	CONSTITUENTS DIRECT	08/02/06	08/02/06	EMAIL SERVICES	500.00
08-07	P1	06A0300547	TOP NOTCH CLEANING, LLC	07/05/06	07/19/06	JANITORIAL AND RELATED SERVICE	100.00
08-21	P1	06A0300561	CONSTITUENTS DIRECT	08/03/06	08/03/06	EMAIL AND WEB RELATED SERVICES	4,500.00
08-30	S6	AL8985SEC8A	DEPART OF HOMELAND SECURITY	08/01/06	08/31/06	SECURITY CHARGES ANWINSTN	110.01
08-31	P1	06A0300683	TOP NOTCH CLEANING, LLC	08/02/06	08/30/06	JANITORIAL AND RELATED SERVICE	150.00
09-20	P1	06A03006621	CONSTITUENTS DIRECT	09/12/06	09/12/06	EMAIL AND WEB RELATED SERVICES	500.00
09-28	S6	AL8985SEC9A	DEPART OF HOMELAND SECURITY	09/01/06	09/30/06	SECURITY CHARGES ANWINSTN	110.01
OTHER SERVICES TOTALS:							
07-06	P1	06A0300492	SUPPLIES AND MATERIALS	05/23/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	131.84
07-19	P1	06A0300498	CITY OF OPELIKA	06/28/06	06/28/06	OFFICE SUPPLIES	11.98
07-26	P1	06A0300502	CRAWFORD OFFICE SUPPLY	07/13/06	07/13/06	OFFICE SUPPLIES	38.98
07-26	P1	06A0300503	DO	07/17/06	07/17/06	OFFICE SUPPLIES	11.78
07-26	P1	06A0300530	DO	06/01/06	06/28/06	OFFICE SUPPLIES	26.74
07-26	C1	NW200620500	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620500	DO	05/10/06	05/10/06	BOTTLED WATER	51.79
07-26	C1	NW200620500	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620600	DO	06/05/06	06/05/06	BOTTLED WATER	54.58
07-26	C1	NW200620600	DO	06/28/06	06/28/06	BOTTLED WATER	61.58
07-26	C1	NW200620600	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	HR	ACH235667	SOUTHERN BOTTLED WATER	02/28/06	02/28/06	ACH PAYMENT RETURN	-23.16
07-27	HR	ACH235667	DO	03/07/06	03/28/06	ACH PAYMENT RETURN	-23.16
07-27	HR	ACH235667	DO	04/04/06	04/28/06	ACH PAYMENT RETURN	-29.64
07-27	HR	ACH235667	DO	05/16/06	05/30/06	ACH PAYMENT RETURN	-23.16
07-31	S1	DY060700007	THE TUSKEGEE NEWS	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,013.20
08-03	P1	06A0300540	RAMDOLPH PUBLISHERS	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	37.00
08-07	P1	06A0300546	CITY OF OPELIKA	09/01/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	28.00
08-09	HV	06A90300971	CRAWFORD OFFICE SUPPLY	05/23/06	06/20/06	CHANGE BOC. 2630 TO 2360	-131.84
08-09	P1	06A0300529	CITIZEN NEWS	06/28/06	06/28/06	OFFICE SUPPLIES	11.98
08-11	P1	06A0300550	ALLIANCE MICRO	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	20.00
08-16	P2	OSS41989	DO	07/10/06	07/10/06	HP PHOTO GRAY CARTRIDGE - 100	23.50
08-16	P2	OSS41989	DO	07/10/06	07/10/06	HP PHOTO PRINT CARTRIDGE -99 #	30.00
08-16	P2	OSS41989	DO	07/10/06	07/10/06	HP TRICOLOR PRINT CARTRIDGE	23.00
08-23	P1	06A0300672	CITIBANK GOV CARD SERVICE	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	60.80
08-24	P1	06A0300580	DEBORAH MCBRIDE	07/31/06	07/30/07	PUBLICATION/REFERENCE MATERIAL	198.00
08-31	SF	DY060800045	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800046	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800047	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
08-31	SF	DY060800048	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	SF	DY060800049	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800050	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800051	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800052	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800053	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800054	DO	08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00







STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
09-08	04	2006 HON. DANA ROHRBACHER—Con.				
09-19	0P	6USPS070002		UNITED STATES POSTAL SERVICE		119.57
09-29	05	6M4813102		FRANKED MAIL		270.30
				FRANKED MAIL		39,630.26
				FRANKED MAIL		40,754.64
PERSONNEL COMPENSATION						
		BARRON, KELLE S	07/01/06	DISTRICT REPRESENTATIVE		9,999.99
		BERKOWITZ, PAUL, HERSHEL	07/01/06	SPECIAL ASSISTANT		20,750.01
		CASSELLS, FESTUS M.	07/01/06	EXECUTIVE AIDE		11,666.67
		DYEMIA, RICHARD T	09/01/06	CHIEF OF STAFF/LEG DIRECTOR		33,750.00
		ELLIOTT, MEGAN P	09/05/06	DISTRICT EXECUTIVE ASSISTANT		2,094.44
		ERNSBERGER, DONALD	07/01/06	DEPUTY CHIEF OF STAFF		15,000.00
		ESSMAEL, FADI	07/01/06	HOMELAND SECURITY ASSISTANT		12,500.01
		GOLD, PAUL JULIE	07/01/06	EXECUTIVE STAFF ASSISTANT		977.78
		GURECKAS, MICHAEL G	07/01/06	PART-TIME EMPLOYEE		6,249.99
		HOLLINGSWORTH, KATHLEEN M	07/01/06	DISTRICT DIRECTOR		26,250.00
		KLUCK, GEORGE A	07/01/06	PART-TIME EMPLOYEE		999.99
		KUSCHEL, NOAH A	09/01/06	LEGISLATIVE ASSISTANT		4,000.00
		DO	07/01/06	STAFF ASSIST/LEGISLATIVE CORRE		5,833.34
		MINAKOWSKI, CHRISTOPHER LEE	07/01/06	LEGISLATIVE COUNSEL		12,500.01
		MUNCY, MAUREEN R	07/01/06	LEGISLATIVE ASSISTANT		12,500.01
		RUDMAN, REBECCA RAE	07/01/06	PRESS SECRETARY		8,402.77
		SANDOVAL, P ALBERTO	07/01/06	DEPUTY DISTRICT DIRECTOR		15,000.00
		SCHMIDT, JAMES	08/28/06	LEGISLATIVE CORRESPONDENT		3,208.34
		SETMAYER, TARA	09/12/06	COMMUNICATIONS DIRECTOR		2,902.78
		STROPPA, BERNARD	07/01/06	DISTRICT REPRESENTATIVE		13,749.99
				PERSONNEL COMPENSATION TOTALS:		218,336.12
08-31	S7	06243000666	08/31/06	TRANSIT BENEFITS		159.32
09-27	S7	06270000669	09/30/06	TRANSIT BENEFITS		206.45
				PERSONNEL BENEFITS TOTALS:		365.77
TRAVEL						
07-03	P1	06CA4600180	06/26/06	AIRFARE/MEMBER (2021)		647.10
07-03	P1	06CA4600183	06/23/06	GASOLINE		19.00
07-03	P1	06CA4600182	06/22/06	GASOLINE		49.00
07-19	P1	06CA4600186	06/30/06	GASOLINE		13.51
07-19	P1	06CA4600184	06/06/06	CAR RENTAL		1,875.22
07-19	P1	06CA4600187	07/05/06	GASOLINE		68.51
07-19	P1	06CA4600188	07/05/06	TOLLS		4.00
07-20	P1	06CA4600189	06/30/06	AIRFARE/MEMBER (4456)		652.10
07-20	P1	06CA4600190	07/13/06	AIRFARE/MEMBER (0202)		497.10
08-11	P1	06CA4600197	06/27/06	CAR RENTAL		2,534.03
08-11	P1	06CA4600194	08/05/06	LOCAL TRANSPORTATION		60.00
08-11	P1	06CA4600195	08/05/06	CAR RENTAL		170.46

08-11	P1	06CA4600195	DO	08/05/06	08/08/06	AIRFARE (2355)	457.10
08-17	P1	06CA4600201	CITIBANK CARD SERVICES	07/29/06	07/29/06	MEMBER AIRFARE	364.30
08-17	P1	06CA4600199	HON DANA ROHRBACHER	07/19/06	07/19/06	GASOLINE	54.10
08-21	P1	06CA4600202	CITIBANK CARD SERVICES	07/21/06	07/24/06	MEMBER AIRFARE	467.10
09-07	P1	06CA4600205	DO	07/29/06	09/05/06	CAR RENTAL	527.10
09-07	P1	06CA4600206	DONALD ERNSBERGER	09/06/06	09/05/06	GASOLINE	22.00
09-07	P1	06CA4600204	ENTERPRISES RENT-A-CAR	07/27/06	09/09/06	CAR RENTAL	1,335.97
09-08	P1	06CA4600209	HON DANA ROHRBACHER	08/27/06	09/03/06	GASOLINE	132.21
09-14	P1	06CA4600213	CITIBANK CARD SERVICES	09/07/06	09/07/06	AIRFARE/MEMBER (2888)	174.30
09-14	P1	06CA4600214	DONALD ERNSBERGER	09/12/06	09/12/06	GASOLINE	46.00
09-14	P1	06CA4600216	PAUL H BERKOWITZ	09/10/06	09/10/06	LOGGING	173.56
09-14	P1	06CA4600217	DO	09/10/06	09/11/06	GASOLINE	54.90
09-22	P1	06CA4600222	CITIBANK CARD SERVICES	09/14/06	09/14/06	AIRFARE (1793)	157.30
09-22	P1	06CA4600223	DO	09/11/06	09/11/06	AIRFARE (0526)	157.30
09-22	P1	06CA4600224	DO	09/18/06	09/19/06	AIRFARE (3431)	157.30
09-22	P1	06CA4600229	PAUL H BERKOWITZ	09/10/06	09/11/06	TOLLS	36.90
09-22	P1	06CA4600230	DO	09/10/06	09/10/06	PARKING	45.00
09-27	P1	06CA4600234	CITIBANK CARD SERVICES	09/27/06	09/21/06	AIRFARE/MEMBER (2444)	597.10
09-27	P1	06CA4600232	DONALD ERNSBERGER	09/21/06	09/21/06	GASOLINE	22.87
09-27	P1	06CA4600235	PAUL H BERKOWITZ	09/11/06	09/11/06	TAXIS	12.90
09-28	P1	06CA4600237	DONALD ERNSBERGER	09/25/06	09/25/06	GASOLINE	25.00
						TRAVEL TOTALS:	11,610.34
07-10	CB	FXF06070068	RENT COMMUNICATION UTILITIES	06/26/06	06/26/06	OVERNIGHT MAIL	5.66
07-20	P9	CA4602R0607	FEDERAL EXPRESS CORP	07/01/06	07/31/06	HUNTINGTON BEACH-RENT	4,509.00
07-20	P1	06CA4600193	ABDELMIUTI DEVELOPMENT CO	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	40.33
07-20	P1	06CA4600192	VERIZON NORTHWEST	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	363.33
07-26	C3	NW200620700	VERIZON WIRELESS	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-31	S5	DY621201267	CINGULAR INTERACTIVE	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48
07-31	S5	DY621201268	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	36.39
07-31	S5	DY621201272	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621201273	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	166.00
07-31	S5	DY621201274	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	834.25
08-09	CB	FXF0608078	FEDERAL EXPRESS CORP	07/20/06	07/20/06	OVERNIGHT MAIL	12.14
08-11	CB	FXF060810A	DO	07/27/06	07/27/06	OVERNIGHT MAIL	5.71
08-11	CB	FXF060810A	DO	07/26/06	07/26/06	OVERNIGHT MAIL	18.99
08-23	P9	CA4602R06068	ABDELMIUTI DEVELOPMENT CO	08/01/06	08/31/06	HUNTINGTON BEACH-RENT	4,509.00
08-31	S5	DY624801256	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48
08-31	S5	DY624801257	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	55.72
08-31	S5	DY624801261	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624801262	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	166.00
08-31	S5	DY624801263	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	799.90
09-11	P1	06CA4600212	VERIZON WIRELESS	08/03/06	08/03/06	TELECOMMUNICATIONS CHARGES	478.95
09-20	P9	CA4602R06069	ABDELMIUTI DEVELOPMENT CO	09/01/06	09/30/06	HUNTINGTON BEACH-RENT	4,509.00
09-21	P1	06CA4600219	SOUTHERN CALIFORNIA EDISON	06/08/06	08/09/06	UTILITIES	410.61
09-27	P1	06CA4600221	VERIZON NORTHWEST	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	64.97
09-22	P1	06CA4600225	VERIZON WIRELESS	09/03/06	09/03/06	TELECOMMUNICATIONS CHARGES	525.65
09-28	C3	NW200627100	VERIZON WIRELESS	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-30	S5	DY627301277	CINGULAR INTERACTIVE	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DIANA ROHRBACHER—Com.						
09-30	S5	DY627301228	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	141.64	
09-30	S5	DY627301232	08/31/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627301233	08/31/06	DC TEL SERVICE (TRANSFER)	166.00	
09-30	S5	DY627301234	08/31/06	DC TEL TOLLS (TRANSFER)	490.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,726.35	
PRINTING AND REPRODUCTION						
07-28	S3	06209000047	07/01/06	PHOTOGRAPHIC (TRANSFER)	4.80	
08-08	P2	0SP40657	03/30/06	500 CT. WHITE RAISED PRINT BUS	38.00	
08-08	P2	0SP40657	03/30/06	SHIPPING FEE @ \$10.00	10.00	
08-18	P2	0SP41396	07/11/06	500 WHITE STOCK BUSINESS CARDS	38.00	
08-23	S3	06235000048	08/01/06	PHOTOGRAPHIC (TRANSFER)	127.80	
08-23	P1	06CA4600203	08/08/06	ADVERTISING	200.00	
08-24	P2	0SP42303	07/28/06	500- WHITE STOCK THERMAL BUSIN	38.00	
09-18	P2	0SP42507	08/18/06	500- WHITE STOCK THERMAL BUSIN	38.00	
09-19	P2	0SP42553	08/25/06	500 WHITE STOCK BUSINESS CARDS	38.00	
09-19	P2	0SP42578	08/29/06	250- WHITE STOCK THERMO BUSINE	32.50	
				PRINTING AND REPRODUCTION TOTALS:	565.10	
OTHER SERVICES						
09-22	P1	06CA4600231	07/01/06	EMAIL AND WEB RELATED SERVICES	447.00	
				OTHER SERVICES TOTALS:	447.00	
SUPPLIES AND MATERIALS						
07-03	P1	06CA4600181	06/16/06	PUBLICATION/REFERENCE MATERIAL	215.00	
07-19	P1	06CA4600185	06/01/06	OFFICE SUPPLIES	84.36	
07-20	P1	06CA4600191	06/15/06	PUBLICATION/REFERENCE MATERIAL	420.00	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	22.99	
07-26	C1	NW200620501	05/03/06	BOTTLED WATER	28.79	
07-26	C1	NW200620501	05/30/06	BOTTLED WATER	6.97	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/21/06	BOTTLED WATER	22.99	
07-26	C1	NW200620601	06/27/06	BOTTLED WATER	47.79	
07-26	C1	NW200620601	06/27/06	BOTTLED WATER	35.97	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-31	S1	DY660700888	07/01/06	OFFICE SUPPLY (TRANSFER)	377.36	
08-11	P1	06CA4600138	08/01/06	PUBLICATION/REFERENCE MATERIAL	103.79	
08-17	P1	06CA4600200	07/04/06	PUBLICATION/REFERENCE MATERIAL	84.60	
08-31	SF	DY660800461	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY660800462	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY660800463	08/08/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY660800484	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.75	
08-31	SF	DY660800485	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY660800486	08/08/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY660800467	08/08/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY660800468	08/08/06	OFFICE SUPPLY (TRANSFER)	-13.50	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DANA ROHRBACHER—Con.						
07-31	S8	MA000612481	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,241.00	3,241.00
08-30	S8	MA000621540	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,241.00	3,241.00
09-27	S8	MA000631070	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,319.10	3,319.10
EQUIPMENT TOTALS:					9,801.10	9,801.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,544.41	305,544.41
OFFICE TOTALS:					305,544.41	
2005 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
07-21	F2	RN000015921	06/16/06	LAPTOP - SONY VAIO FS450P PENT	2,982.00	2,982.00
EQUIPMENT TOTALS:					2,982.00	2,982.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,982.00	2,982.00
OFFICE TOTALS:					2,982.00	
2004 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
09-18	P1	06CA4630218	12/01/04	SERVICE CONTRACT	3,160.00	3,160.00
OTHER SERVICES TOTALS:					3,160.00	3,160.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,160.00	3,160.00
OFFICE TOTALS:					3,160.00	
2006 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,412.94	14,839.68
				PERSONNEL COMPENSATION	629,733.37	210,716.06
				TRAVEL	34,883.28	12,638.16
				RENT, COMMUNICATION, UTILITIES	86,245.50	30,075.37
				PRINTING AND REPRODUCTION	54,101.23	29,263.06
				OTHER SERVICES	624.78	336.19
				SUPPLIES AND MATERIALS	15,658.65	4,515.79
				EQUIPMENT	29,730.19	11,597.73
EQUIPMENT TOTALS:					908,389.94	314,042.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					908,389.94	314,042.04
OFFICE TOTALS:					908,389.94	
2006 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
08-01	04	RW200620800	06/01/06	FRANKED MAIL	949.12	949.12
09-07	05	6M4843013	07/12/06	UNITED STATES POSTAL SERVICE	1,212.13	1,212.13
09-07	05	6M4843016	07/24/06	FRANKED MAIL	1,199.44	1,199.44

235.41  
1,149.99  
836.59  
7,920.87  
1,344.08  
-4.00  
-3.95  
14,839.68

FRAMED MAIL TOTALS:

5,155.55  
2,500.00  
5,675.01  
8,574.99  
833.33  
2,499.99  
10,875.00  
12,500.01  
30,999.99  
7,775.01  
7,650.00  
8,799.99  
3,041.11  
9,416.67  
8,196.07  
6,875.01  
5,025.00  
4,749.99  
21,324.99  
4,833.34  
2,250.00  
2,499.99  
12,725.01  
26,000.01  
210,776.06

PERSONNEL COMPENSATION TOTALS:

2,320.10  
118.08  
76.32  
36.00  
38.88  
600.71  
122.51  
10.00  
18.35  
268.60  
198.60  
189.96  
574.01  
69.84

09-07	05	6M4843017	DO	07/26/06	07/26/06	FRANKED MAIL	235.41
09-07	05	6M4843018	DO	07/24/06	07/24/06	FRANKED MAIL	1,149.99
09-08	04	HWZ00625000	DO	07/01/06	07/01/06	FRANKED MAIL	836.59
09-19	05	6USP5070002	DO	08/04/06	08/04/06	FRANKED MAIL	7,920.87
09-29	05	6M4843020	DO	09/12/06	09/12/06	FRANKED MAIL	1,344.08
09-30	SF	DY060902594		09/30/06	09/30/06	FRANKED MAIL	-4.00
09-30	SF	DY060902595		09/30/06	09/30/06	FRANKED MAIL	-3.95
						FRAMED MAIL TOTALS:	14,839.68
						PERSONNEL COMPENSATION	
		ACEVEDO, EDWARD J		08/01/06	09/30/06	LEGISLATIVE ASSISTANT	5,155.55
		DO		07/01/06	07/31/06	PART-TIME EMPLOYEE	2,500.00
		BUSTOS, ROSA A		07/01/06	09/30/06	CONGRESSIONAL AIDE	5,675.01
		CARD, KURT		07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	8,574.99
		COBIELLA, LORENZO		09/01/06	09/30/06	PART-TIME EMPLOYEE	833.33
		COHEN, LEE C		07/01/06	09/30/06	SUBCOMMITTEE STAFF ASSOCIATE	2,499.99
		CRUZ, ALEX J		07/01/06	09/30/06	PRESS SECRETARY	10,875.00
		DEL PORTILLO, CHRISTINE		07/01/06	09/30/06	PTY ADM ASS/COMMUNICA DIR	12,500.01
		ESTOPINAN, ARTURO A		07/01/06	09/30/06	DC CHIEF OF STAFF	30,999.99
		FERNANDEZ, ARIEL		07/01/06	09/30/06	CONGRESSIONAL AIDE	7,775.01
		GLASTONBURY, LIZETTE		07/01/06	09/30/06	CONGRESSIONAL AIDE	7,650.00
		HERNANDEZ, CARIDAD M		07/01/06	09/30/06	CONGRESSIONAL AIDE	8,799.99
		LORENZO, YARA		07/01/06	08/04/06	LEGISLATIVE ASSISTANT	3,041.11
		PEREZ, SARAH		07/01/06	09/30/06	LEGISLATIVE DIRECTOR	9,416.67
		POLLACK, HENRY		07/01/06	09/17/06	CONGRESSIONAL AIDE	8,196.07
		RAMOS, GRACE		07/01/06	09/30/06	CONGRESSIONAL AIDE	6,875.01
		SALPETER, JOSHUA H		07/24/06	09/30/06	STAFF ASSISTANT	5,025.00
		SANTIESTEBAN, AIDA Z		07/01/06	09/30/06	CONGRESSIONAL AIDE	4,749.99
		SANZ, MAYTEE		07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	21,324.99
		SIMON, EDWARD F		08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	4,833.34
		DO		07/01/06	07/31/06	PART-TIME EMPLOYEE	2,250.00
		SOVIA, MARY K		07/01/06	09/30/06	PART-TIME EMPLOYEE	2,499.99
		VAZQUEZ, MERCEDES A		07/01/06	09/30/06	CONGRESSIONAL AIDE	12,725.01
		ZIMMERMAN, DEBRA MUSGROVE		07/01/06	09/30/06	DISTRICT CHIEF OF STAFF/AA	26,000.01
						PERSONNEL COMPENSATION TOTALS:	210,776.06
						TRAVEL	
07-12	P1	06FL1800322	CITIBANK GOV CARD SERVICE	05/25/06	06/23/06	AIRFARES DCA-MIA/MEMBER	2,320.10
07-12	P1	06FL1800324	GRACE RAMOS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	118.08
07-12	P1	06FL1800323	LIZETTE GLASTONBURY	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	76.32
07-13	P1	06FL1800329	HON. ILEANA ROS-LEHTINEN	05/04/06	06/15/06	TAXIS	36.00
07-13	P1	06FL1800328	ROSA A. BUSTOS	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	38.88
07-20	P9	FL1802L0607	CHRYSLER FINANCIAL	07/13/06	07/31/06	CHRYSLER SEBRING LY 2006	600.71
07-24	P1	06FL1800330	ARTHUR ESTOPINAN	07/13/06	07/13/06	CAR RENTAL	122.51
07-24	P1	06FL1800331	DO	07/15/06	07/15/06	LOCAL TRANSPORTATION	10.00
07-24	P1	06FL1800332	DO	07/15/06	07/15/06	GASOLINE	18.35
07-24	P1	06FL1800337	DO	07/13/06	07/15/06	TRAVEL SUBSISTENCE	268.60
07-24	P1	06FL1800340	CHRISTINE DEL PORTILLO	07/10/06	07/10/06	TRAVEL SUBSISTENCE	198.60
07-24	P1	06FL1800341	DEBRA MUSGROVE	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	189.96
08-07	P9	FL1801L0504	ZIMMERMAN	05/17/06	05/17/06	CHRYSLER SEBRING	574.01
08-07	P1	06FL1800347	LIZETTE GLASTONBURY	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	69.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ILEANA ROS-LEHTINEN—Con.								
08-08	P1	06FL1800346	MARY SOVIA	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	183.96	
08-21	P1	06FL1800356	ARIEL A FERNANDEZ	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	44.64	
08-21	P1	06FL1800355	CITIBANK GOV CARD SERVICE	05/15/06	07/20/06	AIRFARES DCA-MIA (1477)	3,748.30	
08-21	P1	06FL1800358	DEBRA MUGSGROVE ZIMMERMAN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	74.89	
08-21	P1	06FL1800366	HON. ILEANA ROS-LEHTINEN	07/11/06	07/11/06	LOCAL TRANSPORTATION	40.00	
08-21	P1	06FL1800357	ROSA A BUSTOS	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	31.68	
08-23	P9	FL180210608	CHRYSLER FINANCIAL	08/01/06	08/31/06	CHRYSLER SEBRING LX 2006	600.71	
08-24	P1	06FL1800371	CHRISTINE DEL PORTILLO	08/04/06	08/21/06	RT AIRFARE (7482)	258.60	
08-24	P1	06FL1800369	DEBRA MUGSGROVE ZIMMERMAN	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	54.62	
08-28	P9	FL180216084	CHRYSLER FINANCIAL	08/01/06	08/31/06	SEBRING LX 2006-EXTRA PAYMENT	167.76	
09-08	P1	06FL1800384	ALEX J CRUZ	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	600.71	
09-08	P1	06FL1800389	CITIBANK GOV CARD SERVICE	07/14/06	08/28/06	AIRFARES (1256)	92.52	
09-08	P1	06FL1800388	EDWARD J ACEVEDO	08/17/06	08/25/06	AIRFARE (2366)	1,020.90	
09-08	P1	06FL1800383	GRACE RAMOS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	193.60	
09-08	P1	06FL1800386	LIZETTE GUSTONBURY	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	151.20	
09-08	P1	06FL1800387	ROSA A. BUSTOS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	75.24	
09-20	P9	FL180210609	CHRYSLER FINANCIAL	09/01/06	09/30/06	CHRYSLER SEBRING LX 2006	96.16	
TRAVEL TOTALS:								
					06/15/06	06/15/06	OVERNIGHT MAIL	58.70
					06/14/06	06/14/06	OVERNIGHT MAIL	44.74
					05/20/06	05/20/06	LG 8100	49.99
					06/21/06	06/21/06	OVERNIGHT MAIL	45.50
					06/26/06	06/26/06	OVERNIGHT MAIL	7.33
					06/30/06	06/30/06	TAPE DUPLICATION	70.00
					06/29/06	06/29/06	OVERNIGHT MAIL	50.09
					06/29/06	06/29/06	OVERNIGHT MAIL	8.67
					07/01/06	07/31/06	MIAMI-RENT	4,991.00
					06/08/06	07/10/06	UTILITIES	487.23
					07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	22.98
					06/01/06	06/01/06	BLACKBERRY SERVICE	223.67
					07/06/06	07/06/06	OVERNIGHT MAIL	34.10
					07/06/06	07/06/06	OVERNIGHT MAIL	31.98
					06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	64.28
					06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	164.68
					06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	36.00
					06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	132.00
					06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	2,791.05
					06/29/06	06/29/06	OVERNIGHT MAIL	59.46
					07/17/06	07/17/06	OVERNIGHT MAIL	31.31
					06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	760.76
					06/15/06	07/14/06	TELECOMMUNICATIONS CHARGES	136.01
RENT, COMMUNICATION, UTILITIES								
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP					
07-03	CB	FXF0606308	DO					
07-05	P2	HCV0602085	VERIZON WIRELESS					
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP					
07-10	CB	FXF0607068	DO					
07-14	HV	06A90102203	FIRST CALL					
07-17	CB	FXF0607144	FEDERAL EXPRESS CORP					
07-17	CB	FXF0607144	DO					
07-20	P9	FL1801R0607	SUNSET-REAL ESTATE PARTNERS					
07-24	P1	06FL1800334	FLORIDA-POWER & LIGHT					
07-24	P1	06FL1800343	SKYTEL					
07-26	C3	NW206020700	CINGULAR INTERACTIVE					
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP					
07-26	CB	FXF0607208	DO					
07-31	S5	DY621201999						
07-31	S5	DY621201999						
07-31	S5	DY621202600						
07-31	S5	DY621202005						
07-31	S5	DY621202006						
07-31	S5	DY621202007						
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP					
07-31	CB	FXF0607284	DO					
08-07	P1	06FL1800352	BELL-SOUTH					
08-07	P1	06FL1800349	CINGULAR WIRELESS					



08-07	PI	06FL1800350	DO	06/15/06	TELECOMMUNICATIONS CHARGES	105.49
08-07	PI	06FL1800353	DO	06/15/06	TELECOMMUNICATIONS CHARGES	368.03
08-09	CB	FXF0608078	DO	07/19/06	OVERNIGHT MAIL	14.92
08-09	CB	FXF0608078	DO	07/20/06	OVERNIGHT MAIL	83.45
08-11	CB	FXF060810A	DO	07/26/06	OVERNIGHT MAIL	22.09
08-11	CB	FXF060810A	DO	07/27/06	OVERNIGHT MAIL	28.94
08-21	HV	06A90100227	DO	06/30/06	TAPE DUPLICATION	70.00
08-21	PI	06FL1800361	DO	07/10/06	UTILITIES	498.95
08-23	CB	FXF060821A	DO	08/04/06	OVERNIGHT MAIL	30.59
08-23	CB	FXF060821A	DO	08/02/06	OVERNIGHT MAIL	52.58
08-23	P9	FL1801R0608	DO	08/01/06	MIMM-RENT	4,991.00
08-24	PI	06FL1800374	DO	07/11/06	TELECOMMUNICATIONS CHARGES	775.84
08-24	PI	06FL1800376	DO	06/26/06	TELECOMMUNICATIONS CHARGES	22.98
08-28	CB	FXF060825A	DO	08/08/06	OVERNIGHT MAIL	44.73
08-28	CB	FXF060825A	DO	08/09/06	OVERNIGHT MAIL	44.22
08-30	PI	06FL1800379	DO	07/15/06	TELECOMMUNICATIONS CHARGES	87.66
08-30	PI	06FL1800380	DO	07/15/06	TELECOMMUNICATIONS CHARGES	215.59
08-30	PI	06FL1800381	DO	07/15/06	TELECOMMUNICATIONS CHARGES	766.63
08-31	S5	DY624801977	DO	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	64.28
08-31	S5	DY624801978	DO	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	134.53
08-31	S5	DY624801982	DO	07/01/06	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY624801983	DO	07/01/06	DC TEL SERVICE (TRANSFER)	132.00
08-31	S5	DY624801984	DO	07/01/06	DC TEL TOLLS (TRANSFER)	2,960.98
08-31	CB	FXF060830A	DO	08/17/06	OVERNIGHT MAIL	11.61
08-31	CB	FXF060830A	DO	08/16/06	OVERNIGHT MAIL	35.32
09-13	CB	FXF060908A	DO	08/23/06	OVERNIGHT MAIL	52.75
09-13	CB	FXF060908A	DO	08/24/06	OVERNIGHT MAIL	15.61
09-18	CB	FXF060915A	DO	09/01/06	OVERNIGHT MAIL	12.67
09-20	P9	FL1801R0609	DO	09/01/06	MIMM-RENT	4,991.00
09-21	CB	FXF060922A	DO	09/07/06	OVERNIGHT MAIL	21.86
09-21	CB	FXF060922A	DO	09/06/06	OVERNIGHT MAIL	121.54
09-28	C3	NW200627100	DO	07/01/06	BLACKBERRY SERVICE	213.70
09-30	S5	DY627301940	DO	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	64.28
09-30	S5	DY627301941	DO	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	167.56
09-30	S5	DY627301945	DO	08/01/06	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	DY627301946	DO	08/01/06	DC TEL SERVICE (TRANSFER)	132.00
09-30	S5	DY627301947	DO	08/01/06	DC TEL TOLLS (TRANSFER)	2,346.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,075.37
07-12	PI	06FL1800377	DO	06/26/06	PRINTING AND REPRODUCTION	56.00
07-24	PI	06FL1800336	DO	07/14/06	PRINTING AND REPRODUCTION	319.45
07-28	S3	06209000071	DO	07/01/06	PHOTOGRAPHIC (TRANSFER)	424.20
08-17	P5	6M4843013	DO	07/12/06	MASSPRINTING#13	1,294.10
08-17	P5	6M4843014	DO	07/12/06	MASSPRINTING#14	2,745.55
08-17	P5	6M4843015	DO	07/12/06	MASSPRINTING#15	3,672.95
08-17	P5	6M4843016	DO	07/24/06	MASSPRINTING#16	2,046.00
08-17	P5	6M4843017	DO	07/24/06	MASSPRINTING#17	494.70
08-17	P5	6M4843018	DO	07/24/06	MASSPRINTING#18	1,964.45
08-21	PI	06FL1800360	DO	06/19/06	PRINTING AND REPRODUCTION	296.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ILEANA ROS-LEHTINEN—Con.						
08-23	S3	06235000074	08/01/06	PHOTOGRAPHIC (TRANSFER)	419.50	
08-24	P1	06FL1800377	08/09/06	PRINTING AND REPRODUCTION	157.75	
08-30	P1	06FL1800378	07/17/06	PRINTING AND REPRODUCTION	447.14	
08-30	P1	06FL1800382	08/09/06	PRINTING AND REPRODUCTION	101.85	
08-31	P5	6M4843008	06/07/06	MASSPRINTING#8	2,850.00	
08-31	P5	6M4843009	06/07/06	MASSPRINTING#9	1,644.50	
09-01	P5	6M4843019	07/31/06	MASSPRINTING#19	667.70	
09-08	P1	06FL1800390	08/10/06	PRINTING AND REPRODUCTION	1,020.25	
09-08	P5	6M4843010	06/15/06	MASSPRINTING#10	3,135.85	
09-08	P5	6M4843011	06/15/06	MASSPRINTING#11	3,216.05	
09-08	P5	6M4843012	06/15/06	MASSPRINTING#12	2,218.15	
09-26	S3	06265000032	09/01/06	PHOTOGRAPHIC (TRANSFER)	70.70	
PRINTING AND REPRODUCTION TOTALS:					29,263.06	
OTHER SERVICES						
07-12	P1	06FL1800326	10/20/06	INSURANCE	44.15	
07-24	P1	06FL1800333	08/01/06	SECURITY AND RELATED SERVICE	48.52	
08-21	P1	06FL1800364	08/31/06	SECURITY AND RELATED SERVICE	170.00	
08-21	P1	06FL1800365	07/28/06	SECURITY AND RELATED SERVICE	25.00	
08-24	P1	06FL1800372	09/01/06	SECURITY AND RELATED SERVICE	48.52	
OTHER SERVICES TOTALS:					336.19	
SUPPLIES AND MATERIALS						
07-01	HV	06A90100202	06/08/06	FRAMING (TRANSFER)	31.00	
07-12	P1	06FL1800325	05/27/06	BOTTLED WATER	94.07	
07-24	P1	06FL1800342	07/22/06	PUBLICATION/REFERENCE MATERIAL	18.00	
07-24	P1	06FL1800339	07/26/07	PUBLICATION/REFERENCE MATERIAL	240.00	
07-24	P1	06FL1800335	06/01/06	BOTTLED WATER	115.83	
07-31	S1	DY060900140	07/01/06	OFFICE SUPPLY (TRANSFER)	480.53	
08-07	P1	06FL1800348	08/01/06	FOOD & BEVERAGE FOR MEETINGS	244.50	
08-07	P1	06FL1800354	07/28/06	OFFICE SUPPLIES	970.66	
08-21	HV	05A90100228	06/20/06	FRAMING (TRANSFER)	31.00	
08-21	P1	06FL1800363	06/27/06	BOTTLED WATER	85.23	
08-21	P1	06FL1800359	08/01/06	FOOD & BEVERAGE FOR MEETINGS	135.24	
08-21	P1	06FL1800362	08/04/06	OFFICE SUPPLIES	41.95	
08-23	P1	06FL1800368	08/24/07	PUBLICATION/REFERENCE MATERIAL	37.49	
08-24	P1	06FL1800375	07/30/06	OFFICE SUPPLIES	269.84	
08-24	P1	06FL1800373	07/01/06	BOTTLED WATER	89.90	
08-31	S1	DY060900138	08/01/06	OFFICE SUPPLY (TRANSFER)	611.89	
08-31	P2	05M313556	07/19/06	HP 4300 PRINTER DIRECTJET CAR	363.35	
09-08	P1	06FL1800385	06/15/06	OFFICE SUPPLIES	86.53	
09-28	HV	06A90100254	08/14/06	FRAMING (TRANSFER)	31.00	
09-30	SF	DY060900591	09/12/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060900492	09/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900410	09/12/06	OFFICE SUPPLY (TRANSFER)	-4.05	

09-30 SF	DY060904104			09/12/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30 SI	DY060900138			09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	568.38
							4,515.79
EQUIPMENT							
07-17 FI	NW000015864	LOCKHEED MARTIN DESKTOP SOLUTI		05/22/06	05/22/06	T&M SERVICE	120.00
07-19 FI	NW000015888	DO		06/08/06	06/08/06	T&M SERVICE	120.00
07-21 FI	NW000015932	DO		02/14/06	02/14/06	T&M SERVICE	1,300.00
07-31 S8	MA000615991			07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,929.91
08-11 FI	NW000016151	LOCKHEED MARTIN DESKTOP SOLUTI		04/11/06	04/11/06	T&M SERVICE	120.00
08-11 FI	NW000016152	DO		04/10/06	04/10/06	T&M SERVICE	290.00
08-11 FI	NW000016166	DO		06/23/06	06/23/06	T&M SERVICE	120.00
08-29 FI	NW000016291	DO		08/10/06	08/10/06	T&M SERVICE	435.00
08-29 FI	NW000016292	DO		08/10/06	08/10/06	T&M SERVICE	120.00
08-30 S8	MA000664374			08/31/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,929.91
09-18 FI	NW000016410	LOCKHEED MARTIN DESKTOP SOLUTI		08/17/06	08/17/06	T&M SERVICE	120.00
09-27 S8	MA0006654125			09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,992.91
							11,597.73
							314,042.04

2006 HON. MIKE ROSS  
OFFICIAL EXPENSES OF MEMBERS

08-01 O4	NW200620900	FRAMED MAIL				FRAMED MAIL	25,866.94
08-31 SF	DY060804746	UNITED STATES POSTAL SERVICE				PERSONNEL COMPENSATION	633,417.99
08-31 SF	DY060804747					PERSONNEL BENEFITS	1,016.76
09-08 O4	NW200625000	UNITED STATES POSTAL SERVICE				TRAVEL	82,431.53
09-19 OP	6USFS070002					RENT, COMMUNICATION, UTILITIES	28,316.17
09-29 O5	6M49893514					PRINTING AND REPRODUCTION	34,753.21
						OTHER SERVICES	5,245.90
						SUPPLIES AND MATERIALS	30,716.34
						EQUIPMENT	7,936.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS	329,757.69
						OFFICE TOTALS:	931,522.66

08-01 O4	NW200620900	FRAMED MAIL				FRAMED MAIL	1,167.39
08-31 SF	DY060804746	UNITED STATES POSTAL SERVICE				FRAMED MAIL	-4.36
08-31 SF	DY060804747					FRAMED MAIL	-5.85
09-08 O4	NW200625000	UNITED STATES POSTAL SERVICE				FRAMED MAIL	1,893.28
09-19 OP	6USFS070002					FRAMED MAIL	8,933.59
09-29 O5	6M49893514					FRAMED MAIL	8,886.42
							20,870.47
						FRAMED MAIL TOTALS:	10,500.00
						PERSONNEL COMPENSATION	9,279.00
						ABSHIRE LAURA A	7,500.00
						AYLOR SONYA	11,998.75
						BISHOP BERRY R	12,500.01
						BLACKWOOD DONNA J	
						CALLAWAN KATHLEEN	

OFFICIAL EXPENSES OF MEMBERS TOTALS 329,757.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MIKE ROSS—Con.						
		DAWSON, GENEVA S.	07/01/06	PART-TIME EMPLOYEE	2,357.34	
		DO	09/01/06	STAFF ASSISTANT	1,382.18	
		GOES, ANDREW	06/19/06	CHIEF OF STAFF	28,900.00	
		GRAVES, KRISHNA T	07/01/06	PAID INTERN	1,500.00	
		DO	08/01/06	STAFF ASSISTANT	6,569.37	
		GRIFFIN, BENJAMIN K	07/16/06	PAID INTERN	1,500.00	
		GRIGG, DONALD E	07/01/06	CONSTITUENT ADVOCATE	6,186.00	
		HATALSKY, LAURA	08/10/06	TEMPORARY EMPLOYEE	1,750.00	
		HEBRING, PATRICIA ANN	07/01/06	CONSTITUENT ADVOCATE	10,310.01	
		HOGUE, ERIN T	07/01/06	EXECUTIVE ASSISTANT/SCHEDULER	3,577.78	
		LIGHTSEY, ROBERT JAMES	07/01/06	DIR OF CONSTITUENT SVCS	12,372.00	
		NEEL, CALLIE S	08/28/06	STAFF ASSISTANT	2,750.00	
		NVEN, JON	07/27/06	PRESS SECRETARY	7,111.10	
		SCHRADE, GAYLE H	06/16/06	SHARED EMPLOYEE	5,375.01	
		SMITH, DUSTIN B	07/16/06	FIELD REPRESENTATIVE	1,500.00	
		STUART, MANUEL	07/01/06	PAID INTERN	11,598.75	
		TALLEY, J BRENT	07/01/06	CONSTITUENT ADVOCATE	3,000.00	
		TERRY, ANNE M	08/06/06	LEGISLATIVE CORRESPONDENT	6,000.00	
		THOMPSON, ELIZABETH A	08/01/06	EXEC ASSISTANT/SCHEDULER	2,500.00	
		DO	07/01/06	STAFF ASSISTANT	18,000.00	
		WEAVER, JEFFREY	07/01/06	DISTRICT DIRECTOR	800.00	
		WHIPPLE, MARGARET	07/01/06	PAID INTERN	66.50	
		YATES, JARROD W	06/01/06	LEGISLATIVE ASSISTANT	195,106.03	
PERSONNEL BENEFITS						
07-31	S7	06212000021	07/01/06	TRANSIT BENEFITS	348.20	
08-31	S7	06243000019	08/01/06	TRANSIT BENEFITS	159.32	
09-27	S7	06270000020	09/01/06	TRANSIT BENEFITS	190.71	
					698.23	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-03	P1	06AR0400809	06/26/06	PARKING	10.00	
07-03	P1	06AR0400808	06/20/06	PRIVATE AUTO MILEAGE	55.18	
07-03	P1	06AR0400803	06/17/06	MEALS ON TRAVEL	41.75	
07-03	P1	06AR0400804	06/20/06	PRIVATE AUTO MILEAGE	89.00	
07-10	P1	06AR0400816	06/26/06	TAXI	17.00	
07-10	P1	06AR0400817	06/30/06	MEALS ON TRAVEL	41.00	
07-10	P1	06AR0400821	06/26/06	MEALS ON TRAVEL	60.48	
07-12	P1	06AR0400823	06/01/06	GASOLINE	346.17	
07-12	P1	06AR0400824	06/19/06	LODGING	944.97	
07-12	P1	06AR0400825	06/01/06	AIRLINE FEES	60.00	
07-12	P1	06AR0400822	06/30/06	MEALS ON TRAVEL	0.75	
07-13	P1	06AR0400836	06/30/06	GASOLINE	129.95	
07-19	P1	06AR0400837	06/09/06	AIRFARE (6/24)	346.60	

07-19	P1	06AR0400838	DO	06/16/06	AIRFARE (8560)	346.60
07-19	P1	06AR0400839	DO	06/19/06	AIRFARE (2450)	346.60
07-19	P1	06AR0400840	DO	06/22/06	AIRFARE (2829)	346.60
07-19	P1	06AR0400841	DO	06/25/06	AIRFARE/BISHOP (1060)	187.00
07-19	P1	06AR0400845	DO	05/30/06	LOGGING	129.47
07-19	P1	06AR0400846	DO	06/21/06	MEALS ON TRAVEL	501.70
07-19	P1	06AR0400847	DO	05/30/06	GASOLINE	170.98
07-20	P9	AR040110607	DO	07/01/06	LEASED AUTO/2005 FORD 500	900.93
07-20	P9	AR040210607	DO	07/31/06	LEASED AUTO 2005 FORD CROWN VI	879.38
07-20	P9	AR040310607	DO	07/01/06	2005 FORD EXPEDITION	1,248.31
07-20	P1	06AR0400854	DO	05/25/06	GASOLINE	62.37
07-24	P1	06AR0400857	PATRICIA ANN HERRING	06/12/06	PRIVATE AUTO MILEAGE	197.58
07-28	P1	06AR0400875	CITIBANK GOV CARD SERVICE	03/28/06	GASOLINE	524.25
07-28	P1	06AR0400876	HON MIKE ROSS	07/23/06	TAXI	15.00
07-31	HV	06A90300941	SCALLON'S CAR WASH	05/31/06	CHANGE BOC: 7630 TO 2125	422.15
08-02	P1	06AR0400880	CITIBANK GOV CARD SERVICE	03/28/06	GASOLINE	524.25
08-09	P1	06AR0400884	DO	06/27/06	AIRLINE FEES (2366)	35.00
08-09	P1	06AR0400885	DO	06/27/06	LOGGING	435.10
08-09	P1	06AR0400886	DO	06/27/06	GASOLINE	184.00
08-09	P1	06AR0400890	DON GRIGG	07/20/06	PRIVATE AUTO MILEAGE	50.73
08-09	P1	06AR0400888	J BRENT TALLEY	07/27/06	GASOLINE	36.95
08-09	P1	06AR0400889	DO	07/17/06	PRIVATE AUTO MILEAGE	107.25
08-11	P1	06AR0400903	DO	08/02/06	PRIVATE AUTO MILEAGE	85.44
08-11	P1	06AR0400902	JEFFREY WEAVER	07/23/06	MEALS ON TRAVEL	9.14
08-11	P1	06AR0400901	PATRICIA ANN HERRING	07/28/06	PRIVATE AUTO MILEAGE	400.50
08-11	P1	06AR0400904	ROBERT JAMES LIGHTSEY	08/02/06	PRIVATE AUTO MILEAGE	311.50
08-11	P1	06AR0400905	DO	08/03/06	MEALS ON TRAVEL	8.70
08-21	P1	06AR0400913	CITIBANK GOV CARD SERVICE	07/21/06	LOGGING	168.42
08-21	P1	06AR0400914	DO	07/23/06	CAR RENTAL	333.11
08-21	P1	06AR0400915	DO	07/21/06	MEALS ON TRAVEL	119.18
08-21	P1	06AR0400916	DO	07/21/06	GASOLINE	198.97
08-21	P1	06AR0400917	DO	07/24/06	PARKING	30.00
08-23	P9	AR040110608	BLUFF CITY LEASING CO, INC.	08/01/06	LEASED AUTO/2005 FORD 500	900.93
08-23	P9	AR040210608	DO	08/01/06	LEASED AUTO 2005 FORD CROWN VI	879.38
08-23	P9	AR040310608	DO	08/01/06	2005 FORD EXPEDITION	1,248.31
08-23	P1	06AR0400923	FAST TRACK CAR WASH	08/31/06	GASOLINE	16.22
08-24	P1	06AR0400928	CITIBANK GOV CARD SERVICE	07/16/06	GASOLINE	255.87
08-24	P1	06AR0400929	DO	06/27/06	MEALS ON TRAVEL	283.90
08-24	P1	06AR0400930	DO	06/27/06	GASOLINE	10.00
08-24	P1	06AR0400931	DO	07/14/06	AIRLINE FEES (1255)	698.30
08-24	P1	06AR0400932	DO	07/21/06	AIRFARE (6326)	111.49
08-24	P1	06AR0400934	DO	06/27/06	LOGGING	111.05
08-24	P1	06AR0400935	DO	06/28/06	GASOLINE	61.50
08-25	P1	06AR0400941	DO	08/16/06	MEALS ON TRAVEL	672.20
08-25	P1	06AR0400942	DO	08/16/06	AIRFARE (2646)	684.21
08-25	P1	06AR0400943	DO	07/24/06	AIRFARE (1293)	684.21
08-25	P1	06AR0400944	DO	07/17/06	AIRFARE (4966)	346.60
08-25	P1	06AR0400945	DO	07/13/06	AIRFARE (7978)	346.60
08-25	P1	06AR0400946	DO	07/14/06	AIRFARE (8347)	342.10
08-25	P1	06AR0400946	DO	06/01/06	AIRFARE (0022)	382.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MIKE ROSS—Con.						
08-25	P1	06AR0400947	07/13/06	AIRLINE FEES (0001)	10.00	
08-25	P1	06AR0400949	07/29/06	AIRFARE (8128)	338.20	
08-25	P1	06AR0400950	07/17/06	AIRFARE (6204)	684.21	
08-25	P1	06AR0400951	08/26/06	AIRFARE (8448)	338.70	
08-25	P1	06AR0400952	06/23/06	AIRFARE (1145)	684.21	
08-31	P1	06AR0400955	08/15/06	PRIVATE AUTO MILEAGE	130.83	
09-06	HR	976256	04/19/06	REUND.-OVERPAYMENT	-174.00	
CITIBANK GOV CARD SERVICE						
09-08	P1	06AR0400977	08/28/06	GASOLINE	486.63	
09-08	P1	06AR0400973	07/28/06	MEALS ON TRAVEL	49.56	
09-08	P1	06AR0400975	07/28/06	AIRLINE FEES	20.00	
09-08	P1	06AR0400950	08/30/06	PRIVATE AUTO MILEAGE	276.00	
09-13	P1	06AR0400999	08/01/06	LODGING	268.20	
09-13	P1	06AR0401000	08/01/06	GASOLINE	433.61	
09-13	P1	06AR0401001	08/01/06	MEALS ON TRAVEL	254.54	
09-13	P1	06AR0401002	08/24/06	PARKING	40.00	
09-14	P1	06AR0401009	09/11/06	TAXI	15.00	
09-14	P1	06AR0401010	09/08/06	PRIVATE AUTO MILEAGE	222.50	
09-15	P1	06AR0401017	08/14/06	GASOLINE	176.14	
09-15	P1	06AR0401017	08/14/06	MEALS ON TRAVEL	20.50	
09-20	P9	AR0401L0609	09/01/06	LEASED AUTO/2005 FORD 500	900.93	
09-20	P9	AR0402L0609	09/30/06	LEASED AUTO 2005 FORD CROWN VI	879.38	
09-20	P9	AR0403L0609	09/30/06	2005 FORD EXPEDITION	1,248.31	
09-21	P1	06AR0401020	09/05/06	AIRFARE/MEMBER (2419)	684.21	
09-21	P1	06AR0401022	08/15/06	GASOLINE	60.06	
09-28	P1	06AR0401026	09/06/06	GASOLINE	16.22	
09-28	P1	06AR0401028	09/13/06	PARKING	10.00	
09-28	P1	06AR0401025	09/21/06	PRIVATE AUTO MILEAGE	37.38	
09-28	P1	06AR0401031	09/06/06	TAXI	133.75	
09-28	P1	06AR0401032	09/09/06	PRIVATE AUTO MILEAGE	46.28	
					27,439.85	
					TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	06AR0400805	06/27/06	UTILITIES	107.98	
07-06	P1	06AR0400812	05/31/06	TELECOMMUNICATIONS CHARGES	54.22	
07-06	P1	06AR0400811	06/11/06	TELECOMMUNICATIONS CHARGES	384.71	
07-13	P1	06AR0400827	06/26/06	TELECOMMUNICATIONS CHARGES	493.54	
07-13	P1	06AR0400833	12/28/05	TELECOMMUNICATIONS CHARGES	670.18	
07-13	P1	06AR0400831	09/29/06	TELECOMMUNICATIONS CHARGES	392.93	
07-13	P1	06AR0400834	06/28/06	POSTAGE/MAILING SERVICE	56.26	
07-20	P9	AR0401R0607	06/05/06	TELECOMMUNICATIONS CHARGES	570.00	
07-20	P9	AR0402R0607	07/01/06	RENT-PRESSGOTT	1,500.00	
07-20	P1	06AR0400853	07/01/06	RENT-HOT SPRINGS	388.39	
07-20	P1	06AR0400855	06/05/06	TELECOMMUNICATIONS CHARGES	111.49	
07-20	P1	06AR0400856	06/05/06	TELECOMMUNICATIONS CHARGES	446.52	

07-20	P9	AR0403R0607	TAMO CORPORATION	07/01/06	07/31/06	RENT-PINE BLUFF	2,075.00
07-20	P9	AR0404R0607	UNION COUNTY, ARKANSAS	07/01/06	07/31/06	RENT-EL DORADO	500.00
07-24	P1	06AR0400858	FEDERAL EXPRESS CORP	07/14/06	07/14/06	POSTAGE/MAILING SERVICE	20.24
07-24	P1	06AR0400859	RESORT TELEVISION CABLE	08/17/06	08/17/06	UTILITIES	55.20
07-24	P1	06AR0400861	DO	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES	379.83
07-24	P1	06AR0400862	SBC GLOBAL SERVICES, INC.	04/05/06	05/05/06	TELECOMMUNICATIONS CHARGES	343.85
07-24	P1	06AR0400863	DO	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	326.56
07-27	P1	06AR0400872	AT&T CORP	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	46.43
07-27	P1	06AR0400870	CENTURYTEL	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	397.08
07-27	P1	06AR0400871	FEDERAL EXPRESS CORP	07/21/06	07/21/06	POSTAGE/MAILING SERVICE	15.86
07-31	S5	DY621200432	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.31
07-31	S5	DY621200433	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	118.12
07-31	S5	DY621200437	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY621200438	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	202.00
07-31	S5	DY621200439	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	755.35
08-09	P1	06AR0400891	ALITEL	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES	467.66
08-09	P1	06AR0400895	FEDERAL EXPRESS CORP	07/28/06	07/28/06	POSTAGE/MAILING SERVICE	113.26
08-09	P1	06AR0400893	MCI WORLDWOM	04/15/06	04/15/06	TELECOMMUNICATIONS CHARGES	19.71
08-09	P1	06AR0400897	SBC GLOBAL SERVICES, INC.	06/29/06	07/28/06	TELECOMMUNICATIONS CHARGES	380.16
08-11	P1	06AR0400909	FEDERAL EXPRESS CORP	08/04/06	08/04/06	POSTAGE/MAILING SERVICE	31.90
08-11	P1	06AR0400907	MCI TELECOMMUNICATIONS	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	7.18
08-16	S4	06228001082	DO	07/01/06	07/31/06	RECORDING (TRANSFER)	398.30
08-21	P1	06AR0400912	CITIBANK GLOB CARD SERVICE	07/26/06	07/26/06	POSTAGE/MAILING SERVICE	225.75
08-21	P1	06AR0400918	SBC GLOBAL SERVICES, INC	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	392.24
08-21	P1	06AR0400919	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	111.51
08-21	P1	06AR0400920	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	437.47
08-22	HV	06A90300886	PINE BLUFF CABLE TV	07/17/06	08/16/06	CHANGE BOC- 2514 TO 2360	44.57
08-23	P9	AR0401R0608	BANK OF PRESCOTT	08/01/06	08/31/06	RENT-PRESCOTT	570.00
08-23	P9	AR0402R0608	M & L KUDZU PROPERTIES	08/01/06	08/31/06	RENT-HOT SPRINGS	1,500.00
08-23	P9	AR0403R0608	TAMO CORPORATION	08/01/06	08/31/06	RENT-PINE BLUFF	2,075.00
08-23	P9	AR0404R0608	UNION COUNTY, ARKANSAS	08/01/06	08/31/06	RENT-EL DORADO	500.00
08-24	P1	06AR0400929	CENTURYTEL	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	385.65
08-24	P1	06AR0400933	FEDERAL EXPRESS CORP	08/11/06	08/11/06	POSTAGE/MAILING SERVICE	13.90
08-24	P1	06AR0400940	DO	08/11/06	08/11/06	POSTAGE/MAILING SERVICE	13.71
08-24	P1	06AR0400937	PINE BLUFF CABLE TV	07/31/06	07/31/06	UTILITIES	49.89
08-24	P1	06AR0400938	RESORT TELEVISION CABLE	08/18/06	09/17/06	UTILITIES	50.20
08-25	P1	06AR0400956	AT&T CORP	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	46.47
08-25	P1	06AR0400957	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	46.43
08-31	S5	DY624800429	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.31
08-31	S5	DY624800430	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	103.66
08-31	S5	DY624800433	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624800434	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	DY624800435	DO	08/18/06	08/18/06	DC TEL TOLLS (TRANSFER)	80.88
08-31	P1	06AR0400960	FEDERAL EXPRESS CORP	08/18/06	08/18/06	POSTAGE/MAILING SERVICE	9.20
08-31	P1	06AR0400961	DO	08/18/06	08/18/06	POSTAGE/MAILING SERVICE	8.00
09-08	P1	06AR0400978	ALITEL	08/29/06	09/29/06	TELECOMMUNICATIONS CHARGES	460.95
09-13	P1	06AR0400979	SBC GLOBAL SERVICES, INC	06/29/06	07/29/06	TELECOMMUNICATIONS CHARGES	365.21
09-13	P1	06AR0400997	FEDERAL EXPRESS CORP	09/08/06	09/08/06	POSTAGE/MAILING SERVICE	8.16
09-13	P1	06AR0400998	DO	09/01/06	09/01/06	POSTAGE/MAILING SERVICE	15.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE ROSS—Con.						
09-13	P1 06AR0401004	MCI TELECOMMUNICATIONS	09/15/06	TELECOMMUNICATIONS CHARGES	12.93	
09-13	P1 06AR0400996	SBC GLOBAL SERVICES, INC	07/29/06	TELECOMMUNICATIONS CHARGES	390.77	
09-14	P1 06AR0401011	DO	08/05/06	TELECOMMUNICATIONS CHARGES	111.10	
09-14	P1 06AR0401012	DO	08/05/06	TELECOMMUNICATIONS CHARGES	444.40	
09-14	P1 06AR0401013	DO	08/05/06	TELECOMMUNICATIONS CHARGES	437.13	
09-19	S3 06262600002	BANK OF PRESOTT	08/05/06	TELECOMMUNICATIONS CHARGES	210.00	
09-20	P9 AR0401R0609	M & L KUDZU PROPERTIES	09/01/06	HIR GRAPHICS (TRANSFER)	570.00	
09-20	P9 AR0402R0609	TAMCO CORPORATION	09/01/06	RENT-HOT SPRINGS	1,500.00	
09-20	P9 AR0403R0609	UNION COUNTY, ARKANSAS	09/01/06	RENT-PINE BLUFF	500.00	
09-20	P9 AR0404R0609	UNION COUNTY, ARKANSAS	09/01/06	RENT-EL DORADO	8.06	
09-21	P1 06AR0401021	FEDERAL EXPRESS CORP	09/15/06	POSTAGE/MAILING SERVICE	59.89	
09-21	P1 06AR0401019	PINE BLUFF CABLE TV	09/17/06	UTILITIES	50.20	
09-21	P1 06AR0401024	RESORT TELEVISION CABLE	09/18/06	UTILITIES	50.20	
09-30	S5 DY627300415		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	65.31	
09-30	S5 DY627300416		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	136.35	
09-30	S5 DY627300419		08/01/06	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5 DY627300420		08/01/06	DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5 DY627300421		08/01/06	DC TEL TOLLS (TRANSFER)	983.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,316.17	
07-10	P1 06AR0400838	PRINTING AND REPRODUCTION	06/26/06	PRINTING AND REPRODUCTION	234.65	
07-13	P1 06AR0400832	GLONER FORD-LINCOLN-MERCURY	06/22/06	PRINTING AND REPRODUCTION	821.00	
07-28	S3 06209000013	ACCURATE WORD LLC.	07/01/06	PHOTOGRAPHIC (TRANSFER)	440.10	
08-22	HV 06490300985	GLONER FORD-LINCOLN-MERCURY	06/26/06	CHANGE BOC: 2401 TO 2601	-234.65	
08-23	S3 06235000011		08/01/06	PHOTOGRAPHIC (TRANSFER)	178.80	
08-23	P1 06AR0400922	DAVID L. ANDREUTIUS, INC.	08/07/06	PRINTING AND REPRODUCTION	360.55	
08-23	P1 06AR0400926	JENKINS INDUSTRIES	07/26/06	PRINTING AND REPRODUCTION	243.82	
08-23	P5 6M4859514	THE BAUGHMAN COMPANY	06/22/06	PRINTING AND REPRODUCTION	15,895.00	
09-08	P1 06AR0400981	ACCURATE WORD LLC.	06/08/06	PRINTING AND REPRODUCTION	38.47	
09-08	P1 06AR0400982	DO	04/28/06	PRINTING AND REPRODUCTION	20.95	
09-08	P1 06AR0400983	DO	04/24/06	PRINTING AND REPRODUCTION	166.00	
09-08	P1 06AR0400984	DO	03/02/06	PRINTING AND REPRODUCTION	227.50	
09-08	P1 06AR0400985	DO	08/11/06	PRINTING AND REPRODUCTION	66.45	
09-08	P1 06AR0400986	DO	08/09/06	PRINTING AND REPRODUCTION	76.90	
09-08	P1 06AR0400987	DO	07/21/06	PRINTING AND REPRODUCTION	126.00	
09-08	P1 06AR0400988	DO	06/29/06	PRINTING AND REPRODUCTION	56.00	
09-08	P1 06AR0400989	DO	08/31/06	PRINTING AND REPRODUCTION	34.72	
09-08	P1 06AR0400992	WHEELER PRINTING	07/28/06	PRINTING AND REPRODUCTION	15,895.00	
09-25	P5 6M4859513	THE BAUGHMAN COMPANY	09/01/06	MASSPRINTINGH3	30.00	
09-26	S3 06269000008		09/30/06	PHOTOGRAPHIC (TRANSFER)	34,753.21	
				PRINTING AND REPRODUCTION TOTALS:		
07-03	P1 06AR0400802	OTHER SERVICES	07/01/06	SECURITY AND RELATED SERVICE	21.70	
				HARP SECURITY CONSULTANTS, INC		



07-10	P1	06AR0400815	TURNER'S CLEANING SERVICE	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE	250.00
07-12	P1	06AR0400826	CHELY D JACKSON GOLDEN	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	300.00
07-13	P1	06AR0400828	CODE ALERT SECURITY	07/01/06	07/01/06	SECURITY AND RELATED SERVICE	22.00
07-19	P1	06AR0400849	PINE BLUFF CABLE TV	08/16/06	08/16/06	JANITORIAL AND RELATED SERVICE	44.57
07-19	P1	06AR0400850	RANDLE JANITORIAL	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE	310.00
07-19	P1	06AR0400848	TURNER'S CLEANING SERVICE	05/30/06	06/21/06	JANITORIAL AND RELATED SERVICE	250.00
08-09	P1	06AR0400859	CHELY D JACKSON GOLDEN	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	300.00
08-09	P1	06AR0400892	CODE ALERT SECURITY	08/01/06	08/01/06	SECURITY AND RELATED SERVICE	43.40
08-09	P1	06AR0400894	HARP SECURITY CONSULTANTS, INC.	08/01/06	08/01/06	SECURITY AND RELATED SERVICE	270.00
08-09	P1	06AR0400898	RANDLE JANITORIAL	07/31/06	07/31/06	JANITORIAL AND RELATED SERVICE	25.00
08-11	P1	06AR0400900	B&L EXTERMINATING	08/02/06	08/02/06	SERVICE CONTRACT	300.00
08-15	P1	06AR0400908	RONNIE LELLEY	08/08/06	08/08/06	SERVICE CONTRACT	300.00
08-22	HV	06A90300986	PINE BLUFF CABLE TV	07/17/06	08/16/06	CHANGE BOC. 2514 TO 2360	-44.57
08-25	P1	06AR0400934	DCS CONGRESSIONAL, LLC	08/15/06	08/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
09-06	P1	06KR0400969	DEWMET	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	209.70
09-08	P1	06AR0400980	HARP SECURITY CONSULTANTS, INC	09/01/06	09/01/06	SECURITY AND RELATED SERVICE	65.10
09-08	P1	06AR0400993	RANDLE JANITORIAL	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	310.00
09-08	P1	06AR0400991	TURNER'S CLEANING SERVICE	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE	200.00
09-13	P1	06AR0401003	CODE ALERT SECURITY	09/01/06	09/01/06	SECURITY AND RELATED SERVICE	22.00
09-15	P1	06AR0401018	B&L EXTERMINATING	09/06/06	09/06/06	SERVICE CONTRACT	25.00
09-28	P1	06AR0401030	CHELY D JACKSON GOLDEN	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	300.00

OTHER SERVICES TOTALS:

07-03	P1	06AR0400806	TEXARKANA GAZETTE	06/10/06	06/10/06	PUBLICATION/REFERENCE MATERIAL	99.40
07-06	P1	06AR0400814	DATAMAX	06/20/06	06/20/06	OFFICE SUPPLIES	45.00
07-06	P1	06AR0400810	DEQUEEN BEE COMPANY	06/20/07	06/20/07	PUBLICATION/REFERENCE MATERIAL	15.00
07-06	P1	06AR0400813	STAPLES CREDIT PLAN	05/10/06	05/10/06	OFFICE SUPPLIES	237.49
07-10	P1	06AR0400819	MOUNTAIN VALLEY WATER OF MO.	06/23/06	06/23/06	BOTTLED WATER	272.25
07-11	CO	071106192	EL DORADO CHAMBER OF COMMERCE	05/25/06	05/25/06	CANCELED CHECK PER US TREASURY	-13.00
07-13	P1	06AR0400835	ASHLEY NEWS OBSERVER	05/18/06	05/18/07	PUBLICATION/REFERENCE MATERIAL	45.00
07-13	P1	06AR0400830	EL DORADO CHAMBER OF COMMERCE	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS	5.00
07-13	P1	06AR0400829	HON. MIKE ROSS	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	66.99
07-19	P1	06AR0400844	CITIBANK GOV CARD SERVICE	06/01/06	06/25/06	OFFICE SUPPLIES	129.13
07-19	P1	06AR0400842	DONNA J BLACKWOOD	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	11.00
07-19	P1	06AR0400851	ADD TIRE AND SERVICE	07/12/06	07/12/06	LEASED AUTO EXPENSE	845.43
07-19	P1	06AR0400843	PSE	05/09/06	05/09/06	OFFICE SUPPLIES	33.69
07-20	P1	06AR0400852	COMMUNITY COFFEE	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	91.69
07-20	P1	06AR0400864	NASHVILLE LEADER	08/14/06	08/14/07	PUBLICATION/REFERENCE MATERIAL	15.00
07-24	P1	06AR0400865	NEVADA COUNTY PIQUAINE	07/30/06	07/30/07	PUBLICATION/REFERENCE MATERIAL	22.00
07-24	P1	06AR0400860	SONYA AYLER	07/18/06	07/18/06	OFFICE SUPPLIES	101.85
07-27	P1	06AR0400873	OFFICE DEPOT	07/19/06	07/19/06	OFFICE SUPPLIES	116.51
07-27	P1	06AR0400874	STONECIPHER DISTRIBUTORS	06/30/06	06/30/06	BOTTLED WATER	9.77
07-28	P1	06AR0400877	DATAMAX	07/18/06	07/18/06	OFFICE SUPPLIES	45.00
07-28	P1	06AR0400879	EL DORADO CHAMBER OF COMMERCE	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	13.00
07-31	S1	07060700029	DUSTIN B SMITH	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	582.12
07-31	P1	06AR0400878	EL DORADO CHAMBER OF COMMERCE	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	5.46
07-31	CO	073106212	EL DORADO CHAMBER OF COMMERCE	06/23/06	06/23/06	CANCELED CHECK PER US TREASURY	-5.00
07-31	P1	06AR0400879	ELIZABETH A. THOMPSON	07/09/06	07/09/06	FOOD & BEVERAGE FOR MEETINGS	45.50
07-31	HV	06A90300941	SCALLON'S CAR WASH	05/31/06	05/31/06	CHANGE BOC. 2630 TO 2125	-422.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MIKE ROSS—Con.						
08-03	P1 06AR0400883	FAST TRACK CAR WASH	06/16/06	LEASED AUTO EXPENSE	16.22	
08-03	P1 06AR0400882	JEFFREY WEAVER	07/26/06	OFFICE SUPPLIES	3.84	
08-03	P1 06AR0400881	MOUNTAIN VALLEY WATER OF MD.	07/24/06	BOTTLED WATER	398.00	
08-09	P1 06AR0400887	CITIBANK GOV CARD SERVICE	06/27/06	FOOD & BEVERAGE FOR MEETINGS	298.50	
08-09	P1 06AR0400896	SONYA AYLOE	07/24/06	OFFICE SUPPLIES	122.41	
08-11	P1 06AR0400911	BYLITES, INC.	08/06/06	FOOD & BEVERAGE FOR MEETINGS	920.00	
08-11	P1 06AR0400910	CLEAR MOUNTAIN SPRING WATER CO	08/01/06	BOTTLED WATER	12.65	
08-11	P1 06AR0400906	WESTERN AUTO	07/27/06	LEASED AUTO EXPENSE	336.13	
08-22	HV 06AR0400985	GILNOR FORD-LINCOLN-MERCURY	06/26/06	CHANGE BOC: 2401 TO 2601	234.65	
08-23	P1 06AR0400925	CAMDEN NEWS	08/14/06	PUBLICATION/REFERENCE MATERIAL	59.40	
08-23	P1 06AR0400924	JEFFREY WEAVER	08/06/06	PUBLICATION/REFERENCE MATERIAL	64.68	
08-24	P1 06AR0400927	CLEAR MOUNTAIN SPRING WATER CO	06/01/06	BOTTLED WATER	69.29	
08-24	P1 06AR0400936	STONECIPHER DISTRIBUTORS	07/31/06	BOTTLED WATER	9.77	
08-25	P1 06AR0400955	ANDREW L GOESL	08/16/06	FOOD & BEVERAGE FOR MEETINGS	29.97	
08-25	P1 06AR0400953	EL DORADO CHAMBER OF COMMERCE	08/01/06	FOOD & BEVERAGE FOR MEETINGS	48.00	
08-31	SF DY060800113	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF DY060800114	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF DY060800747	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SI DY060800028	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	903.21	
08-31	P1 06AR0400956	ARKANSAS DEMOCRAT GAZETTE	08/08/06	PUBLICATION/REFERENCE MATERIAL	139.00	
08-31	P1 06AR0400954	DATAMAX	08/21/06	OFFICE SUPPLIES	45.00	
08-31	P1 06AR0400958	EL DORADO CHAMBER OF COMMERCE	08/15/06	FOOD & BEVERAGE FOR MEETINGS	22.00	
08-31	P1 06AR0400953	GILNOR FORD-LINCOLN-MERCURY	08/22/06	LEASED AUTO EXPENSE	269.24	
08-31	P1 06AR0400963	MALVERN DAILY RECORD	08/01/06	PUBLICATION/REFERENCE MATERIAL	105.00	
08-31	P1 06AR0400962	MOUNTAIN VALLEY WATER OF MD.	08/10/06	BOTTLED WATER	273.75	
08-31	P1 06AR0400967	OFFICE DEPOT	08/20/06	OFFICE SUPPLIES	144.15	
08-31	P1 06AR0400959	GILNOR FORD-LINCOLN-MERCURY	08/25/06	LEASED AUTO EXPENSE	93.78	
09-08	P1 06AR0400970	ANDREW L GOESL	09/04/06	FOOD & BEVERAGE FOR MEETINGS	76.75	
09-08	P1 06AR0400971	CITIBANK GOV CARD SERVICE	07/28/06	OFFICE SUPPLIES	102.15	
09-08	P1 06AR0400974	DO	08/28/06	FOOD & BEVERAGE FOR MEETINGS	206.00	
09-08	P1 06AR0400977	SONYA AYLOE	08/31/06	FOOD & BEVERAGE FOR MEETINGS	14.95	
09-13	P1 06AR0400954	ARKANSAS DEMOCRAT GAZETTE	09/10/06	PUBLICATION/REFERENCE MATERIAL	139.00	
09-13	P1 06AR0401007	CLEAR MOUNTAIN SPRING WATER CO	09/01/06	BOTTLED WATER	12.65	
09-13	P1 06AR0400995	COMMUNITY COFFEE	09/05/06	FOOD & BEVERAGE FOR MEETINGS	29.50	
09-13	CO 091306256	EL DORADO CHAMBER OF COMMERCE	08/01/06	CANCELED CHECK PER US TREASURY	-48.00	
09-13	P1 06AR0401005	OFFICE DEPOT	09/03/06	OFFICE SUPPLIES	19.99	
09-13	P1 06AR0401006	DO	09/03/06	OFFICE SUPPLIES	205.15	
09-15	P1 06AR0401015	DAN COOK'S	08/16/06	OFFICE SUPPLIES	104.11	
09-15	P1 06AR0401016	DO	08/07/06	OFFICE SUPPLIES	79.59	
09-20	CO 092006263	EL DORADO CHAMBER OF COMMERCE	08/15/06	CANCELED CHECK PER TREASURY	-22.00	
09-21	HR ACH239833	DAN COOK'S	08/16/06	ACH PAYMENT RETURN	-104.11	
09-21	HR ACH239833	DO	08/07/06	ACH PAYMENT RETURN	-79.59	
09-21	P1 06AR0400953	EL DORADO CHAMBER OF COMMERCE	08/01/06	FOOD & BEVERAGE FOR MEETINGS	48.00	

09-21	P1	06AR04RW958	DO	08/15/06	FOOD & BEVERAGE FOR MEETINGS	22.00
09-21	P1	06AR04O1023	STONECIPHER DISTRIBUTORS	08/31/06	BOTTLED WATER	29.19
09-28	P1	06AR04R1015	DAN COOK'S	08/16/06	OFFICE SUPPLIES	104.11
09-28	P1	06AR04R1016	DO	08/07/06	OFFICE SUPPLIES	79.59
09-28	P1	06AR04O1029	DATAWAX	09/20/06	OFFICE SUPPLIES	45.00
09-30	SF	DY06G900073	MALVERN DAILY RECORD	09/09/06	PUBLICATION/REFERENCE MATERIAL	105.00
09-30	SF	DY06G900074		09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY06G900075		09/30/06	OFFICE SUPPLY (TRANSFER)	-216.00
09-30	SF	DY06G900076		09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY06G9004652		09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY06G9004653		09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY06G9004654		09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY06G900027		09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
					SUPPLIES AND MATERIALS TOTALS:	1,590.75
						9,391.75
07-17	F1	MM000015865	EQUIPMENT	05/26/06	T&M SERVICE	120.00
07-31	S8	MA000614277	LOCKHEED MARTIN DESKTOP SOLUIT	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,580.36
08-30	S8	MA000621861		08/31/06	EQUIPMENT MAINT (TRANSFER)	2,580.36
09-27	S8	MA000632411		09/30/06	EQUIPMENT MAINT (TRANSFER)	2,655.36
					EQUIPMENT TOTALS:	7,936.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,757.69
					OFFICE TOTALS:	329,757.69

2006 HON. STEVEN R. ROTHMAN  
OFFICIAL EXPENSES OF MEMBERS

08-01	04	NW200620880	FRANKED MAIL	06/01/06	FRANKED MAIL	69,491.52
08-31	SF	DY06G9004364	UNITED STATES POSTAL SERVICE	08/14/06	FRANKED MAIL	751,390.69
08-31	SF	DY06G9004820		08/31/06	FRANKED MAIL	1,674.78
08-31	SF	DY06G9005441		08/31/06	FRANKED MAIL	21,502.27
09-07	05	6M4863004		07/28/06	FRANKED MAIL	74,413.97
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/28/06	FRANKED MAIL	46,446.30
09-30	SF	DY06G9003067	DO	07/01/06	FRANKED MAIL	11,925.00
09-30	SF	DY06G9003068		09/30/06	FRANKED MAIL	25,002.91
					FRANKED MAIL TOTALS:	19,919.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,418.39
					OFFICE TOTALS:	350,578.66
						350,578.66
08-01	04	NW200620880	FRANKED MAIL	06/01/06	FRANKED MAIL	696.01
08-31	SF	DY06G9004364	UNITED STATES POSTAL SERVICE	08/14/06	FRANKED MAIL	-3.95
08-31	SF	DY06G9004820		08/31/06	FRANKED MAIL	-39.50
08-31	SF	DY06G9005441		08/31/06	FRANKED MAIL	-3.95
09-07	05	6M4863004		07/28/06	FRANKED MAIL	36,715.39
09-08	04	NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	665.17
09-30	SF	DY06G9003067	DO	09/30/06	FRANKED MAIL	-3.95
09-30	SF	DY06G9003068		09/30/06	FRANKED MAIL	-3.95
					FRANKED MAIL TOTALS:	38,021.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVEN R. ROTHMAN—Con.						
PERSONNEL COMPENSATION						
07-01/06		ALLEN, MIMBERLY C	09/30/06	DIRECTOR OF COMMUNICATIONS	12,500.01	
07/01/06		BRADY, KEVIN P	08/10/06	PART-TIME EMPLOYEE	1,111.11	
07/01/06		BROWN, DYLAN	08/31/06	LEGISLATIVE CORRESPONDENT/SYST	5,166.66	
07/01/06		CEVASCO, MARC A	09/30/06	STAFF ASSISTANT	7,500.00	
07/01/06		COLLAJOS, ALIXON A	09/30/06	STAFF ASSISTANT	7,500.00	
07/01/06		DECHENE, ROBERT B	09/30/06	CHIEF OF STAFF	39,500.01	
07/01/06		DIORGI, MICHELE	09/30/06	PART-TIME EMPLOYEE	11,250.00	
07/01/06		DONNELLY, KEVIN	09/30/06	LEGISLATIVE AIDE	8,750.01	
07/01/06		DONOHUE, MARY H	09/30/06	OUTREACH/CASEWORKER	6,249.99	
07/01/06		EPSTEIN, MICHAEL	09/30/06	DISTRICT SCHEDULER	7,500.00	
07/01/06		FLANAGAN, MARY K	09/30/06	EXECUTIVE ASSISTANT	21,249.99	
07/01/06		KOWALCZYKOWSKI, MONIKA	09/30/06	CONGRESSIONAL AIDE	7,500.00	
07/01/06		MILLER, ARLINE T	09/30/06	SPECIAL ASSISTANT	21,249.99	
07/01/06		PLUTTER, PHILIP A	08/21/06	SENIOR LEGISLATIVE ASSISTANT	5,950.00	
07/01/06		REDDIN, SCOTT C	09/30/06	CASEWORKER	12,500.01	
07/01/06		ROSE, MATTHEW J	08/31/06	CONGRESSIONAL AIDE	4,500.00	
07/01/06		RUSSO, ANN MARIE	09/30/06	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
07/01/06		SLATER, ADAM	09/30/06	FIELD REPRESENTATIVE	8,750.01	
07/01/06		SOLIMA, MICHAEL	08/31/06	DISTRICT DIRECTOR	13,333.34	
07/01/06		STONEMAN, SHELLY O	09/30/06	LEGISLATIVE DIRECTOR	20,000.01	
07/01/06		ZAMBELLA, ALFRED	09/30/06	PART-TIME EMPLOYEE	5,250.00	
PERSONNEL COMPENSATION TOTALS:					241,061.13	
PERSONNEL BENEFITS						
07-31	S7	06212000245	07/01/06	TRANSIT BENEFITS	164.53	
08-31	S7	06243000236	08/01/06	TRANSIT BENEFITS	85.85	
09-27	S7	06270000247	09/01/06	TRANSIT BENEFITS	85.76	
PERSONNEL BENEFITS TOTALS:					336.14	
TRAVEL						
07-03	P1	06N00900201	06/28/06	TAXI	8.00	
07-03	P1	06N00900200	06/26/06	PARKING	10.00	
07-12	P1	06N00900204	06/30/06	PRIVATE AUTO MILEAGE	30.55	
07-12	P1	06N00900203	06/22/06	AIRFARES/MEMBER	1,129.00	
07-12	P1	06N00900202	06/04/06	OTH	200.30	
07-19	P1	06N00900208	05/02/06	TOLLS	32.00	
07-26	P1	06N00900210	06/04/06	PARKING	15.00	
07-26	P1	06N00900211	07/06/06	TAXI	15.00	
08-02	P1	06N00900216	07/26/06	TRAVEL SUBSISTENCE	223.14	
08-03	P1	06N00900217	05/01/06	TRAVEL SUBSISTENCE	45.40	
08-03	P1	06N00900218	07/04/06	PRIVATE AUTO MILEAGE	52.86	
08-03	P1	06N00900219	07/01/06	PRIVATE AUTO MILEAGE	232.31	
08-07	P1	06N00900222	07/31/06	TRAVEL SUBSISTENCE	214.05	
08-07	P1	06N00900221	07/26/06	PRIVATE AUTO MILEAGE	17.46	

08-17	P1	06NU0900225	ANN MARIE RUSSO	08-03/06	08/03/06	LOCAL TRANSPORTATION	5.00
08-17	P1	06NU0900223	CITIBANK GOV CARD SERVICE	06/29/06	07/24/06	TRAVEL SUBSISTENCE	959.00
08-17	P1	06NU0900231	KIMBERLY ALLEN	06/27/06	06/27/06	LOCAL TRANSPORTATION	17.00
08-17	P1	06NU0900227	MARC A. CEVASCO	08/09/06	08/13/06	PRIVATE AUTO MILEAGE	136.62
08-17	P1	06NU0900230	MATTHEW J. ROSE	08/05/06	08/11/06	PRIVATE AUTO MILEAGE	118.37
08-17	P1	06NU0900229	ROBERT B. DECHINE	08/07/06	08/11/06	TRAVEL SUBSISTENCE	409.64
08-24	P1	06NU0900232	SHELLY O'NEILL STONEMAN	08/06/06	08/09/06	TRAVEL SUBSISTENCE	849.19
08-24	P1	06NU0900235	ADAM SLATER	08/07/06	08/11/06	PRIVATE AUTO MILEAGE	65.86
08-24	P1	06NU0900239	KEVIN DUNNELLY	08/09/06	08/15/06	PRIVATE AUTO MILEAGE	216.79
08-24	P1	06NU0900240	DO	08/09/06	08/15/06	TOLLS	28.80
08-24	P1	06NU0900237	MICHELE DIORGI	08/07/06	08/11/06	PRIVATE AUTO MILEAGE	65.86
08-24	P1	06NU0900236	MONIKA KOWALCZYKOWSKI	08/07/06	08/11/06	PRIVATE AUTO MILEAGE	23.14
08-24	P1	06NU0900243	SCOTT REDDIN	08/09/06	08/09/06	PRIVATE AUTO MILEAGE	8.90
08-13	P1	06NU0900243	CITIBANK GOV CARD SERVICE	07/26/06	08/21/06	TRAIN/MEMBER (7834)	155.00
09-25	P1	06NU0900245	SCOTT REDDIN	07/26/06	07/26/06	TOLLS	13.00
09-29	P1	06NU0900248	HON. STEVEN ROTHMAN	07/01/06	08/02/06	TOLLS	2.00
RENT, COMMUNICATION, UTILITIES							
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL	5.71
07-17	CB	FXF0607144	DO	06/26/06	06/26/06	OVERNIGHT MAIL	27.80
07-20	P9	NJ0901R0607	COURT PLAZA ASSOCIATES	07/01/06	07/31/06	HACKENSACK - RENT	6,141.67
07-20	P9	NJ0902R0607	DENY REALTY LLC	07/01/06	07/31/06	JERSEY CITY - RENT	440.00
07-26	P1	06NU0900213	ARLINE T MILLER	07/14/06	07/14/06	TEMPORARY SPACE RENTAL	50.00
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	50.86
07-26	P1	06NU0900209	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	700.26
07-27	P1	06NU0900215	VERIZON WIRELESS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	271.38
07-31	S5	DY621204602		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
07-31	S5	DY621204603		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	87.05
07-31	S5	DY621204607		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY621204608		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	136.00
07-31	S5	DY621204609		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	229.56
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/18/06	07/18/06	OVERNIGHT MAIL	12.47
08-17	P1	06NU0900228	ARLINE T MILLER	08/02/06	08/02/06	TEMPORARY SPACE RENTAL	75.00
08-23	P9	NJ0901R0608	COURT PLAZA ASSOCIATES	08/01/06	08/31/06	HACKENSACK - RENT	6,141.67
08-23	P9	NJ0902R0608	DENY REALTY LLC	08/01/06	08/31/06	JERSEY CITY - RENT	440.00
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	6.86
08-23	CB	FXF060821A	DO	08/02/06	08/02/06	OVERNIGHT MAIL	5.90
08-24	P1	06NU0900238	VERIZON	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	633.97
08-24	P1	06NU0900241	VERIZON WIRELESS	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	289.55
08-28	S3	0624HG000033		08/01/06	08/31/06	HIR GRAPHICS (TRANSFER)	123.00
08-31	S5	DY624804580		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
08-31	S5	DY624804581		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	76.96
08-31	S5	DY624804588		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY624804586		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY624804587		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	243.83
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	5.90
09-20	P9	NJ0901R0609	COURT PLAZA ASSOCIATES	09/01/06	09/30/06	HACKENSACK - RENT	6,141.67
09-20	P9	NJ0902R0609	DENY REALTY LLC	09/01/06	09/30/06	JERSEY CITY - RENT	440.00
TRAVEL TOTALS:							
							5,359.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVEN R. ROTHMAN—Con.						
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-29	P1	06N0900246	07/08/06	TELECOMMUNICATIONS CHARGES	633.89	
09-29	P1	06N0900247	09/05/06	TELECOMMUNICATIONS CHARGES	298.39	
09-30	S5	D1627304477	10/04/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08	
09-30	S5	D1627304478	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	67.75	
09-30	S5	D1627304483	08/31/06	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	D1627304484	08/31/06	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5	D1627304485	08/31/06	DC TEL TOLLS (TRANSFER)	221.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,911.29	
PRINTING AND REPRODUCTION						
07-14	P1	06N0900206	07/12/06	PRINTING AND REPRODUCTION	28.00	
08-15	P5	6M4863004	07/27/06	MASSPRINTING#4	27,153.00	
08-23	S3	06235000175	08/31/06	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					27,184.20	
OTHER SERVICES						
07-20	P9	0PD06000107	07/31/06	TECHCARE	1,325.00	
08-23	P9	0PD06000108	08/31/06	TECHCARE	1,325.00	
09-20	P9	0PD06000109	09/30/06	TECHCARE	1,325.00	
OTHER SERVICES TOTALS:					3,975.00	
SUPPLIES AND MATERIALS						
CANON BUSINESS SOLUTIONS EAST						
07-03	P1	06N0900199	06/22/06	OFFICE SUPPLIES	262.45	
07-12	P1	06N0900205	06/24/06	OFFICE SUPPLIES	142.47	
07-19	P1	06N0900207	07/03/07	PUBLICATION/REFERENCE MATERIAL	325.00	
07-26	P1	06N0900212	06/22/06	OFFICE SUPPLIES	412.45	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	12.99	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	23.99	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	23.79	
07-26	C1	NW200620503	05/12/06	BOTTLED WATER	21.26	
07-26	C1	NW200620503	05/19/06	BOTTLED WATER	51.79	
07-26	C1	NW200620503	05/23/06	BOTTLED WATER	2.00	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	12.99	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	23.99	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/14/06	BOTTLED WATER	30.21	
07-26	C1	NW200620603	06/16/06	BOTTLED WATER	47.58	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-31	S1	D1600100333	07/31/06	OFFICE SUPPLY (TRANSFER)	28.40	
08-07	P2	OSM31509	07/11/06	PRINT SERVER - HP 620N JET/DIRE	359.00	
08-07	P2	OSM31509	07/11/06	SHIPPING	26.16	
08-07	P1	06N0900220	06/19/06	OFFICE SUPPLIES	325.73	
08-11	P2	OSS41714	06/16/06	FLAG BASE - # HW000PAP08	23.10	
08-11	P2	OSS41714	06/16/06	EAGLE TOPPER - HW171P1EAG	15.40	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LUCILLE ROYBAL-ALLARD—Con.						
				PERSONNEL COMPENSATION	636,506.53	219,642.68
				PERSONNEL BENEFITS	2,161.49	666.75
				TRAVEL	22,760.30	7,571.30
				RENT, COMMUNICATION, UTILITIES	92,935.48	30,772.51
				PRINTING AND REPRODUCTION	19,363.77	2,176.88
				OTHER SERVICES	4,851.65	1,405.72
				SUPPLIES AND MATERIALS	20,111.38	4,440.90
				EQUIPMENT	28,184.99	9,153.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,426.94	294,032.87
				OFFICE TOTALS:	851,426.94	294,032.87
FRANKED MAIL						
07-31	05	6M4881002		UNITED STATES POSTAL SERVICE		18,137.48
08-01	04	NW200620800		DO		31.09
08-31	SF	DY060805337		UNITED STATES POSTAL SERVICE		-7.90
09-08	04	NW200625000		UNITED STATES POSTAL SERVICE		50.33
09-30	SF	DY060902510		UNITED STATES POSTAL SERVICE		-3.95
09-30	SF	DY060902511		UNITED STATES POSTAL SERVICE		-3.95
				FRAMED MAIL TOTALS:	18,203.10	18,203.10
PERSONNEL COMPENSATION						
		ALVAREZ, RAY		CASEWORK MANAGER	11,250.00	11,250.00
		AVILES, JUAN CARLOS		PROJECTS MANAGER	11,124.99	11,124.99
		CASTILLO, VICTOR G		LEGISLATIVE DIRECTOR	18,000.00	18,000.00
		DYMSTER, GATHERINE W		TEMPORARY EMPLOYEE	4,426.40	4,426.40
		ELIZALDE, HECTOR F		FIELD DEPUTY	11,250.00	11,250.00
		ESPERANZA, MICHELLE L		FIELD DEPUTY	4,591.67	4,591.67
		FIGUEROA, DAVISANA		DISTRICT CHIEF OF STAFF	21,999.99	21,999.99
		FLORES, VERONICA C		FIELD DEPUTY	4,895.55	4,895.55
		JESSUP, DEBBIE		PART-TIME EMPLOYEE	11,124.99	11,124.99
		KORF, JESSICA L		LEGISLATIVE ASSISTANT	10,749.99	10,749.99
		KUMERT, ELLEN E		CHIEF OF STAFF	300.00	300.00
		LE, RICKY XUAN		SHARED EMPLOYEE	2,000.00	2,000.00
		LIRA, MARCY C		STAFF ASSISTANT/CASEWORKER	7,083.34	7,083.34
		LOERA, MARTINEZ, MONICA		EXECUTIVE ASST/ OFFICE MANAGER	12,000.00	12,000.00
		MACHADO, HELEN C		PRESS SECRETARY	16,125.00	16,125.00
		MANGLIK, SHAMBHAVI M		STAFF ASSISTANT/SYSTEMS ADMIN	7,749.99	7,749.99
		PABLO, LISA ANN B		EXEC ASST/OFFICE MGR	151.39	151.39
		PERALTA, LAURA V		CASEWORKER	1,283.33	1,283.33
		DO		CASEWORKER (OTHER COMPENSATION)	441.83	441.83
		RIPPEAU, JUDITH B		TEMPORARY EMPLOYEE	1,788.89	1,788.89
		ROSENKWEIG, ANNA C		TEMPORARY EMPLOYEE	4,067.56	4,067.56
		SANCHEZ, MELINA		LEGISLATIVE ASSISTANT	10,749.99	10,749.99



07/01/06	08/11/06	FIELD DEPUTY	4,327.78
08/01/06	08/11/06	FIELD DEPUTY (OTHER COMPENSATION)	950.00
07/01/06	09/30/06	SENIOR ADVISOR	19,250.01
07/01/06	09/30/06	FIELD DEPUTY	11,250.00
07/01/06	09/30/06	LEGISLATIVE ASSISTANT	10,749.99
		PERSONNEL COMPENSATION TOTALS:	219,642.68

07/01/06	08/31/06	TRANSIT BENEFITS	222.26
08/01/06	08/31/06	TRANSIT BENEFITS	222.29
09/01/06	09/30/06	TRANSIT BENEFITS	222.20
		PERSONNEL BENEFITS TOTALS:	666.75

TRAVEL			
07-12	P1	HECTOR F ELZALDE	20.00
07-12	P1	DO	111.94
07-12	P1	HON. LUCILLE ROYBAL-ALLARD	314.59
07-19	P1	ANGELA SUR	135.46
07-19	P1	DO	28.85
07-19	P1	LAURA VERONICA PERALTA	47.25
07-24	P1	EDDIE TAFOLA	1,178.40
07-24	P1	DO	59.00
07-24	P1	ELLEN E. KUINERT	16.00
07-24	P1	HECTOR F. ELZALDE	404.68
07-26	P1	LAURA VERONICA PERALTA	29.95
07-26	P1	NANCY CHRISTINA LIRA	22.78
07-26	P1	DO	10.00
07-26	P1	RAY ALVAREZ	137.72
07-28	P1	HON. LUCILLE ROYBAL-ALLARD	314.59
08-02	P1	HECTOR F ELZALDE	344.59
08-02	P1	DO	825.90
08-02	P1	DO	93.27
08-02	P1	DO	30.00
08-02	P1	DO	28.35
08-09	P1	DO	314.59
08-17	P1	JESSICA KORF	15.00
08-17	P1	ANGELA SUR	6.00
09-08	P1	DO	55.18
09-08	P1	JESSICA KORF	393.60
09-08	P1	DO	849.86
09-08	P1	MONICA LOERA-MARTINEZ	59.25
09-08	P1	DO	16.00
09-28	P1	ELLEN E. KUINERT	8.00
09-28	P1	HON. LUCILLE ROYBAL-ALLARD	314.59
09-28	P1	DO	314.59
09-28	P1	DO	314.59
09-28	P1	DO	314.59
09-28	P1	MELINA SANCHEZ	232.60
09-28	P1	DO	109.54
09-28	P1	MONICA LOERA-MARTINEZ	100.00
		TRAVEL TOTALS:	7,571.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW Con				
		2006 HON. LUCILLE ROYBAL-ALLARD—Con.				
		RENT, COMMUNICATION, UTILITIES				
07-03	CB FXF060630B	FEDERAL EXPRESS CORP	06/08/06	OVERNIGHT MAIL	13.04	
07-03	CB FXF060630B	DO	06/15/06	OVERNIGHT MAIL	7.33	
07-10	P2 HCW0602373	CINGULAR GOVT SALES OFFICE	05/23/06	CINGULAR 8700C	299.99	
07-10	P2 HCW0602373	DO	05/23/06	TRAVEL CHARGERS	83.97	
07-10	CB FXF060706B	FEDERAL EXPRESS CORP	06/22/06	OVERNIGHT MAIL	7.33	
07-10	CB FXF060706B	DO	06/22/06	OVERNIGHT MAIL	14.02	
07-17	CB FXF060714A	DO	06/29/06	OVERNIGHT MAIL	32.68	
07-19	P1 06CA3400360	DISH NETWORK	07/13/06	UTILITIES	21.98	
07-19	P1 06CA3400354	SKYTEL	05/25/06	TELECOMMUNICATIONS CHARGES	7.06	
07-20	P1 06O34000351	VERIZON WIRELESS	06/12/06	TELECOMMUNICATIONS CHARGES	177.47	
07-20	P1 06CA3400352	DO	06/12/06	TELECOMMUNICATIONS CHARGES	104.78	
07-20	P1 06CA3400353	DO	06/07/06	TELECOMMUNICATIONS CHARGES	87.93	
07-20	P1 06CA3400364	DO	06/02/06	TELECOMMUNICATIONS CHARGES	88.44	
07-20	P1 06CA3400365	DO	07/01/06	TELECOMMUNICATIONS CHARGES	71.41	
07-24	P1 06CA3400370	CINGULAR WIRELESS	06/06/06	TELECOMMUNICATIONS CHARGES	55.10	
07-25	S4 05206001097	VERIZON WIRELESS	06/01/06	RECORDING (TRANSFER)	-162.60	
07-25	P2 HCW0602530	AT & T	07/10/06	7250 BLACKBERRY	29.99	
07-26	P1 06CA3400380	CINGULAR INTERACTIVE	06/05/06	TELECOMMUNICATIONS CHARGES	441.03	
07-26	C3 MW200620700	DISH NETWORK	06/01/06	BLACKBERRY SERVICE	113.97	
07-26	P1 06CA3400379	FEDERAL EXPRESS CORP	07/13/06	UTILITIES	5.99	
07-26	CB FXF060720B	DO	07/07/06	OVERNIGHT MAIL	5.71	
07-28	S6 CA02443R007	GENERAL SERVICES ADMIN.	06/30/06	OVERNIGHT MAIL	25.69	
07-31	S5 DYG621201090	DO	07/01/06	RENT LOS ANGELES	7,704.00	
07-31	S5 DYG621201091	DO	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	169.11	
07-31	S5 DYG621201095	DO	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	67.00	
07-31	S5 DYG621201096	DO	06/01/06	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5 DYG621201097	DO	06/01/06	DC TEL SERVICE (TRANSFER)	140.00	
07-31	CB FXF060728A	FEDERAL EXPRESS CORP	06/30/06	DC TEL TOLLS (TRANSFER)	690.71	
08-09	CB FXF060807B	DO	07/13/06	OVERNIGHT MAIL	7.33	
08-09	CB FXF060807B	DO	07/20/06	OVERNIGHT MAIL	6.29	
08-11	HR 976189	CINGULAR WIRELESS	07/13/06	OVERNIGHT MAIL	12.76	
08-11	CB FXF060810A	FEDERAL EXPRESS CORP	02/15/06	REFUND: OVERPAYMENT	-120.42	
08-11	CB FXF060810A	DO	07/27/06	OVERNIGHT MAIL	5.71	
08-17	P1 06CA3400402	DISH NETWORK	07/27/06	OVERNIGHT MAIL	13.76	
08-17	P1 06CA3400401	SKYTEL	08/13/06	UTILITIES	5.99	
08-23	CB FXF060821A	FEDERAL EXPRESS CORP	06/26/06	TELECOMMUNICATIONS CHARGES	7.06	
08-23	CB FXF060821A	DO	08/03/06	OVERNIGHT MAIL	19.31	
08-28	CB FXF060825A	DO	08/03/06	OVERNIGHT MAIL	26.07	
08-28	CB FXF060825A	DO	08/10/06	OVERNIGHT MAIL	5.71	
08-30	S5 CA02443R008	GENERAL SERVICES ADMIN	08/10/06	OVERNIGHT MAIL	14.02	
08-31	S5 DYG624901075	DO	08/01/06	RENT LOS ANGELES	7,704.00	
08-31	S5 DYG624901075	DO	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	169.11	

08-31	S5	DY624801076				07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.37
08-31	S5	DY624801080				07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624801081				07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY624801082				07/31/06	DC TEL TOLLS (TRANSFER)	754.09
08-31	CB	FXF060830A				08/17/06	OVERNIGHT MAIL	6.45
09-11	P1	06CA3400411	FEDERAL EXPRESS CORP			08/01/06	TELECOMMUNICATIONS CHARGES	76.82
09-11	P1	06CA3400412	DO			08/01/06	TELECOMMUNICATIONS CHARGES	87.93
09-11	P1	06CA3400413	DO			08/01/06	TELECOMMUNICATIONS CHARGES	87.93
09-11	P1	06CA3400414	DO			08/01/06	TELECOMMUNICATIONS CHARGES	87.93
09-11	P1	06CA3400415	DO			08/01/06	TELECOMMUNICATIONS CHARGES	92.10
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP			08/24/06	OVERNIGHT MAIL	6.38
09-13	CB	FXF060908A	DO			08/24/06	OVERNIGHT MAIL	26.02
09-15	CO	091506258	DISH NETWORK			09/12/06	CANCELED CHECK PER US TREASURY	5.99
09-18	CB	FXF060915A	FEDERAL EXPRESS CORP			08/31/06	OVERNIGHT MAIL	21.48
09-18	CB	FXF060915A	DO			08/31/06	OVERNIGHT MAIL	19.31
09-20	P2	HCV06003197	VERIZON WIRELESS			09/07/06	7250 BLACKBERRY UTILITIES	29.99
09-21	P1	06CA34RN402	DISH NETWORK			09/12/06	UTILITIES	5.99
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP			09/07/06	OVERNIGHT MAIL	6.45
09-27	CB	FXF060922A	DO			09/07/06	OVERNIGHT MAIL	14.02
09-28	P1	06CA3400421	AT & T			07/31/06	TELECOMMUNICATIONS CHARGES	450.20
09-28	P1	06CA3400440	DO			08/04/06	TELECOMMUNICATIONS CHARGES	465.27
09-28	C3	NW200627100	CINGULAR INTERACTIVE			07/01/06	BLACKBERRY SERVICE	85.48
09-28	P1	06CA3400434	CINGULAR WIRELESS			08/31/06	TELECOMMUNICATIONS CHARGES	263.24
09-28	P1	06CA3400441	DO			07/31/06	TELECOMMUNICATIONS CHARGES	131.62
09-28	S6	CA024433RN09	GENERAL SERVICES ADMIN			09/30/06	RENT LOS ANGELES	7,708.00
09-28	P1	06CA3400446	SKYTEL			08/26/06	TELECOMMUNICATIONS CHARGES	7.06
09-28	P1	06CA3400419	VERIZON WIRELESS			08/31/06	TELECOMMUNICATIONS CHARGES	87.81
09-28	P1	06CA3400420	DO			08/30/06	TELECOMMUNICATIONS CHARGES	87.83
09-28	P1	06CA3400421	DO			08/31/06	TELECOMMUNICATIONS CHARGES	87.83
09-28	P1	06CA3400422	DO			08/31/06	TELECOMMUNICATIONS CHARGES	87.83
09-28	P1	06CA3400423	DO			08/31/06	TELECOMMUNICATIONS CHARGES	306.34
09-28	P1	06CA3400442	DO			08/31/06	TELECOMMUNICATIONS CHARGES	87.93
09-30	S5	DY627301054				08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	169.11
09-30	S5	DY627301055				08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.41
09-30	S5	DY627301059				08/31/06	DC TEL EQUIP (TRANSFER)	118.00
09-30	S5	DY627301061				08/31/06	DC TEL SERVICE (TRANSFER)	140.00
09-30	S5	DY627301062				08/31/06	DC TEL TOLLS (TRANSFER)	673.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,772.51
07-12	P1	06CA3400357	PRINTING AND REPRODUCTION			06/23/06	PRINTING AND REPRODUCTION	231.00
07-17	P1	06CA3400351	DAVID L. ANDRUKITUS, INC.			06/27/06	PRINTING AND REPRODUCTION	835.00
07-19	P1	06CA3400357	TECHNO GRAPHICS			07/13/06	PRINTING AND REPRODUCTION	79.50
07-28	P1	06CA3400385	DAVID L. ANDRUKITUS, INC.			07/24/06	PRINTING AND REPRODUCTION	33.50
08-09	P1	06CA3400400	DO			08/24/06	PRINTING AND REPRODUCTION	97.41
08-09	P1	06CA3400400	KIMBERLEE N TACHIKI			08/24/06	PRINTING AND REPRODUCTION	97.41
08-23	S3	06/2350000341				08/01/06	PHOTOGRAPHIC (TRANSFER)	70.30
09-08	P1	06CA3400408	SHAMBHAVI MANGLIK			08/28/06	PRINTING AND REPRODUCTION	94.50
09-28	P1	06CA3400416	DAVID L. ANDRUKITUS, INC.			09/01/06	PRINTING AND REPRODUCTION	87.50
09-28	P1	06CA3400417	DO			09/11/06	PRINTING AND REPRODUCTION	33.50
09-28	P1	06CA3400418	DO			09/19/06	PRINTING AND REPRODUCTION	62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. LUCILLE ROYAL-ALLARD - Con.						
09-28	P1	06CA3400438	08/31/06	PRINTING AND REPRODUCTION	62.50	
09-28	P1	06CA3400439	08/30/06	PRINTING AND REPRODUCTION	62.50	
09-28	P1	06CA3400443	09/18/06	PRINTING AND REPRODUCTION	79.50	
09-28	P1	06CA3400443	03/30/06	METER USAGE	347.67	
09-28	P1	06CA3400435	07/12/06		2,176.88	
OTHER SERVICES						
07-28	S6	CA2443S0607	07/01/06	SECURITY CHARGES LOS ANGELES	468.45	
08-30	S6	CA2443S0608	08/01/06	SECURITY CHARGES LOS ANGELES	468.45	
09-28	S6	CA2443S0609	09/01/06	SECURITY CHARGES LOS ANGELES	468.82	
OTHER SERVICES TOTALS:					1,405.72	
SUPPLIES AND MATERIALS						
07-01	HV	06A90100202	06/09/06	FRAMING (TRANSFER)	31.00	
07-07	CO	070706188	06/04/06	CANCELED CHECK PER US TREASURY	-262.05	
04-11	P2	OSM30700	02/02/06	ATI ALL IN WONDER USB 2.0 TV C	100.00	
07-12	P1	06CA3400347	08/31/06	CLIPPING SUBSCRIPTION	62.00	
07-12	P1	06CA3400348	05/01/06	CLIPPING SUBSCRIPTION	62.00	
07-12	P1	06CA3400349	06/01/06	CLIPPING SUBSCRIPTION	62.00	
07-12	P1	06CA3400344	06/09/06	BOTTLED WATER	73.12	
07-12	CO	071206193A	05/12/06	CANCELED CHECK STOP PAYMENT	-1,534.81	
07-12	P1	06CA3400343	06/20/06	OFFICE SUPPLIES	223.12	
07-12	P1	06CA3400350	01/01/06	OFFICE SUPPLIES	239.76	
07-13	CO	071306194A	12/05/05	CANCELED CHECK STOP PAYMENT	-7.99	
07-24	P1	06CA3400372	05/12/06	FOOD & BEVERAGE FOR MEETINGS	130.00	
07-24	P1	06CA3400369	04/03/06	PUBLICATION/REFERENCE MATERIAL	20.00	
07-24	P1	06CA3400373	08/05/06	PUBLICATION/REFERENCE MATERIAL	135.74	
07-24	P1	06CA3400375	09/07/06	PUBLICATION/REFERENCE MATERIAL	420.00	
07-25	P1	06CA3400371	09/17/06	FOOD & BEVERAGE FOR MEETINGS	1,404.81	
07-26	P1	06CA3400381	07/08/06	BOTTLED WATER	43.51	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	13.00	
07-26	C1	NW200620501	05/03/06	BOTTLED WATER	72.69	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	13.00	
07-26	C1	NW200620601	06/01/06	BOTTLED WATER	57.51	
07-26	C1	NW200620601	06/26/06	BOTTLED WATER	47.52	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-26	P1	06CA3400382	07/13/06	OFFICE SUPPLIES	138.38	
07-28	P1	06CA3400387	07/11/06	OFFICE SUPPLIES	37.68	
07-31	S1	DY060700076	07/01/06	OFFICE SUPPLY (TRANSFER)	83.28	
07-31	P1	06CA3400389	07/27/06	FRAME	9.44	
07-31	P1	06CA3400386	06/30/06	OFFICE SUPPLIES	297.69	
07-31	P1	06CA3400390	07/12/06	OFFICE SUPPLIES	66.91	
08-09	P1	06CA3400398	07/20/06	OFFICE SUPPLIES	60.12	
08-10	P1	06CA3400397	08/01/06	PUBLICATION/REFERENCE MATERIAL	27.50	

08-17	PI	06CA3400405	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	64.52
08-31	SF	DY060800371		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060807622		08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SI	DY060800075		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	151.00
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	13.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	57.51
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	47.52
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-27	HV	06A90100268	ARROWHEAD WATER	08/31/06	08/31/06	FRAMING (TRANSFER)	6.00
09-28	PI	06CA3400428		08/09/06	09/08/06	BOTTLED WATER	44.90
09-28	PI	06CA3400429	DO	07/09/06	08/08/06	BOTTLED WATER	97.17
09-28	PI	06CA3400431	HELEN C MACHADO	09/07/06	09/07/06	OFFICE SUPPLIES	137.52
09-28	PI	06CA3400430	NEWS EXPRESS	07/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,009.59
09-28	PI	06CA3400444	OFFICE MAX - A BOISE COMPANY	08/16/06	08/16/06	OFFICE SUPPLIES	164.96
09-28	PI	06CA3400445	DO	07/20/06	07/20/06	OFFICE SUPPLIES	97.08
09-30	SF	DY060900279		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900280		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060904007		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904008		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SI	DY060900073		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	439.54
09-30	SI	DY060900542		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	38.86
						SUPPLIES AND MATERIALS TOTALS:	4,440.90
07-19	FI	NW000015882	EQUIPMENT	06/07/06	06/07/06	T&M SERVICE	120.00
07-19	FI	NW000015891	LOCKHEED MARTIN DESKTOP SOLUTI	05/23/06	05/23/06	T&M SERVICE	120.00
07-31	S8	MA0000613046	DO	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,646.00
07-31	S8	PL000620665	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	140.01
08-11	FI	NW000016153	DO	04/13/06	04/13/06	T&M SERVICE	120.00
08-11	FI	NW000016154	DO	04/12/06	04/12/06	T&M SERVICE	240.00
08-11	FI	NW000016155	DO	04/12/06	04/12/06	T&M SERVICE	120.00
08-30	S8	MA0000623494		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,646.00
08-30	S8	PL000629737		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	140.01
09-27	S8	MA0000631189		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,721.00
09-27	S8	PL000638787		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	140.01
						EQUIPMENT TOTALS:	9,153.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,032.87
						OFFICE TOTALS:	294,032.87

2005 HON. LUCILLE ROYBAL-ALLARD  
OFFICIAL EXPENSES OF MEMBERS

08-11	HR	976189	CINGULAR WIRELESS	12/15/05	12/15/05	RENT, OVERPAYMENT	-6.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	-6.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.20
						OFFICE TOTALS:	-6.20

2006 HON. EDWARD R ROYCE  
OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	53,168.96
						OFFICE TOTALS:	27,240.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2006 HON. EDWARD R ROYCE—Con.						
07-31	SF	DY060703659	07/06/06	PERSONNEL COMPENSATION	589,633.69	213,929.37
07-31	SF	DY060704501	07/31/06	PERSONNEL BENEFITS	1,588.94	635.25
08-01	04	NW200620800	07/31/06	TRAVEL	64,336.10	26,170.75
08-31	SF	DY060803487	06/01/06	RENT, COMMUNICATION, UTILITIES	54,788.59	19,659.65
08-31	SF	DY060805294	08/04/06	PRINTING AND REPRODUCTION	48,798.90	27,004.66
09-07	05	6M4882002	08/25/06	OTHER SERVICES	5,585.98	2,639.80
09-08	04	NW200625000	07/28/06	SUPPLIES AND MATERIALS	19,849.75	3,697.49
			07/01/06	EQUIPMENT	24,751.44	8,250.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,482.35	330,127.69
				OFFICE TOTALS:	862,482.35	330,127.69
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060703659	07/06/06	FRANKED MAIL		-3.50
07-31	SF	DY060704501	07/31/06	FRANKED MAIL		-10.20
08-01	04	NW200620800	06/01/06	FRANKED MAIL		1,202.43
08-31	SF	DY060803487	08/04/06	FRANKED MAIL		-5.10
08-31	SF	DY060805294	08/31/06	FRANKED MAIL		-10.20
09-07	05	6M4882002	07/28/06	FRANKED MAIL		25,485.89
09-08	04	NW200625000	07/01/06	FRANKED MAIL		580.92
				FRANKED MAIL TOTALS:		27,240.24
PERSONNEL COMPENSATION						
07-01	06	AHERN,MICHAEL E	07/01/06	LEGISLATIVE CORRESPONDENT		7,250.01
07-01	06	BARLE,CYNTHIA	09/30/06	DISTRICT SCHEDULER/OISEWORKER		9,000.00
07-01	06	BICE,SACHA R	09/30/06	SCHEDULER/OFFICE MANAGER		9,995.99
07-01	06	BOHANNON,KATHRYN	09/30/06	SCHEDULER/OFFICE MANAGER		8,633.33
07-01	06	CARMACK,SARA	09/30/06	DISTRICT DIRECTOR		24,500.00
07-01	06	DOUWAS,ALEXANDER G	09/30/06	DISTRICT FIELD REPRESENTATIVE		8,833.33
07-01	06	KEELEY,GREGORY P	07/25/06	COMMUNICATIONS DIRECTOR		17,944.45
07-01	06	KIM,YOUNG D	09/30/06	FIELD REPRESENTATIVE		19,500.01
07-01	06	MCGEORGE,AUDRA L	09/30/06	STAFF ASSISTANT		8,000.01
07-01	06	MOLINA,KELIA E	07/01/06	FIELD REPRESENTATIVE		4,575.00
07-01	06	NORTON, JEREMAH O	09/30/06	PROFESSIONAL STAFF		24,995.99
07-01	06	PORTER,AMY M	07/01/06	CHIEF OF STAFF		25,609.92
07-01	06	SCHRAEDER,DARRIN W	07/01/06	LEGISLATIVE ASSISTANT		15,999.99
07-01	06	SHAY,PATRICIA M	09/30/06	CONSULT SVCS DIR/OFFICE MGR		16,883.33
07-01	06	SHEEHY,THOMAS P	07/01/06	SHARED EMPLOYEE		4,500.00
07-01	06	STRUPP,HUNTER	07/01/06	LEGISLATIVE ASSISTANT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		213,929.37
07-31	S7	06212000064	07/01/06	TRANSIT BENEFITS		211.76
08-31	S7	06243000062	08/01/06	TRANSIT BENEFITS		211.79
09-27	S7	06270000065	09/01/06	TRANSIT BENEFITS		211.70
				PERSONNEL BENEFITS TOTALS:		635.25

TRAVEL	DATE	PI	NAME	DESCRIPTION	AMOUNT
	07-19	P1	ALEX DOUDVAS	PRIVATE AUTO MILEAGE	243.47
	07-19	P1	DO	PARKING	14.00
	07-19	P1	DO	MEALS ON TRAVEL	50.00
	07-19	P1	CYNTHIA BARILE	PRIVATE AUTO MILEAGE	70.33
	07-19	P1	HON. EDWARD R. ROYCE	AIR DC-LAX (KT35J4)	187.30
	07-19	P1	DO	AIR LGB-DC (AHK2BG)	367.80
	07-19	P1	PATRICIA M. SHAY	PRIVATE AUTO MILEAGE	115.43
	07-19	P1	SACHA R. BICE	RT AIR DC-LAX (L189)	364.59
	07-19	P1	DO	TAXI	60.00
	07-19	P1	DO	TAXI	60.00
	07-19	P1	SARA ANN CARMACK	PRIVATE AUTO MILEAGE	56.90
	07-19	P1	DO	PARKING	417.59
	07-19	P1	DO	MEALS ON TRAVEL	25.00
	07-19	P1	DO	MEALS ON TRAVEL	16.50
	07-19	P1	DO	AIR LAX-LRD (L192)	1,206.70
	07-19	P1	DO	TRAVEL SUBSISTENCE	534.81
	07-20	P9	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO/2005 FORD 500	531.10
	07-27	P1	YOUNG O KIM	PRIVATE AUTO MILEAGE	230.38
	07-27	P1	DO	MEALS ON TRAVEL	80.00
	07-27	P1	DO	PARKING	11.00
	07 31	P1	HON. EDWARD R. ROYCE	RT AIR LGB-LAD (GLINE)	577.10
	08-09	P1	KEILA E. MOLINA	MEALS ON TRAVEL	35.00
	08-09	P1	DO	PRIVATE AUTO MILEAGE	179.94
	08-09	P1	DO	PARKING	12.00
	08-09	P1	DO	MEALS ON TRAVEL	91.00
	08-09	P1	SARA ANN CARMACK	PRIVATE AUTO MILEAGE	346.29
	08-09	P1	DO	PARKING	8.00
	08-09	P1	DO	TRAVEL SUBSISTENCE	1,324.44
	08-09	P1	YOUNG O KIM	PRIVATE AUTO MILEAGE	254.14
	08-09	P1	DO	PARKING	35.10
	08-09	P1	DO	AIRFARES TO DISTRICT (2)	799.19
	08-09	P1	DO	TRAVEL SUBSISTENCE	850.03
	08-21	P1	AMY M. PORTER	TRAVEL SUBSISTENCE	41.32
	08-21	P1	DO	GASOLINE	55.01
	08-21	P1	DO	TAXI	70.00
	08-21	P1	DO	CAR RENTAL	517.03
	08-21	P1	DO	MEALS ON TRAVEL	1,330.83
	08-23	P1	DO	AIR DEN-LAX-DC (WMPRTG)	321.40
	08-23	P1	AUDRA MCGEORGE	TAXI	61.25
	08-23	P1	DO	RT AIR DC-LAX (3034)	334.59
	08-23	P1	DO	TAXI	55.35
	08-23	P9	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO/2005 FORD 500	531.10
	08-23	P1	CYNTHIA BARILE	PRIVATE AUTO MILEAGE	46.56
	08-23	P1	GREGORY PAUL KEELY	CAR RENTAL	246.50
	08-23	P1	DO	AIR-BIL-LAX-DC (5583)	517.39
	08-23	P1	DO	LODGING	732.21
	08-23	P1	DO	TRAVEL SUBSISTENCE	265.54
	08-23	P1	DO	GASOLINE	54.72
	08-23	P1	DO	TAXI	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. EDWARD R ROYCE—Con.						
08-23	P1	16CA4000552	07/31/06	RT AIR DC-LAX (2924)	334.59	
08-23	P1	16CA4000553	07/31/06	LODGING	302.94	
08-23	P1	16CA4000554	07/31/06	TAXI	55.00	
08-23	P1	16CA4000562	07/31/06	CAR RENTAL	134.49	
08-23	P1	16CA4000563	07/31/06	TRAVEL SUBSISTENCE	95.07	
08-23	P1	16CA4000564	08/02/06	GASOLINE	23.32	
HON. EDWARD R. ROYCE						
08-23	P1	16CA4000534	07/29/06	AIR DC-DGB (KW3PCL)	269.30	
HUNTER STRUPP						
08-23	P1	16CA4000555	08/16/06	TAXI	14.00	
08-23	P1	16CA4000556	08/14/06	TAXI	22.00	
08-23	P1	16CA4000557	08/14/06	TAXI	20.00	
08-23	P1	16CA4000558	08/14/06	TAXI	8.00	
08-23	P1	16CA4000559	08/14/06	TRAVEL SUBSISTENCE	147.75	
08-23	P1	16CA4000560	08/14/06	RT AIR DC-LAX (3079)	356.20	
08-23	P1	16CA4000561	08/14/06	LODGING	630.75	
08-23	P1	16CA4000536	08/14/06	PRIVATE AUTO MILEAGE	82.46	
08-23	P1	16CA4000542	08/05/06	PARKING	81.00	
08-23	P1	16CA4000543	08/05/06	RT AIR DC-LAX (3003)	394.60	
08-23	P1	16CA4000535	07/30/06	RT AIR DC-LAX (2497)	394.60	
08-23	P1	16CA4000544	08/16/06	TAXI	56.45	
08-30	P1	16CA4000576	07/01/06	PRIVATE AUTO MILEAGE	162.48	
08-30	P1	16CA4000577	07/10/06	PARKING	9.00	
08-30	P1	16CA4000579	07/30/06	GASOLINE	59.16	
08-30	P1	16CA4000580	08/04/06	GASOLINE	116.75	
08-30	P1	16CA4000581	08/22/06	PARKING	10.00	
08-30	P1	16CA4000582	08/01/06	PRIVATE AUTO MILEAGE	35.41	
08-30	P1	16CA4000583	08/01/06	MEALS ON TRAVEL	20.00	
09-07	P1	16CA4000593	09/01/06	RT AIR DC-LAX (5054)	334.59	
09-07	P1	16CA4000594	09/01/06	TAXI	66.06	
09-07	P1	16CA4000595	09/05/06	TAXI	50.00	
09-07	P1	16CA4000596	08/26/06	GASOLINE	56.86	
09-07	P1	16CA4000591	08/18/06	RT AIR DC-LAX (4421)	394.60	
09-07	P1	16CA4000592	08/28/06	TAXI	60.55	
09-07	P1	16CA4000587	08/17/06	PRIVATE AUTO MILEAGE	50.44	
09-11	P1	16CA4000588	08/17/06	PARKING	10.00	
09-13	P1	16CA4000589	08/06/06	AIR LAX-DC (KAREYF)	424.30	
09-14	P1	16CA4000602	08/15/06	AIR DC-LAX (SZDT80)	157.30	
09-14	P1	16CA4000613	08/01/06	PRIVATE AUTO MILEAGE	446.20	
09-14	P1	16CA4000614	08/30/06	GASOLINE	40.00	
09-14	P1	16CA4000615	07/20/06	GASOLINE	68.75	
09-14	P1	16CA4000616	06/29/06	GASOLINE	58.66	
09-14	P1	16CA4000609	07/01/06	GASOLINE	56.78	
09-14	P1	16CA4000610	08/02/06	PRIVATE AUTO MILEAGE	452.51	
09-14	P1	16CA4000610	08/02/06	PARKING	49.00	



09-14	P1	06CA4000612	DO	07/07/06	07/07/06	GASOLINE	60.00
09-20	P9	CA400210609	CHASE MANHATTAN BANK (FORD CR)	09/01/06	09/30/06	LEASED AUTO 2005 FORD 500	531.10
09-21	P1	06CA4000626	HON. EDWARD R. ROYCE	09/13/06	09/18/06	RT AIR DC-LAX (PCWRHM)	314.59
09-21	P1	06CA4000627	DO	09/09/06	09/11/06	RT AIR DC-LAX (NHPN1T)	314.59
09-21	P1	06CA4000624	KATHRYN J BOHANNON	09/05/06	09/14/06	PRIVATE AUTO MILEAGE	86.82
09-22	P1	06CA4000631	AMY M PORTER	09/17/06	09/17/06	TAMS	72.00
09-22	P1	06CA4000632	DO	09/14/06	09/17/06	LODGING	922.81
09-22	P1	06CA4000633	DO	09/14/06	09/17/06	TRAVEL SUBSISTENCE	98.73
09-27	P1	06CA4000634	DO	09/14/06	09/17/06	CAR RENTAL	129.00
09-27	P1	06CA4000635	DO	09/16/06	09/17/06	GASOLINE	40.01
09-27	P1	06CA4000636	DO	09/14/06	09/14/06	TAXI (B)	72.00
09-22	P1	06CA4000637	DO	09/14/06	09/17/06	RT AIR DC-LAX (2587)	374.60
09-22	P1	06CA4000638	HON. EDWARD R. ROYCE	09/11/06	09/11/06	TAXI	60.00
09-22	P1	06CA4000639	DO	09/18/06	09/18/06	TAXI (B)	60.00
09-22	P1	06CA4000640	MICHAEL E AHERN	09/20/06	09/20/06	PARKING	20.00
09-29	P1	06CA4000646	CYNTHIA BARILE	08/18/06	08/18/06	PRIVATE AUTO MILEAGE	8.73
09-29	P1	06CA4000653	KATHRYN J BOHANNON	09/25/06	09/26/06	PRIVATE AUTO MILEAGE	45.59
09-29	P1	06CA4000652	SACHA R BICE	09/22/06	09/22/06	PRIVATE AUTO MILEAGE	29.10
09-29	P1	06CA4000650	SARA ANN CARMACK	09/26/06	09/26/06	AIR LAX-DCA (6019)	117.60
09-29	P1	06CA4000651	DO	09/26/06	09/26/06	TAXI	20.00
09-29	P1	06CA4000641	YOUNG O KIM	09/10/06	09/15/06	PRIVATE AUTO MILEAGE	33.95
09-29	P1	06CA4000642	DO	09/10/06	09/15/06	METRO	20.00
09-29	P1	06CA4000643	DO	09/10/06	09/15/06	AIRFARE (1457)	334.59
09-29	P1	06CA4000644	DO	09/10/06	09/15/06	LOCAL TRANSPORTATION	1,100.10
09-29	P1	06CA4000647	DO	08/01/06	08/28/06	PRIVATE AUTO MILEAGE	394.79
						TRAVEL TOTALS:	26,170.75
07-03	08	FXF0606308	RENT, COMMUNICATION, UTILITIES	06/14/06	06/14/06	OVERNIGHT MAIL	149.95
07-06	P1	06CA4000465	FEDERAL EXPRESS CORP	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	6.76
07-10	08	FXF0607068	DO	06/22/06	06/22/06	OVERNIGHT MAIL	7.90
07-10	P2	HCV0602388	VERIZON WIRELESS	06/10/06	06/10/06	USB CBLE FOR 7250	22.49
07-10	P2	HCV0602388	DO	06/10/06	06/10/06	TRAVEL CHARGER FOR 7250	22.49
07-10	P2	HCV0602388	DO	06/10/06	06/10/06	OVERNIGHT FEE	14.99
07-17	08	FXF0607144	FEDERAL EXPRESS CORP	06/19/06	06/19/06	OVERNIGHT MAIL	20.56
07-19	P1	06CA4000483	ALEX DOUVAIS	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	50.00
07-19	P1	06CA4000492	CINGULAR WIRELESS	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	290.67
07-19	P1	06CA4000494	DIRECTV	06/23/06	06/23/06	UTILITIES	9.98
07-19	P1	06CA4000478	FEDERAL EXPRESS CORP	06/30/06	06/30/06	POSTAGE/MAILING SERVICE	13.62
07-19	P1	06CA4000491	DO	08/23/06	06/23/06	POSTAGE/MAILING SERVICE	7.90
07-19	P1	06CA4000471	SACHA R BICE	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	76.76
07-20	P9	GA4001R0607	THE VILLA	07/01/06	07/31/06	FULLERTON - RENT	3,649.00
07-26	03	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-26	08	FXF0607208	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	46.82
07-27	P2	HCV0602293	SUNTURN, INC	05/18/06	05/18/06	HEADSET TOP	99.00
07-27	P2	HCV0602293	DO	05/18/06	05/18/06	HEADSET ADAPTER	99.00
07-28	P1	06CA4000503	SBC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	63.52
07-31	S5	DY621201179	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	246.82
07-31	S5	DY621201180	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	53.65
07-31	S5	DY621201184	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2006 HON. EDWARD R. ROYCE—Com.						
07-31	S5	DY621201185	06/30/06	DC TEL SERVICE (TRANSFER)	162.00	
07-31	S5	DY621201186	06/01/06	DC TEL TOLLS (TRANSFER)	839.96	
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL	180.45	
07-31	P1	06CA4000503	06/29/06	TELECOMMUNICATIONS CHARGES	179.36	
08-03	P1	06CA4000508	07/14/06	POSTAGE/MAILING SERVICE	13.80	
08-03	P1	06CA4000509	07/21/06	POSTAGE/MAILING SERVICE	74.41	
08-03	P1	06CA4000511	06/01/06	TELECOMMUNICATIONS CHARGES	50.00	
08-09	P1	06CA4000525	06/19/06	TELECOMMUNICATIONS CHARGES	455.98	
08-09	P1	06CA4000526	07/23/06	UTILITIES	9.98	
08-09	CB	FXF060807B	07/19/06	OVERNIGHT MAIL	33.90	
08-09	P1	06CA4000521	06/01/06	TELECOMMUNICATIONS CHARGES	50.00	
08-09	P1	06CA4000514	07/01/06	TELECOMMUNICATIONS CHARGES	50.00	
08-11	CB	FXF060810A	07/27/06	OVERNIGHT MAIL	96.22	
08-23	P1	06CA4000541	08/06/06	TELECOMMUNICATIONS CHARGES	9.50	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	12.20	
08-23	P1	06CA4000570	07/28/06	POSTAGE/MAILING SERVICE	12.76	
08-23	P1	06CA4000537	07/13/06	TELECOMMUNICATIONS CHARGES	86.87	
08-23	P1	06CA4000565	08/01/06	TELECOMMUNICATIONS CHARGES	385.48	
08-23	P9	CA4001R0608	08/01/06	FULLERTON - RENT	3,649.00	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	70.57	
08-29	P1	06CA4000573	08/04/06	POSTAGE/MAILING SERVICE	6.76	
08-29	P1	06CA4000574	08/11/06	POSTAGE/MAILING SERVICE	41.84	
08-29	P1	06CA4000575	08/18/06	POSTAGE/MAILING SERVICE	29.72	
08-30	P1	06CA4000578	07/30/06	TELECOMMUNICATIONS CHARGES	50.00	
08-31	S5	DY624801167	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	63.52	
08-31	S5	DY624801168	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	37.97	
08-31	S5	DY624801171	07/01/06	DC TEL EQUIP (TRANSFER)	274.00	
08-31	S5	DY624801173	07/01/06	DC TEL SERVICE (TRANSFER)	162.00	
08-31	S5	DY624801174	08/16/06	DC TEL TOLLS (TRANSFER)	1,012.62	
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL	27.33	
09-07	P1	06CA4000590	08/23/06	UTILITIES	9.98	
09-07	P1	06CA4000589	07/01/06	TELECOMMUNICATIONS CHARGES	50.00	
09-13	P1	06CA4000603	08/13/06	TELECOMMUNICATIONS CHARGES	92.81	
09-14	P1	06CA4000620	08/29/06	TELECOMMUNICATIONS CHARGES	32.31	
09-14	P1	06CA4000621	08/28/06	TELECOMMUNICATIONS CHARGES	103.92	
09-14	P1	06CA4000605	08/18/06	TELECOMMUNICATIONS CHARGES	225.29	
09-14	P1	06CA4000607	09/01/06	POSTAGE/MAILING SERVICE	19.39	
09-14	P1	06CA4000623	09/08/06	POSTAGE/MAILING SERVICE	6.76	
09-14	P1	06CA4000618	08/01/06	TELECOMMUNICATIONS CHARGES	50.00	
09-14	P1	06CA4000622	09/01/06	TELECOMMUNICATIONS CHARGES	413.31	
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL	33.76	
09-20	P9	CA4001R0609	09/01/06	FULLERTON - RENT	3,649.00	
09-21	P1	06CA4000628	10/01/06	TELECOMMUNICATIONS CHARGES	429.92	

09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	39.26
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-29	PI	06GA4000648	YOUNG O KIM	08/31/06	08/31/06	TELECOMMUNICATIONS CHARGES	50.00
09-30	S5	DY627301146		08/01/06	08/31/06	DISTRICT OPC TEL EQUIP (TRFR)	63.52
09-30	S5	DY627301147		08/01/06	08/31/06	DISTRICT OPC TEL TOLLS (TRFR)	67.51
09-30	S5	DY627301151		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627301152		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	162.00
09-30	S5	DY627301153		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,115.35
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,859.65
07-14	P2	0SP41548	ACCURATE WORD LLC	06/07/06	06/07/06	500 WHITE STOCK BUSINESS CARDS	36.00
07-19	P1	0SP41871	DO	06/28/06	06/28/06	250 CT. THERMAL BUSINESS CARDS	20.95
07-19	P1	06GA4000477	SARA ANN CARMACK	06/21/06	06/21/06	PRINTING AND REPRODUCTION	35.22
07-26	P2	0SP41288	ACCURATE WORD LLC	05/15/06	05/15/06	500 CT. ENGRAVED BUSINESS CARD	90.50
07-28	S3	06209000043		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	214.34
07-28	P2	0SP42128	ACCURATE WORD LLC	07/18/06	07/18/06	250 WHITE STOCK BUSINESS CARDS	39.90
07-28	P2	0SP42128	DO	07/18/06	07/18/06	RUSH FEE	21.00
07-31	P1	06CA4000506	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION	26.90
08-08	P2	0SP42127	DO	07/18/06	07/18/06	250 BUFF STOCK BUSINESS CARDS	28.90
08-08	P2	0SP42127	DO	07/18/06	07/18/06	RUSH FEE	59.50
08-08	P2	0SP42149	DO	07/19/06	07/19/06	1000- WHITE STOCK ENGRAVED BUS	11.00
08-23	S3	06235000043		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	121.45
09-18	P5	6M4488202	BIEBER COMMUNICATIONS	07/28/06	07/28/06	MASSPRINTING#2	66.20
09-18	P5	6M4488202A	DO	07/24/06	07/24/06	MASSPRINTING#2	6,198.00
09-21	PI	06CA4000625	KATHRYN J BOHANNON	09/13/06	09/13/06	PRINTING AND REPRODUCTION	19,508.50
09-27	PI	06CA4000630	AMY M PORTER	09/13/06	09/13/06	PRINTING AND REPRODUCTION	626.00
09-26	S3	06269000019		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	626.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3.20
07-06	PI	06CA4000466	USIS	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	30.00
07-19	PI	06CA4000490	FARMERS INS GRP OF COS	08/13/06	02/13/07	INSURANCE	707.00
08-03	PI	06CA4000510	USIS	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	30.00
08-23	PI	06CA4000539	MONARCH CONSTITUENT SERVICE	07/24/06	07/24/06	EMAIL AND WEB RELATED SERVICES	1,842.80
08-30	PI	06CA4000585	USIS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	30.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,653.80
07-06	PI	06CA4000462	AQUARIUS DRINKING WATERS	06/01/06	06/15/06	BOTTLED WATER	38.00
07-06	PI	06CA4000463	FARR'S STATIONERS, #18	06/16/06	06/16/06	OFFICE SUPPLIES	46.48
07-06	PI	06CA4000464	DO	06/17/06	06/17/06	OFFICE SUPPLIES	65.98
07-19	PI	06CA4000498	ALEEN'S PRESS CLIPPING BUREAU	06/40/06	06/30/06	CLIPPING SUBSCRIPTION	49.00
07-19	PI	06CA4000486	AQUARIUS DRINKING WATERS	06/28/06	07/12/06	BOTTLED WATER	23.00
07-19	PI	06CA4000493	FARR'S STATIONERS, #18	06/28/06	06/28/06	OFFICE SUPPLIES	23.60
07-19	PI	06CA4000496	LAMIER WORLDWIDE, INC	06/30/06	06/30/06	OFFICE SUPPLIES	78.75
07-19	PI	06CA4000487	PATRICIA M. SHAY	06/14/06	06/14/06	OFFICE SUPPLIES	19.95
07-26	C1	NW200620501	DEER PARK	05/31/06	06/14/06	BOTTLED WATER	11.10
07-26	C1	NW200620501	DO	05/03/06	05/03/06	BOTTLED WATER	41.70
07-26	C1	NW200620501	DO	05/26/06	05/26/06	BOTTLED WATER	80.45
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620501	DO	06/30/06	06/30/06	BOTTLED WATER	11.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. EDWARD R ROYCE—Con						
07-26	C1	NW200620601	06/21/06	BOTTLED WATER	57.20	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-27	P1	36CA4000502	07/13/06	OFFICE SUPPLIES	35.45	
07-31	SF	DY060700289	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060700290	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700291	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700292	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700293	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700294	07/31/06	OFFICE SUPPLY (TRANSFER)	-7.05	
07-31	SF	DY060700295	07/17/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060700296	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060700297	07/17/06	OFFICE SUPPLY (TRANSFER)	-27.75	
07-31	SF	DY060700298	07/17/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060700299	07/24/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700300	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060706422	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706423	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706805	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY060706806	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706807	07/17/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706808	07/17/06	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	SF	DY060707373	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707414	07/24/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY060700082	07/07/06	OFFICE SUPPLY (TRANSFER)	1,678.66	
08-03	P1	06CA4000507	07/21/06	OFFICE SUPPLIES	93.46	
08-23	P1	06CA4000568	08/09/06	BOTTLED WATER	38.00	
08-23	P1	06CA4000545	07/23/06	OFFICE SUPPLIES	71.34	
08-23	P1	06CA4000569	08/04/06	OFFICE SUPPLIES	103.50	
08-29	P1	06CA4000571	08/11/06	OFFICE SUPPLIES	41.98	
08-29	P1	06CA4000572	08/18/06	OFFICE SUPPLIES	124.65	
08-30	P1	06CA4000584	08/07/06	OFFICE SUPPLIES	18.00	
08-31	SF	DY060800377	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800378	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800379	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800380	08/04/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060800381	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800382	08/04/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY060800383	08/04/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800384	08/04/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800385	08/04/06	OFFICE SUPPLY (TRANSFER)	-117.00	
08-31	SF	DY060800386	08/15/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800387	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.00	
08-31	SF	DY060800388	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	

08-31	SF	DY060800389		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-99.00
08-31	SF	DY060800390		08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800391		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060800392		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800393		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	SF	DY060805875		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805876		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805878		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805879		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060805881		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806791		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806792		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806793		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806975		08/24/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	SF	DY060807487		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807804		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	309.84
08-31	S1	DY060800081		07/21/06	07/21/06	MULTI PURPOSE ORGANIZER - # RU	22.00
09-08	P2	053421.82	ALLIANCE MICRO	07/21/06	07/21/06	WIRE DESK TRAY - # FEL 65012	60.00
09-08	P2	053421.82	DO	07/21/06	07/21/06	TRAY SUPPORT - # FEL 64012	16.50
09-08	P2	053421.82	DO	07/21/06	07/21/06	ORGANIZER - MULTI PURPOSE #RUB	57.00
09-11	P1	06CA4000597	LANIER WORLDWIDE, INC.	08/02/06	08/02/06	OFFICE SUPPLIES	32.41
09-11	P1	06CA4000599	DO	08/29/06	08/29/06	OFFICE SUPPLIES	119.00
09-11	P1	06CA4000596	LEADERSHIP DIRECTORIES, INC	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL	420.00
09-11	P1	06CA4000600	THE WASHINGTON TIMES	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	91.00
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	11.10
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	57.20
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	P1	06CA4000601	ECONOMIST	09/09/06	09/09/06	PUBLICATION/REFERENCE MATERIAL	136.42
09-14	P1	06CA4000608	ALLEN'S PRESS CLIPPING BUREAU	08/01/06	08/31/06	PRESS CLIPPING SUBSCRIPTION	49.00
09-14	P1	06CA4000617	AQUARIUS DRINKING WATERS	08/29/06	09/06/06	BOTTLED WATER	23.00
09-14	P1	06CA4000604	FARR'S STATIONERS #18	08/29/06	08/29/06	OFFICE SUPPLIES	39.99
09-14	P1	06CA4000606	LANIER WORLDWIDE, INC	08/21/06	08/21/06	OFFICE SUPPLIES	78.75
09-29	P1	06CA4000649	FARR'S STATIONERS #18	09/08/06	09/08/06	OFFICE SUPPLIES	3.06
09-29	P1	06CA4000645	SARA ANN CARMACK	08/19/06	08/19/06	FOOD & BEVERAGE FOR MEETINGS	211.65
09-30	SF	DY060900292		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900293		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900294		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060900295		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	SF	DY060900296		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900391		09/11/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904594		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904595		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060904596		09/18/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY060900079		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	126.17
						SUPPLIES AND MATERIALS TOTALS	3,697.49
07-31	S8	MA000615882	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,750.16
08-30	S8	MA000624221		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,750.16



PERSONNEL COMPENSATION

			09/25/06	09/30/06	FRAMED MAIL	FRAMED MAIL TOTALS:
ANTHONY EDWARD			07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT	1,250.01
BAKER MICHAEL JOHN			07/01/06	09/30/06	PART-TIME EMPLOYEE	7,500.00
BROWN JOBINA C			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,499.99
CASTELL DEBORAH JEAN			07/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,499.99
DUGGINS CORI LYNN			07/01/06	09/30/06	CONSTITUENT LIAISON	9,999.99
GERON KATE W			08/01/06	09/30/06	STAFF ASSISTANT	3,333.34
GONZALES B WALTER			07/01/06	09/30/06	LEGISLATIVE DIRECTOR	19,319.01
JOHNSON CHONYA M			07/01/06	08/31/06	PART-TIME EMPLOYEE	366.66
JOST STEVE J			07/01/06	09/30/06	PART-TIME EMPLOYEE	12,500.01
LEWIS CHANAN			07/01/06	08/31/06	COMMUNITY LIAISON	4,597.70
DO			09/30/06	09/30/06	CONSTITUENT LIAISON	1,541.67
MCENTEE MELODY MCCOY			07/01/06	09/30/06	COMMUNITY COORDINATOR	17,526.99
MERKEL CAROL ANN			07/01/06	09/30/06	DISTRICT OFFICE MANAGER	15,820.26
MOLINO HEATHER M			07/01/06	09/30/06	DPT CHIEF OF STAFF/COMMUNICA	21,249.99
OURSLER TARA LINNEHAN			07/01/06	09/30/06	DPT CHIEF OF STAFF/DIST DIR	27,500.01
PATERNI SARA J			07/01/06	07/31/06	STAFF ASSISTANT	2,083.33
DO			08/01/06	09/30/06	STAFF ASST/LEGIS CORRESPONDEN	5,000.00
PRAMME BETH A			07/01/06	08/31/06	EXECUTIVE ASSISTANT	5,333.34
DO			08/01/06	08/31/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,133.33
SANTILLO JESICA R			07/01/06	08/10/06	LEGISLATIVE ASSISTANT/PRESS AS	3,444.44
SIMON SUSAN F			07/01/06	09/30/06	PART-TIME EMPLOYEE	3,297.51
STUMP COALE WALKER P			07/01/06	09/30/06	CASEWORKER	7,749.99
THORPE AMANDA R			08/01/06	09/30/06	LEGISLATIVE ASSISTANT	12,500.01
YANDRICK NATALIE K			07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT	5,000.00
DO			07/01/06	07/31/06	ADMINISTRATIVE ASSISTANT	2,500.00
YATES LYNN J			07/01/06	09/30/06	CONSTITUENT LIAISON	11,750.01
					PERSONNEL COMPENSATION TOTALS:	219,297.58

PERSONNEL BENEFITS

07-31	S7	06212000183	07/01/06	07/31/06	TRANSIT BENEFITS	274.73
08-31	S7	06243000178	08/01/06	08/31/06	TRANSIT BENEFITS	274.76
09-27	S7	06270000186	09/01/06	09/30/06	TRANSIT BENEFITS	274.67
					PERSONNEL BENEFITS TOTALS:	824.16

TRAVEL

07-06	P1	06M00200439	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	176.54
07-06	P1	06M00200440	06/27/06	06/27/06	PARKING	20.00
07-06	P1	06M00200438	06/28/06	06/28/06	PRIVATE AUTO MILEAGE	48.95
07-06	P1	06M00200435	05/26/06	06/26/06	PRIVATE AUTO MILEAGE	86.07
07-06	P1	06M00200436	06/15/06	06/15/06	TOLLS AND PARKING	14.00
07-06	P1	06M00200441	05/11/06	05/11/06	TRAIN	18.00
07-27	P1	06M00200445	07/17/06	07/17/06	PRIVATE AUTO MILEAGE	28.03
07-27	P1	06M00200446	07/17/06	07/17/06	TOLLS	1.25
07-27	P1	06M00200459	07/06/06	07/07/06	PRIVATE AUTO MILEAGE	38.71
07-27	P1	06M00200459	07/06/06	07/06/06	TOLLS	2.50
07-27	P1	06M00200456	07/13/06	07/23/06	PRIVATE AUTO MILEAGE	38.07
07-27	P1	06M00200457	07/18/06	07/18/06	TOLL	2.00
07-27	P1	06M00200452	07/08/06	07/07/06	PRIVATE AUTO MILEAGE	37.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. C. A. DUTCH RUPPERSBERGER—Con						
07-27	PI 06MD02700453	HEATHER MOEDER MOLINO	07/06/06	PRIVATE AUTO MILEAGE	167.77	
07-27	PI 06MD02700467	DO	07/14/06	PRIVATE AUTO MILEAGE	20.03	
07-27	PI 06MD02700444	HON. C.A. DUTCH RUPPERSBERGER	06/25/06	PRIVATE AUTO MILEAGE	582.14	
07-27	PI 06MD02700458	JOHINA C. BROWN	07/18/06	PRIVATE AUTO MILEAGE	52.53	
07-27	PI 06MD02700461	DO	07/10/06	PRIVATE AUTO MILEAGE	61.33	
07-27	PI 06MD02700463	MELODY MCCOY MCENTEE	06/01/06	LOCAL TRANSPORTATION	8.00	
07-27	PI 06MD02700464	DO	06/01/06	LOCAL TRANSPORTATION	53.00	
07-27	PI 06MD02700465	DO	05/09/06	TRAVEL SUBSISTENCE	61.00	
07-27	PI 06MD02700451	MICHAEL BAKER	06/03/06	PRIVATE AUTO MILEAGE	339.30	
07-27	PI 06MD02700447	NATALIE K. YANDRICK	07/18/06	PRIVATE AUTO MILEAGE	16.91	
07-27	PI 06MD02700449	DO	07/21/06	PRIVATE AUTO MILEAGE	12.46	
07-27	PI 06MD02700454	DO	07/13/06	TAXI	10.00	
07-27	PI 06MD02700455	DO	07/13/06	TRAIN	7.00	
07-27	PI 06MD02700448	TARA LINNEHAN OURSLER	07/06/06	TRAINS	21.00	
08-09	PI 06MD02700483	B. WALTER GONZALES	07/06/06	PRIVATE AUTO MILEAGE	127.55	
08-09	PI 06MD02700481	BETH AN PRAMME	07/21/06	TRAVEL SUBSISTENCE	14.00	
08-09	PI 06MD02700482	DO	07/21/06	TAXI	9.00	
08-09	PI 06MD02700473	CAROL ANN MERKEL	08/02/06	PRIVATE AUTO MILEAGE	48.95	
08-09	PI 06MD02700479	DO	07/06/06	PRIVATE AUTO MILEAGE	125.49	
08-09	PI 06MD02700480	DO	07/06/06	TOLL	2.50	
08-09	PI 06MD02700491	CHAMAN LEWIS	07/23/06	MEALS ON TRAVEL	40.00	
08-09	PI 06MD02700485	CORI LYN DUGGINS	08/01/06	08/03/06	TRAVEL SUBSISTENCE	35.00
08-09	PI 06MD02700486	DO	08/01/06	08/03/06	CABS	46.00
08-09	PI 06MD02700487	HON. C.A. DUTCH RUPPERSBERGER	07/29/06	PRIVATE AUTO MILEAGE	26.26	
08-09	PI 06MD02700490	JOHINA C. BROWN	08/04/06	PRIVATE AUTO MILEAGE	49.36	
08-09	PI 06MD02700493	MELODY MCCOY MCENTEE	06/01/06	06/29/06	PRIVATE AUTO MILEAGE	501.51
08-09	PI 06MD02700474	TARA LINNEHAN OURSLER	05/26/06	06/07/06	LOCAL TRANSPORTATION	50.00
08-09	PI 06MD02700475	DO	06/07/06	07/08/06	TRAVEL SUBSISTENCE	38.00
08-09	PI 06MD02700476	DO	06/01/06	06/01/06	MEALS ON TRAVEL	56.20
08-09	PI 06MD02700477	DO	07/06/06	07/07/06	LODGING	3,448.40
08-09	PI 06MD02700478	DO	05/25/06	06/27/06	PRIVATE AUTO MILEAGE	1,067.11
08-09	PI 06MD02700484	DO	05/05/06	05/25/06	PRIVATE AUTO MILEAGE	587.49
08-09	PI 06MD02700488	DO	07/13/06	07/13/06	MEALS ON TRAVEL	150.00
08-11	PI 06MD02700494	LYNN J. YATES	01/17/06	07/25/06	PRIVATE AUTO MILEAGE	518.45
08-11	PI 06MD02700495	DO	01/17/06	07/25/06	PARKING AND TOLLS	51.50
08-11	PI 06MD02700496	DO	01/17/06	07/25/06	MEALS ON TRAVEL	33.40
08-11	PI 06MD02700497	DO	01/17/06	07/25/06	TRAVEL SUBSISTENCE	43.40
08-24	PI 06MD02700505	AMANDA ROGERS THORPE	08/08/06	08/08/06	PRIVATE AUTO MILEAGE	27.59
08-24	PI 06MD02700506	DO	08/07/06	08/07/06	PRIVATE AUTO MILEAGE	50.73
08-24	PI 06MD02700510	CAROL ANN MERKEL	08/15/06	08/15/06	PRIVATE AUTO MILEAGE	34.26
08-24	PI 06MD02700507	CORI LYN DUGGINS	08/14/06	08/16/06	PRIVATE AUTO MILEAGE	105.02
08-24	PI 06MD02700508	DO	08/03/06	08/10/06	TAXI	45.50
08-24	PI 06MD02700509	DO	08/03/06	08/10/06	TRAVEL SUBSISTENCE	21.00



08-24	P1	06MD0200501	DEBORAH J. CASTEEL	08/13/06	08/19/06	PRIVATE AUTO MILEAGE	71.20
08-24	P1	06MD0200502	HEATHER MOEDER MOLINO	08/03/06	08/15/06	PRIVATE AUTO MILEAGE	242.97
08-24	P1	06MD0200500	JOHINA C. BROWN	08/15/06	08/16/06	PRIVATE AUTO MILEAGE	71.34
08-24	P1	06MD0200498	MICHAEL BAKER	07/06/06	07/24/06	PRIVATE AUTO MILEAGE	107.69
08-24	P1	06MD0200503	NATALIE K YANDRICK	08/04/06	08/04/06	TRAVEL SUBSISTENCE	14.00
08-24	P1	06MD0200604	DO	08/04/06	08/04/06	PARKING AND TAXIS	29.00
08-24	P1	06MD0200499	SUSAN F. SIMON	08/15/06	08/15/06	PRIVATE AUTO MILEAGE	34.25
08-30	P1	06MD0200525	AMANDA ROGERS THORPE	08/16/06	08/16/06	PRIVATE AUTO MILEAGE	55.62
08-30	P1	06MD0200523	CHANAN LEWIS	08/09/06	08/27/06	PRIVATE AUTO MILEAGE	102.80
08-30	P1	06MD0200526	HEATHER MOEDER MOLINO	08/16/06	08/19/06	PRIVATE AUTO MILEAGE	137.06
08-30	P1	06MD0200527	DO	08/16/06	08/19/06	LOGGING	890.53
08-30	P1	06MD0200524	JOHINA C. BROWN	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	49.54
08-30	P1	06MD0200611	MELODY MCCOY MCENTEE	07/06/06	07/06/06	PARKING AND TOLLS	18.50
08-30	P1	06MD0200512	DO	07/05/06	07/31/06	PRIVATE AUTO MILEAGE	195.80
08-30	P1	06MD0200513	DO	08/22/06	08/23/06	LOGGING	275.49
08-30	P1	06MD0200518	DO	08/16/06	08/19/06	LOGGING	890.53
08-30	P1	06MD0200514	NATALIE K YANDRICK	08/25/06	08/25/06	PARKING AND TAXI	20.00
08-30	P1	06MD0200515	DO	08/25/06	08/25/06	TRAVEL SUBSISTENCE	14.00
08-30	P1	06MD0200520	DO	08/04/06	08/25/06	PRIVATE AUTO MILEAGE	24.92
08-30	P1	06MD0200517	TARA LINNEHAN OUSLER	08/16/06	08/19/06	LOGGING	890.53
08-30	P1	06MD0200521	WALKER STUMP-COALE	08/09/06	08/19/06	PRIVATE AUTO MILEAGE	37.82
08-30	P1	06MD0200522	DO	08/09/06	08/19/06	PARKING AND TOLLS	8.00
08-30	P1	06MD0200537	JOHINA C. BROWN	08/31/06	08/31/06	PRIVATE AUTO MILEAGE	51.23
09-08	P1	06MD0200538	DO	09/01/06	09/01/06	PRIVATE AUTO MILEAGE	49.36
09-08	P1	06MD0200539	DO	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	22.18
09-08	P1	06MD0200542	NATALIE K YANDRICK	09/06/06	09/07/06	TRAVEL SUBSISTENCE	21.00
09-08	P1	06MD0200643	DO	09/06/06	09/07/06	TAXI	27.00
09-08	P1	06MD0200544	DO	09/06/06	09/07/06	PARKING	11.00
09-14	P1	06MD0200555	CORI LYW DUGGINS	09/07/06	09/07/06	TRAVEL SUBSISTENCE	28.00
09-14	P1	06MD0200556	DO	09/07/06	09/07/06	TAXI	22.50
09-14	P1	06MD0200550	DEBORAH J. CASTEEL	08/30/06	09/01/06	PRIVATE AUTO MILEAGE	105.02
09-14	P1	06MD0200552	HEATHER MOEDER MOLINO	08/31/06	09/08/06	PRIVATE AUTO MILEAGE	122.38
09-14	P1	06MD0200563	DO	08/16/06	08/16/06	TOLLS	2.50
09-14	P1	06MD0200554	HON. C.A. DUTCH RUPPERSBERGER	08/05/06	08/28/06	PRIVATE AUTO MILEAGE	262.11
09-14	P1	06MD0200551	JOHINA C. BROWN	09/10/06	09/10/06	PRIVATE AUTO MILEAGE	52.84
09-14	P1	06MD0200557	NATALIE K YANDRICK	09/06/06	09/10/06	PRIVATE AUTO MILEAGE	58.74
09-14	P1	06MD0200558	DO	09/10/06	09/10/06	TOLLS	4.00
09-20	P1	06MD0200560	CITIBANK GOV CARD SERVICE	08/10/06	08/22/06	TRAVEL SUBSISTENCE	115.74
09-20	P1	06MD0200565	CORI LYW DUGGINS	09/13/06	09/15/06	PRIVATE AUTO MILEAGE	108.58
09-20	P1	06MD0200566	DO	08/20/06	08/31/06	TRAVEL SUBSISTENCE	14.00
09-20	P1	06MD0200561	HON. C.A. DUTCH RUPPERSBERGER	09/06/06	09/10/06	PRIVATE AUTO MILEAGE	211.82
09-20	P1	06MD0200567	NATALIE K YANDRICK	09/13/06	09/14/06	PRIVATE AUTO MILEAGE	24.92
09-20	P1	06MD0200563	DO	09/13/06	09/14/06	PARKING AND TAXIS	55.00
09-20	P1	06MD0200564	DO	09/13/06	09/14/06	TRAVEL SUBSISTENCE	42.00
09-27	P1	06MD0200567	CAROL ANN MERKEL	09/09/06	09/09/06	PRIVATE AUTO MILEAGE	19.58
09-27	P1	06MD0200572	HON. C.A. DUTCH RUPPERSBERGER	09/13/06	09/17/06	PRIVATE AUTO MILEAGE	209.60
09-27	P1	06MD0200568	MICHAEL BAKER	08/10/06	08/31/06	PRIVATE AUTO MILEAGE	126.38
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	15,176.63
			FEDERAL EXPRESS CORP			OVERNIGHT MAIL	5.90
07-17	CB	FXR060714A		06/29/06	06/29/06		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-20	P9	MD0201R0607	07/01/06	TIMONIUM RENT	5,035.28	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	85.48	
07-27	P1	06M00200467	08/07/06	UTILITIES	274.41	
07-27	P1	06M00200468	07/15/06	TELECOMMUNICATIONS CHARGES	14.42	
07-28	P1	06M00200470	06/25/06	TELECOMMUNICATIONS CHARGES	385.82	
07-31	S5	DV621203526	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	46.24	
07-31	S5	DV621203530	06/30/06	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DV621203531	06/30/06	DC TEL SERVICE (TRANSFER)	144.00	
07-31	S5	DV621203532	06/30/06	DC TEL TOLLS (TRANSFER)	792.81	
07-31	P2	HCV0602309	07/15/06	MBT500HS	104.98	
08-09	P1	06M00200489	08/16/06	TEMPORARY SPACE RENTAL	166.00	
08-23	P9	MD0201R0608	08/01/06	TIMONIUM RENT	5,035.28	
08-23	CB	FXF060821A	08/08/06	OVERNIGHT MAIL	7.59	
08-30	P2	HCV0602926	08/05/06	VW-7250 BB COMBO	79.99	
08-31	S5	DV624803504	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	37.35	
08-31	S5	DV624803508	07/31/06	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DV624803509	07/01/06	DC TEL SERVICE (TRANSFER)	144.00	
08-31	S5	DV624803510	07/31/06	DC TEL TOLLS (TRANSFER)	783.20	
08-31	P1	06M00200532	08/08/06	UTILITIES	548.82	
08-31	P1	06M00200528	07/01/06	TELECOMMUNICATIONS CHARGES	12.74	
08-31	P1	06M00200536	07/25/06	TELECOMMUNICATIONS CHARGES	740.24	
09-01	P2	HCV0602996	08/11/06	MOTV3CBATS	59.98	
09-01	P2	HCV0602996	08/11/06	MOTV3CBATS	29.98	
09-11	P1	06M00200549	08/01/06	UTILITIES	548.82	
09-11	P1	06M00200547	08/01/06	TELECOMMUNICATIONS CHARGES	662.46	
09-13	P2	HCV0602801	08/17/06	VW - 7250 BB COMBO	29.99	
09-18	P1	06M00200559	08/15/06	TELECOMMUNICATIONS CHARGES	25.28	
09-20	P9	MD0201R0609	08/22/06	TELECOMMUNICATIONS CHARGES	249.99	
09-20	C3	NW200627100	09/30/06	CW 8700C	249.99	
09-30	S5	DV627303430	07/01/06	TIMONIUM RENT	85.48	
09-30	S5	DV627303430	07/01/06	BLACKBERRY SERVICE	85.48	
09-30	S5	DV627303433	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	61.35	
09-30	S5	DV627303434	08/31/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DV627303434	08/01/06	DC TEL SERVICE (TRANSFER)	144.00	
09-30	S5	DV627303435	08/01/06	DC TEL TOLLS (TRANSFER)	877.14	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,410.30	
PRINTING AND REPRODUCTION						
07-17	P2	03P41689	06/15/06	250- WHITE STOCK THERMO BUSINE	32.50	
07-27	P1	06M00200466	07/20/06	PRINTING AND REPRODUCTION	96.00	
07-28	P2	03P41924	07/03/06	250 WHITE STOCK BUSINESS CARDS	32.50	
08-08	P2	03P40353	03/08/06	500- WHITE STOCK BUSINESS CARD	38.00	
08-23	S3	06235000125	08/01/06	PHOTOGRAPHIC (TRANSFER)	50.20	
08-31	P1	06M00200530	07/26/06	PRINTING AND REPRODUCTION	20.95	
08-31	P1	06M00200535	08/22/06	PRINTING AND REPRODUCTION	21.90	

08-31	P1	06MD0200529	DAVID L. ANDRUKTUS, INC.	08/10/06	08/10/06	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES								
07-28	P1	06MD0200471	ROOSEVELT INFO ENGINEERING LLC	07/01/06	07/31/06	SERVICE CONTRACT		332.05
08-30	P1	06MD0200516	JEREMY HAIGHWOUT	08/10/06	08/13/06	SERVICE CONTRACT		169.00
08-31	P1	06MD0200534	CONGRESSIONAL MANAGEMENT FNDTN	07/06/06	07/06/06	TRAINING		264.98
OTHER SERVICES TOTALS:								
SUPPLIES AND MATERIALS								
07-01	HV	06490100202		06/13/06	06/13/06	FRAMING (TRANSFER)		68.00
07-06	P1	06MD0200437	BALTIMORE MAGAZINE	07/03/06	07/03/07	PUBLICATION/REFERENCE MATERIAL		18.87
07-06	P1	06MD0200434	MICHAEL BAKER	05/22/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS		26.03
07-06	P1	06MD0200442	SUSAN F. SIMON	06/09/06	06/09/06	OFFICE SUPPLIES		26.22
07-26	C1	NW200620503	DEER PARK	05/31/06	05/31/06	BOTTLED WATER		13.99
07-26	C1	NW200620503	DO	05/15/06	05/15/06	BOTTLED WATER		2.00
07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER		34.75
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		13.99
07-26	C1	NW200620602	DO	06/08/06	06/08/06	BOTTLED WATER		37.54
07-26	C1	NW200620602	DO	06/30/06	06/30/06	BOTTLED WATER		2.00
07-27	P1	06MD0200450	MICHAEL BAKER	05/05/06	05/05/06	OFFICE SUPPLIES		28.12
07-28	P1	06MD0200469	CRYSTAL SPRINGS	06/23/06	07/23/06	BOTTLED WATER		10.71
07-31	SF	DY060701528		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060701529		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060701530		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701531		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	SF	DY060701532		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060701533		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701534		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	SF	DY060701535		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060701536		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701537		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
07-31	SF	DY060701538		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060701539		07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060706730		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706776		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706777		07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707161		07/21/06	07/31/06	OFFICE SUPPLY (TRANSFER)		308.74
07-31	S1	DY060700258		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)		2.10
08-09	P1	06MD0200472	SUSAN F. SIMON	08/01/06	08/01/06	OFFICE SUPPLIES		16.25
08-09	P1	06MD0200492	DO	07/27/06	07/27/06	OFFICE SUPPLIES		1,125.00
08-11	P1	06CHS000191	US CAPITOL HISTORICAL SOCIETY	08/10/06	08/10/06	CALENDARS		245.00
08-17	P2	0SN431542	ALLIANCE MICRO	07/20/06	07/20/06	CARD SCAN EXECUTIVE 700 USB W		36.37
08-30	P1	06MD0200519	TARA LINNEMAN COURSEUR	08/15/06	08/15/06	FOOD & BEVERAGE FOR MEETINGS		-90.00
08-31	SF	DY060801435		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF	DY060801436		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF	DY060801437		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060805864		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	SF	DY060805865		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF	DY060805866		08/04/06	08/31/06	OFFICE SUPPLY (TRANSFER)		1,202.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.						
08-31	P1	06M00200531	07/01/06	ONSTAR PAYMENT	128.80	
09-01	P1	06M00200533	08/15/06	FOOD & BEVERAGE FOR MEETINGS	222.43	
09-07	P2	05S342420	08/10/06	TONER CARTRIDGE FOR HP 3015	150.00	
09-08	P1	06M00200540	09/03/06	FOOD & BEVERAGE FOR MEETINGS	7.58	
09-08	P1	06M00200541	08/29/06	PUBLICATION/REFERENCE MATERIAL	163.90	
09-11	P1	06M00200546	08/04/06	BOTTLED WATER	22.18	
09-11	P1	06M00200548	08/08/06	OFFICE SUPPLIES	234.81	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	13.99	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	37.54	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	2.00	
09-27	P1	06M00200570	09/15/06	FOOD & BEVERAGE FOR MEETINGS	60.43	
09-27	P1	06M00200571	09/18/06	FOOD & BEVERAGE FOR MEETINGS	81.22	
09-30	SF	DY060901089	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060901090	09/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY060901091	09/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901092	09/20/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060901093	09/25/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060904024	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904025	09/17/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY060904701	09/20/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904814	09/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY0609000256	09/01/06	OFFICE SUPPLY (TRANSFER)	426.43	
EQUIPMENT					3,829.42	
07-31	S8	MA000612496	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,220.00	
08-16	F2	RN000016187	08/09/06	PRINTER - HP LASERJET 1320T	550.00	
08-30	S8	MA000621555	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,220.00	
09-27	S8	MA000632510	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,306.00	
EQUIPMENT TOTALS:					10,296.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,668.25	
OFFICE TOTALS:					283,668.25	
2005 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-03	P2	OSM10576	06/01/05	HP PHOTOSMART 7760 PRINTER #8	150.00	
08-03	P2	OSM10576	06/01/05	KODAK DX7630 DIGITAL CAMERA TO	390.00	
08-03	P2	OSM10576	06/01/05	ADOBE ACROBAT V.7.0 STANDARD F	590.00	
SUPPLIES AND MATERIALS TOTALS:					1,130.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,130.00	
OFFICE TOTALS:					1,130.00	

2006 HON. BOBBY L RUSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,217.77	983.21
PERSONNEL COMPENSATION	711,359.79	249,170.72
PERSONNEL BENEFITS	218.79	0.00
TRAVEL	38,221.59	14,841.09
RENT, COMMUNICATION, UTILITIES	76,383.67	24,640.97
PRINTING AND REPRODUCTION	1,929.70	1,578.00
OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	18,797.88	3,817.06
EQUIPMENT	43,352.17	14,523.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,026.05	309,554.44
OFFICE TOTALS:	895,026.05	309,554.44

08-01	04	NW200620860	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	480.84
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	502.37
							983.21

FRANKED MAIL TOTALS:

07/01/06	09/30/06	RECEPTS/SPECIALIST	9,281.33
08/31/06	08/31/06	SHARED EMPLOYEE	6,000.00
09/30/06	09/30/06	OFFICE ADMINISTRATOR	9,505.66
09/30/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,657.49
09/30/06	09/30/06	STAFF ASSISTANT	7,402.83
09/30/06	09/30/06	OFFICE MANAGER	14,118.34
07/31/06	09/30/06	PERSONAL SECRETARY/EXEC ASST	11,881.00
09/30/06	07/31/06	COMMUNICATIONS DIRECTOR	6,437.50
09/30/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,997.49
09/30/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	15,577.92
09/30/06	09/30/06	CONSTITUENT SERVICES ASSISTANT	8,997.49
09/30/06	09/30/06	CHIEF OF STAFF	27,397.49
07/31/06	07/31/06	CHIEF OF STAFF	7,295.83
09/30/06	09/30/06	DEF CHIEF OF STAFF & LEGIS DIR	16,600.33
09/30/06	09/30/06	DISTRICT PROGRAMS COORDINATOR	10,898.33
09/30/06	09/30/06	PART-TIME EMPLOYEE	3,175.00
09/30/06	09/30/06	SUBURBAN AREA DIRECTOR	13,617.51
09/30/06	09/30/06	STAFF ASSISTANT	6,875.01
09/30/06	09/30/06	TASK FORCE COORDINATOR	11,439.17
09/30/06	09/30/06	DIR OF CONSTITUENT SVCS	15,258.66
09/30/06	09/30/06	DISTRICT DIRECTOR	22,756.34
			249,170.72

PERSONNEL COMPENSATION TOTALS:

06/27/06	06/27/06	TAXI	12.00
07/31/06	07/31/06	LEASED AUTO	658.35
07/26/06	07/26/06	TRAVEL SUBSISTENCE	2,828.25
07/12/06	07/12/06	PRIVATE AUTO MILEAGE	56.96
08/31/06	08/31/06	LEASED AUTO	658.35
07/29/06	07/29/06	TRAVEL SUBSISTENCE	5,000.00

OFFICIAL EXPENSES OF MEMBERS

08-01	04	NW200620860	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	480.84
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	502.37
							983.21
PERSONNEL COMPENSATION							
			BEARDEN,LALIQUE	07/01/06	09/30/06	RECEPTS/SPECIALIST	9,281.33
			BRAITHWAITE,PAUL A	08/01/06	08/31/06	SHARED EMPLOYEE	6,000.00
			EVANS,BETTY J	07/01/06	09/30/06	OFFICE ADMINISTRATOR	9,505.66
			FIELD,CHRISTIAN T	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,657.49
			FOUNTAIN,MELVIN R	07/01/06	09/30/06	STAFF ASSISTANT	7,402.83
			GAVIN,PARKS,INGRID Y	07/01/06	09/30/06	OFFICE MANAGER	14,118.34
			HALL,ROSEMARY	07/01/06	09/30/06	PERSONAL SECRETARY/EXEC ASST	11,881.00
			HARRIS,DATASHA S	07/01/06	07/31/06	COMMUNICATIONS DIRECTOR	6,437.50
			MARSHALL,JOHN	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	8,997.49
			MHERS,MOMI,LENETTE	07/01/06	09/30/06	EXECUTIVE ASSISTANT/SCHEDULER	15,577.92
			NEWTON,LORETTA	07/01/06	09/30/06	CONSTITUENT SERVICES ASSISTANT	8,997.49
			PARKER,KIMBERLY C	07/01/06	09/30/06	CHIEF OF STAFF	27,397.49
			POLLAS,KIMBLE,YARDLY	07/01/06	07/31/06	CHIEF OF STAFF	7,295.83
			DO	08/01/06	09/30/06	DEF CHIEF OF STAFF & LEGIS DIR	16,600.33
			SEALS,LAWRENCE A	07/01/06	09/30/06	DISTRICT PROGRAMS COORDINATOR	10,898.33
			SPARKMAN,WALTER	07/01/06	09/30/06	PART-TIME EMPLOYEE	3,175.00
			SULEMAN,M,YOUSUF	07/01/06	09/30/06	SUBURBAN AREA DIRECTOR	13,617.51
			THOMAS,CURTIS A	07/01/06	09/30/06	STAFF ASSISTANT	6,875.01
			TOWNS,THYATIRIA ANN	07/01/06	09/30/06	TASK FORCE COORDINATOR	11,439.17
			TUCHEER,JUDY	07/01/06	09/30/06	DIR OF CONSTITUENT SVCS	15,258.66
			WATKINS,STANLEY	07/01/06	09/30/06	DISTRICT DIRECTOR	22,756.34
							249,170.72
TRAVEL							
07-13	P1	0610100236	KIMBERLY PARKER	06/27/06	06/27/06	TAXI	12.00
07-20	P9	IL010210607	CHASE MANHATTAN BANK (FORD CR)	07/01/06	07/31/06	LEASED AUTO	658.35
07-31	P1	0610100238	CITIBANK GOV CARD SERVICE	07/01/06	07/26/06	TRAVEL SUBSISTENCE	2,828.25
08-11	P1	0610100239	JOHN P. MARSHALL	06/05/06	07/12/06	PRIVATE AUTO MILEAGE	56.96
08-23	P9	IL010210608	CHASE MANHATTAN BANK (FORD CR)	08/01/06	08/31/06	LEASED AUTO	658.35
08-75	P1	0610100240	CITIBANK GOV CARD SERVICE	06/29/06	07/29/06	TRAVEL SUBSISTENCE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BOBBY L. RUSH—Con.						
08-25	P1	06L0100242		KIMBERLY PARKER		
08-25	P1	06L0100243		DO		
08-25	P1	06L0100244		DO		
08-25	P1	06L0100245		YAROLY POLLAS-KIMBLE		
08-25	P1	06L0100246		DO		
08-25	P1	06L0100247		DO		
08-20	P9	IL010210609		CHASE MANHATTAN BANK (FORD CR)		
08-29	P1	06L0100264		CITIBANK GOV CARD SERVICE		
RENT, COMMUNICATION, UTILITIES						
07-03	P1	06L0100232		ANCHOR DISPOSAL INC		
07-03	CB	FXF0606308		FEDERAL EXPRESS CORP		
07-07	P1	06L0100234		POSTMASTER, WASHINGTON, D.C.		
07-10	CB	FXF060706B		FEDERAL EXPRESS CORP		
07-17	CB	FXF060714A		DO		
07-20	P9	IL0102R0607		EAST LAKE MANAGEMENT		
07-20	P9	IL0101R0607		HEALTHMED, INC		
07-26	C3	NW200627000		CINGULAR INTERACTIVE		
07-26	CB	FXF060720B		FEDERAL EXPRESS CORP		
07-26	CB	FXF060720B		DO		
07-31	S5	DY621202631				
07-31	S5	DY621202632				
07-31	S5	DY621202637				
07-31	S5	DY621202638				
07-31	S5	DY621202639				
07-31	CB	FXF060726A		FEDERAL EXPRESS CORP		
08-09	CB	FXF060807B		DO		
08-09	CB	FXF060807B		DO		
08-11	CB	FXF060810A		DO		
08-11	CB	FXF060810A		DO		
08-23	P9	IL0102R0608		EAST LAKE MANAGEMENT		
08-23	CB	FXF060821A		FEDERAL EXPRESS CORP		
08-23	CB	FXF060821A		DO		
08-23	P9	IL0101R0608		HEALTHMED, INC		
08-25	P1	06L0100250		AT & T		
08-25	P1	06L0100253		DO		
08-25	P1	06L0100254		DO		
08-25	P1	06L0100257		COMCAST		
08-25	P1	06L0100258		DO		
08-25	P1	06L0100251		COMMONWEALTH EDISON		
08-25	P1	06L0100255		DO		
08-25	P1	06L0100252		NICOR GAS		
08-08/06			08/10/06	RT AIR BWI-CHI (232Z)	361.10	
08/08/06			08/10/06	LOGGING	369.27	
08/08/06			08/10/06	LOCAL TRANSPORTATION	116.05	
08/08/06			08/10/06	LOGGING	429.43	
08/15/06			08/17/06	TAXIS	169.00	
08/16/06			08/16/06	MEALS ON TRAVEL	16.54	
09/01/06			09/30/06	LEASED AUTO	658.35	
09/22/06			09/22/06	TRAVEL SUBSIDENCE	3,507.44	
				TRAVEL TOTALS:	14,841.09	
01/29/06			05/30/06	UTILITIES	300.00	
06/14/06			06/14/06	OVERNIGHT MAIL	24.22	
05/25/06			05/25/06	POSTAGE/MAILING SERVICE	39.00	
06/26/06			06/26/06	OVERNIGHT MAIL	5.71	
06/28/06			06/28/06	OVERNIGHT MAIL	5.90	
07/01/06			07/31/06	CHICAGO - RENT	3,500.00	
07/01/06			07/31/06	RENT-MIDLOTHIAN	1,040.00	
06/01/06			06/01/06	BLACKBERRY SERVICE	299.18	
07/06/06			07/06/06	OVERNIGHT MAIL	12.34	
07/06/06			07/06/06	OVERNIGHT MAIL	11.80	
06/01/06			06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	113.18	
06/01/06			06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	387.97	
06/01/06			06/30/06	DC TEL EQUIP (TRANSFER)	40.00	
06/01/06			06/30/06	DC TEL SERVICE (TRANSFER)	124.00	
06/01/06			06/30/06	DC TEL TOLLS (TRANSFER)	1,350.66	
07/12/06			07/12/06	OVERNIGHT MAIL	19.32	
07/18/06			07/18/06	OVERNIGHT MAIL	5.90	
07/20/06			07/20/06	OVERNIGHT MAIL	68.79	
07/20/06			07/20/06	OVERNIGHT MAIL	11.80	
07/26/06			07/26/06	OVERNIGHT MAIL	24.88	
07/26/06			07/26/06	OVERNIGHT MAIL	29.31	
08/01/06			08/31/06	CHICAGO - RENT	3,500.00	
08/02/06			08/02/06	OVERNIGHT MAIL	18.25	
08/03/06			08/03/06	OVERNIGHT MAIL	11.80	
08/01/06			08/31/06	RENT-MIDLOTHIAN	1,040.00	
07/05/06			07/05/06	TELECOMMUNICATIONS CHARGES	264.27	
07/14/06			07/14/06	TELECOMMUNICATIONS CHARGES	248.13	
07/19/06			07/19/06	UTILITIES	986.79	
07/26/06			08/25/06	UTILITIES	102.74	
07/24/06			07/24/06	UTILITIES	56.23	
07/24/06			07/24/06	UTILITIES	173.90	
06/30/06			07/20/06	UTILITIES	940.31	
08/09/06			08/09/06	UTILITIES	40.28	

08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	OVERNIGHT MAIL	5.90
08-28	CB	FXF060825A	DO	08/10/06	OVERNIGHT MAIL	11.61
08-28	P1	0610100260	TELECOMMUNICATIONS CHARGES	08/04/06	TELECOMMUNICATIONS CHARGES	386.06
08-31	SS	DY624802596	R H DONNELLEY	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	113.18
08-31	SS	DY624802597		07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	336.83
08-31	SS	DY624802602		07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	SS	DY624802603		07/31/06	DC TEL SERVICE (TRANSFER)	124.00
08-31	SS	DY624802604		07/31/06	DC TEL TOLLS (TRANSFER)	1,101.74
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/16/06	OVERNIGHT MAIL	5.90
09-13	CB	FXF060908A	DO	08/24/06	OVERNIGHT MAIL	5.90
09-13	CB	FXF060908A	DO	08/29/06	OVERNIGHT MAIL	12.66
09-18	CB	FXF060915A	DO	09/01/06	OVERNIGHT MAIL	16.63
09-18	CB	FXF060915A	DO	09/01/06	OVERNIGHT MAIL	15.90
09-20	P1	0610100263	AVE JAY PRODUCTIONS	09/08/06	CHICAGO - RENT	600.00
09-20	P9	IL0102R0609	EAST LAKE MANAGEMENT	09/30/06	CHICAGO - RENT	3,500.00
09-20	P9	IL0101R0609	HEALTHED, INC	09/30/06	RENT-MOLDOTHAN	1,040.00
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	OVERNIGHT MAIL	5.90
09-28	C3	NW200627100	FEDERAL EXPRESS CORP	07/01/06	BLACKBERRY SERVICE	299.18
09-30	SS	DY627302563	CINGULAR INTERACTIVE	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.87
09-30	SS	DY627302564		08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	321.35
09-30	SS	DY627302569		08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	SS	DY627302570		08/31/06	DC TEL SERVICE (TRANSFER)	124.00
09-30	SS	DY627302571		08/31/06	DC TEL TOLLS (TRANSFER)	1,664.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,540.97
07-03	P1	0610100233	PRINTING AND REPRODUCTION	03/02/06	PRINTING AND REPRODUCTION	108.00
07-28	S3	06209000091	DAVID L. ANDRUKTUS, INC	07/31/06	PHOTOGRAPHIC (TRANSFER)	76.00
08-23	S3	06235000096		08/31/06	PHOTOGRAPHIC (TRANSFER)	90.40
08-25	P1	0610100259	DAVID L. ANDRUKTUS, INC.	08/21/06	PRINTING AND REPRODUCTION	279.00
09-20	P1	0610100262	RH PHOTOGRAPHY	06/13/06	PRINTING AND REPRODUCTION	1,000.00
09-26	S3	06269000041		09/30/06	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	1,578.00
07-03	P1	0610100231	SUPPLIES AND MATERIALS	05/19/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
07-06	C2	NW200618600	WARREN COMMUNICATIONS NEWS	06/28/06	OFFICE SUPPLIES	74.82
07-06	C2	NW200618600	BOISE CASCADE	06/28/06	OFFICE SUPPLIES	486.42
07-06	C2	NW200618600	DO	06/28/06	OFFICE SUPPLIES	6.19
07-06	C2	NW200618600	DO	06/28/06	OFFICE SUPPLIES	343.51
07-13	P1	0610100235	KIMBERLY PARKER	06/10/06	FOOD & BEVERAGE FOR MEETINGS	31.49
07-13	P1	0610100237	NAOMI LENETTE MYERS	07/06/06	OFFICE SUPPLIES	11.00
07-26	C1	NW200620502	DEER PARK	05/31/06	BOTTLED WATER	11.00
07-26	C1	NW200620502	DO	05/23/06	BOTTLED WATER	41.54
07-26	C1	NW200620502	DO	05/22/06	BOTTLED WATER	15.00
07-26	C1	NW200620502	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	11.00
07-26	C1	NW200620602	DO	06/16/06	BOTTLED WATER	36.58
07-26	C1	NW200620602	DO	06/24/06	BOTTLED WATER	15.00
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	2.00
07-31	S1	DY060700199	ALLIANCE MICRO	07/31/06	OFFICE SUPPLY (TRANSFER)	377.76
08-14	P2	03347017		07/11/06	HP 1022 LASERJET PRINTER TONER	207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BOBBY L RUSH—Con.						
08-18	P2	OSM30765	02/15/06	PRINTER - HP LASERJET 1022	230.00	
08-18	P2	OSM30765	02/15/06	INSTALLATION	50.00	
08-25	P1	0610100241	06/09/06	FOOD & BEVERAGE FOR MEETINGS	90.15	
08-25	P1	0610100248	07/24/06	FOOD & BEVERAGE FOR MEETINGS	137.00	
08-25	P1	0610100256	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00	
09-13	C1	NW200624802	06/30/06	BOTTLED WATER	11.00	
09-13	C1	NW200624802	06/30/06	BOTTLED WATER	36.58	
09-13	C1	NW200624802	06/30/06	BOTTLED WATER	15.00	
09-13	C1	NW200624802	06/30/06	BOTTLED WATER	2.00	
09-30	S1	DY060900197	09/30/06	OFFICE SUPPLY (TRANSFER)	133.59	
09-30	S1	DY060900556	08/31/06	OFFICE SUPPLY (TRANSFER)	106.43	
SUPPLIES AND MATERIALS TOTALS:					3,817.06	
EQUIPMENT						
07-31	S8	MA000612434	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,723.16	
07-31	S8	PL000620637	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	2,117.97	
08-30	S8	MA000623715	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,723.16	
08-30	S8	PL000629709	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	2,117.97	
09-27	S8	MA000632805	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,723.16	
09-27	S8	PL000638657	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	2,117.97	
EQUIPMENT TOTALS:					14,523.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					309,554.44	
OFFICE TOTALS:					309,554.44	
2006 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					62,669.21	
PERSONNEL COMPENSATION					611,310.31	
TRAVEL					34,427.17	
RENT, COMMUNICATION, UTILITIES					15,514.49	
PRINTING AND REPRODUCTION					15,487.81	
OTHER SERVICES					4,350.65	
SUPPLIES AND MATERIALS					35,153.46	
EQUIPMENT					975.00	
EQUIPMENT PURCHASE (TRANSFER)					6,449.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,019.49	
OFFICE TOTALS:					8,492.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					33,033.50	
OFFICE TOTALS:					285,500.61	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					840,115.88	
07-31	SF	DY060704134	07/31/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704135	07/31/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704136	07/31/06	FRANKED MAIL	-18.10	
07-31	SF	DY060704137	07/31/06	FRANKED MAIL	-5.96	
07-31	SF	DY060704138	07/31/06	FRANKED MAIL	-9.95	



07-31 SF	DY060704139	07/11/06	07/31/06	FRANKED MAIL	-7.30
07-31 SF	DY060704140	07/11/06	07/31/06	FRANKED MAIL	-12.46
07-31 SF	DY060704141	07/11/06	07/31/06	FRANKED MAIL	-16.30
07-31 SF	DY060704142	07/11/06	07/31/06	FRANKED MAIL	-11.01
07-31 SF	DY060704143	07/11/06	07/31/06	FRANKED MAIL	-5.36
07-31 SF	DY060704144	07/11/06	07/31/06	FRANKED MAIL	-3.95
07-31 SF	DY060704145	07/11/06	07/31/06	FRANKED MAIL	-4.36
07-31 SF	DY060704146	07/11/06	07/31/06	FRANKED MAIL	-5.96
07-31 SF	DY060704147	07/11/06	07/31/06	FRANKED MAIL	-3.95
07-31 SF	DY060704148	07/11/06	07/31/06	FRANKED MAIL	-23.80
07-31 SF	DY060704149	07/11/06	07/31/06	FRANKED MAIL	-10.54
07-31 SF	DY060704150	07/11/06	07/31/06	FRANKED MAIL	-5.96
07-31 SF	DY060704151	07/11/06	07/31/06	FRANKED MAIL	-10.30
07-31 SF	DY060704152	07/11/06	07/31/06	FRANKED MAIL	-3.95
07-31 SF	DY060704153	07/11/06	07/31/06	FRANKED MAIL	-12.16
07-31 SF	DY060704154	07/11/06	07/31/06	FRANKED MAIL	-9.70
07-31 SF	DY060704155	07/11/06	07/31/06	FRANKED MAIL	-4.37
07-31 SF	DY060704156	07/11/06	07/31/06	FRANKED MAIL	-4.36
07-31 SF	DY060704157	07/11/06	07/31/06	FRANKED MAIL	-15.90
07-31 SF	DY060704158	07/11/06	07/31/06	FRANKED MAIL	-17.55
07-31 SF	DY060704159	07/11/06	07/31/06	FRANKED MAIL	-3.95
07-31 SF	DY060704160	07/11/06	07/31/06	FRANKED MAIL	-3.95
07-31 SF	DY060704161	07/11/06	07/31/06	FRANKED MAIL	-5.96
07-31 SF	DY060704162	07/11/06	07/31/06	FRANKED MAIL	-6.35
07-31 SF	DY060704163	07/11/06	07/31/06	FRANKED MAIL	-3.90
07-31 SF	DY060704164	07/11/06	07/31/06	FRANKED MAIL	-9.70
07-31 SF	NW200620801	06/01/06	06/01/06	FRANKED MAIL	3,685.69
07-31 SF	6M4912508	06/09/06	06/09/06	FRANKED MAIL	25,004.59
08-31 SF	DY060805442	08/29/06	08/31/06	FRANKED MAIL	-7.30
08-31 SF	DY060805444	08/29/06	08/31/06	FRANKED MAIL	-4.36
08-31 SF	DY060805446	08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31 SF	DY060805448	08/29/06	08/31/06	FRANKED MAIL	-7.30
08-31 SF	DY060805449	08/29/06	08/31/06	FRANKED MAIL	-8.15
08-31 SF	DY060805450	08/29/06	08/31/06	FRANKED MAIL	-6.35
08-31 SF	DY060805451	08/29/06	08/31/06	FRANKED MAIL	-9.95
08-31 SF	DY060805452	08/29/06	08/31/06	FRANKED MAIL	-14.16
08-31 SF	DY060805453	08/29/06	08/31/06	FRANKED MAIL	-24.62
08-31 SF	DY060805454	08/29/06	08/31/06	FRANKED MAIL	-5.96
08-31 SF	DY060805455	08/29/06	08/31/06	FRANKED MAIL	-8.75
08-31 SF	DY060805456	08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31 SF	DY060805458	08/29/06	08/31/06	FRANKED MAIL	-4.36
08-31 SF	DY060805459	08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31 SF	DY060805460	08/29/06	08/31/06	FRANKED MAIL	-4.36
08-31 SF	DY060805461	08/29/06	08/31/06	FRANKED MAIL	-3.95
08-31 SF	DY060805462	08/29/06	08/31/06	FRANKED MAIL	-3.91
08-31 SF	DY060805463	08/29/06	08/31/06	FRANKED MAIL	4.36
08-31 SF	DY060805464	08/29/06	08/31/06	FRANKED MAIL	-5.15
08-31 SF	DY060805465	08/29/06	08/31/06	FRANKED MAIL	-5.96
08-31 SF	DY060805466	08/29/06	08/31/06	FRANKED MAIL	-5.96

UNITED STATES POSTAL SERVICE

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PAUL RYAN—Con.						
08-31	SF	DY0608005458	08/29/06	08/31/06 FRANKED MAIL	-8.75	
08-31	SF	DY0608005459	08/29/06	08/31/06 FRANKED MAIL	4.36	
08-31	SF	DY0608005471	08/29/06	08/31/06 FRANKED MAIL	-3.95	
08-31	SF	DY0608005472	08/29/06	08/31/06 FRANKED MAIL	-3.95	
08-31	SF	DY0608005473	08/29/06	08/31/06 FRANKED MAIL	-4.36	
08-31	SF	DY0608005474	08/29/06	08/31/06 FRANKED MAIL	3.95	
08-31	SF	DY0608005475	08/29/06	08/31/06 FRANKED MAIL	-3.95	
08-31	SF	DY0608005477	08/29/06	08/31/06 FRANKED MAIL	-23.25	
08-31	SF	DY0608005478	08/29/06	08/31/06 FRANKED MAIL	-40.15	
08-31	SF	DY0608005480	08/29/06	08/31/06 FRANKED MAIL	-7.30	
08-31	SF	DY0608005482	08/29/06	08/31/06 FRANKED MAIL	-3.95	
08-31	SF	DY0608005484	08/29/06	08/31/06 FRANKED MAIL	-8.72	
08-31	SF	DY0608005485	08/29/06	08/31/06 FRANKED MAIL	-3.95	
08-31	SF	DY0608005487	08/29/06	08/31/06 FRANKED MAIL	-59.25	
09-08	04	MW200625001	07/01/06	07/01/06 FRANKED MAIL	1,637.57	
					29,736.29	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BAKER, DEREK V.						
08/01/06			08/01/06	08/31/06 SHARED EMPLOYEE	5,000.00	
07/01/06		COOPER, ROBERT L.	09/30/06	09/30/06 LEGISLATIVE CORRESPONDENT	7,249.98	
07/01/06		CRAIG, DAVID J.	09/30/06	09/30/06 FIELD REPRESENTATIVE	10,875.00	
07/01/06		DWYER, KATHLEEN C.	09/30/06	09/30/06 PRESS SECRETARY	14,124.99	
07/01/06		ENGEL, LAURA	09/30/06	09/30/06 CONSTITUENT SERVICES REPRESENTATIVE	6,000.00	
07/01/06		GOULD, ANNA M.	09/30/06	09/30/06 LEGISLATIVE ASSISTANT	8,124.99	
07/01/06		HERBERT, CHAD	09/30/06	09/30/06 CONSTITUENT SERVICES REPRESENTATIVE	10,675.00	
07/01/06		HOFFMAN, MATTHEW	09/30/06	09/30/06 LEGISLATIVE ASSISTANT	8,625.00	
07/01/06		KUNDELT, STEPHANIE L.	07/01/06	07/01/06 STAFF ASSISTANT	6,125.01	
07/01/06		LEVEK, JOHN M.	09/30/06	09/30/06 OFFICE ADMINISTRATOR	5,499.99	
07/01/06		MCCANN, EDWARD D.	09/30/06	09/30/06 OFFICE ADMINISTRATOR	5,499.99	
07/01/06		MITCHELL, MAUREEN	09/30/06	09/30/06 EXECUTIVE ASSISTANT	11,874.99	
07/01/06		MORA, TERESA	09/30/06	09/30/06 FIELD REPRESENTATIVE	10,999.98	
07/01/06		SHERBISH, SUSAN A.	09/30/06	09/30/06 CONSTITUENT SERVICES REPRESENTATIVE	11,624.97	
07/01/06		SPETH, ANDREW D.	09/30/06	09/30/06 CHIEF OF STAFF	27,249.99	
07/01/06		STONEKING, PATRICIA MAE	09/30/06	09/30/06 OFFICE MANAGER/SCHEDULER	8,250.00	
07/01/06		TREMMELE, DANIEL R.	09/30/06	09/30/06 DISTRICT DIRECTOR	15,624.99	
07/01/06		WILLEMS, CLETUS R.	09/30/06	09/30/06 LEGISLATIVE DIRECTOR	10,500.00	
07/01/06		YAMAMOTO, JOYCE J.	09/30/06	09/30/06 ADMINISTRATIVE ASSISTANT	26,000.01	
					209,924.88	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
07-06	P1	06W0100336	04/20/06	04/20/06 TRAVEL SUBSISTENCE	20.00	
07-10	CO	071005191A	03/01/06	03/01/06 CANCELED CHECK STOP PAYMENT	-35.60	
07-21	P9	W010106607	07/31/06	07/31/06 LEASED AUTO 1995 CHEVY	450.00	
07-24	P1	06W0100340	06/29/06	06/29/06 PRIVATE AUTO MILEAGE	282.13	
07-24	P1	06W0100341	06/09/06	06/09/06 PRIVATE AUTO MILEAGE	38.02	

07-24	P1	06W1000342	DAVID J CRAIG	06/01/06	06/12/06	PRIVATE AUTO MILEAGE	197.60
07-24	P1	06W1000337	JOYCE MEYER	06/27/06	06/27/06	PARKING	14.00
07-24	P1	06W1000339	DO	06/06/06	06/30/06	PRIVATE AUTO MILEAGE	52.77
07-24	P1	06W1000343	DO	06/06/06	06/30/06	PRIVATE AUTO MILEAGE	52.77
07-24	P1	06W1000344	LAURA A. ENGEL	06/08/06	06/13/06	PRIVATE AUTO MILEAGE	137.62
07-27	P1	06W1000346	CITIBANK GOV CARD SERVICE	05/26/06	06/28/06	TRAVEL SUBSISTENCE	595.51
07-27	P1	06W1000350	DO	05/27/06	06/22/06	GASOLINE	644.67
07-27	P1	06W1000349	DANVELL TREMMEL	06/01/06	06/27/06	PRIVATE AUTO MILEAGE	430.77
07-27	P1	06W1000348	HON PAUL RYAN	06/05/06	06/30/06	PRIVATE AUTO MILEAGE	489.54
07-27	P1	06W1000347	PATRICIA STONEKING	06/12/06	06/12/06	PRIVATE AUTO MILEAGE	66.76
08-03	P1	06W1000355	CHAD HERBERT	07/20/06	07/20/06	PRIVATE AUTO MILEAGE	108.68
08-03	P1	06W1000358	HON PAUL RYAN	07/19/06	07/19/06	PARKING	4.00
08-03	P1	06W1000359	DO	06/16/06	06/16/06	TRAVEL SUBSISTENCE	42.88
08-03	P1	06W1000360	DO	07/06/06	07/23/06	PRIVATE AUTO MILEAGE	356.15
08-03	P1	06W1000362	JOHN M. LEVEK	07/17/06	07/23/06	PRIVATE AUTO MILEAGE	121.04
08-03	P1	06W1000356	SUSAN A SKERBISH	07/27/06	07/27/06	PRIVATE AUTO MILEAGE	24.03
08-07	P1	06W1000369	CITIBANK GOV CARD SERVICE	06/07/06	06/28/06	TRAVEL SUBSISTENCE	683.61
08-07	P1	06W1000364	DAVID J CRAIG	06/14/06	06/14/06	PARKING	2.00
08-07	P1	06W1000378	HON PAUL RYAN	07/13/06	07/13/06	TRAVEL SUBSISTENCE	27.00
08-07	P1	06W1000379	DO	07/01/06	07/21/06	TRAVIS	30.00
08-07	P1	06W1000366	JOYCE MEYER	06/27/06	06/30/06	PARKING	14.00
08-07	P1	06W1000371	TERESA MORRA	05/17/06	06/07/06	TRAVEL SUBSISTENCE	1,191.48
08-07	P1	06W1000372	DO	06/05/06	06/28/06	PRIVATE AUTO MILEAGE	122.63
08-10	P1	06W1000391	ANDREW D SPETH	07/10/06	07/20/06	TRAVEL SUBSISTENCE	904.70
08-10	P1	06W1000383	CHAD HERBERT	07/20/06	07/20/06	TOLLS	9.00
08-10	P1	06W1000390	DANVELL TREMMEL	07/11/06	07/18/06	TRAVEL SUBSISTENCE	667.61
08-10	P1	06W1000386	DAVID J CRAIG	07/11/06	07/18/06	TRAVEL SUBSISTENCE	639.61
08-23	P9	W101010608	LDV GRAPHICS & SIGNAGE	08/01/06	08/31/06	LEASED AUTO 1995 CHEVY	1,571.44
08-24	P1	06W1000398	CITIBANK GOV CARD SERVICE	06/29/06	07/26/06	TRAVEL SUBSISTENCE	450.00
08-31	P1	06W1000404	ANDREW D SPETH	07/10/06	07/17/06	PRIVATE AUTO MILEAGE	133.50
08-31	P1	06W1000403	DANVELL TREMMEL	07/06/06	07/27/06	PRIVATE AUTO MILEAGE	159.32
08-31	P1	06W1000407	DAVID J CRAIG	07/06/06	07/31/06	PRIVATE AUTO MILEAGE	164.23
08-31	P1	06W1000405	JOYCE MEYER	07/11/06	07/28/06	PRIVATE AUTO MILEAGE	36.11
08-31	P1	06W1000406	TERESA MORRA	07/10/06	07/19/06	PRIVATE AUTO MILEAGE	38.73
09-06	P1	06W1000411	ANNA GOULD	08/04/06	08/20/06	TRAVEL SUBSISTENCE	871.32
09-06	P1	06W1000410	CITIBANK GOV CARD SERVICE	06/27/06	07/28/06	GASOLINE	629.96
09-06	P1	06W1000409	MATTHEW HOFFMANN	08/15/06	08/23/06	TRAVEL SUBSISTENCE	756.01
09-20	CO	092006263	ANNA GOULD	08/04/06	08/20/06	CANCELED CHECK PER TREASURY	-871.32
09-20	P9	W101010609	LDV GRAPHICS & SIGNAGE	09/01/06	09/30/06	LEASED AUTO 1995 CHEVY	450.00
09-25	P1	06W1000411	ANNA GOULD	08/04/06	08/20/06	TRAVEL SUBSISTENCE	871.32
09-27	P1	06W1000423	ANDREW D SPETH	08/21/06	08/23/06	TRAVEL SUBSISTENCE	12.30
09-27	P1	06W1000425	CITIBANK GOV CARD SERVICE	07/31/06	08/25/06	TRAVEL SUBSISTENCE	252.83
09-27	P1	06W1000425	DO	07/31/06	08/28/06	TRAVEL SUBSISTENCE	457.99
09-27	P1	06W1000426	DO	07/07/06	07/07/06	TRAVEL SUBSISTENCE	112.37
09-27	P1	06W1000427	HON PAUL RYAN	09/04/06	09/04/06	TRAVEL SUBSISTENCE	15.30
09-27	P1	06W1000415	SUSAN A SKERBISH	08/09/06	08/09/06	PARKING	8.00
09-28	P1	06W1000433	CITIBANK GOV CARD SERVICE	07/07/06	07/07/06	TRAVEL SUBSISTENCE	1,000.00
09-28	P1	06W1000433	DO	06/16/06	06/16/06	OVERNIGHT MAIL	15,514.49
07-03	CB	FX1060530B	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP				16.76

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HOA, PAUL RYAN—Con						
07-06	P1	06W0100335	05/17/06	UTILITIES	148.57	
07-06	P1	ALLIANT ENERGY W/P&L	05/21/06	UTILITIES	123.24	
07-10	P1	WE ENERGIES	06/23/06	OVERNIGHT MAIL	30.66	
07-10	P1	06W0100334	06/23/06	OVERNIGHT MAIL	18.71	
07-17	P1	FEDERAL EXPRESS CORP	06/28/06	OVERNIGHT MAIL	530.00	
07-20	P8	DO	07/01/06	KENOSHA-RENT	610.00	
07-20	P8	06W010106607	07/01/06	RENT-RACINE	80.00	
07-20	P8	MR. FRITZ CAPE	07/01/06	PARKING-RACINE	1,140.00	
07-20	P8	ODGEN AND COMPANY INC	07/01/06	RENT-JANESVILLE	85.48	
07-20	P8	OLDE TOWNE MALL PARTNERSHIP	07/01/06	BLACKBERRY SERVICE	65.44	
07-26	C3	NW200620701	06/05/06	OVERNIGHT MAIL	122.14	
07-26	P8	CINGULAR INTERACTIVE	06/05/06	UTILITIES	32.95	
07-27	P1	FEDERAL EXPRESS CORP	06/23/06	06/22/06	75.41	
07-31	P1	06W0100353	06/01/06	06/30/06	44.00	
07-31	S5	DY621207212	06/01/06	06/30/06	128.00	
07-31	S5	DY621207213	06/01/06	06/30/06	645.95	
07-31	S5	DY621207217	06/01/06	06/30/06	31.68	
07-31	S5	DY621207218	06/01/06	06/30/06	175.50	
07-31	S5	DY621207219	06/01/06	06/30/06	130.50	
07-31	P1	06W0100375	06/01/06	06/30/06	83.95	
07-31	P1	06W0100381	06/01/06	06/30/06	166.16	
08-09	P1	FEDERAL EXPRESS CORP	06/25/06	07/25/06	6.94	
08-10	P1	06W0100393	06/20/06	07/19/06	76.33	
08-10	P1	06W0100392	06/22/06	07/24/06	176.60	
08-11	P1	06W0100392	06/22/06	07/24/06	18.84	
08-11	P1	06W0100392	06/22/06	07/24/06	57.56	
08-11	P1	06W0100392	06/22/06	07/24/06	530.00	
08-23	P8	06W010106008	08/01/06	08/31/06	610.00	
08-23	P8	06W010106008	08/01/06	08/31/06	80.00	
08-23	P8	06W010106008	08/01/06	08/31/06	1,140.00	
08-23	P8	06W010106008	08/01/06	08/31/06	25.45	
08-23	P8	06W010106008	08/01/06	08/31/06	32.95	
08-24	P1	06W0100401	08/09/06	08/09/06	21.99	
08-24	P1	06W0100401	08/09/06	08/09/06	32.95	
08-31	S5	DY624807202	07/01/06	07/31/06	57.33	
08-31	S5	DY624807203	07/01/06	07/31/06	44.00	
08-31	S5	DY624807207	07/01/06	07/31/06	128.00	
08-31	S5	DY624807208	07/01/06	07/31/06	594.32	
08-31	S5	DY624807209	07/01/06	07/31/06	30.76	
08-31	P1	06W0100408	08/16/06	08/16/06	864.40	
09-05	P1	06W0100408	07/05/06	08/04/06	6.63	
09-13	P1	06W0100408	08/28/06	08/28/06	16.86	
09-18	P1	06W0100408	09/01/06	09/30/06	530.00	
09-20	P8	06W010106009	09/01/06	09/30/06	610.00	
09-20	P8	06W010106009	09/01/06	09/30/06		

09-20 P9	W10104R0609	OSGEN AND COMPANY INC	09/01/06	09/30/06	PARKING-RACINE	80.00
09-20 P9	W10102R0609	OLDE TOWNE MALL PARTNERSHIP	09/01/06	09/30/06	RENT-JANESVILLE	1,140.00
09-21 P1	06W0100419	ALLIANT ENERGY AWP&L	07/19/06	08/16/06	UTILITIES	183.38
09-21 P1	06W0100429	CINGULAR WIRELESS	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	77.66
09-21 CB	FXF060822A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	55.11
09-21 P1	06W0100424	MCI WORLDWIDE	08/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	33.87
09-21 P1	06W0100428	SBC	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	1,730.13
09-21 P1	06W0100416	WE ENERGIES	07/24/06	08/22/06	UTILITIES	185.32
09-21 P1	06W0100421	DO	07/20/06	08/20/06	UTILITIES	85.48
09-28 C3	NW200627101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	32.95
09-30 S5	DY627307003		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	44.00
09-30 S5	DY627307004		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	128.00
09-30 S5	DY627307008		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	536.01
09-30 S5	DY627307009		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	15,487.81
09-30 S5	DY627307010		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	
		PRINTING AND REPRODUCTION				
07-27 P1	06W0100345	ACCURATE WORD, LLC	07/18/06	07/18/06	PRINTING AND REPRODUCTION	543.50
07-28 S3	06Z05000272		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
08-03 P1	06W0100357	ACCURATE WORD, LLC	07/19/06	07/19/06	PRINTING AND REPRODUCTION	46.00
08-07 P1	06W0100376	JAX GRAPHICS	07/20/06	07/20/06	PRINTING AND REPRODUCTION	214.50
08-10 P1	06W0100394	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION	228.00
08-23 P1	08W0100397	DO	08/02/06	08/03/06	PRINTING AND REPRODUCTION	185.20
09-26 S3	06Z659000122		09/01/06	09/30/06	PHOTOGRAPHIC (TRANSFER)	160.00
09-27 P1	06W0100431	JAX GRAPHICS	06/05/06	09/05/06	PRINTING AND REPRODUCTION	2,831.52
09-27 P1	06W0100432	DO	06/06/06	06/06/06	PRINTING AND REPRODUCTION	122.13
		OTHER SERVICES				4,350.65
07-27 P1	06W0100354	B&B MERRY MAIDS	06/02/06	06/30/06	JANITORIAL AND RELATED SERVICE	375.00
08-07 P1	08W0100368	DO	07/07/06	07/07/06	JANITORIAL AND RELATED SERVICE	75.00
08-24 P1	06W0100399	DO	07/14/06	07/28/06	JANITORIAL AND RELATED SERVICE	225.00
08-24 P1	06W0100400	DO	08/01/06	08/21/06	JANITORIAL AND RELATED SERVICE	300.00
		SUPPLIES AND MATERIALS				975.00
07-06 P1	06W0100330	PREMIUM WATERS, INC	05/31/06	05/31/06	BOTTLED WATER	7.97
07-06 P1	08W0100333	SOUTHERN LAKES MEDIA, INC	07/22/06	07/22/07	PUBLICATION/REFERENCE MATERIAL	29.50
07-24 P1	06W0100338	JOYCE MEYER	06/30/06	06/30/06	OFFICE SUPPLIES	73.49
07-26 C1	NW200620505	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	10.00
07-26 C1	NW200620505	DO	05/23/06	05/23/06	BOTTLED WATER	76.11
07-26 C1	NW200620505	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26 C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26 C1	NW200620605	DO	06/16/06	06/16/06	BOTTLED WATER	115.50
07-26 C1	NW200620605	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27 P1	06W0100352	CINGULAR WIRELESS	05/20/06	06/19/06	PUBLICATION/REFERENCE MATERIAL	76.36
07-27 P1	06W0100351	THE BUSINESS JOURNAL	07/19/06	07/19/07	PUBLICATION/REFERENCE MATERIAL	92.95
07-31 SF	DY060703259		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060703260		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31 SF	DY060703261		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060703262		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-231.25
		RENT, COMMUNICATION, UTILITIES TOTALS:				
		PRINTING AND REPRODUCTION TOTALS:				
		OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2006 HON. PAUL RYAN—Com.						
07-31	SF	DY060703263	07/11/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060703264	07/31/06	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	SF	DY060703265	07/11/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF	DY060703266	07/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060703267	07/11/06	OFFICE SUPPLY (TRANSFER)		-108.00
07-31	SF	DY060703268	07/11/06	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	SF	DY060703269	07/11/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060703270	07/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703271	07/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703272	07/11/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060703273	07/11/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060703274	07/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703275	07/11/06	OFFICE SUPPLY (TRANSFER)		-45.00
07-31	SF	DY060703276	07/11/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060703277	07/11/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060703278	07/11/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060703279	07/11/06	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	SF	DY060703280	07/11/06	OFFICE SUPPLY (TRANSFER)		-9.00
07-31	SF	DY060703281	07/31/06	OFFICE SUPPLY (TRANSFER)		-126.00
07-31	SF	DY060703282	07/11/06	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	SF	DY060703283	07/11/06	OFFICE SUPPLY (TRANSFER)		-18.24
07-31	SF	DY060703284	07/11/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060703285	07/11/06	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	SF	DY060703286	07/11/06	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	SF	DY060703287	07/11/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY060703288	07/11/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF	DY060703289	07/11/06	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	SF	DY060703290	07/11/06	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	SF	DY060703291	07/11/06	OFFICE SUPPLY (TRANSFER)		-18.50
07-31	SF	DY060703292	07/11/06	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	SF	DY060703293	07/11/06	OFFICE SUPPLY (TRANSFER)		-8.25
07-31	SF	DY060706468	07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706469	07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706470	07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706471	07/11/06	OFFICE SUPPLY (TRANSFER)		-101.25
07-31	SF	DY060706472	07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706473	07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706474	07/11/06	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	SF	DY060706475	07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706476	07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706477	07/11/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706478	07/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060706479	07/11/06	OFFICE SUPPLY (TRANSFER)		-16.20

07-31	SF	DY060706480		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706481		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706482		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706483		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706484		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706485		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706486		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706487		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706488		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060706516	CHAD HERBERT	06/30/06	06/30/06	OFFICE SUPPLIES	1,180.15
08-07	PI	06W0100377	CHAD HERBERT	06/30/06	06/30/06	OFFICE SUPPLIES	299.11
08-07	PI	06W0100377	CHAD HERBERT	06/30/06	06/30/06	OFFICE SUPPLIES	25.00
08-07	PI	06W0100363	DO	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	32.03
08-07	PI	06W0100365	DO	06/30/06	06/30/06	OFFICE SUPPLIES	73.49
08-07	PI	06W0100367	JOYCE MEYER	07/07/06	07/07/06	OFFICE SUPPLIES	185.68
08-07	PI	06W0100374	OFFICE DEPOT	06/30/06	06/30/06	BOTTLED WATER	29.94
08-07	PI	06W0100380	PREMIUM WATERS, INC	08/02/06	08/02/07	PUBLICATION/PREFERENCE MATERIAL	92.95
08-10	PI	06W0100396	CHAD HERBERT	07/12/06	07/12/06	OFFICE SUPPLIES	31.49
08-10	PI	06W0100384	DO	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08-10	PI	06W0100385	DO	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	10.00
08-10	PI	06W0100387	DO	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	25.00
08-10	PI	06W0100395	HON PAUL RYAN	07/14/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	20.00
08-10	PI	06W0100389	PATRICIA STONEKING	06/20/06	06/30/06	OFFICE SUPPLIES	63.74
08-10	PI	06W0100388	TERESA MORRIS	07/10/06	07/10/06	OFFICE SUPPLIES	92.03
08-24	PI	06W0100402	PREMIUM WATERS, INC	07/12/06	07/31/06	BOTTLED WATER	30.94
08-31	SF	DY060803197		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060803198		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060803199		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803200		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060803201		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY060803202		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060803203		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	SF	DY060803204		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-189.00
08-31	SF	DY060803205		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-540.00
08-31	SF	DY060803206		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY060803207		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-67.50
08-31	SF	DY060803208		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803209		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803210		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060803211		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803212		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060803213		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060803214		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060803215		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060803216		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060803217		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060803218		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060803219		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060803220		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-46.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PAUL RYAN—Con.						
08-31	SF	DY060803221	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803222	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803223	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803224	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803225	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803226	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803227	08/31/06	OFFICE SUPPLY (TRANSFER)	-144.00	
08-31	SF	DY060803228	08/31/06	OFFICE SUPPLY (TRANSFER)	-270.00	
08-31	SF	DY060803229	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060803230	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060803231	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060803232	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY060803233	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060803234	08/31/06	OFFICE SUPPLY (TRANSFER)	-138.75	
08-31	SF	DY060807727	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807729	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807731	08/31/06	OFFICE SUPPLY (TRANSFER)	-145.80	
08-31	SF	DY060807732	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060807733	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807735	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060807736	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807737	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807738	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807739	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807740	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807742	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	SF	DY060807743	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807744	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807745	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807746	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807747	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807748	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807750	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807752	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY060807753	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SI	DY060800506	08/01/06	OFFICE SUPPLY (TRANSFER)	832.57	
09-07	C1	HW200624805	06/30/06	BOTTLED WATER	10.00	
09-07	C1	HW200624805	06/15/06	BOTTLED WATER	115.50	
09-07	C1	HW200624805	06/30/06	BOTTLED WATER	2.00	
09-27	P1	06HW0100414	08/16/06	FOOD SUPPLIES	8.39	
09-27	P1	06HW0100418	08/15/06	FOOD & BEVERAGE FOR MEETINGS	12.00	
09-27	P1	06HW0100420	08/13/06	BOTTLED WATER	42.92	
09-27	P1	06HW0100412	06/07/06	FOOD & BEVERAGE FOR MEETINGS	80.70	



09-27	P1	06W0100413	DO	08/08/06	FOOD & BEVERAGE FOR MEETINGS	7.00
09-27	P1	06W0100430	DO	08/08/06	FOOD & BEVERAGE FOR MEETINGS	7.00
09-30	S1	DY060900517		09/30/06	OFFICE SUPPLY (TRANSFER)	743.42
09-30	S1	DY060900627		08/31/06	OFFICE SUPPLY (TRANSFER)	146.95
					SUPPLIES AND MATERIALS TOTALS:	1,019.49

EQUIPMENT						
07-17	F1	NN000015868	LOCKHEED MARTIN DESKTOP SOLUTI	05/02/06	T&M SERVICE	290.00
07-31	S8	MA000614258		07/31/06	EQUIPMENT MAINT (TRANSFER)	2,549.00
08-11	F1	NN000016156	LOCKHEED MARTIN DESKTOP SOLUTI	04/19/06	T&M SERVICE	120.00
08-11	F1	NN000016157	DO	04/11/06	T&M SERVICE	360.00
08-30	S8	MA000621609		08/31/06	EQUIPMENT MAINT (TRANSFER)	2,549.00
09-27	S8	MA000630708		09/30/06	EQUIPMENT MAINT (TRANSFER)	2,624.00
					EQUIPMENT TOTALS:	8,492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,500.61
					OFFICE TOTALS:	285,500.61

2005 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-06	P1	06W0100332	LARK GENEVA REGIONAL NEWS	07/01/05	PUBLICATION/REFERENCE MATERIAL	37.50
					SUPPLIES AND MATERIALS TOTALS:	37.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.50
					OFFICE TOTALS:	37.50

2006 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060704208		07/31/06	FRANKED MAIL	43,857.56
07-31	SF	DY060705377		07/25/06	FRANKED MAIL	217,002.12
07-31	SF	DY060705378		07/25/06	FRANKED MAIL	923.86
07-31	O4	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	2,724.28
08-31	SF	DY060603767		08/08/06	FRANKED MAIL	28,696.76
08-31	SF	DY060803768		08/31/06	FRANKED MAIL	9,914.33
09-08	O4	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	23,576.65
09-29	O5	6M4915010	DO	08/08/06	FRANKED MAIL	27,281.56
					FRANKED MAIL TOTALS:	363,070.31
					PERSONNEL COMPENSATION	46,671.18
					PERSONNEL BENEFITS	660,455.13
					TRAVEL	2,724.28
					RENT, COMMUNICATION, UTILITIES	28,696.76
					PRINTING AND REPRODUCTION	69,826.12
					OTHER SERVICES	39,643.23
					SUPPLIES AND MATERIALS	4,267.27
					EQUIPMENT	36,370.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,865.98
					OFFICE TOTALS:	914,865.98

2006 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-06	P1	06W0100332	LARK GENEVA REGIONAL NEWS	07/01/05	PUBLICATION/REFERENCE MATERIAL	37.50
					SUPPLIES AND MATERIALS TOTALS:	37.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.50
					OFFICE TOTALS:	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006: HON. TIM RYAN—Con.						
09-29	05	6M44915011	08/08/06	FRAMED MAIL		8,899.36
09-29	05	6M44915012	08/08/06	FRAMED MAIL		10,822.24
09-29	05	6M44915013	08/08/06	FRAMED MAIL		9,472.80
09-30	SF	DY060902867	09/30/06	FRAMED MAIL		-4.75
09-30	SF	DY060902868	09/30/06	FRAMED MAIL		-3.95
09-30	SF	DY060902869	09/30/06	FRAMED MAIL		-3.95
09-30	SF	DY060903313	09/26/06	FRAMED MAIL		-4.75
09-30	SF	DY060903314	09/25/06	FRAMED MAIL		-3.95
FRAMED MAIL TOTALS:						
					43,857.56	
PERSONNEL COMPENSATION						
AUGUSTIN, CARREN A						
07/01/06	09/30/06		07/01/06	SPECIAL ASSISTANT		8,875.00
07/01/06	09/30/06	ANAN, ABID	07/01/06	SYSTEMS ADMINISTRATOR		4,125.00
BUCHANAN, SEAN COLIN						
07/01/06	09/30/06		07/01/06	CONSTITUENT LIAISON		7,500.00
CROCKETT, HARRY E						
07/01/06	09/30/06		07/01/06	CONSTITUENT LIAISON		7,500.00
EWING, BARBARA LYNN						
07/01/06	09/30/06		07/01/06	DIRECTOR/ECONOMIC DEVELOPMENT		18,024.99
GILLET, CONNIE SUE						
07/01/06	09/30/06		07/01/06	SHARED EMPLOYEE		1,074.99
HAYES, DEBRA J						
07/01/06	09/30/06		07/01/06	DISTRICT SCHEDULER		8,375.01
JONES, SARAH E						
07/01/06	09/30/06		07/01/06	LEGISLATIVE CORRESPONDENT		8,499.99
JULIAN, MICHAEL P						
07/17/06	09/30/06	DO	07/17/06	CONSTITUENT LIAISON		5,241.67
07/17/06	07/31/06		07/17/06	CONSTITUENT LIAISON (OVERTIME)		183.89
KEATING, RYAN P						
07/01/06	09/30/06	KOROMI, THOMAS M	07/01/06	COMMUNICATIONS DIRECTOR		11,499.99
LEONARD, RICHARD W						
07/01/06	09/30/06		07/01/06	PART-TIME EMPLOYEE		3,999.99
LOWRY, PATRICK E						
07/01/06	09/30/06		07/01/06	DISTRICT DIRECTOR		18,450.00
MASHAK, DAVID N						
07/01/06	09/30/06		07/01/06	DISTRICT PRESS SECRETARY		14,124.99
DO						
05/01/06	06/30/06		05/01/06	CONSTITUENT LIAISON		2,337.78
MCPHERSON, STERLING						
07/01/06	09/30/06		07/01/06	CONSTITUENT LIAISON (OVERTIME)		663.81
MOORE, JENNIFER WAY						
07/01/06	08/31/06		07/01/06	PART-TIME EMPLOYEE		5,375.01
DO						
09/01/06	09/30/06		09/01/06	CONSTITUENT LIAISON		14,166.66
STONE, ERIN L						
07/01/06	09/30/06		07/01/06	LEGISLATIVE DIRECTOR		4,583.33
THOMAS, DEAN K						
07/01/06	09/30/06		07/01/06	SCHEDULER/OFFICE MANAGER		11,450.01
VADAS, MATTHEW PAUL						
07/01/06	09/30/06		07/01/06	LEGISLATIVE ASSISTANT		11,250.00
WALSH, MARY ANNE						
07/01/06	09/30/06		07/01/06	CONSTITUENT LIAISON		6,575.01
WIGLEY, PEARLETTE M						
07/01/06	09/30/06		07/01/06	CHIEF OF STAFF		34,374.99
CONSTITUENT LIAISON						
07/01/06	09/30/06		07/01/06	CONSTITUENT LIAISON		8,750.01
PERSONNEL COMPENSATION TOTALS:						
					217,002.12	
PERSONNEL BENEFITS						
07-31	S7	06212000291	07/01/06	TRANSIT BENEFITS		206.51
08-31	S7	06243000284	08/01/06	TRANSIT BENEFITS		358.72
09-27	S7	06270000296	09/01/06	TRANSIT BENEFITS		358.63
PERSONNEL BENEFITS TOTALS:						
					923.86	
TRAVEL						
07-06	P1	060H1700579	05/08/06	TOLLS		7.00
07-06	P1	060H1700584	05/04/06	PRIVATE AUTO MILEAGE		233.18

07-06	P1	060H1700583	HON, TIMOTHY J RYAN	06/30/06	06/30/06	06/30/06	AIRFARE (1288)	389.30
07-12	P1	060H1700592	BARBARA LYNN EWING	06/01/06	06/30/06	06/01/06	PRIVATE AUTO MILEAGE	246.97
07-12	P1	060H1700593	DO	06/01/06	06/28/06	06/01/06	TOLLS AND PARKING	12.09
07-12	P1	060H1700594	SEAN BUCHAWAN	06/15/06	06/30/06	06/15/06	PRIVATE AUTO MILEAGE	14.15
07-17	P1	060H1700606	HON, TIMOTHY J RYAN	06/19/06	07/11/06	06/19/06	PRIVATE AUTO MILEAGE	356.00
07-17	P1	060H1700605	RYAN P KEATING	06/08/06	06/08/06	06/08/06	TAXI	10.00
07-19	P1	060H1700609	HON, TIMOTHY J RYAN	07/14/06	07/14/06	07/14/06	AIRFARE (3032)	317.30
07-19	P1	060H1700610	DO	07/17/06	07/17/06	07/17/06	AIRFARE (0022)	269.30
07-26	P1	060H1700631	DAVID L ANDRUKTUS, INC.	07/21/06	07/21/06	07/21/06	AIRFARE	40.00
07-26	P1	060H1700614	DEAN THOMAS	07/20/06	07/23/06	07/20/06	CAR RENTAL	211.05
07-26	P1	060H1700615	DO	07/24/06	07/24/06	07/24/06	TAXI	13.85
07-26	P1	060H1700616	DO	07/21/06	07/23/06	07/21/06	GASOLINE	93.17
07-26	P1	060H1700617	DO	07/21/06	07/23/06	07/21/06	TOLLS	19.00
07-26	P1	060H1700627	HON, TIMOTHY J RYAN	06/30/06	06/30/06	06/30/06	PARKING	84.00
07-26	P1	060H1700628	DO	07/12/06	07/17/06	07/12/06	TAXIS	80.00
07-26	P1	060H1700629	DO	07/21/06	07/21/06	07/21/06	AIRFARE (2226)	269.30
07-26	P1	060H1700618	PATRICK LOWERY	07/14/06	07/14/06	07/14/06	TOLLS	4.00
07-26	P1	060H1700619	DO	07/14/06	07/21/06	07/14/06	PRIVATE AUTO MILEAGE	328.86
07-27	P1	060H1700635	HON, TIMOTHY J RYAN	07/23/06	07/23/06	07/23/06	AIRFARE (1555)	389.30
07-27	P1	060H1700640	DO	07/12/06	07/23/06	07/12/06	PRIVATE AUTO MILEAGE	311.50
07-27	P1	060H1700641	DO	05/26/06	07/24/06	05/26/06	LOCAL TRANSPORTATION	114.50
08-02	P1	060H1700653	DO	07/29/06	07/29/06	07/29/06	AIRFARE (1699)	317.30
08-02	P1	060H1700647	RYAN P KEATING	07/12/06	07/12/06	07/12/06	TAXI	20.00
08-03	P1	060H1700654	MARY ANNE WALSH	07/23/06	07/26/06	07/23/06	LODGING	304.13
08-07	P1	060H1700658	DO	06/23/06	06/28/06	06/23/06	PRIVATE AUTO MILEAGE	380.92
08-09	P1	060H1700659	DO	06/15/06	06/15/06	06/15/06	LODGING	267.55
08-09	P1	060H1700660	DO	07/23/06	07/26/06	07/23/06	LOCAL TRANSPORTATION	21.00
08-10	P1	060H1700661	RICHARD W LEONARD	06/12/06	07/27/06	06/12/06	PRIVATE AUTO MILEAGE	309.28
08-23	P1	060H1700677	BARBARA LYNN EWING	07/06/06	07/27/06	07/06/06	PRIVATE AUTO MILEAGE	168.66
08-23	P1	060H1700678	DO	07/12/06	07/12/06	07/12/06	MEALS ON TRAVEL	18.51
08-23	P1	060H1700679	DO	07/20/06	07/20/06	07/20/06	MEALS ON TRAVEL	30.00
08-23	P1	060H1700680	DO	07/20/06	07/20/06	07/20/06	TOLL	1.15
08-23	P1	060H1700682	DEAN THOMAS	08/19/06	08/19/06	08/19/06	TOLLS (3)	21.00
08-23	P1	060H1700683	DO	08/17/06	08/19/06	08/17/06	GASOLINE	148.00
08-23	P1	060H1700684	DO	08/16/06	08/17/06	08/16/06	MEALS ON TRAVEL	17.99
08-23	P1	060H1700686	HON, TIMOTHY J RYAN	07/22/06	07/23/06	07/22/06	PRIVATE AUTO MILEAGE	623.00
08-24	P1	060H1700692	DEAN THOMAS	08/16/06	08/20/06	08/16/06	CAR RENTAL	284.54
08-24	P1	060H1700687	RYAN P KEATING	08/19/06	08/21/06	08/19/06	PRIVATE AUTO MILEAGE	311.50
08-24	P1	060H1700688	DO	08/18/06	08/21/06	08/18/06	TOLLS	19.00
08-31	P1	060H1700693	DARREN AUGUSTINE	08/02/06	08/24/06	08/02/06	PRIVATE AUTO MILEAGE	104.58
08-31	P1	060H1700694	DO	08/24/06	08/24/06	08/24/06	TOLLS	5.05
09-08	P1	060H1700709	DO	09/06/06	09/06/06	09/06/06	TOLLS	12.00
09-08	P1	060H1700710	DO	09/06/06	09/07/06	09/06/06	LODGING	201.75
09-15	P1	060H1700720	HON, TIMOTHY J RYAN	08/23/06	09/12/06	08/23/06	PRIVATE AUTO MILEAGE	578.50
09-18	P1	060H1700721	BARBARA LYNN EWING	08/02/06	08/24/06	08/02/06	PRIVATE AUTO MILEAGE	246.53
09-18	P1	060H1700722	DO	08/17/06	08/17/06	08/17/06	TOLLS	1.00
09-18	P1	060H1700723	PATRICK LOWERY	08/15/06	09/08/06	08/15/06	PRIVATE AUTO MILEAGE	197.14
09-18	P1	060H1700774	DO	06/19/06	09/08/06	06/19/06	TOLLS	21.25
09-25	P1	060H1700733	HON, TIMOTHY J RYAN	07/10/06	09/19/06	07/10/06	TOLLS	44.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2006 HON. TIM RYAN—Con.						
09-25	P1	060H1700734	03/07/06	TOLLS	34.80	
09-25	P1	060H1700735	03/31/06	PARKING	75.00	
09-25	P1	060H1700736	09/17/06	LOADING	232.65	
09-25	P1	060H1700737	09/20/06	TAXIS (2)	18.00	
09-25	P1	060H1700738	08/03/06	PRIVATE AUTO MILEAGE	17.89	
09-27	P1	060H1700757	09/22/06	AIRFARE (2366)	317.30	
09-27	P1	060H1700758	09/25/06	AIRFARE (0955)	317.30	
09-27	P1	060H1700759	09/17/06	TOLLS	21.05	
09-27	P1	060H1700760	09/19/06	MEALS ON TRAVEL	4.65	
09-27	P1	060H1700761	09/17/06	PRIVATE AUTO MILEAGE	325.74	
09-29	P1	060H1700762	09/06/06	TAXIS	60.00	
					9,914.33	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	060H1700585	04/23/06	TELECOMMUNICATIONS CHARGES	112.56	
07-06	P1	060H1700582	06/17/06	POSTAGE/MAILING SERVICE	23.72	
07-10	P1	060H1700586	05/23/06	TELECOMMUNICATIONS CHARGES	109.31	
07-10	P1	060H1700591	06/25/06	TELECOMMUNICATIONS CHARGES	561.33	
07-10	P1	060H1700589	06/24/06	POSTAGE/MAILING SERVICE	16.92	
07-10	P1	060H1700590	06/24/06	POSTAGE/MAILING SERVICE	18.38	
07-13	P1	060H1700600	06/15/06	TELECOMMUNICATIONS CHARGES	24.69	
07-13	P1	060H1700599	06/11/06	UTILITIES	82.30	
07-14	P1	060H1700602	06/02/06	TELECOMMUNICATIONS CHARGES	201.99	
07-14	P1	060H1700603	07/01/06	POSTAGE/MAILING SERVICE	10.34	
07-19	P1	060H1700612	06/27/06	TELECOMMUNICATIONS CHARGES	82.52	
07-20	P9	0H1702R06017	07/01/06	RENT-WARREN	1,814.32	
07-20	P9	0H1701R06017	07/31/06	RENT-YOUNGSTOWN	338.00	
07-26	P1	060H1700620	06/04/06	TELECOMMUNICATIONS CHARGES	226.71	
07-26	CB	FXF0607208	07/05/06	OVERNIGHT MAIL	6.76	
07-26	P1	060H1700622	07/13/06	UTILITIES	59.38	
07-26	P1	060H1700626	07/08/06	POSTAGE/MAILING SERVICE	16.50	
07-27	P1	060H1700633	05/01/06	TELECOMMUNICATIONS CHARGES	182.36	
07-27	P1	060H1700638	06/16/06	UTILITIES	25.00	
07-27	P1	060H1700638	07/15/06	POSTAGE/MAILING SERVICE	128.88	
07-27	P1	060H1700642	07/15/06	POSTAGE/MAILING SERVICE	15.47	
07-31	S5	DY621205489	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	47.41	
07-31	S5	DY621205490	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	31.41	
07-31	S5	DY621205493	06/01/06	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	DY621205494	06/01/06	DC TEL SERVICE (TRANSFER)	124.00	
07-31	S5	DY621205495	06/01/06	DC TEL TOLLS (TRANSFER)	2,064.75	
08-02	P1	060H1700644	07/11/06	TELECOMMUNICATIONS CHARGES	80.58	
08-02	P1	060H1700651	07/16/06	UTILITIES	41.25	
08-03	P1	060H1700655	07/25/06	TELECOMMUNICATIONS CHARGES	560.41	
08-03	P1	060H1700656	07/22/06	POSTAGE/MAILING SERVICE	15.51	

08-03	P1	060H1700657	DO	07/22/06	POSTAGE/MAILING SERVICE	8.20
08-10	P1	060H1700663	CINGULAR WIRELESS	07/22/06	TELECOMMUNICATIONS CHARGES	109.24
08-10	P1	060H1700666	DO	06/23/06	TELECOMMUNICATIONS CHARGES	224.13
08-10	P1	060H1700676	PROTECT N-SHRED	06/21/06	RECYCLING	25.00
08-10	P1	060H1700673	TIME WARNER CABLE	07/13/06	UTILITIES	64.24
08-10	P1	060H1700670	UNITED PARCEL SERVICE	07/23/06	POSTAGE/MAILING SERVICE	101.30
08-10	P1	060H1700672	1-800-CONFERENCE	07/29/06	TELECOMMUNICATIONS CHARGES	108.70
08-11	P9	0H1701R6074	YOUNGSTOWN BUSINESS INCUBATOR	07/25/06	POSTAGE/MAILING SERVICE	2,991.31
08-16	S4	06228001083	FIRST CALL	07/31/06	BACK RENT YOUNGSTOWN	414.47
08-21	HV	06A90100226	LAKE TO RIVER HOLDING COMPANY	08/03/06	RECORDING (TRANSFER)	35.00
08-23	P9	0H1702R0608	UNITED PARCEL SERVICE	08/01/06	TAPE DUPLICATION	1,814.32
08-23	P1	060H1700681	YOUNGSTOWN BUSINESS INCUBATOR	08/05/06	RENT-WARREN	10.04
08-23	P9	0H1701R0608	UNITED PARCEL SERVICE	08/05/06	POSTAGE/MAILING SERVICE	765.33
08-24	P1	060H1700690	AT & T	08/01/06	RENT-YOUNGSTOWN	239.89
08-24	P1	060H1700689	UNITED PARCEL SERVICE	08/01/06	TELECOMMUNICATIONS CHARGES	10.34
08-24	P1	060H1700699	UNITED PARCEL SERVICE	08/05/06	POSTAGE/MAILING SERVICE	47.41
08-31	S5	DY624805454	COUNTY OF SUMMIT	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	34.04
08-31	S5	DY624805455	CINGULAR WIRELESS	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	32.00
08-31	S5	DY624805459	UNITED PARCEL SERVICE	07/01/06	DC TEL EQUIP (TRANSFER)	124.00
08-31	S5	DY624805460	UNITED PARCEL SERVICE	07/01/06	DC TEL SERVICE (TRANSFER)	1,565.82
08-31	S5	DY624805461	DO	07/01/06	DC TEL TOLLS (TRANSFER)	82.55
08-31	P1	060H1700701	MCI WORLDCOM	08/19/06	TELECOMMUNICATIONS CHARGES	11.64
08-31	P1	060H1700699	UNITED PARCEL SERVICE	08/12/06	POSTAGE/MAILING SERVICE	184.31
09-06	P1	060H1700705	COUNTY OF SUMMIT	06/01/06	TELECOMMUNICATIONS CHARGES	224.66
09-08	P1	060H1700711	CINGULAR WIRELESS	07/21/06	TELECOMMUNICATIONS CHARGES	10.80
09-08	P1	060H1700712	UNITED PARCEL SERVICE	08/19/06	POSTAGE/MAILING SERVICE	12.66
09-08	P1	060H1700713	DO	08/19/06	TELECOMMUNICATIONS CHARGES	109.24
09-15	P1	060H1700716	CINGULAR WIRELESS	08/25/06	TELECOMMUNICATIONS CHARGES	595.13
09-15	P1	060H1700718	EMBARQ	08/25/06	TELECOMMUNICATIONS CHARGES	202.04
09-18	P1	060H1700729	AT & T	08/02/06	TELECOMMUNICATIONS CHARGES	650.00
09-18	P1	060H1700727	GRIFIN PRODUCTIONS CENTRAL	09/13/06	POSTAGE/MAILING SERVICE	15.17
09-18	P1	060H1700731	UNITED PARCEL SERVICE	08/26/06	POSTAGE/MAILING SERVICE	170.98
09-18	P1	060H1700732	1-800-CONFERENCE	08/25/06	TELECOMMUNICATIONS CHARGES	20.00
09-19	S3	06262600039	LAKE TO RIVER HOLDING COMPANY	09/01/06	HIR GRAPHICS (TRANSFER)	64.24
09-20	P9	0H1702R0609	YOUNGSTOWN BUSINESS INCUBATOR	09/30/06	RENT-WARREN	16.16
09-20	P9	0H1701R0609	UNITED PARCEL SERVICE	09/01/06	RENT-YOUNGSTOWN	31.64
09-25	HV	06A90100253	FIRST CALL	09/13/06	TAPE DUPLICATION	765.33
09-25	P1	060H1700741	MCI WORLDCOM	09/15/06	POSTAGE/MAILING SERVICE	35.00
09-27	P1	060H1700752	UNITED PARCEL SERVICE	09/13/06	UTILITIES	97.75
09-27	P1	060H1700744	UNITED PARCEL SERVICE	09/09/06	POSTAGE/MAILING SERVICE	64.24
09-27	P1	060H1700753	DO	09/02/06	POSTAGE/MAILING SERVICE	16.16
09-27	P1	060H1700754	DO	09/02/06	POSTAGE/MAILING SERVICE	488.1
09-27	P1	060H1700755	DO	09/02/06	POSTAGE/MAILING SERVICE	31.64
09-29	P1	060H1700763	DO	09/02/06	POSTAGE/MAILING SERVICE	5.82
09-30	S5	DY627305325	UNITED PARCEL SERVICE	09/16/06	POSTAGE/MAILING SERVICE	25.51
09-30	S5	DY627305326	UNITED PARCEL SERVICE	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	47.41
09-30	S5	DY627305329	UNITED PARCEL SERVICE	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	35.86
09-30	S5	DY627305330	UNITED PARCEL SERVICE	08/01/06	DC TEL EQUIP (TRANSFER)	32.00
09-30	S5	DY627305331	UNITED PARCEL SERVICE	08/01/06	DC TEL SERVICE (TRANSFER)	124.00
09-30	S5	DY627305331	UNITED PARCEL SERVICE	08/01/06	DC TEL TOLLS (TRANSFER)	2,400.08
RENT, COMMUNICATION, UTILITIES TOTALS:						23,576.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TIM RYAN—Con.						
PRINTING AND REPRODUCTION						
07-13	P1	0604H1700601	07/05/06	COPIES	7.69	
07-17	P1	0604H1700604	07/11/06	PRINTING AND REPRODUCTION	18.40	
08-23	S3	0623S0000210	07/13/06	PRINTING AND REPRODUCTION	20.00	
08-31	P1	0604H1700613	08/01/06	PHOTOGRAPHIC (TRANSFER)	19.80	
08-31	P1	0604H1700695	08/07/06	PRINTING AND REPRODUCTION	70.00	
09-06	P5	6M491700658	08/03/06	COPPER OVERAGE	4.67	
09-06	P5	6M4915011A	08/17/06	MASSPRINTING#10	6,121.25	
09-06	P5	6M4915011A	08/17/06	MASSPRINTING#11	6,121.25	
09-06	P5	6M4915011A	08/17/06	MASSPRINTING#12	6,121.25	
09-06	P5	6M4915011A	08/17/06	MASSPRINTING#17	6,117.25	
09-06	P5	6M4915010	08/15/06	MASSPRINTING#10	665.00	
09-06	P5	6M4915012	08/15/06	MASSPRINTING#12	665.00	
09-06	P5	6M4915013	08/15/06	MASSPRINTING#13	665.00	
09-08	P5	6M4915011	08/15/06	MASSPRINTING#11	665.00	
PRINTING AND REPRODUCTION TOTALS					27,281.56	
OTHER SERVICES						
07-26	P1	060H1700621	06/04/06	JANITORIAL AND RELATED SERVICE	200.00	
07-27	P1	060H1700639	06/26/06	JANITORIAL AND RELATED SERVICE	125.00	
08-02	P1	060H1700652	07/17/06	EMAIL AND WEB RELATED SERVICES	415.56	
08-10	P1	060H1700674	07/31/06	JANITORIAL AND RELATED SERVICE	125.00	
08-10	P1	060H1700664	07/30/06	JANITORIAL AND RELATED SERVICE	250.00	
08-10	P1	060H1700675	07/14/06	JANITORIAL AND RELATED SERVICE	157.25	
08-10	P1	060H1700668	08/02/06	SERVICE CONTRACT	6.03	
08-31	P1	060H1700700	08/14/06	JANITORIAL AND RELATED SERVICE	25.00	
09-06	P1	060H1700704	07/17/06	EMAIL AND WEB RELATED SERVICES	415.56	
09-11	P1	060H1700714	08/28/06	JANITORIAL AND RELATED SERVICE	125.00	
09-15	P1	060H1700719	09/01/06	EMAIL AND WEB RELATED SERVICES	196.48	
09-27	P1	060H1700756	08/06/06	JANITORIAL AND RELATED SERVICE	200.00	
OTHER SERVICES TOTALS					2,240.88	
SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	06/27/06	OFFICE SUPPLIES	31.32	
07-06	P1	060H1700581	10/09/06	PUBLICATION/REFERENCE MATERIAL	4,995.00	
07-06	P1	060H1700580	05/25/06	FOOD & BEVERAGE FOR MEETINGS	59.38	
07-10	P1	060H1700587	06/03/06	FOOD & BEVERAGE FOR MEETINGS	9.61	
07-12	P1	060H1700595	06/27/06	FOOD & BEVERAGE FOR MEETINGS	23.20	
07-13	P1	060H1700597	05/22/06	BOTTLED WATER	4.95	
07-13	P1	060H1700598	05/15/06	BOTTLED WATER	14.37	
07-17	P1	060H1700608	06/16/06	OFFICE SUPPLIES	8.95	
07-17	P1	060H1700607	06/12/06	FOOD & BEVERAGE FOR MEETINGS	24.00	
07-19	P1	060H1700631	05/27/06	BOTTLED WATER	104.50	
07-26	P1	060H1700623	06/30/06	OFFICE SUPPLIES	33.80	
07-26	P1	060H1700625	07/18/06	OFFICE SUPPLIES	30.90	

07-26	P1	060H1700630	DO	07/13/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	13.39
07-26	P1	060H1700624	HON. TIMOTHY J RYAN	07/13/06	07/13/06	OFFICE SUPPLIES	47.25
07-27	P1	060H1700632	DALE SANDREY	05/01/06	05/01/07	OFFICE SUPPLIES	161.00
07-27	P1	060H1700636	HOWLAND SPRINGS WATER COMPANY	06/13/06	06/13/06	BOTTLED WATER	4.95
07-27	P1	060H1700637	DO	06/19/06	06/19/06	BOTTLED WATER	14.37
07-27	P1	060H1700634	LANIER WORLDWIDE, INC	05/16/06	05/16/06	OFFICE SUPPLIES	64.07
07-31	SF	DY060702507		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060702508		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702509		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702510		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702511		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702512		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702513		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702514		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702515		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702516		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060702517		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060706526		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	SF	DY060706527		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706528		07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060707622		07/25/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-02	P2	03S42085	AMERICAN BUSINESS TECHNOLOGY	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	522.52
08-02	P2	03S42085	DO	07/14/06	07/14/06	TONER - FOR LANIER LP 020C PRI	34.00
08-02	P2	03S42085	DO	07/14/06	07/14/06	TONER - FOR LANIER LP 020C PRI	87.00
08-02	P2	03S42085	DO	07/14/06	07/14/06	TONER - FOR LANIER LP 020C PRI	87.00
08-02	P2	03S42085	DO	07/14/06	07/14/06	TONER - FOR LANIER LP 020C PRI	87.00
08-02	P1	060H1700645	BUCKEYE REVIEW	07/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
08-02	P1	060H1700646	ERIN STONE	07/25/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	12.61
08-02	P1	060H1700648	RIMEDIO'S COMMENT COFFEE	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	58.00
08-10	P1	060H1700659	CROSBY MOOK OFFICE EQUIP	07/20/06	07/20/06	OFFICE SUPPLIES	54.99
08-10	P1	060H1700667	LANIER WORLDWIDE, INC	07/25/06	07/25/06	OFFICE SUPPLIES	128.00
08-10	P1	060H1700662	RICHARD W LEONARD	07/21/06	07/21/06	FOOD & BEVERAGE FOR MEETINGS	182.70
08-10	P1	060H1700665	RIMEDIO'S COMMENT COFFEE	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	8.00
08-17	C7	NW200622900	BOISE CASCADE	08/04/06	08/04/06	OFFICE SUPPLIES	14.61
08-23	P1	060H1700685	ERIN STONE	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS	4.62
08-24	P1	060H1700691	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	92.82
08-30	P2	03S41857	AMERICAN BUSINESS TECHNOLOGY	06/28/06	06/28/06	TONER FOR LANIER LD035/LD045	188.00
08-30	P2	03S41857	DO	06/28/06	06/28/06	SHIPPING	25.00
08-31	SF	DY060802490		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY060802491		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802492		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802493		08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802494		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY060802495		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802496		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802497		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060802498		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802499		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	77.00
08-31	SF	DY060802500		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TIM RYAN—Con.						
08-31	SF	DY060806153	08/08/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	SF	DY060806154	08/08/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
08-31	S1	DY060800389	08/01/06	OFFICE SUPPLY (TRANSFER)	.....	326.44
08-31	P1	060H1700702	08/14/06	OFFICE SUPPLIES	.....	330.41
08-31	P1	060H1700696	08/07/06	FOOD & BEVERAGE FOR MEETINGS	.....	24.00
08-31	P1	060H1700697	08/21/06	FOOD & BEVERAGE FOR MEETINGS	.....	39.00
09-06	P1	060H1700706	05/25/06	OFFICE SUPPLIES	.....	458.35
09-06	P1	060H1700707	06/06/06	OFFICE SUPPLIES	.....	6.01
09-11	P1	060H1700715	07/17/06	BOTTLED WATER	.....	14.37
09-06	P1	060H1700708	09/06/06	FOOD & BEVERAGE FOR MEETINGS	.....	4.62
09-15	C2	NW2006295800	09/07/06	OFFICE SUPPLIES	.....	22.14
09-15	C2	NW200625800	09/08/06	OFFICE SUPPLIES	.....	32.13
09-15	C2	NW200625800	09/12/06	OFFICE SUPPLIES	.....	4.81
09-15	P1	060H1700717	09/01/06	OFFICE SUPPLIES	.....	5.07
09-18	P1	060H1700730	07/27/06	BOTTLED WATER	.....	97.65
09-18	P1	060H1700728	09/15/06	FOOD & BEVERAGE FOR MEETINGS	.....	18.43
09-18	P1	060H1700725	09/01/06	OFFICE SUPPLIES	.....	24.26
09-18	P1	060H1700726	08/22/06	OFFICE SUPPLIES	.....	36.75
09-25	P1	060H1700740	09/13/06	OFFICE SUPPLIES	.....	170.21
09-25	P1	060H1700739	09/05/06	FOOD & BEVERAGE FOR MEETINGS	.....	5.33
09-25	P1	060H1700742	09/11/06	FOOD & BEVERAGE FOR MEETINGS	.....	22.50
09-27	HV	06490100268	09/07/06	FRAMING (TRANSFER)	.....	34.00
09-27	P1	060H1700749	08/15/06	BOTTLED WATER	.....	14.37
09-27	P1	060H1700750	08/09/06	BOTTLED WATER	.....	15.45
09-27	P1	060H1700751	08/30/06	OFFICE SUPPLIES	.....	299.53
09-29	P1	060H1700765	09/18/06	FOOD & BEVERAGE FOR MEETINGS	.....	6.48
09-29	P1	060H1700764	09/15/06	FOOD & BEVERAGE FOR MEETINGS	.....	743.45
09-30	SF	DY060901659	09/14/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
09-30	SF	DY060901660	09/14/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901661	09/14/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060901662	09/14/06	OFFICE SUPPLY (TRANSFER)	.....	-20.00
09-30	SF	DY060901663	09/14/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060901664	09/14/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060901665	09/14/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
09-30	SF	DY060901666	09/14/06	OFFICE SUPPLY (TRANSFER)	.....	-108.00
09-30	SF	DY060901667	09/14/06	OFFICE SUPPLY (TRANSFER)	.....	-18.50
09-30	SF	DY060901668	09/14/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
09-30	SF	DY060901669	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901670	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-9.25
09-30	SF	DY060901671	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-108.00
09-30	SF	DY060901672	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-27.00
09-30	SF	DY060901673	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
09-30	SF	DY060901674	09/26/06	OFFICE SUPPLY (TRANSFER)	.....	-40.50





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM RYUN—Con.						
07-31	SF	DY060704524		OTHER SERVICES	1,993.11	827.56
07-31	SF	DY060704525		SUPPLIES AND MATERIALS	18,402.18	2,879.33
07-31	SF	DY060704526		EQUIPMENT	27,700.30	8,890.98
07-31	SF	DY060704527			774,388.26	279,066.37
07-31	SF	DY060704528			774,388.26	279,066.37
07-31	SF	DY060704529				
07-31	SF	DY060704530				
08-01	O4	NW200620800		OFFICIAL EXPENSES OF MEMBERS TOTALS		
09-08	O4	NW200625000		OFFICE TOTALS		
09-29	O5	6M49369002				
09-30	SF	DY060902458		FRANKED MAIL	3.00	3.00
09-30	SF	DY060902459		FRANKED MAIL	-3.00	-3.00
09-30	SF	DY060902460		FRANKED MAIL	-3.00	-3.00
09-30	SF	DY060902461		FRANKED MAIL	-3.00	-3.00
09-30	SF	DY060902462		FRANKED MAIL	-3.00	-3.00
09-30	SF	DY060902463		FRANKED MAIL	-3.00	-3.00
09-30	SF	DY060902464		FRANKED MAIL	-12.00	-12.00
09-30	SF	DY060902465		FRANKED MAIL	-3.00	-3.00
09-30	SF	DY060902466		FRANKED MAIL	3.00	3.00
09-30	SF	DY060902467		FRANKED MAIL	-3.00	-3.00
UNITED STATES POSTAL SERVICE					468.53	468.53
DO					25,911.40	25,911.40
DO					-3.00	-3.00
09-11	O6	0933006		FRANKED MAIL	3.00	3.00
09-11	O6	0933006		FRANKED MAIL	-6.00	-6.00
09-11	O6	0933006		FRANKED MAIL	-6.00	-6.00
09-11	O6	0933006		FRANKED MAIL	-3.00	-3.00
09-11	O6	0933006		FRANKED MAIL	-3.00	-3.00
09-11	O6	0933006		FRANKED MAIL	-12.00	-12.00
09-11	O6	0933006		FRANKED MAIL	-3.00	-3.00
09-11	O6	0933006		FRANKED MAIL	3.00	3.00
09-11	O6	0933006		FRANKED MAIL	-3.00	-3.00
PERSONNEL COMPENSATION					26,808.09	26,808.09
07-01	O6	ADAMS,JAMES P	08/04/06	PAID INTERN	1,416.67	1,416.67
07-01	O6	ALLEN,JAMES L	09/30/06	FIELS SVCS DIRECTOR	11,812.50	11,812.50
07-01	O6	BENNETT,MATHANIEL	09/30/06	SENIOR LEGISLATIVE ASSISTANT	16,250.01	16,250.01
07-01	O6	BLACK,JEFFREY J	09/30/06	FIELD REPRESENTATIVE	8,500.00	8,500.00
07-01	O6	BRODFERSEN,ELIZABETH F	09/30/06	SCHEDULER	9,985.55	9,985.55
06-01	O6	COBURN,AMY E	06/30/06	PART TIME EMPLOYEE	780.00	780.00
06-05	O6	FRIESE,MARCUS A	09/30/06	STAFF ASSISTANT	9,183.33	9,183.33
07-01	O6	FRIESE,MARCUS JON	09/30/06	MILITARY LEGISLATIVE ASSISTANT	11,625.00	11,625.00
07-01	O6	GILLULAND,RYAN L	09/11/06	CONSTITUENT SERVICES REPRESENT	4,400.00	4,400.00
07-01	O6	GRACE,HEATHER S	09/30/06	STAFF ASSISTANT	7,500.00	7,500.00
07-01	O6	KALDAHL,RYAN M	09/30/06	LEGISLATIVE CORRESPONDENT	9,000.00	9,000.00
07-01	O6	KELLY,MARK DAVID	09/30/06	CHIEF OF STAFF	34,500.00	34,500.00
07-01	O6	MARSHALL,JRCALVIN B	09/30/06	LEGISLATIVE CORRESPONDENT	8,000.01	8,000.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
			MEMBERS REPRESENTATION ALLOW—Con.				
			2006 HON. JIM RYUN—Con.				
07-20	P9	K530202R607	STIWELL HERITAGE & ED. FOUND.	PITTSBURG - RENT	07/31/06	400.00	
07-20	P1	06K50200320	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	07/05/06	37.57	
07-26	C3	NW200620700	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	06/01/06	128.22	
07-27	P2	HG10602608	VERIZON WIRELESS	88 7250	07/10/06	29.99	
07-31	S5	DY621203123		DISTRICT OFC TEL EQUIP (TRFR)	06/30/06	42.04	
07-31	S5	DY621203124		DISTRICT OFC TEL TOLLS (TRFR)	06/30/06	25.32	
07-31	S5	DY621203127		DC TEL EQUIP (TRANSFER)	06/30/06	44.00	
07-31	S5	DY621203128		DC TEL SERVICE (TRANSFER)	06/30/06	112.00	
07-31	S5	DY621203129		DC TEL TOLLS (TRANSFER)	06/30/06	785.56	
07-31	P1	06K502003228	WESTAR ENERGY	UTILITIES	06/13/06	91.51	
08-03	P1	06K502003334	COX COMMUNICATIONS	UTILITIES	08/01/06	48.49	
08-03	P1	06K502003334	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	06/21/06	300.96	
08-03	P1	06K502003335	COX COMMUNICATIONS	UTILITIES	08/09/06	45.46	
08-11	P1	06K502003339	COX COMMUNICATIONS	DISTRICT PARKING	07/31/06	24.00	
08-11	P1	06K50200341	EIGHTH AND JACKSON INV. GROUP	OVERNIGHT MAIL	07/31/06	12.66	
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	07/28/06	418.47	
08-11	P1	06K502003340	SOUTHWESTERN BELL	RENT-TOPEKA	08/01/06	3,159.00	
08-23	P9	K530203R6008	EIGHTH & JACKSON INVESTMENT	OVERNIGHT MAIL	08/04/06	5.99	
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	PITTSBURG - RENT	08/31/06	400.00	
08-23	P9	K530202R6008	STIWELL HERITAGE & ED. FOUND.	TELECOMMUNICATIONS CHARGES	08/08/06	139.12	
08-25	P1	06K502003350	ALLTEL	TELECOMMUNICATIONS CHARGES	07/05/06	185.88	
08-25	P1	06K502003349	VERIZON WIRELESS	UTILITIES	09/04/06	111.64	
08-25	P1	06K502003345	WESTAR ENERGY	UTILITIES	08/10/06	42.04	
08-31	S5	DY624803086		DISTRICT OFC TEL EQUIP (TRFR)	07/31/06	29.92	
08-31	S5	DY624803087		DISTRICT OFC TEL TOLLS (TRFR)	07/31/06	44.00	
08-31	S5	DY624803091		DC TEL EQUIP (TRANSFER)	07/31/06	112.00	
08-31	S5	DY624803092		DC TEL SERVICE (TRANSFER)	07/31/06	768.18	
08-31	S5	DY624803093		DC TEL TOLLS (TRANSFER)	07/31/06	23.49	
08-31	CB	FXF0608300A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/18/06	6.86	
09-08	P1	06K502003363	COX COMMUNICATIONS	UTILITIES	09/01/06	325.66	
09-08	P1	06K502003362	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	08/20/06	6.86	
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/24/06	6.86	
09-18	P1	06K502003365	COX COMMUNICATIONS	UTILITIES	10/08/06	45.46	
09-18	P1	06K502003367	SOUTHWESTERN BELL	TELECOMMUNICATIONS CHARGES	08/28/06	420.86	
09-20	P9	K530203R6009	EIGHTH & JACKSON INVESTMENT	RENT-TOPEKA	09/30/06	3,159.00	
09-20	P9	K530202R6009	STIWELL HERITAGE & ED. FOUND.	PITTSBURG - RENT	09/01/06	400.00	
09-22	P1	06K502003370	ALLTEL	TELECOMMUNICATIONS CHARGES	09/08/06	161.22	
09-22	P1	06K502003369	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	09/05/06	111.72	
09-22	P1	06K502003371	WESTAR ENERGY	UTILITIES	09/11/06	88.85	
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/07/06	6.75	
09-28	C3	NW200627100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	07/01/06	18.22	
09-30	S5	DY627303037		DISTRICT OFC TEL EQUIP (TRFR)	08/31/06	42.04	
09-30	S5	DY627303038		DISTRICT OFC TEL TOLLS (TRFR)	08/01/06	34.41	
09-30	S5	DY627303042		DC TEL EQUIP (TRANSFER)	08/31/06	44.00	

09-30 S5	DY627303043							08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	112.00
09-30 S5	DY627303044							08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	764.60
										RENT, COMMUNICATION, UTILITIES TOTALS:	17,917.95
											6,938.98
07-06 P5	6M4905001							05/31/06	05/31/06	MASSPRINTING#1	20.95
07-20 P1	06K50200315	CORPORATE PRESS						07/10/06	07/10/06	PRINTING AND REPRODUCTION	20.95
07-20 P1	06K50200316	ACCURATE WORD LLC.						07/10/06	07/10/06	PRINTING AND REPRODUCTION	21.90
08-03 P1	06K50200331	DO						07/26/06	07/26/06	PRINTING AND REPRODUCTION	7,002.78
										PRINTING AND REPRODUCTION TOTALS:	
07-06 P1	06K50200304	FARMERS INSURANCE						07/21/06	01/21/07	INSURANCE	380.56
07-12 P1	06K50200307	RIGHTCLICK STRATEGIES						04/01/06	06/30/06	WEB SITE HOSTING	447.00
										OTHER SERVICES TOTALS:	827.56
											148.49
07-12 P1	06K50200305	BOTTOM DOLLAR OFFICE						06/23/06	06/23/06	OFFICE SUPPLIES	159.60
07-12 P1	06K50200310	KANSAS PRESS CLIPPING SERVICE						06/01/06	06/29/06	CLIPPING SUBSCRIPTION	29.42
07-12 P1	06K50200309	LINDYSRING						05/26/06	06/20/06	BOTTLED WATER	9.98
07-20 P1	06K50200326	ETTINGERS OFFICE SUPPLY CO						06/22/06	06/22/06	OFFICE SUPPLIES	155.36
07-20 P1	06K50200314	JAY T RINEHART						07/14/06	07/14/06	OFFICE SUPPLIES	13.99
07-26 C1	NW200620502	DEER PARK						05/31/06	05/23/06	BOTTLED WATER	49.29
07-26 C1	NW200620502	DO						05/23/06	05/23/06	BOTTLED WATER	2.00
07-26 C1	NW200620502	DO						05/31/06	05/31/06	BOTTLED WATER	13.99
07-26 C1	NW200620602	DO						06/30/06	06/30/06	BOTTLED WATER	41.54
07-26 C1	NW200620602	DO						06/16/06	06/16/06	BOTTLED WATER	2.00
07-26 C1	NW200620602	DO						06/30/06	06/30/06	BOTTLED WATER	9.25
07-31 SF	DY060701315							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31 SF	DY060701316							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31 SF	DY060701317							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31 SF	DY060701318							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31 SF	DY060701319							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31 SF	DY060701320							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31 SF	DY060701321							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060706818							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060706819							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060706820							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060706821							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060706822							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060706823							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 SF	DY060706824							07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31 S1	DY060700231							07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	597.97
07-31 P1	06K50200329	BOTTOM DOLLAR OFFICE						07/21/06	07/21/06	OFFICE SUPPLIES	189.17
08-03 P1	06K50200330	DO						07/21/06	07/21/06	OFFICE SUPPLIES	189.17
08-11 P1	06K50200344	JAY T RINEHART						08/04/06	08/04/06	OFFICE SUPPLIES	15.95
08-11 P1	06K50200342	KANSAS PRESS CLIPPING SERVICE						07/01/06	07/31/06	CLIPPING SUBSCRIPTION	120.40
08-18 P2	05S42184	CAPITOL MARKING PFD						07/21/06	07/21/06	SIGNATURE RUBBER STAMP	20.00
08-25 P1	06K50200348	ETTINGERS OFFICE SUPPLY CO						07/05/06	07/05/06	OFFICE SUPPLIES	12.97
08-25 P1	06K50200347	THE YATES CENTER NEWS						08/30/07	08/30/07	PUBLICATION/REFERENCE MATERIAL	40.58
08-31 S1	DY060800226							08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	366.96
08-31 P1	06K50200354	HON. JAMES RYUN						08/21/06	08/21/06	LEASED AUTO EXPENSE	25.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM RYUN—Con.						
08-31	P1	06KS0200352	07/25/06	BOTTLED WATER	22.71	
08-31	P1	06KS0200355	08/16/06	OFFICE SUPPLIES	85.00	
LINDYSPRING						
MODERN COPY SYSTEMS						
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	13.99	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	41.54	
DO						
DO						
09-18	P1	06KS0200366	09/10/06	OFFICE SUPPLIES	2.00	
09-18	P1	06KS0200366	08/01/06	CLIPPING SUBSCRIPTION	267.75	
09-22	P1	06KS0200372	09/13/06	OFFICE SUPPLIES	153.30	
09-30	SF	DY060900965	09/11/06	OFFICE SUPPLY (TRANSFER)	118.30	
09-30	SF	DY060900966	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900967	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF	DY060900968	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900969	09/30/06	OFFICE SUPPLY (TRANSFER)	-108.00	
09-30	SF	DY060900970	09/11/06	OFFICE SUPPLY (TRANSFER)	-81.00	
09-30	SF	DY060900971	09/11/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060900972	09/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060900973	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900974	09/30/06	OFFICE SUPPLY (TRANSFER)	-36.00	
09-30	SF	DY060900975	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY060900976	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060903957	09/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060903958	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903959	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903960	09/30/06	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY060903961	09/11/06	OFFICE SUPPLY (TRANSFER)	-81.00	
09-30	SF	DY060903962	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903963	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903964	09/11/06	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	SF	DY060903965	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903966	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900229	09/01/06	OFFICE SUPPLY (TRANSFER)	627.05	
SUPPLIES AND MATERIALS TOTALS:					2,879.33	
EQUIPMENT						
07-31	S8	MA000612375	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,935.16	
08-30	S8	MA000623387	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,935.16	
09-27	S8	MA000632383	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,020.66	
EQUIPMENT TOTALS:					8,890.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,066.37	
OFFICE TOTALS:					279,066.37	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARTIN OLAV SABO—Con.						
		CALLENDER, RICHARD D	09/01/06	PAID INTERN		1,500.00
		DUSKE, MARIORIE A	07/01/06	LEGISLATIVE DIRECTOR		9,864.24
		ENGLISH, AMBER N	07/01/06	PAID INTERN		3,000.00
		ERICKSON, ANDERS J	07/01/06	PAID INTERN		3,000.00
		ERLANDSON, MICHAEL S	09/01/06	CHIEF OF STAFF		7,547.43
		FALSAW, KELLY PATRICK	07/01/06	LEGISLATIVE ASSISTANT		9,833.34
		GOTTHALD, BONNIE	07/01/06	EXECUTIVE ASSISTANT		29,000.01
		ILSTRUP, JACKSON NELSON	07/01/06	CONGRESSIONAL AIDE		17,749.99
		MCCORMICK, JENFER ROGNES	07/01/06	PRESS SECRETARY		21,499.99
		MOORE, LOUIS J	07/01/06	COMMUNITY LIAISON		22,749.99
		NELSON, GORDON LEE	07/01/06	STAFF ASSISTANT		3,000.00
		O'BRIEN, GEORGIA MARY	07/01/06	CASEWORKER		22,875.00
		OLSON, EMMA R	09/01/06	PAID INTERN		1,500.00
		SKOWRONSKI, ALLISON K	07/01/06	CONGRESSIONAL AIDE		13,500.01
		TALVILTE, TRAVIS A	07/01/06	PRESS SECRETARY		17,749.99
		TOMLINSON, LISA LYNN	07/01/06	LEGISLATIVE ASSISTANT		25,999.99
		WAGENER, SHARON M	07/01/06	LEGISLATIVE AIDE		17,250.01
				PERSONNEL COMPENSATION TOTALS:		248,370.00
07-31	S7	06212000207	07/01/06	TRANSIT BENEFITS		112.06
08-31	S7	06243000210	08/01/06	TRANSIT BENEFITS		112.09
09-27	S7	06270000210	09/01/06	TRANSIT BENEFITS		106.75
				PERSONNEL BENEFITS TOTALS:		330.90
TRAVEL						
07-05	P1	06MMN0500224	05/10/06	PRIVATE AUTO MILEAGE		41.12
07-06	P1	06MMN0500217	05/05/06	CAR RENTAL		82.01
07-06	P1	06MMN0500217	05/26/06	A/F DCA-WPLS-DCA & SVC FEE		732.90
07-13	P1	06MMN0500225	06/01/06	CAR RENTAL		869.73
07-13	P1	06MMN0500225	06/01/06	CAR RENTAL		3,086.40
07-13	P1	06MMN0500229	05/02/06	AIRFARE DCA-MSP-DCA		94.79
07-13	P1	06MMN0500230	05/02/06	PRIVATE AUTO MILEAGE		45.25
07-13	P1	06MMN0500232	05/02/06	LOCAL TRANSPORTATION		206.04
07-24	P1	06MMN0500237	06/04/06	PRIVATE AUTO MILEAGE		41.56
08-03	P1	06MMN0500238	06/07/06	PRIVATE AUTO MILEAGE		130.39
08-03	P1	06MMN0500239	06/01/06	PRIVATE AUTO MILEAGE		19.00
08-18	P1	06MMN0500245	06/01/06	LOCAL TRANSPORTATION		368.48
08-18	P1	06MMN0500246	07/01/06	CAR RENTAL		700.60
08-18	P1	06MMN0500247	07/29/06	AIRFARE DCA-WPLS-DCA		20.00
08-18	P1	06MMN0500250	07/31/06	(2) AIRFARE SERVICE FEE		81.88
08-21	P1	06MMN0500258	07/01/06	PRIVATE AUTO MILEAGE		720.60
08-21	P1	06MMN0500258	08/01/06	AIRFARE DCA-WPLS-DCA & SVC FEE		179.28
08-21	P1	06MMN0500259	08/01/06	CAR RENTAL		157.78
08-21	P1	06MMN0500260	08/01/06	LODGING		45.50
08-21	P1	06MMN0500260	08/01/06	LOCAL TRANSPORTATION		



08-21	P1	06MNS00261	DO	08/01/06	08/06/06	GASOLINE	31.88
09-06	P1	06MNS00264	KATHLEEN ANDERSON	07/05/06	07/12/06	PRIVATE AUTO MILEAGE	31.70
09-13	P1	06MNS00267	CITIBANK CARD SERVICES	07/29/06	08/08/06	CAR RENTAL	659.96
09-13	P1	06MNS00268	DO	09/05/06	09/07/06	AIRFARE MPLS-DCA-MPLS	710.60
09-13	P1	06MNS00269	LOUIS T MOORE	08/01/06	08/24/06	PRIVATE AUTO MILEAGE	231.85
09-20	P1	06MNS00272	JASON N. ILLSTRUP	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	26.90
09-20	P1	06MNS00273	DO	08/01/06	08/30/06	LOCAL TRANSPORTATION	322.21
09-20	P1	06MNS00275	TRAVIS A TALVITIE	09/01/06	09/05/06	AF MSP-DCA-MSP 1723	24.90
09-20	P1	06MNS00276	DO	08/28/06	08/28/06	LOCAL TRANSPORTATION	255.38
09-20	P1	06MNS00277	DO	08/28/06	08/30/06	LODGING	11.50
09-20	P1	06MNS00278	DO	08/28/06	08/30/06	MEALS ON TRAVEL	68.68
09-25	P1	06MNS00279	MARJORIE A DUSKE	08/30/06	09/13/06	AIRFARE DCA-MPLS-DCA 5066	700.60
09-25	P1	06MNS00280	DO	08/30/06	09/13/06	AIRFARE SERVICE FEE	20.00
09-25	P1	06MNS00281	DO	08/30/06	09/13/06	CAR RENTAL	211.55
09-25	P1	06MNS00282	DO	08/30/06	09/13/06	LOCAL TRANSPORTATION	16.35
09-25	P1	06MNS00283	DO	08/30/06	09/13/06	GASOLINE	25.41
09-27	P1	06MNS00286	SHARON M. WAGENER	07/29/06	09/03/06	AIRFARE DCA-MPS-DCA 4644	312.22
09-27	P1	06MNS00287	DO	06/07/06	06/08/06	LOCAL TRANSPORTATION	14.50
						TRAVEL TOTALS	11,308.10

07-05	P1	06MNS00221	RENT, COMMUNICATION, UTILITIES	06/01/06	06/30/06	RECORDING SERVICES	88.00
07-13	P1	06MNS00227	MUZAK - NORTH CENTRAL	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	317.22
07-21	P9	MNS02R0607	FRM ASSOCIATES	07/01/06	07/31/06	RENT-MINNEAPOLIS	3,573.67
07-26	C3	NW2006270700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	42.74
07-31	S5	DY621203953		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.32
07-31	S5	DY621203954		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	15.90
07-31	S5	DY621203958		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY621203959		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	110.00
07-31	S5	DY621203960		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	111.04
08-03	P1	06MNS00243	MUZAK - NORTH CENTRAL	07/01/06	07/31/06	RECORDING SERVICES	88.00
08-21	P1	06MNS00241	QWEST	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	318.31
08-21	P1	06MNS00255	HHI INSTITUTE OF PUBLIC	08/03/06	08/03/06	EQUIPMENT RENTAL	375.00
08-23	P9	MNS02R0608	FRM ASSOCIATES	08/01/06	08/31/06	RENT-MINNEAPOLIS	3,826.72
08-23	P9	MNS02R0607A	DO	01/01/06	07/31/06	MINNEAPOLIS RENT	1,771.35
08-31	S5	DY624803930		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.32
08-31	S5	DY624803931		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.86
08-31	S5	DY624803933		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624803936		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY624803937		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	102.34
09-06	P1	06MNS00262	MUZAK - NORTH CENTRAL	08/01/06	08/31/06	RECORDING SERVICES	88.00
09-06	P1	06MNS00263	QWEST	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	316.44
09-19	S4	06262001015	FRM ASSOCIATES	08/01/06	08/31/06	RECORDING (TRANSFER)	12.50
09-20	P9	MNS02R0609	CINGULAR INTERACTIVE	09/01/06	09/30/06	RENT-MINNEAPOLIS	3,826.72
09-28	C3	NW200627100		07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-30	S5	DY627303841		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.32
09-30	S5	DY627303842		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	21.53
09-30	S5	DY627303846		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	S5	DY627303847		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	110.00
09-30	S5	DY627303848		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	108.35
						RENT, COMMUNICATION, UTILITIES TOTALS	15,697.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MARTIN OLAV SABO—Con.						
PRINTING AND REPRODUCTION						
08-03	P1	06MNO500244	07/10/06	PRINTING AND REPRODUCTION	10.00	
08-18	P1	06MNO500251	08/03/06	PRINTING AND REPRODUCTION	19.75	
09-16	P1	06MNO500266	08/30/06	PRINTING AND REPRODUCTION	10.45	
PRINTING AND REPRODUCTION TOTALS:						
					1,200.00	
					300.00	
					300.00	
					1,200.00	
OTHER SERVICES						
07-05	P1	06MNO500222	06/30/06	EMAIL AND WEB RELATED SERVICES	1,200.00	
07-06	P1	06MNO500205	06/30/06	EMAIL AND WEB RELATED SERVICES	300.00	
08-18	P1	06MNO500254	09/30/06	EMAIL AND WEB RELATED SERVICES	300.00	
08-21	P1	06MNO500256	08/31/06	EMAIL AND WEB RELATED SERVICES	1,200.00	
OTHER SERVICES TOTALS:						
					3,000.00	
SUPPLIES AND MATERIALS						
07-05	P1	06MNO500223	05/31/06	BOTTLED WATER	59.50	
07-06	P2	0SS40808	04/18/06	TONER - FOR RICOH A2238, BLC	70.00	
07-06	P1	06MNO500203	06/30/06	PUBLICATION/REFERENCE MATERIAL	11.50	
07-06	P1	06MNO500204	05/08/06	OFFICE SUPPLIES	69.71	
07-13	P1	06MNO500231	05/02/06	FOOD & BEVERAGE FOR MEETINGS	25.00	
07-13	P1	06MNO500226	01/03/07	FOOD & BEVERAGE FOR MEETINGS	104.00	
07-13	P1	06MNO500228	04/30/06	PUBLICATION/REFERENCE MATERIAL	320.00	
07-24	P1	06MNO500235	06/30/06	PUBLICATION/REFERENCE MATERIAL	11.50	
07-24	P1	06MNO500233	06/30/06	PUBLICATION/REFERENCE MATERIAL	142.77	
07-24	P1	06MNO500236	06/30/06	PUBLICATION/REFERENCE MATERIAL	60.00	
07-24	P1	06MNO500234	07/06/06	FOOD & BEVERAGE FOR MEETINGS	91.90	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	11.00	
07-26	C1	NW200620503	05/03/06	BOTTLED WATER	66.71	
07-26	C1	NW200620503	05/26/06	BOTTLED WATER	71.87	
07-26	C1	NW200620503	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620503	06/30/06	BOTTLED WATER	11.00	
07-26	C1	NW200620503	06/21/06	BOTTLED WATER	69.50	
07-26	C1	NW200620603	06/30/06	BOTTLED WATER	2.00	
07-31	S1	DY060700287	07/31/06	OFFICE SUPPLY (TRANSFER)	18.83	
08-03	P1	06MNO500240	06/30/06	FOOD & BEVERAGE FOR MEETINGS	50.00	
08-03	P1	06MNO500242	06/30/06	BOTTLED WATER	26.50	
08-11	CO	081106223A	12/31/06	CANCELED CHECK-STOP PAYMENT	-11.50	
08-18	P1	06MNO500253	07/18/06	OFFICE SUPPLIES	89.32	
08-18	P1	06MNO500248	07/31/06	PUBLICATION/REFERENCE MATERIAL	213.24	
08-18	P1	06MNO500252	07/31/06	BOTTLED WATER	69.50	
08-18	P1	06MNO500249	08/31/06	PUBLICATION/REFERENCE MATERIAL	120.00	
08-31	SF	DY060801751	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	
08-31	SF	DY060801752	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060801753	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
08-31	SF	DY060801810	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060806106	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	

08-31	S1	DY060800281	JENIFER ROGNESS MCCORMICK	08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	232.10
09-06	P1	06MNN0500285	DEER PARK	08/30/06	08/30/06	PUBLICATION/REFERENCE MATERIAL	21.15
09-07	C1	NW200624803	DO	06/21/06	06/21/06	BOTTLED WATER	11.00
09-07	C1	NW200624803	DO	06/30/06	06/30/06	BOTTLED WATER	69.50
09-13	P1	06MNN0500270	LOUIS J MOORE	08/13/06	08/13/06	BOTTLED WATER	2.00
09-13	P1	06MNN0500271	STANDARD COMPANIES, INC	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	35.00
09-20	P1	06MNN0500274	MINNESOTA CLIPPING SERVICE	08/01/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	91.90
09-27	P1	06MNN0500284	PREMIUM WATERS, INC	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	208.89
09-27	P1	06MNN0500285	SOUND CLIPS	09/30/06	09/30/06	BOTTLED WATER	8.25
09-30	S1	DY060900285		09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	40.00
				09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	92.14
						SUPPLIES AND MATERIALS TOTALS:	2,513.68

07-31	S8	MA000615821	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,365.00
08-30	S8	MA000622867		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,365.00
09-27	S8	MA000633264		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	3,431.00
						EQUIPMENT TOTALS:	10,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,648.27
						OFFICE TOTALS:	291,648.27

2006 HON. JOHN T. SALAZAR  
OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703787	FRAMED MAIL	07/06/06	07/31/06	FRAMED MAIL	1,633.68
07-31	SF	DY060703792	PERSONNEL COMPENSATION	07/06/06	07/31/06	FRAMED MAIL	83,528.73
07-31	SF	DY060704235	PERSONNEL BENEFITS	07/06/06	07/31/06	FRAMED MAIL	578,144.55
07-31	SF	DY060705718	TRAVEL	07/12/06	07/31/06	FRAMED MAIL	2,000.18
08-01	04	NW200620800	RENT, COMMUNICATION, UTILITIES	07/28/06	07/31/06	FRAMED MAIL	79,751.29
08-31	SF	DY060805338	PRINTING AND REPRODUCTION	06/01/06	06/01/06	FRAMED MAIL	57,029.46
09-08	04	NW200625000	OTHER SERVICES	08/25/06	08/31/06	FRAMED MAIL	17,619.87
			SUPPLIES AND MATERIALS	07/01/06	07/01/06	FRAMED MAIL	357.00
			EQUIPMENT	07/01/06	07/01/06	FRAMED MAIL	86,276.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303.00
						OFFICE TOTALS:	945,872.55

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060703787	FRAMED MAIL	07/06/06	07/31/06	FRAMED MAIL	-23.10
07-31	SF	DY060703792	PERSONNEL COMPENSATION	07/06/06	07/31/06	FRAMED MAIL	-8.55
07-31	SF	DY060704235	PERSONNEL BENEFITS	07/12/06	07/31/06	FRAMED MAIL	-8.55
07-31	SF	DY060705718	TRAVEL	07/28/06	07/31/06	FRAMED MAIL	-8.55
08-01	04	NW200620800	RENT, COMMUNICATION, UTILITIES	06/01/06	06/01/06	FRAMED MAIL	254.58
08-31	SF	DY060805338	PRINTING AND REPRODUCTION	08/25/06	08/31/06	FRAMED MAIL	-23.10
09-08	04	NW200625000	OTHER SERVICES	07/01/06	07/01/06	FRAMED MAIL	1,450.95
			SUPPLIES AND MATERIALS	07/01/06	07/01/06	FRAMED MAIL	1,633.68
			EQUIPMENT	07/01/06	07/01/06	FRAMED MAIL	1,633.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,250.00
						OFFICE TOTALS:	2,666.67

PERSONNEL COMPENSATION

07-01/06			BACA, RICHARD E	09/30/06	09/30/06	REGIONAL DIRECTOR	14,250.00
08-01/06			BARELA, JENNIFER	07/01/06	07/31/06	DISTRICT SCHEDULER	2,666.67
			DO	08/01/06	09/30/06	STAFF ASSISTANT	5,833.34
			BRESLIN, CATHEEN A	08/01/06	09/30/06	LEGISLATIVE ASSISTANT	8,333.34
						FRAMED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. JOHN T. SALAZAR—Con.						
		DO	07/01/06	LEGISLATIVE CORRESPONDENT	2,833.33	
		CARLETON RONNIE P	09/30/06	CHIEF OF STAFF	31,749.99	
		DELAHANTY GEORGE	08/01/06	CONSTITUENT SERVICES REPRESENTATIVE	5,000.00	
		DO	07/17/06	PART-TIME EMPLOYEE	388.89	
		FAITTA PAMELA J	07/01/06	OFFICE MANAGER	9,249.99	
		GALVAN JOSE	07/01/06	FIELD REPRESENTATIVE	2,666.67	
		GNIRK GAIL LOUISE	07/01/06	FIELD REPRESENTATIVE	7,500.00	
		GRECO ARRON M	07/01/06	SAN LUIS VALLEY DIRECTOR	7,500.00	
		HAQ NAVYERA	07/01/06	COMMUNICATIONS DIRECTOR	11,333.34	
		HINGA PETER	07/01/06	LEGISLATIVE CORRESPONDENT	2,833.33	
		MARQUEZ LAURA R	07/01/06	LEGISLATIVE DIRECTOR	5,583.33	
		MAXWELL ANNE K	08/01/06	LEGISLATIVE CORRESPONDENT	3,833.33	
		PACE SALVATORE	07/01/06	DISTRICT DIRECTOR	3,000.00	
		PARRA CAROLINE J	07/01/06	CONSTITUENT SERVICES REPRESENTATIVE	10,290.01	
		PAYNE ALONZO	07/01/06	COMMUNITY LIAISON	7,500.00	
		ROSENBUSCH WILLIAM T	08/01/06	LEGISLATIVE ASSISTANT	6,666.66	
		ROSS BRIAN W	07/01/06	LEGISLATIVE ASSISTANT	5,166.67	
		SCHULZ SHANE C	07/01/06	LEGISLATIVE ASSISTANT	3,750.00	
		TESMER AMANDA	07/01/06	STAFF ASSISTANT	6,666.67	
		WHITNEY JOHN	07/01/06	REGIONAL DIRECTOR	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	174,555.55	
PERSONNEL BENEFITS						
07-31	S7	06272000078	07/01/06	TRANSIT BENEFITS	222.26	
08-31	S7	06243000077	08/31/06	TRANSIT BENEFITS	222.29	
09-27	S7	06270000081	09/30/06	TRANSIT BENEFITS	222.20	
				PERSONNEL BENEFITS TOTALS:	666.75	
TRAVEL						
07-06	P1	06C00300586	06/20/06	LOCAL TRANSPORTATION	10.00	
07-10	P1	06C00300594	06/16/06	TRAVEL SUBSISTENCE	419.79	
07-10	P1	06C00300595	06/22/06	LOCAL TRANSPORTATION	20.00	
07-10	P1	06C00300591	06/27/06	TRAVEL SUBSISTENCE	420.48	
07-10	P1	06C00300592	06/24/06	TRAVEL SUBSISTENCE	25.58	
07-12	P1	06C00300601	06/12/06	TRAVEL SUBSISTENCE	357.57	
07-12	P1	06C00300606	07/04/06	AIRFARE IN DISTRICT	988.70	
07-12	P1	06C00300607	06/25/06	AIRFARE IN DISTRICT	503.00	
07-12	P1	06C00300609	06/13/06	TRAVEL SUBSISTENCE	12.09	
07-12	P1	06C00300610	06/16/06	PRIVATE AUTO MILEAGE	232.80	
07-13	P1	06C00300639	06/28/06	PRIVATE AUTO MILEAGE	143.20	
07-13	P1	06C00300615	05/16/06	TRAVEL SUBSISTENCE	17.37	
07-13	P1	06C00300640	06/01/06	PRIVATE AUTO MILEAGE	172.40	
07-13	P1	06C00300637	06/06/06	PRIVATE AUTO MILEAGE	434.80	
07-13	P1	06C00300613	06/21/06	LOCAL TRANSPORTATION	30.00	
07-13	P1	06C00300614	06/23/06	TRAVEL SUBSISTENCE	4.27	

07-13	P1	06600300625	DO	06/03/06	06/23/06	PRIVATE AUTO MILEAGE	222.40
07-13	P1	06600300629	DO	06/13/06	06/13/06	LOCAL TRANSPORTATION	10.00
07-13	P1	06600300630	DO	06/14/06	06/14/06	LOCAL TRANSPORTATION	22.00
07-13	P1	06600300632	DO	07/01/06	07/01/06	LOCAL TRANSPORTATION	60.00
07-13	P1	06600300633	DO	07/04/06	07/04/06	TRAVEL SUBSISTENCE	18.05
07-13	P1	06600300635	JENNIFER R. BARELA	06/19/06	06/19/06	PRIVATE AUTO MILEAGE	96.80
07-13	P1	06600300634	JOHN M. WHITNEY	06/01/06	06/15/06	PRIVATE AUTO MILEAGE	238.40
07-13	P1	06600300638	PAMELA J. DIFATTA	06/01/06	06/26/06	PRIVATE AUTO MILEAGE	388.00
07-13	P1	06600300622	RICHARD E. BACA	06/16/06	06/18/06	TRAVEL SUBSISTENCE	182.43
07-13	P1	06600300623	DO	06/25/06	06/25/06	TRAVEL SUBSISTENCE	19.87
07-13	P1	06600300624	DO	06/02/06	06/25/06	PRIVATE AUTO MILEAGE	662.80
07-13	P1	06600300636	SALVATORE PACE	06/01/06	06/27/06	PRIVATE AUTO MILEAGE	706.40
07-13	P1	06600300644	AMANDA TESMER	06/16/06	06/16/06	LOCAL TRANSPORTATION	20.00
07-27	P1	06600300646	CITIBANK GOV CARD SERVICE	05/26/06	06/22/06	TRAVEL SUBSISTENCE	4,114.43
07-27	P1	06600300648	JENNIFER R. BARELA	07/05/06	07/14/06	TRAVEL SUBSISTENCE	77.04
08-03	P1	06600300657	JOHN M. WHITNEY	06/04/06	06/06/06	TRAVEL SUBSISTENCE	137.90
08-03	P1	06600300658	DO	06/23/06	06/23/06	TRAVEL SUBSISTENCE	10.19
08-04	P1	06600300663	AMANDA TESMER	06/12/06	06/30/06	PRIVATE AUTO MILEAGE	220.40
08-04	P1	06600300661	JENNIFER R. BARELA	07/05/06	07/23/06	PRIVATE AUTO MILEAGE	263.60
08-04	P1	06600300662	RONNIE CARLETON	06/25/06	06/28/06	PRIVATE AUTO MILEAGE	359.20
08-04	P1	06600300670	DO	07/25/06	07/28/06	AIRFARE DCA-DEN	549.43
08-09	P1	06600300680	GAIL LOUIS GNIKK	07/04/06	07/25/06	PRIVATE AUTO MILEAGE	36.80
08-09	P1	06600300676	RONNIE CARLETON	05/20/06	06/03/06	AIRFARE BWH-DEN	179.20
08-10	P1	06600300685	GAIL LOUIS GNIKK	07/04/06	07/04/06	TRAVEL SUBSISTENCE	2.68
08-18	P1	06600300687	AARON M. GRECO	07/16/06	07/16/06	PRIVATE AUTO MILEAGE	134.40
08-18	P1	06600300688	ALONZO C. PAYNE	07/16/06	07/24/06	PRIVATE AUTO MILEAGE	326.80
08-18	P1	06600300686	AMANDA TESMER	07/04/06	07/15/06	PRIVATE AUTO MILEAGE	83.20
08-18	P1	06600300697	CITIBANK GOV CARD SERVICE	06/29/06	07/23/06	TRAVEL SUBSISTENCE	1,637.87
08-18	P1	06600300689	JOHN M. WHITNEY	07/04/06	07/29/06	PRIVATE AUTO MILEAGE	822.80
08-18	P1	06600300695	NAYYERA HAQ	08/06/06	08/09/06	TRAVEL SUBSISTENCE	237.06
08-18	P1	06600300698	DO	08/06/06	08/10/06	PRIVATE AUTO MILEAGE	684.40
08-18	P1	06600300699	PAMELA J. DIFATTA	07/06/06	07/31/06	PRIVATE AUTO MILEAGE	365.60
08-18	P1	06600300696	RICHARD E. BACA	07/04/06	07/24/06	PRIVATE AUTO MILEAGE	264.00
08-18	P1	06600300700	DO	07/18/06	07/24/06	TRAVEL SUBSISTENCE	151.78
08-18	P1	06600300693	RONNIE CARLETON	08/09/06	08/11/06	R/T AIRFARE DC-COS 0815	249.70
08-18	P1	06600300694	DO	08/09/06	08/11/06	TRAVEL SUBSISTENCE	253.92
08-18	P1	06600300690	SALVATORE PACE	07/06/06	07/29/06	PRIVATE AUTO MILEAGE	316.00
09-05	P1	06600300706	FLIGHT METHODS AVIATION	08/25/06	08/26/06	AIRFARE IN DISTRICT	790.00
09-05	P1	06600300708	DO	08/09/06	08/12/06	AIRFARE IN DISTRICT	1,543.00
09-05	P1	06600300707	JENNIFER R. BARELA	07/23/06	07/23/06	TRAVEL SUBSISTENCE	218.16
09-06	P1	06600300716	JOHN M. WHITNEY	07/21/06	07/22/06	TRAVEL SUBSISTENCE	170.11
09-06	P1	06600300717	DO	07/24/06	07/22/06	TRAVEL SUBSISTENCE	581.50
09-06	P1	06600300719	DO	08/11/06	07/15/06	TRAVEL SUBSISTENCE	16.83
09-06	P1	06600300712	NAYYERA HAQ	08/11/06	08/27/06	PRIVATE AUTO MILEAGE	266.00
09-11	P1	06600300721	HON. JOHN T. SALAZAR	08/07/06	08/27/06	PRIVATE AUTO MILEAGE	763.20
09-11	P1	06600300722	DO	08/19/06	08/19/06	LOCAL TRANSPORTATION	60.00
09-20	P1	06600300740	AARON M. GRECO	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	372.00
09-20	P1	06600300739	ALONZO C. PAYNE	08/04/06	08/11/06	PRIVATE AUTO MILEAGE	133.20
09-20	P1	06600300743	CAROLINE J. PARRA	08/07/06	08/08/06	PRIVATE AUTO MILEAGE	130.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JOHN T. SALAZAR—Con.						
09-20	P1	06C00300757	08/07/06	TRAVEL SUBSISTENCE	72.79	
09-20	P1	06C00300758	07/27/06	TRAVEL SUBSISTENCE	2,811.46	
09-20	P1	06C00300736	08/31/06	PRIVATE AUTO MILEAGE	23.20	
09-20	P1	06C00300746	08/09/06	TRAVEL SUBSISTENCE	8.92	
09-20	P1	06C00300737	08/11/06	PRIVATE AUTO MILEAGE	168.00	
09-20	P1	06C00300752	08/01/06	TRAVEL SUBSISTENCE	24.82	
09-20	P1	06C00300753	09/02/06	TRAVEL SUBSISTENCE	20.80	
09-20	P1	06C00300755	07/27/06	TRAVEL SUBSISTENCE	29.73	
09-20	P1	06C00300741	08/09/06	PRIVATE AUTO MILEAGE	288.40	
09-20	P1	06C00300742	08/16/06	PRIVATE AUTO MILEAGE	252.40	
09-20	P1	06C00300738	08/01/06	PRIVATE AUTO MILEAGE	591.60	
09-20	P1	06C00300759	09/11/06	AIRFARE DEN-DCA 0742	219.60	
09-20	P1	06C00300760	09/08/06	TRAVEL SUBSISTENCE	658.16	
09-20	P1	06C00300744	08/12/06	PRIVATE AUTO MILEAGE	470.00	
09-20	P1	06C00300745	08/17/06	PRIVATE AUTO MILEAGE	24.00	
09-21	P1	06C00300762	08/07/06	TRAVEL SUBSISTENCE	12.05	
09-21	P1	06C00300763	08/21/06	TRAVEL SUBSISTENCE	7.08	
09-21	P1	06C00300764	08/25/06	TRAVEL SUBSISTENCE	279.05	
				TRAVEL TOTALS:	28,929.06	
RENT COMMUNICATION UTILITIES						
07-06	P1	06C00300690	05/07/06	TELECOMMUNICATIONS CHARGES	474.29	
07-10	P1	06C00300689	04/21/06	POSTAGE/MAILING SERVICE	403.00	
07-10	P1	06C00300699	04/24/06	TELECOMMUNICATIONS CHARGES	41.00	
07-10	P1	06C00300693	05/23/06	TELECOMMUNICATIONS CHARGES	313.68	
07-12	P1	06C00300605	06/10/06	TELECOMMUNICATIONS CHARGES	19.78	
07-12	P1	06C00300608	06/06/06	TELECOMMUNICATIONS CHARGES	52.15	
07-13	P1	06C00300621	06/25/06	UTILITIES	42.69	
07-17	CB	FXF060714A	06/29/06	OVERNIGHT MAIL	6.18	
07-17	CB	FXF060714A	06/30/06	OVERNIGHT MAIL	5.29	
07-17	CB	FXF060714A	06/28/06	OVERNIGHT MAIL	9.40	
07-20	P9	C0030R0607	07/01/06	RENT-GRAND JUNCTION	1,079.00	
07-20	P9	C0030R0607	07/01/06	RENT-DURANGO	900.00	
07-20	P9	C0030R0607	07/01/06	RENT-PUEBLO	950.00	
07-20	P9	C0030R0607	07/01/06	RENT - PUEBLO (2ND SPACE)	150.00	
07-20	P9	C0030R0607	07/01/06	RENT-ALAMOSA	650.00	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	42.74	
07-26	CB	FXF0607208	07/07/06	OVERNIGHT MAIL	12.60	
07-26	CB	FXF0607208	07/05/06	OVERNIGHT MAIL	4.43	
07-26	CB	FXF0607208	07/30/06	UTILITIES	56.46	
07-27	P1	06C00300645	06/28/06	TELECOMMUNICATIONS CHARGES	88.01	
07-31	S5	DY621201485	06/10/06	DISTRICT OFC TEL EQUIP (TRFR)	21.97	
07-31	S5	DY621201486	06/10/06	DISTRICT OFC TEL TOLLS (TRFR)	63.63	
07-31	S5	DY621201490	06/10/06	DC TEL EQUIP (TRANSFER)	36.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. JOHN T. SALAZAR - Con.						
09-18	CB	FXF060915A	09/01/06	OVERNIGHT MAIL	629	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	1529	
09-20	P9	C00302R0609	09/01/06	RENT-GRAND JUNCTION	1,079.00	
09-20	P1	06C00300747	08/22/06	TELECOMMUNICATIONS CHARGES	1723	
09-20	P1	06C00300756	08/29/06	TELECOMMUNICATIONS CHARGES	29.97	
09-20	P1	06C00300751	07/21/06	TELECOMMUNICATIONS CHARGES	8.90	
09-20	P9	C00303R0609	09/30/06	RENT-DURANGO	900.00	
09-20	P9	C00301R0609	09/01/06	RENT-PUEBLO	150.00	
09-20	P9	C00305R0609	09/30/06	RENT - PUEBLO (2ND SPACE)	650.00	
09-20	P9	C00304R0609	09/10/06	RENT-ALAMOSA	59.06	
09-21	P1	06C00300765	07/11/06	TELECOMMUNICATIONS CHARGES	11.06	
09-27	CB	FXF060922A	09/11/06	OVERNIGHT MAIL	47.74	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	55.86	
09-30	S5	DY627301432	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.46	
09-30	S5	DY627301433	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
09-30	S5	DY627301437	08/01/06	DC TEL EQUIP (TRANSFER)	114.00	
09-30	S5	DY627301438	08/01/06	DC TEL SERVICE (TRANSFER)	768.37	
09-30	S5	DY627301439	08/01/06	DC TEL TOLLS (TRANSFER)	19,828.17	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-06	P1	06C00300587	06/26/06	PRINTING AND REPRODUCTION	40.00	
07-06	P1	06C00300588	03/01/06	PRINTING AND REPRODUCTION	129.00	
07-10	P1	06C00300596	07/05/06	PRINTING AND REPRODUCTION	235.00	
07-10	P1	06C00300597	06/25/06	PRINTING AND REPRODUCTION	61.40	
07-10	P1	06C00300598	04/25/06	PRINTING AND REPRODUCTION	67.82	
07-12	P1	06C00300604	05/01/06	PRINTING AND REPRODUCTION	54.93	
07-19	P5	6M4925305	04/26/06	MASSPRINTING#5	16,712.68	
07-27	P1	06C00300647	07/21/06	PRINTING AND REPRODUCTION	40.00	
07-28	S3	06Z09000052	07/01/06	PHOTOGRAPHIC (TRANSFER)	21.50	
08-03	P1	06C00300655	04/01/06	PRINTING AND REPRODUCTION	5.74	
08-09	P1	06C00300671	08/07/06	PRINTING AND REPRODUCTION	40.00	
08-23	S3	06Z35000053	08/01/06	PHOTOGRAPHIC (TRANSFER)	211.80	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-10	P1	06C00300600	07/31/06	JANITORIAL AND RELATED SERVICE	100.00	
08-09	P1	06C00300672	08/01/06	JANITORIAL AND RELATED SERVICE	100.00	
09-11	P1	06C00300735	06/01/06	SECURITY AND RELATED SERVICE	57.00	
09-20	P1	06C00300748	09/30/06	JANITORIAL AND RELATED SERVICE	100.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-12	P1	06C00300602	06/28/06	OFFICE SUPPLIES	106.98	
07-12	P1	06C00300603	06/05/06	OFFICE SUPPLIES	17.98	
07-13	P1	06C00300627	06/15/06	OFFICE SUPPLIES	22.08	



07-13	P1	06C00300611	GOBINS INC	04/20/06	04/20/06	OFFICE SUPPLIES	59.98
07-13	P1	06C00300612	DO	05/04/06	05/04/06	OFFICE SUPPLIES	58.67
07-13	P1	06C00300616	DO	05/02/06	05/02/06	OFFICE SUPPLIES	26.98
07-13	P1	06C00300617	DO	05/15/06	05/15/06	OFFICE SUPPLIES	107.95
07-13	P1	06C00300618	DO	04/18/06	04/18/06	OFFICE SUPPLIES	80.53
07-13	P1	06C00300619	DO	06/23/06	06/23/06	OFFICE SUPPLIES	4.99
07-13	P1	06C00300620	DO	04/20/06	04/20/06	OFFICE SUPPLIES	240.86
07-13	P1	06C00300628	HON JOHN T SALAZAR	06/25/06	06/25/06	FOOD & BEVERAGE FOR MEETINGS	176.61
07-13	P1	06C00300631	JOHN M. WHITNEY	06/03/06	06/03/06	FOOD & BEVERAGE FOR MEETINGS	23.00
07-13	P1	06C00300626	MOUNTAIN WEST PRODUCTS	06/07/06	06/07/06	OFFICE SUPPLIES	20.52
07-27	P1	06C00300650	DEER PARK WATER	06/06/06	06/26/06	BOTTLED WATER	108.66
07-27	P1	06C00300642	JOHN M. WHITNEY	05/12/06	05/12/06	FOOD & BEVERAGE FOR MEETINGS	25.00
07-27	P1	06C00300643	DO	06/13/06	06/13/06	OFFICE SUPPLIES	14.14
07-27	P1	06C00300649	PETERSON OFFICE SUPPLY CO	07/11/06	07/11/06	OFFICE SUPPLIES	121.00
07-28	P2	05S41802	ALLIANCE MICRO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	142.00
07-28	P2	05S41802	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	185.00
07-28	P2	05S41802	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	185.00
07-28	P2	05S41802	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	185.00
07-28	P2	05S41802	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	94.50
07-28	P2	05S41802	DO	06/23/06	06/23/06	TONER CARTRIDGE FOR A COLOR LA	420.00
07-31	SF	DY060700438	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060700439	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700440	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700441	DO	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706132	DO	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706554	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700105	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	293.68
08-03	P1	06C00300653	CRESTED BUTTE NEWS, LLC	07/05/06	07/04/07	PUBLICATION/REFERENCE MATERIAL	40.00
08-03	P1	06C00300654	GUNNISON COUNTRY TIMES	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
08-03	P1	06C00300651	RICHARD E. BACA	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	43.46
08-03	P1	06C00300650	DO	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS	38.50
08-03	P1	06C00300656	RONNIE CARLETON	07/24/06	07/24/06	OFFICE SUPPLIES	52.24
08-03	P1	06C00300652	THE CHRONICLE-NEWS	05/27/06	11/26/06	PUBLICATION/REFERENCE MATERIAL	48.00
08-04	P1	06C00300657	GOBINS INC	07/14/06	07/14/06	OFFICE SUPPLIES	4.49
08-04	P1	06C00300669	RONNIE CARLETON	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	144.08
08-09	P1	06C00300678	CAROLINE J. PARRA	07/25/06	07/25/06	OFFICE SUPPLIES	36.51
08-09	P1	06C00300679	DO	07/25/06	07/25/06	OFFICE SUPPLIES	97.69
08-09	P1	06C00300673	GOBINS INC	07/25/06	07/25/06	OFFICE SUPPLIES	28.66
08-10	P1	06C00300683	ARROW TROPHIES AWARDS	07/24/06	07/24/06	OFFICE SUPPLIES	11.04
08-10	P1	06C00300681	MOUNTAIN WEST PRODUCTS	06/30/06	06/30/06	OFFICE SUPPLIES	14.83
08-10	P1	06C00300684	RONNIE CARLETON	08/08/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS	355.80
08-18	P1	06C00300691	DEER PARK WATER	06/29/06	07/26/06	BOTTLED WATER	117.31
08-18	P1	06C00300692	RONNIE CARLETON	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	67.67
08-31	SF	DY060800522	DO	08/25/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	S1	DY060800102	DO	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	186.47
09-05	P1	06C00300701	GOBINS INC	08/04/06	08/04/06	OFFICE SUPPLIES	162.35
09-06	P1	06C00300713	DO	05/04/06	05/04/06	OFFICE SUPPLIES	68.67
09-06	P1	06C00300714	DO	06/21/06	06/21/06	OFFICE SUPPLIES	123.00
09-06	P1	06C00300715	DO	05/22/06	05/22/06	OFFICE SUPPLIES	15.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN T. SALAZAR—Con.						
09-06	P1 06C00300718	JOHN M. WHITNEY	07/26/06	FOOD & BEVERAGE FOR MEETINGS	50.00	
09-06	P1 06C00300711	THE NEW YORK TIMES	07/12/07	PUBLICATION/REFERENCE MATERIAL	614.38	
09-11	P1 06C00300731	GOBIN'S INC.	06/13/06	OFFICE SUPPLIES	23.59	
09-11	P1 06C00300732	DO	06/21/06	OFFICE SUPPLIES	234.07	
09-11	P1 06C00300730	GREATER PUEBLO CHAMBER	08/25/06	FOOD & BEVERAGE FOR MEETINGS	165.00	
09-11	P1 06C00300723	HON. JOHN T. SALAZAR	08/10/06	FOOD & BEVERAGE FOR MEETINGS	301.66	
09-11	P1 06C00300724	DO	08/25/06	FOOD & BEVERAGE FOR MEETINGS	76.50	
09-11	P1 06C00300725	DO	08/25/06	FOOD & BEVERAGE FOR MEETINGS	89.50	
09-11	P1 06C00300733	MOUNTAIN WEST PRODUCTS	08/29/06	OFFICE SUPPLIES	21.78	
09-11	P1 06C00300734	DO	08/08/06	OFFICE SUPPLIES	73.13	
09-11	P1 06C00300727	PETERSON OFFICE SUPPLY CO.	08/08/06	OFFICE SUPPLIES	29.99	
09-11	P1 06C00300728	DO	08/03/06	OFFICE SUPPLIES	77.98	
09-13	P1 06C00300726	GRIGEO LOCK & KEY SERVICES	08/21/06	OFFICE SUPPLIES	95.00	
09-20	P1 06C00300749	GOBIN'S INC.	08/25/06	OFFICE SUPPLIES	28.00	
09-20	P1 06C00300750	DO	08/25/06	OFFICE SUPPLIES	229.82	
09-20	P1 06C00300754	HON. JOHN T. SALAZAR	08/11/06	FOOD & BEVERAGE FOR MEETINGS	49.84	
09-21	P1 06C00300761	DEER PARK WATER	07/27/06	BOTTLED WATER	143.78	
09-30	S1 DY060900102		09/01/06	OFFICE SUPPLY (TRANSFER)	159.75	
09-30	S1 DY060900548		08/31/06	OFFICE SUPPLY (TRANSFER)	19.95	
EQUIPMENT					6,721.08	
07-31	S8 MA000612747		07/31/06	EQUIPMENT MAINT (TRANSFER)	3,992.84	
07-31	S8 PL000620407		07/31/06	EQUIPMENT PURCHASE (TRANSFER)	687.70	
08-30	S8 MA000624786		08/31/06	EQUIPMENT MAINT (TRANSFER)	3,992.84	
08-30	S8 PL000629480		08/31/06	EQUIPMENT PURCHASE (TRANSFER)	687.70	
09-21	S8 MA000630929		09/30/06	EQUIPMENT MAINT (TRANSFER)	3,992.84	
09-21	S8 PL000638521		09/30/06	EQUIPMENT PURCHASE (TRANSFER)	687.70	
EQUIPMENT TOTALS:					14,041.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,352.78	
OFFICE TOTALS:					264,352.78	
2005 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	CO 6VZ6213212	UNITED WAY OF PUEBLO COUNTY	04/08/05	CANCELED CHECK STALE DATED	-15.00	
SUPPLIES AND MATERIALS TOTALS:					-15.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-15.00	
OFFICE TOTALS:					-15.00	
2006 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			45,211.96	
		PERSONNEL COMPENSATION			617,833.00	
					217,646.38	

PERSONNEL BENEFITS .....	6,108.93
TRAVEL .....	32,212.78
RENT, COMMUNICATION, UTILITIES .....	66,937.07
PRINTING AND REPRODUCTION .....	51,915.62
OTHER SERVICES .....	11,163.15
SUPPLIES AND MATERIALS .....	25,161.52
EQUIPMENT .....	12,561.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,105.32
OFFICE TOTALS:	869,105.32

2,101.40	
14,065.44	
22,784.30	
16,651.59	
5,112.50	
11,052.00	
4,225.14	
308,163.69	
308,163.69	

07-31	05	6M4925614	FRANKED MAIL	06/15/06	06/15/06	FRANKED MAIL	9,215.04
08-01	04	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	1,303.07
			DO				7.90
08-31	SF	DY060803717		08/08/06	08/31/06	FRANKED MAIL	-7.90
08-31	SF	DY060803720		08/08/06	08/31/06	FRANKED MAIL	-3.20
08-31	SF	DY060804091		08/11/06	08/31/06	FRANKED MAIL	-15.80
08-31	SF	DY060805313		08/25/06	08/31/06	FRANKED MAIL	3,042.90
09-07	05	6M4925612	UNITED STATES POSTAL SERVICE	07/24/06	07/24/06	FRANKED MAIL	636.28
09-07	05	6M4925618	DO	07/18/06	07/18/06	FRANKED MAIL	362.45
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	14,524.94

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION							
07/01/06	08/10/06	ANDERSON, DAVID C	PART-TIME EMPLOYEE	08/10/06	08/10/06		827.52
07/01/06	09/30/06	ANDERSON, EBONEY N	CASEWORKER/FIELD REP	09/30/06	09/30/06		7,500.00
07/01/06	09/30/06	BENEMATI, FRANK J	LEGISLATIVE CORRESPONDENT	09/30/06	09/30/06		8,250.00
07/01/06	09/30/06	BRODIE, JOHN R	LEGISLATIVE ASSISTANT	09/30/06	09/30/06		9,409.11
07/01/06	09/30/06	CARNEGIE, RUTH ANNA MARIE	EXECUTIVE ASSISTANT	09/30/06	09/30/06		11,250.00
08/28/06	09/30/06	CHAIGULE, FARAH J	PAID INTERN	09/30/06	09/30/06		880.00
07/01/06	09/30/06	DAU, JAMES A	COMMUNICATIONS DIRECTOR	09/30/06	09/30/06		17,499.99
07/01/06	09/30/06	DELGAO, JOSE G	CASEWORKER/FIELD REP	09/30/06	09/30/06		10,108.74
07/01/06	09/30/06	EQUALBERRIA, MARQUEZ	CASEWORKER	09/30/06	09/30/06		8,000.01
07/01/06	09/30/06	ESPEJEL, RUBEN	GRANTS AND PROJECTS COORD	09/30/06	09/30/06		11,250.00
08/21/06	09/30/06	FAWZY, MONICA I	LEGISLATIVE COUNSEL	09/30/06	09/30/06		4,777.77
07/01/06	07/28/06	GRACE, MALCOLM	SENIOR LEGISLATIVE ASSISTANT	07/28/06	07/28/06		3,861.76
		DO	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				3,034.24
07/01/06	09/30/06	GRADY, WILLIAM H	DISTRICT DIRECTOR	09/30/06	09/30/06		23,610.18
07/01/06	08/31/06	HASANIRAM, B	CASEWORKER	08/31/06	08/31/06		7,500.00
07/01/06	08/31/06	HERREIRA, SANDRA	PAID INTERN	08/31/06	08/31/06		2,560.00
07/01/06	09/30/06	IRVING, VICKI LYNN	SHARED EMPLOYEE	09/30/06	09/30/06		4,266.90
07/01/06	07/31/06	LE, RICKY XUAN	SHARED EMPLOYEE	07/31/06	07/31/06		3,000.00
07/01/06	09/30/06	MOSQUEDA, VIRGINIA M	LEGISLATIVE DIRECTOR	09/30/06	09/30/06		16,500.00
09/01/06	09/30/06	PEREZ, TANYA A	OFFICE MANAGER	09/30/06	09/30/06		2,000.00
06/01/06	07/31/06	DO	PART-TIME EMPLOYEE	07/31/06	07/31/06		3,833.34
08/01/06	08/31/06	DO	STAFF ASSISTANT	08/31/06	08/31/06		2,000.00
07/05/06	09/30/06	PIZANA, DAISY S	CASEWORK-FIELD REPRESENTATIVE	09/30/06	09/30/06		7,083.33
07/01/06	07/05/06	POTUCEK, RACHEL	CASEWORKER	07/05/06	07/05/06		474.10
07/01/06	07/05/06	DO	CASEWORKER (OTHER COMPENSATION)	07/05/06	07/05/06		948.20
08/01/06	09/30/06	RAMIREZ, ANGELA K	SHARED EMPLOYEE	09/30/06	09/30/06		8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LINDA T. SANCHEZ—Con						
		ROSS, LAUREN S	07/10/06	STAFF ASSISTANT	6,075.00	
		SCARINCELLI, RACHELE	07/01/06	EXECUTIVE ASSISTANT	703.97	
		DO	07/01/06	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,910.77	
		TORRA, MICHAEL	07/01/06	CHIEF OF STAFF	22,887.00	
		WANG, KRISTINE T	07/05/06	EXECUTIVE ASSISTANT	7,644.45	
				PERSONNEL COMPENSATION TOTALS:	217,646.38	
07-31	S7	06212000063	07/01/06	TRANSIT BENEFITS	737.56	
08-31	S7	06274300061	08/01/06	TRANSIT BENEFITS	797.41	
09-27	S7	06272000064	09/01/06	TRANSIT BENEFITS	566.43	
				PERSONNEL BENEFITS TOTALS:	2,101.40	
TRAVEL						
07-05	P1	06CA3900447	05/03/06	PRIVATE AUTO MILEAGE	45.39	
07-05	P1	06CA3900449	05/31/06	LOCAL TRANSPORTATION	74.00	
07-05	P1	06CA3900451	05/31/06	CAR RENTAL	61.37	
07-05	P1	06CA3900450	06/28/06	LOCAL TRANSPORTATION	9.00	
07-05	P1	06CA3900448	05/11/06	LOCAL TRANSPORTATION	13.00	
07-18	P1	06CA3900462	06/28/06	GASOLINE	49.20	
07-18	P1	06CA3900463	06/15/06	LOCAL TRANSPORTATION	9.00	
07-18	P1	06CA3900464	06/29/06	LOCAL TRANSPORTATION	7.50	
07-18	P1	06CA3900471	03/30/06	LOCAL TRANSPORTATION	10.00	
07-18	P1	06CA3900472	04/07/06	LOCAL TRANSPORTATION	8.00	
07-18	P1	06CA3900473	06/17/06	PRIVATE AUTO MILEAGE	40.94	
07-18	P1	06CA3900458	06/23/06	LODGING	228.85	
07-18	P1	06CA3900478	06/23/06	LOCAL TRANSPORTATION	70.00	
07-18	P1	06CA3900480	06/30/06	LOCAL TRANSPORTATION	77.25	
07-18	P1	06CA3900481	07/02/06	GASOLINE	82.75	
07-18	P1	06CA3900482	06/30/06	CAR RENTAL	297.55	
07-18	P1	06CA3900483	06/30/06	TRAVEL SUBSISTENCE	149.80	
07-18	P1	06CA3900452	06/14/06	PRIVATE AUTO MILEAGE	149.52	
07-26	P1	06CA3900493	06/02/06	AIRFARE CREDIT 7500	-157.30	
07-26	P1	06CA3900494	05/31/06	AIRFARE 7500	314.60	
07-26	P1	06CA3900494	06/03/06	GASOLINE	38.10	
07-26	P1	06CA3900494	06/07/06	AIRFARE 6758	187.30	
07-26	P1	06CA3900494	02/23/06	LODGING	216.41	
07-26	P1	06CA3900492	06/20/06	PRIVATE AUTO MILEAGE	58.18	
07-26	P1	06CA3900490	05/25/06	LOCAL TRANSPORTATION	28.50	
07-26	P1	06CA3900495	07/11/06	PRIVATE AUTO MILEAGE	315.91	
08-02	P1	06CA3900498	07/20/06	LOCAL TRANSPORTATION	10.00	
08-02	P1	06CA3900519	07/04/06	PRIVATE AUTO MILEAGE	199.36	
08-02	P1	06CA3900515	07/04/06	LODGING	358.80	
08-02	P1	06CA3900517	07/04/06	TRAVEL SUBSISTENCE	32.87	
08-17	P1	06CA3900533	07/25/06	MILEAGE	86.46	

08-17	PI	06CA3900534	DO	0725/06	07/27/06	PARKING	10.00
08-17	PI	06CA3900535	DO	08/11/06	08/11/06	MILEAGE	45.84
08-17	PI	06CA3900536	DO	09/30/06	06/30/06	MILEAGE	271.90
08-29	PI	06CA3900531	RUTH ANNA MARIE CARNESIE	07/23/06	07/23/06	GASOLINE	43.92
08-29	PI	06CA3900545	CITIBANK GOV CARD SERVICE	06/26/06	06/26/06	LOCAL TRANSPORTATION	110.50
08-29	PI	06CA3900545		05/26/06	05/26/06	LOCAL TRANSPORTATION	62.00
08-29	PI	06CA3900545		06/06/06	06/06/06	LOCAL TRANSPORTATION	62.00
08-29	PI	06CA3900558		06/02/06	06/02/06	AIRFARE CREDIT	-157.29
08-29	PI	06CA3900558		05/30/06	06/02/06	LODGING	374.99
08-29	PI	06CA3900538		06/06/06	06/06/06	AIRFARE 8995	187.30
08-29	PI	06CA3900538		05/26/06	06/06/06	AIRFARE 9069	314.59
08-29	PI	06CA3900558		06/06/06	06/06/06	LOCAL TRANSPORTATION	110.50
08-29	PI	06CA3900559		06/12/06	06/12/06	AIRFARE CREDIT	-241.31
08-29	PI	06CA3900559		06/06/06	06/06/06	AIRFARE 9382	400.00
08-29	PI	06CA3900559		06/12/06	06/12/06	LOCAL TRANSPORTATION	110.50
08-29	PI	06CA3900559		06/09/06	06/12/06	AIRFARE 9945	428.61
08-29	PI	06CA3900559		06/12/06	06/12/06	AIRFARE 1440	157.30
08-29	PI	06CA3900560		06/12/06	06/12/06	LOCAL TRANSPORTATION	77.00
08-29	PI	06CA3900560		06/09/06	06/09/06	LOCAL TRANSPORTATION	80.00
08-29	PI	06CA3900560		06/23/06	06/25/06	AIRFARE 5560	702.60
08-29	PI	06CA3900560		06/23/06	06/23/06	LOCAL TRANSPORTATION	112.50
08-29	PI	06CA3900561		06/23/06	06/26/06	AIRFARE 2075	344.59
08-29	PI	06CA3900561		06/30/06	06/30/06	AIRFARE 6751	157.30
08-29	PI	06CA3900561		06/30/06	06/30/06	LOCAL TRANSPORTATION	115.50
08-29	PI	06CA3900561		07/09/06	07/09/06	AIRFARE 4939	218.10
08-29	PI	06CA3900561		06/30/06	07/10/06	AIRFARE 9385	374.60
08-29	PI	06CA3900562		06/30/06	06/30/06	LOCAL TRANSPORTATION	60.00
08-29	PI	06CA3900562		07/10/06	07/10/06	LOCAL TRANSPORTATION	110.50
08-29	PI	06CA3900562		07/14/06	07/17/06	AIRFARE 2895	314.59
08-29	PI	06CA3900562		07/10/06	07/10/06	LOCAL TRANSPORTATION	60.00
08-29	PI	06CA3900562		07/17/06	07/17/06	LOCAL TRANSPORTATION	110.50
08-29	PI	06CA3900564		07/14/06	07/14/06	LOCAL TRANSPORTATION	62.00
08-29	PI	06CA3900564		07/17/06	07/17/06	LOCAL TRANSPORTATION	64.00
08-29	PI	06CA3900564		07/21/06	07/24/06	AIRFARE 9391	374.60
08-29	PI	06CA3900564		07/21/06	07/21/06	LOCAL TRANSPORTATION	110.50
08-29	PI	06CA3900564		07/24/06	07/24/06	LOCAL TRANSPORTATION	110.50
08-29	PI	06CA3900564		08/09/06	08/09/06	TAXI FARE TO AND FROM	8.00
08-29	PI	06CA3900543		08/09/06	08/09/06	LOCAL TRANSPORTATION	8.00
08-29	PI	06CA3900544		08/09/06	08/09/06	PRIVATE AUTO MILEAGE	8.00
08-31	PI	06CA3900569	MARQUEZ EQUALBRIA	07/01/06	07/15/06	PRIVATE AUTO MILEAGE	48.51
08-31	PI	06CA3900542	MALEA EDUCATIONAL FUND	07/14/06	07/14/06	AIRFARE	910.59
09-05	PI	06CA3900571	VIRGINIA MOSQUEDA	08/31/06	09/05/06	AIRFARE TO/FROM DISTRICT	381.19
09-11	PI	06CA3900577	CITIBANK GOV CARD SERVICE	08/09/06	08/16/06	AIRFARE 4037	374.60
09-11	PI	06CA3900577		08/10/06	08/10/06	MEAL	26.30
09-11	PI	06CA3900577		08/14/06	08/14/06	MEAL	35.97
09-11	PI	06CA3900577		08/13/06	08/16/06	CAR RENTAL	174.13
09-11	PI	06CA3900582	EBONEY ANDERSON	08/15/06	08/26/06	PRIVATE AUTO MILEAGE	65.86
09-11	PI	06CA3900578	MICHAEL TORRA	08/09/06	08/09/06	LOCAL TRANSPORTATION	65.00
09-11	PI	06CA3900579		08/16/06	08/16/06	GASOLINE	27.08
09-11	PI	06CA3900580		08/16/06	08/16/06	MEALS ON TRAVEL	4.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LINDA T. SANCHEZ—Con						
09-11	P1	06CA3900381	DO	MEALS ON TRAVEL	17.21	
09-14	P1	06CA3900594	DO	LODGING	217.55	
09-14	P1	06CA3900594	DO	TAXI	124.00	
09-14	P1	06CA3900594	DO	TAXI	145.00	
09-14	P1	06CA3900599	DO	AIRFARE CREDIT 9771	-19.70	
09-14	P1	06CA3900599	DO	AIRFARE 9771	401.60	
09-14	P1	06CA3900599	DO	TAXI	97.50	
09-14	P1	06CA3900599	DO	LOCAL TRANSPORTATION	72.00	
09-14	P1	06CA3900604	DO	LODGING	138.53	
09-14	P1	06CA3900604	DO	LODGING	217.55	
09-14	P1	06CA3900604	DO	LODGING	412.20	
09-14	P1	06CA3900604	DO	GASOLINE	10.00	
09-14	P1	06CA3900597	DO	PRIVATE AUTO MILEAGE	244.75	
09-14	P1	06CA3900598	DO	GASOLINE	105.34	
09-14	P1	06CA3900607	DO	LOCAL TRANSPORTATION	12.50	
09-14	P1	06CA3900608	DO	TRAVEL SUBSISTENCE	160.38	
09-14	P1	06CA3900609	DO	CAR RENTAL	53.09	
09-14	P1	06CA3900610	DO	CAR RENTAL	273.73	
09-14	P1	06CA3900611	DO	CAR RENTAL	309.28	
09-14	P1	06CA3900603	DO	PRIVATE AUTO MILEAGE	20.34	
09-18	P1	06CA3900605	DO	LODGING	14,065.44	
CITIBANK GOV CARD SERVICE						
RENT COMMUNICATION UTILITIES						
07-03	CB	FXF060302B	DO	OVERNIGHT MAIL	32.80	
07-10	CB	FXF060706B	DO	OVERNIGHT MAIL	34.07	
07-10	CB	FXF060706B	DO	OVERNIGHT MAIL	11.19	
07-17	CB	FXF060714A	DO	OVERNIGHT MAIL	7.33	
07-18	P1	06CA3900455	DO	TELECOMMUNICATIONS CHARGES	62.26	
07-20	P9	CA3901R6607	DO	RENT-LAKEWOOD	4,994.00	
07-26	CB	FXF060720B	DO	OVERNIGHT MAIL	6.76	
07-26	CB	FXF060720B	DO	OVERNIGHT MAIL	16.90	
07-26	CB	NW607241937	DO	OVERNIGHT MAIL	6.94	
07-26	P1	06CA3900486	DO	TELECOMMUNICATIONS CHARGES	47.16	
07-26	P1	06CA3900488	DO	TELECOMMUNICATIONS CHARGES	152.22	
07-31	S5	DY621201166	DO	DISTRICT OFC TEL EQUIP (TRFR)	68.23	
07-31	S5	DY621201167	DO	DISTRICT OFC TEL TOLLS (TRFR)	30.15	
07-31	S5	DY621201170	DO	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
07-31	S5	DY621201171	DO	DC TEL EQUIP (TRANSFER)	106.00	
07-31	S5	DY621201172	DO	DC TEL TOLLS (TRANSFER)	866.72	
07-31	CB	FXF060728A	DO	OVERNIGHT MAIL	18.25	
07-31	CB	FXF060728A	DO	OVERNIGHT MAIL	18.21	
07-31	P1	06CA3900500	DO	TELECOMMUNICATIONS CHARGES	127.89	
08-02	P1	06CA3900502	DO	TELECOMMUNICATIONS CHARGES	163.46	
08-02	P1	06CA3900504	DO	TELECOMMUNICATIONS CHARGES	461.61	
TRAVEL TOTALS:						

08-02	P1	06CA3900503	VERIZON ONLINE	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	82.89
08-02	P1	06CA3900521	WILLIAM H GRADY	07/24/06	07/24/06	TEMPORARY SPACE RENTAL	100.00
08-02	P1	06CA3900523	DO	06/13/06	07/24/06	TELECOMMUNICATIONS CHARGES	41.00
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/24/06	07/24/06	OVERNIGHT MAIL	5.71
08-11	CB	FXF060810A	DO	07/19/06	07/19/06	OVERNIGHT MAIL	18.78
08-11	CB	FXF060810A	DO	07/29/06	07/29/06	OVERNIGHT MAIL	7.20
08-11	CB	NW608081031	UNITED PARCEL SERVICE	07/26/06	07/26/06	OVERNIGHT MAIL	18.37
08-16	CB	NW608151942	DO	07/01/06	07/01/06	OVERNIGHT MAIL	25.32
08-17	P1	06CA3900526	LA MIRADA CHAMBER OF COMMERCE	08/23/06	08/23/06	TEMPORARY RENTAL SPACE	21.92
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/08/06	08/08/06	OVERNIGHT MAIL	195.00
08-23	P9	CA3901R0608	ICG TELECOM GROUP, INC.	08/01/06	08/31/06	RENT-LAKEWOOD	5.90
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	4,994.00
08-29	P1	06CA3900538	CINGULAR WIRELESS	07/19/06	08/11/06	TELECOMMUNICATIONS CHARGES	11.61
08-29	P1	06CA3900561	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	TELECOMMUNICATIONS CHARGES	158.91
08-29	P1	06CA3900537	VERIZON CALIFORNIA	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	5.00
08-29	P1	06CA3900541	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	481.34
08-29	P1	06CA3900548	WILLIAM H GRADY	08/10/06	08/10/06	POSTAGE/MAILING SERVICE	287.28
08-29	P1	06CA3900549	DO	08/14/06	08/14/06	TEMPORARY SPACE RENTAL	57.87
08-29	P1	06CA3900554	DO	08/14/06	08/14/06	TEMPORARY SPACE RENTAL	100.00
08-30	CB	NW608291940	UNITED PARCEL SERVICE	08/03/06	08/03/06	OVERNIGHT MAIL	1,018.78
08-31	S5	DY624801153	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.72
08-31	S5	DY624801154	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	68.23
08-31	S5	DY624801158	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	59.65
08-31	S5	DY624801159	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624801160	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	106.00
08-31	CB	FXF060830A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	523.37
08-31	P1	06CA3900568	VERIZON ONLINE	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	5.71
09-01	CO	090606249	LA MIRADA CHAMBER OF COMMERCE	08/23/06	08/23/06	CANCELED CHECK-PER US TREASURY	81.14
09-11	P1	06CA39R9W526	LA MIRADA CHAMBER OF	08/23/06	08/23/06	TEMPORARY RENTAL SPACE	195.00
09-11	P2	HCV0602762	VERIZON WIRELESS	08/11/06	08/11/06	PINK MOTOROLA RAZR V3C	79.99
09-11	P2	HCV0602762	DO	08/11/06	08/11/06	VPC-RAPID VEHICLE POWER CHARGE	22.49
09-11	P2	HCV0602762	DO	08/11/06	08/11/06	RAPID TRAVEL CHARGER	67.47
09-11	P1	06CA3900574	WILLIAM H GRADY	08/31/06	08/31/06	TEMPORARY SPACE RENTAL	99.00
09-12	P2	HCV0602782	VERIZON WIRELESS	08/11/06	08/11/06	RAZR FITTED LEATHER CASE	14.99
09-12	P2	HCV0602795	DO	08/11/06	08/11/06	7130E BLACKBERRY	29.99
09-14	P1	06CA3900591	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	41.95
09-14	P1	06CA3900592	CINGULAR WIRELESS	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	164.33
09-18	CB	FXF060915A	VERIZON WIRELESS	08/30/06	08/30/06	TELECOMMUNICATIONS CHARGES	246.31
09-18	P2	HCV0602793	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	12.53
09-18	P1	06CA3900593	WHITTIER COLLEGE	09/11/06	09/11/06	7130E BLACKBERRY	29.99
09-20	P9	CA3901R0609	ICG TELECOM GROUP, INC.	08/10/06	08/10/06	TEMPORARY SPACE RENTAL	40.00
09-22	CB	NW609201942	UNITED PARCEL SERVICE	09/01/06	09/30/06	OVERNIGHT MAIL	50.94
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	07/29/06	07/29/06	RENT-LAKEWOOD	4,994.00
09-30	S5	DY627301133	DO	09/06/06	09/06/06	OVERNIGHT MAIL	5.82
09-30	S5	DY627301134	DO	08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	25.81
09-30	S5	DY627301134	DO	08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	68.23
09-30	S5	DY627301134	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	43.56
09-30	S5	DY627301138	DO	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LINDA T. SANCHEZ—Con.						
09-30	S5	DW627301139	08/01/06	DC TEL SERVICE (TRANSFER)	106.00	
09-30	S5	DW627301140	08/01/06	DC TEL TOLLS (TRANSFER)	763.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,784.30	
PRINTING AND REPRODUCTION						
07-18	P1	06CA3900450	06/28/06	PRINTING AND REPRODUCTION	80.00	
07-19	P5	6M4923614	06/23/06	MASSPRINTING#14	12,469.00	
08-02	P1	06CA3900507	07/20/06	PRINTING AND REPRODUCTION	33.50	
08-02	P1	06CA3900508	07/21/06	PRINTING AND REPRODUCTION	40.00	
08-02	P1	06CA3900509	07/24/06	PRINTING AND REPRODUCTION	80.00	
08-31	P1	06CA3900566	08/28/06	PRINTING AND REPRODUCTION	40.00	
09-11	P1	06CA3900576	08/07/06	PRINTING AND REPRODUCTION	412.43	
09-13	P1	06CA3900590	08/24/06	PRINTING AND REPRODUCTION	291.43	
09-13	P1	06CA3900584	09/07/06	PRINTING AND REPRODUCTION	33.50	
09-13	P1	06CA3900585	06/30/06	ADVERTISING	300.00	
09-13	P1	06CA3900586	07/03/06	ADVERTISING	887.55	
09-20	P5	6M4923612	07/25/06	MASSPRINTING	870.18	
09-20	P5	6M4923612A	06/30/06	MASSPRINTING	1,124.00	
				PRINTING AND REPRODUCTION TOTALS:	16,651.59	
OTHER SERVICES						
07-18	P1	06CA3900461	06/30/06	EMAIL AND WEB RELATED SERVICES	200.00	
07-20	P9	0FP0606007	07/31/06	WEB HOSTING	70.00	
07-26	P1	06CA3900489	07/01/06	JANITORIAL AND RELATED SERVICE	353.00	
07-26	P1	06CA3900487	08/31/06	SECURITY AND RELATED SERVICE	63.00	
08-01	C0	080106213A	04/07/06	CANCELED CHECK PER US TREASURY	-195.00	
08-02	P1	06CA3900520	07/14/06	SERVICE CONTRACT	123.00	
08-17	P1	06CA3900527	07/31/06	WEB HOSTING	612.50	
08-23	P9	0FP0606008	07/03/06	WEB HOSTING	70.00	
08-29	P1	06CA3900540	08/31/06	JANITORIAL AND RELATED SERVICE	353.00	
08-29	P1	06CA3900556	07/28/06	EQUIPMENT INSTALLATION	40.00	
08-31	P1	06CA3900567	09/30/06	SECURITY AND RELATED SERVICE	63.00	
09-08	C0	090806251	08/01/06	CANCELED CHECK PER US TREASURY	-70.00	
09-11	P1	06CA3900583	09/30/06	JANITORIAL AND RELATED SERVICE	353.00	
09-13	P1	06CA3900588	06/05/06	EMAIL AND WEB RELATED SERVICES	2,000.00	
09-13	P1	06CA3900589	08/31/06	EMAIL AND WEB RELATED SERVICES	1,075.00	
				OTHER SERVICES TOTALS:	5,112.50	
SUPPLIES AND MATERIALS						
07-05	C2	NW200618600	06/23/06	OFFICE SUPPLIES	59.09	
07-05	C2	NW200618600	06/13/06	OFFICE SUPPLIES	58.85	
07-05	C2	NW200618600	06/19/06	OFFICE SUPPLIES	129.30	
07-18	C2	NW200619900	07/03/06	OFFICE SUPPLIES	87.18	
07-18	C2	NW200619900	07/11/06	OFFICE SUPPLIES	68.41	
07-18	P1	06CA3900475	07/03/06	OFFICE SUPPLIES	24.87	
07-18	P1	06CA3900456	06/24/06	FOOD & BEVERAGE FOR MEETINGS	15.13	



07-18	P1	06CA33900457	DO	06/24/06	06/24/06	FOOD & BEVERAGE FOR MEETINGS	140.13
07-18	P1	06CA33900479	JAMES A DAU	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07-18	P1	06CA33900465	JOSE G DELGADO	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	29.12
07-18	P1	06CA33900466	DO	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	6.40
07-18	P1	06CA33900467	DO	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS	20.00
07-18	P1	06CA33900468	DO	05/06/06	05/06/06	OFFICE SUPPLIES	25.96
07-18	P1	06CA33900469	DO	05/06/06	05/06/06	OFFICE SUPPLIES	27.05
07-18	P1	06CA33900470	DO	06/14/06	06/14/06	OFFICE SUPPLIES	6.98
07-18	P1	06CA33900474	RACHEL POTUCEK	06/29/06	06/29/06	OFFICE SUPPLIES	6.58
07-18	P1	06CA33900476	RACHELE SCARINELLI	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	24.64
07-18	P1	06CA33900459	RUTH ANNA MARIE CARMEGIE	06/02/06	06/02/06	PUBLICATION/REFERENCE MATERIAL	40.00
07-18	P1	06CA33900484	VIRGINIA MOSQUEDA	07/09/06	07/09/06	PUBLICATION/REFERENCE MATERIAL	7.52
07-18	P1	06CA33900453	WILLIAM H GRADY	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	100.00
07-18	P1	06CA33900454	DO	07/06/06	07/06/06	OFFICE SUPPLIES	45.43
07-18	P1	06CA33900477	DO	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	45.00
07-26	C1	NW200620501	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	18.98
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	24.98
07-26	C1	NW200620501	DO	05/16/06	05/16/06	BOTTLED WATER	79.90
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620501	DO	05/09/06	05/09/06	BOTTLED WATER	24.86
07-26	C1	NW200620501	DO	05/30/06	05/30/06	BOTTLED WATER	24.86
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	18.98
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	24.98
07-26	C1	NW200620601	DO	06/13/06	06/13/06	BOTTLED WATER	114.45
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER	102.80
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	P1	06CA33900491	EBONEY ANDERSON	07/11/06	07/11/06	OFFICE SUPPLIES	2.00
07-26	P1	06CA33900485	JAMES A DAU	07/15/06	07/15/06	OFFICE SUPPLIES	14.29
07-26	P1	06CA33900499	KRISTINE T WANG	07/12/06	07/12/06	OFFICE SUPPLIES	18.84
07-26	P1	06CA33900496	RUBEN ESPEL	07/12/06	07/12/06	FOOD & BEVERAGE FOR MEETINGS	34.19
07-26	P1	06CA33900497	DO	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07-31	S1	DY660700081	DO	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	150.00
08-02	P1	06CA33900518	KRISTINE T WANG	07/06/06	07/06/06	OFFICE SUPPLIES	711.30
08-02	P1	06CA33900501	TANYA ALEXANDRA PEREZ	07/19/06	07/19/06	OFFICE SUPPLIES	0.81
08-02	P1	06CA33900505	DO	05/31/06	06/06/06	OFFICE SUPPLIES	41.96
08-02	P1	06CA33900506	DO	06/19/06	06/19/06	OFFICE SUPPLIES	27.04
08-02	P1	06CA33900510	WILLIAM H GRADY	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	88.13
08-02	P1	06CA33900511	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	40.00
08-02	P1	06CA33900512	DO	07/07/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS	100.00
08-02	P1	06CA33900513	DO	06/05/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	42.40
08-02	P1	06CA33900514	DO	07/12/06	07/12/06	PUBLICATION/REFERENCE MATERIAL	429.57
08-02	P1	06CA33900522	DO	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS	30.00
08-02	P1	06CA33900524	DO	07/25/06	07/25/06	PUBLICATION/REFERENCE MATERIAL	555.00
08-03	C2	NW200621500	BOISE CASCADE	07/13/06	07/13/06	OFFICE SUPPLIES	-22.92
08-03	C2	NW200621500	DO	07/19/06	07/19/06	OFFICE SUPPLIES	134.87
08-17	C2	NW200622900	DO	07/28/06	07/28/06	OFFICE SUPPLIES	71.62
08-17	C2	NW200622900	DO	08/08/06	08/08/06	OFFICE SUPPLIES	111.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006-HON. LINDA T. SANCHEZ—Con.						
08-17	P1	06CA3900536	08/11/06	FOOD & BEVERAGES	80.00	
08-17	P1	06CA3900528	07/25/06	FOOD & BEVERAGES	25.64	
08-17	P1	06CA3900529	07/27/06	OFFICE SUPPLIES	27.04	
08-17	P1	06CA3900530	04/18/06	PUBLICATION	74.52	
08-17	P1	06CA3900532	07/28/06	FOOD & BEVERAGES	57.53	
08-29	P1	06CA3900546	08/15/06	FOOD & BEVERAGE FOR MEETINGS	36.58	
08-29	P1	06CA3900547	08/18/06	OFFICE SUPPLIES	324.75	
08-29	P1	06CA3900550	07/25/06	FOOD & BEVERAGE FOR MEETINGS	37.96	
08-29	P1	06CA3900551	08/09/06	FOOD & BEVERAGE FOR MEETINGS	22.94	
08-29	P1	06CA3900552	08/15/06	OFFICE SUPPLIES	4.33	
08-29	P1	06CA3900553	08/14/06	FOOD & BEVERAGE FOR MEETINGS	2,310.98	
08-29	P1	06CA3900555	07/26/06	OFFICE SUPPLIES	108.24	
08-29	P1	06CA3900557	07/26/06	FOOD & BEVERAGE FOR MEETINGS	65.00	
08-31	SF	DY060800373	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY060800374	08/08/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060800375	08/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060800376	08/25/06	OFFICE SUPPLY (TRANSFER)	-37.00	
08-31	SF	DY0608006112	08/05/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY0608006115	08/08/06	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	SF	DY0608006484	08/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY0608007598	08/25/06	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	SI	DY060800080	08/01/06	OFFICE SUPPLY (TRANSFER)	1,187.28	
08-31	P1	06CA3900565	08/26/06	PUBLICATION/PREFERENCE MATERIAL	53.30	
08-31	P1	06CA3900570	08/10/06	OFFICE SUPPLIES	27.05	
09-11	P1	06CA3900577	08/17/06	FOOD AND BEVERAGE	16.17	
09-11	P1	06CA3900572	08/30/06	FOOD & BEVERAGE FOR MEETINGS	102.06	
09-11	P1	06CA3900573	08/28/06	OFFICE SUPPLIES	20.17	
09-11	P1	06CA3900575	07/31/06	OFFICE SUPPLIES	42.40	
09-12	C1	NW200624801	06/01/06	PUBLICATION/PREFERENCE MATERIAL	18.98	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	24.98	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	114.45	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	2.00	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	46.35	
09-12	C1	NW200624801	06/30/06	BOTTLED WATER	2.00	
09-13	P1	06CA3900587	08/21/06	FOOD & BEVERAGE FOR MEETINGS	35.10	
09-13	P1	06CA3900587	08/23/06	FOOD & BEVERAGE FOR MEETINGS	25.40	
09-14	P1	06CA3900589	08/17/06	FOOD AND BEVERAGE	29.44	
09-14	P1	06CA3900604	03/25/06	FOOD & BEVERAGE FOR MEETINGS	54.00	
09-14	P1	06CA3900595	08/29/06	OFFICE SUPPLIES	40.01	
09-14	P1	06CA3900596	09/13/06	FOOD & BEVERAGE FOR MEETINGS	67.12	
09-14	P1	06CA3900600	07/19/06	OFFICE SUPPLIES	47.08	
09-14	P1	06CA3900601	08/14/06	OFFICE SUPPLIES	14.49	
09-14	P1	06CA3900602	08/17/06	OFFICE SUPPLIES	11.14	

09-18	P1	06CA3900605	CITIBANK GOV CARD SERVICE	03/20/06	FOOD & BEVERAGE FOR MEETINGS	23.00
09-30	S1	DY060900078		09/30/06	OFFICE SUPPLY (TRANSFER)	1,285.37
						11,052.00
EQUIPMENT						
07-31	S8	MA000615108		07/31/06	EQUIPMENT MAINT (TRANSFER)	1,398.03
08-30	S8	MA000624989		08/31/06	EQUIPMENT MAINT (TRANSFER)	1,398.03
09-27	S8	MA000634043		09/30/06	EQUIPMENT MAINT (TRANSFER)	1,428.08
						4,225.14
					EQUIPMENT TOTALS:	308,163.69
					OFFICE TOTALS:	308,163.69

2005 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-18	P1	06CA3900605	CITIBANK GOV CARD SERVICE	12/12/05	AIRFARE 1912	80.00
09-18	P1	06CA3900605	DO	12/19/05	LOCAL TRANSPORTATION	60.00
09-18	P1	06CA3900605	DO	12/16/05	LOCAL TRANSPORTATION	70.00
					TRAVEL TOTALS:	210.00
RENT, COMMUNICATION, UTILITIES						
07-05	P1	06CA3900446	VERIZON CALIFORNIA	10/07/05	TELECOMMUNICATIONS CHARGES	124.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	124.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334.67
					OFFICE TOTALS:	334.67

2006 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-27	OP	6USPS060002		06/30/06	FRAMED MAIL	30,562.41
07-31	05	6MA4925706	UNITED STATES POSTAL SERVICE	06/15/06	FRAMED MAIL	223,065.31
07-31	05	6MA4925707	DO	06/14/06	FRAMED MAIL	153.98
08-01	04	NW200620800	DO	06/01/06	FRAMED MAIL	21,390.68
09-08	04	NW200625000	DO	07/01/06	FRAMED MAIL	89,110.10
09-29	05	6MA4925710	DO	08/09/06	FRAMED MAIL	46,507.80
09-29	05	6MA4925714	DO	08/02/06	FRAMED MAIL	352.14
09-29	05	6MA4925715	DO	08/02/06	FRAMED MAIL	3,516.74
					EQUIPMENT	7,564.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,197.04
					OFFICE TOTALS:	314,197.04

OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-27	OP	6USPS060002		06/30/06	FRAMED MAIL	265.50
07-31	05	6MA4925706	UNITED STATES POSTAL SERVICE	06/15/06	FRAMED MAIL	11,973.31
07-31	05	6MA4925707	DO	06/14/06	FRAMED MAIL	2,910.27
08-01	04	NW200620800	DO	06/01/06	FRAMED MAIL	333.31
09-08	04	NW200625000	DO	07/01/06	FRAMED MAIL	223.41
09-29	05	6MA4925710	DO	08/09/06	FRAMED MAIL	3,038.89
09-29	05	6MA4925714	DO	08/02/06	FRAMED MAIL	10,559.75
09-29	05	6MA4925715	DO	08/02/06	FRAMED MAIL	1,267.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LORETTA SANCHEZ—Con.						
09-30	SF	DY060903592	09/30/06	FRAMED MAIL	3.20	
09-30	SF	DY060903593	09/30/06	FRAMED MAIL	-3.20	
09-30	SF	DY060903594	09/30/06	FRAMED MAIL	-3.20	
FRAMED MAIL TOTALS:					30,562.41	
PERSONNEL COMPENSATION						
AKIYAMA, AMY						
07/01/06			07/28/06	LEGISLATIVE AIDE	2,955.56	
07/01/06		BANUELOS, ROBERT J.	09/30/06	PART-TIME EMPLOYEE	4,500.00	
07/01/06		BERHOW, ALICIA N	09/30/06	FIELD REPRESENTATIVE	10,749.99	
07/01/06		BROOKS, CARRIE S	09/30/06	COMMUNICATIONS DIR/OFFICE DIR	18,249.99	
07/01/06		CURTIS, CATHERINE C	09/30/06	STAFF ASSISTANT	6,999.99	
06/19/06		DUELLA, DIMA	09/30/06	FIELD REPRESENTATIVE	9,066.68	
07/01/06		GODWIN, LEE R	09/30/06	CHIEF OF STAFF	37,748.67	
07/01/06		HERNANDEZ, ANGELA	09/30/06	DISTRICT SCHEDULER/EXEC ASSIST	8,250.00	
07/01/06		IRVING, VICKI LYNN	09/30/06	SHARED EMPLOYEE	3,500.01	
07/01/06		LUNA, RAUL F	09/30/06	DISTRICT DIRECTOR	18,249.99	
07/01/06		MARTINEZ, LAURA	09/30/06	CASEWORKER	9,999.99	
07/01/06		NEGRETE, PAULLA	09/30/06	ASSISTANT PRESS SECRETARY	15,000.00	
07/01/06		NGUYEN, DIEP	09/30/06	CASEWORKER	9,750.00	
07/01/06		RAY, GILES M W	09/30/06	LIAISON/CASEWORKER	7,749.99	
07/01/06		RILEY, KATHRYN R	09/30/06	LEGISLATIVE ASSISTANT	9,833.34	
07/01/06		RODAS, GEORGE	09/30/06	PART-TIME EMPLOYEE	2,900.01	
07/01/06		STEINER, EDWARD	09/30/06	LEGISLATIVE DIRECTOR	15,999.99	
07/05/06		STEPHENSON, ANDREW D	09/30/06	STAFF ASST/LEGISLATIVE CORRES	7,166.67	
08/01/06		STURZA, MARRISA L	09/30/06	LEGISLATIVE ASSISTANT	4,644.45	
07/01/06		TA, KHOI NGOC	09/30/06	FIELD REPRESENTATIVE	9,750.00	
07/01/06		VALDEZ, CAROLINE	09/30/06	EXECUTIVE ASSISTANT	9,999.99	
PERSONNEL COMPENSATION TOTALS:					223,065.31	
PERSONNEL BENEFITS						
09-27	ST	0627000070	09/01/06	TRANSIT BENEFITS	153.98	
PERSONNEL BENEFITS TOTALS:					153.98	
TRAVEL						
07-13	P1	06CA4700344	01/19/06	PRIVATE AUTO MILEAGE	927.83	
07-31	P1	06CA4700345	07/01/06	TRAVEL SUBSISTENCE	1,568.40	
08-03	P1	06CA4700346	06/15/06	LOCAL TRANSPORTATION	12.00	
08-03	P1	06CA4700347	06/29/06	PRIVATE AUTO MILEAGE	256.77	
08-03	P1	06CA4700349	06/12/06	PRIVATE AUTO MILEAGE	50.29	
08-03	P1	06CA4700356	06/19/06	PRIVATE AUTO MILEAGE	97.46	
08-03	P1	06CA4700350	06/19/06	PRIVATE AUTO MILEAGE	16.47	
08-03	P1	06CA4700352	04/21/06	LOCAL TRANSPORTATION	16.00	
08-03	P1	06CA4700353	06/01/06	PRIVATE AUTO MILEAGE	117.04	
08-03	P1	06CA4700354	05/31/06	PRIVATE AUTO MILEAGE	235.62	
08-03	P1	06CA4700351	06/17/06	LOCAL TRANSPORTATION	5.00	
08-03	P1	06CA4700360	06/02/06	PRIVATE AUTO MILEAGE	107.25	

08-03	PI	06CA4700357	WILLIAM RAY	06/09/06	06/29/06	PRIVATE AUTO MILEAGE	74.32
08-03	PI	06CA4700358	DO	05/31/06	06/15/06	LOCAL TRANSPORTATION	9.00
08-17	PI	06CA4700364	Alicia N BERRHOW	07/07/06	07/19/06	LOCAL TRANSPORTATION	20.00
08-17	PI	06CA4700372	DO	07/04/06	07/28/06	PRIVATE AUTO MILEAGE	121.93
08-17	PI	06CA4700374	ANGELA HERMANDEZ	06/30/06	07/18/06	PRIVATE AUTO MILEAGE	30.25
08-17	PI	06CA4700368	CARRIE BROOKS	07/31/06	08/02/06	TRAVEL SUBSISTENCE	544.10
08-17	PI	06CA4700371	DINA DUELLA	07/05/06	07/25/06	PRIVATE AUTO MILEAGE	136.17
08-17	PI	06CA4700365	GEORGE RODAS	07/08/06	07/08/06	PRIVATE AUTO MILEAGE	11.13
08-17	PI	06CA4700370	LEE R GODDOW	04/27/06	08/01/06	PRIVATE AUTO MILEAGE	995.80
08-17	PI	06CA4700362	PAULA NEGRETTE	07/10/06	07/20/06	LOCAL TRANSPORTATION	16.00
08-17	PI	06CA4700369	DO	07/05/06	07/28/06	PRIVATE AUTO MILEAGE	202.29
08-17	PI	06CA4700373	ROBERT J BANAUELOS	07/25/06	07/26/06	PRIVATE AUTO MILEAGE	22.25
08-17	PI	06CA4700366	WILLIAM RAY	07/04/06	07/29/06	PRIVATE AUTO MILEAGE	172.82
08-18	PI	06CA4700380	CITIBANK GOV CARD SERVICE	06/28/06	07/06/06	TRAVEL SUBSISTENCE	531.90
08-18	PI	06CA4700382	DO	06/30/06	07/28/06	TRAVEL SUBSISTENCE	11,319.80
08-18	PI	06CA4700381	CITIBANKGOV CARD SERVICE	07/19/06	07/21/06	TRAVEL SUBSISTENCE	327.90
08-18	PI	06CA4700388	KHOI NGOC TA	07/02/06	07/21/06	PRIVATE AUTO MILEAGE	108.14
08-18	PI	06CA4700385	LEE R GODDOW	07/23/06	07/28/06	LODGING	1,178.51
08-18	PI	06CA4700389	DO	06/09/06	07/28/06	MEALS ON TRAVEL	52.20
08-18	PI	06CA4700391	DO	06/09/06	06/09/06	CAR RENTAL	312.80
08-18	PI	06CA4700392	DO	07/25/06	07/26/06	LOCAL TRANSPORTATION	31.00
08-29	PI	06CA4700414	Alicia N BERRHOW	08/11/06	08/11/06	LOCAL TRANSPORTATION	4.00
08-29	PI	06CA4700410	CARRIE BROOKS	07/19/06	07/29/06	PRIVATE AUTO MILEAGE	534.00
08-29	PI	06CA4700411	PAULA NEGRETTE	08/03/06	08/18/06	PRIVATE AUTO MILEAGE	26.39
08-31	PI	06CA4700415	CITIBANK GOV CARD SERVICE	06/30/06	07/28/06	TRAVEL SUBSISTENCE	1,066.36
09-13	PI	06CA4700419	ANGELA HERMANDEZ	07/31/06	08/09/06	PRIVATE AUTO MILEAGE	98.78
09-13	PI	06CA4700418	RAUL F LUNA	07/25/06	07/28/06	LOCAL TRANSPORTATION	82.00
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXK0606308	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	24.79
07-10	CB	FXK0607068	DO	06/22/06	06/22/06	OVERNIGHT MAIL	15.96
07-17	CB	FXK060714A	DO	06/30/06	06/30/06	OVERNIGHT MAIL	6.63
07-20	P9	CA4701R0607	AP-CITYVIEW LLC	07/01/06	07/31/06	RENT-GARDEN GROVE	6,930.00
07-26	CB	FXK0607208	FEDERAL EXPRESS CORP	07/06/06	07/06/06	OVERNIGHT MAIL	19.99
07-31	SS	DY621201282		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	94.73
07-31	SS	DY621201283		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	100.05
07-31	SS	DY621201288		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	SS	DY621201289		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	152.00
07-31	SS	DY621201290		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	965.40
07-31	CB	FXK060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	18.29
08-01	PI	06CA4700361	VERIZON WIRELESS	06/25/06	07/25/06	TELECOMMUNICATIONS CHARGES	464.02
08-09	CB	FXK0608078	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	203.63
08-11	CB	FXK060810A	DO	07/28/06	07/28/06	OVERNIGHT MAIL	6.63
08-18	PI	06CA4700393	LEE R GODDOW	06/12/06	06/12/06	POSTAGE/MAILING SERVICE	2.00
08-18	PI	06CA4700375	VERIZON WIRELESS	07/25/06	08/25/06	TELECOMMUNICATIONS CHARGES	423.39
08-21	PI	06CA4700395	AT & T	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	314.38
08-21	PI	06CA4700396	DO	06/22/06	07/06/06	TELECOMMUNICATIONS CHARGES	50.12
08-21	PI	06CA4700397	NEXTEL COMMUNICATIONS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	133.46
08-21	PI	06CA4700408	SEGWAY COMMUNICATIONS	07/06/06	07/06/06	TELECOMMUNICATIONS CHARGES	68.00
TRAVEL TOTALS:							21,390.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LORETTA SANCHEZ—Con.						
08-22	F2	HCV0602815	07/11/06	WIRELESS PC CARD	79.99	
08-23	P9	CA4701R0608	08/31/06	RENT-GARDEN GROVE	6,930.00	
08-23	CB	FXF060821A	08/04/06	OVERNIGHT MAIL	12.53	
08-28	CB	FXF060825A	08/09/06	OVERNIGHT MAIL	43.36	
08-29	P1	06CA4700409	07/10/06	TELECOMMUNICATIONS CHARGES	290.12	
08-31	S5	DY624801269	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	94.73	
08-31	S5	DY624801270	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.28	
08-31	S5	DY624801274	07/01/06	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY624801275	07/01/06	DC TEL SERVICE (TRANSFER)	160.00	
08-31	S5	DY624801276	07/01/06	DC TEL TOLLS (TRANSFER)	1,114.13	
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL	59.50	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	102.09	
09-18	CB	FXF060915A	08/29/06	OVERNIGHT MAIL	118.69	
09-20	P9	CA4701R0609	09/01/06	RENT-GARDEN GROVE	6,930.00	
09-27	CB	FXF060922A	09/08/06	OVERNIGHT MAIL	107.89	
09-30	S5	DY627301241	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	94.73	
09-30	S5	DY627301242	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	64.93	
09-30	S5	DY627301246	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY627301247	08/01/06	DC TEL SERVICE (TRANSFER)	160.00	
09-30	S5	DY627301248	08/01/06	DC TEL TOLLS (TRANSFER)	1,039.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,591.78	
PRINTING AND REPRODUCTION						
08-18	P1	06CA4700387	04/25/06	PRINTING AND REPRODUCTION	24.54	
08-21	P1	06CA4700402	06/15/06	PRINTING AND REPRODUCTION	95.60	
08-21	P1	06CA4700399	08/11/06	PRINTING AND REPRODUCTION	28.00	
08-21	P1	06CA4700400	07/11/06	PRINTING AND REPRODUCTION	120.00	
08-21	P1	06CA4700401	06/15/06	PRINTING AND REPRODUCTION	28.00	
09-13	P1	06CA4700416	08/18/06	PRINTING AND REPRODUCTION	28.00	
09-13	P1	06CA4700422	08/31/06	PRINTING AND REPRODUCTION	28.00	
				PRINTING AND REPRODUCTION TOTALS:	352.14	
SUPPLIES AND MATERIALS						
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	13.00	
07-26	C1	NW200620501	05/02/06	BOTTLED WATER	36.54	
07-26	C1	NW200620501	05/25/06	BOTTLED WATER	38.16	
07-26	C1	NW200620501	09/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	13.00	
07-26	C1	NW200620601	06/20/06	BOTTLED WATER	33.75	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	2.00	
07-31	S1	DY060700089	07/01/06	OFFICE SUPPLY (TRANSFER)	353.05	
08-03	P1	06CA4700348	07/06/06	FOOD & BEVERAGE FOR MEETINGS	62.90	
08-03	P1	06CA4700355	06/02/06	OFFICE SUPPLIES	8.87	
08-03	P1	06CA4700359	06/17/06	FOOD & BEVERAGE FOR MEETINGS	22.88	
08-17	P1	06CA4700363	07/19/06	OFFICE SUPPLIES	91.44	

08-17	P1	06CA4700367	WILLIAM RAY	07/12/06	07/14/06	FOOD & BEVERAGE FOR MEETINGS	54.49
08-18	P1	06CA4700383	CULLIGAN	06/30/06	07/31/06	BOTTLED WATER	65.49
08-18	P1	06CA4700384	LEE R GODOWN	07/07/06	07/37/06	OFFICE SUPPLIES	7.98
08-18	P1	06CA4700386	DO	04/20/06	04/20/06	OFFICE SUPPLIES	20.00
08-18	P1	06CA4700390	DO	06/16/06	07/10/06	FOOD & BEVERAGE FOR MEETINGS	69.59
08-18	P1	06CA4700378	LOS ANGELES TIMES	07/31/06	08/28/06	PUBLICATION/REFERENCE MATERIAL	36.40
08-18	P1	06CA4700379	DO	07/21/06	08/28/06	PUBLICATION/REFERENCE MATERIAL	24.75
08-18	P1	06CA4700376	THE ORANGE COUNTY REGISTER	08/20/06	10/14/06	PUBLICATION/REFERENCE MATERIAL	39.21
08-18	P1	06CA4700377	DO	08/14/06	11/15/06	PUBLICATION/REFERENCE MATERIAL	59.74
08-21	P1	06CA4700394	LINDY OFFICE PRODUCTS	08/01/06	08/01/06	OFFICE SUPPLIES	48.05
08-21	P1	06CA4700403	DO	06/21/06	06/21/06	OFFICE SUPPLIES	181.88
08-21	P1	06CA4700404	DO	06/28/06	06/28/06	OFFICE SUPPLIES	29.33
08-21	P1	06CA4700405	DO	07/24/06	07/24/06	OFFICE SUPPLIES	87.80
08-21	P1	06CA4700406	DO	07/26/06	07/26/06	OFFICE SUPPLIES	10.28
08-21	P1	06CA4700407	DO	07/24/06	07/24/06	OFFICE SUPPLIES	159.95
08-21	P1	06CA4700398	THE NEW YORK TIMES	07/20/06	08/16/06	PUBLICATION/REFERENCE MATERIAL	49.92
08-29	P1	06CA4700413	ALICIA N BERRHOW	08/13/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	196.85
08-31	P1	06CA4700412	PAULA NEGRETTE	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	69.09
09-11	P1	06A61300409	WILLIAMS TECHNOLOGY DIRECT	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	1,088.78
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	TONER	330.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	13.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	33.75
09-13	P1	06CA4700420	ANGELA HERMANDEZ	08/01/06	08/11/06	FOOD & BEVERAGE FOR MEETINGS	39.70
09-13	P1	06CA4700421	LINDY OFFICE PRODUCTS	08/16/06	08/16/06	OFFICE SUPPLIES	38.44
09-13	P1	06CA4700417	THE NEW YORK TIMES	08/17/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	74.88
09-30	SF	DY060900332		09/27/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	-13.50
09-30	SF	DY060900333		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900334		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060905101		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905102		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060905103		09/27/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900086		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-452.15
09-30	S1	DY060900545		08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	494.25
						SUPPLIES AND MATERIALS TOTALS.	3,516.74
07-31	S8	MA000613452	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,271.00
07-31	S8	PL000620396		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
08-30	S8	PL000620442		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	82.41
08-30	S8	MA000622009		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,271.00
08-30	S8	PL000629468		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
08-30	S8	PL000629514		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	82.41
08-30	S8	PL000629932		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	21.43
09-11	P1	06A61300409	WILLIAMS TECHNOLOGY DIRECT	08/21/06	08/21/06	PRIINTER	3,193.00
09-27	S8	MA000633457		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,293.65
09-27	S8	PL000638515		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
09-27	S8	PL000638561		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	129.86
						EQUIPMENT TOTALS:	7,564.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,197.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LORETTA SANCHEZ—Com.						
2005 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
08-29	F2	RN000016265	08/18/06	COMPUTER - DELL OPTIPLX GX520	1,239.93	
08-29	F2	RN000016266	08/18/06	LAPTOP - DELL LATITUDE D610 2	1,747.55	
08-29	F2	RN000016267	08/18/06	COMPUTER - DELL OPTIPLX GX520	1,299.93	
08-29	F2	RN000016267	08/18/06	COMPUTER - DELL OPTIPLX GX520	1,299.93	
08-29	F2	RN000016267	08/18/06	COMPUTER - DELL OPTIPLX GX520	1,299.93	
08-29	F2	RN000016267	08/18/06	COMPUTER - DELL OPTIPLX GX520	1,299.93	
08-29	F2	RN000016267	08/18/06	COMPUTER - DELL OPTIPLX GX520	1,299.93	
08-29	F2	RN000016267	08/18/06	COMPUTER - DELL OPTIPLX GX520	1,299.93	
09-11	F2	RN000016346	12/04/05	LAPTOP - SONY VAO TKG70PW T	2,735.98	
SONY ELECTRONICS INC.					14,822.97	
EQUIPMENT TOTALS:					14,822.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,822.97	
2006 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,102.90	6,871.17
				PERSONNEL COMPENSATION	610,462.67	154,953.04
				PERSONNEL BENEFITS	1,594.34	667.11
				TRAVEL	28,507.61	13,730.78
				RENT, COMMUNICATION, UTILITIES	63,585.26	21,304.62
				PRINTING AND REPRODUCTION	31,152.76	5,375.55
				OTHER SERVICES	5,568.82	2,508.34
				SUPPLIES AND MATERIALS	19,755.27	11,572.14
				EQUIPMENT	36,651.07	12,477.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,380.70	229,460.64
				EQUIPMENT TOTALS:	824,380.70	229,460.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,380.70	229,460.64
2006 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY0600050210	07/24/06	FRANKED MAIL	-6.50	
07-31	SF	DY0600051713	07/28/06	FRANKED MAIL	-3.20	
07-31	SF	DY0600051798	07/29/06	FRANKED MAIL	-4.30	
07-31	04	NW2006020801	06/01/06	FRANKED MAIL	520.66	
07-31	05	6M4926014	06/09/06	FRANKED MAIL	4,956.87	
07-31	05	6M4926015	06/13/06	FRANKED MAIL	1,328.89	
08-31	SF	DY0600039964	08/09/06	FRANKED MAIL	-3.20	
08-31	SF	DY0600039489	08/29/06	FRANKED MAIL	-3.20	

OFFICE TOTALS: 314,197.04



09-08	04	NW200625001	UNITED STATES POSTAL SERVICE	07/01/06	07/01/06	FRANKED MAIL	448.35
09-30	SF	DY060902840		09/14/06	09/30/06	FRANKED MAIL	-3.20
FRANKED MAIL TOTALS:							
<b>PERSONNEL COMPENSATION</b>							
			BAILEY,GRETCHEN S	07/01/06	09/30/06	STAFF ASSISTANT	13,951.26
			BEHAN,MICHAEL T	07/01/06	07/04/06	SENIOR POLICY ADVISOR	984.51
			CAMPBELLERIN	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	13,766.76
			EAGLE,SCOTT	07/01/06	09/30/06	MEDIA COORDINATOR	12,468.00
			GOULLETTE,KELLEY	07/01/06	09/30/06	CONSTITUENT ADVOCATE	10,355.25
			GUNNELS,WARREN S	07/01/06	09/30/06	LEGISLATIVE DIRECTOR	3,750.00
			GUTMAN,STANLEY T	07/01/06	09/30/06	PART-TIME EMPLOYEE	9,415.52
			HASKINS,SAMUEL R	07/01/06	09/30/06	PART-TIME EMPLOYEE	12,548.76
			ISABELLE,JEAN P	07/01/06	09/30/06	OUTREACH ASSISTANT	7,013.25
			LUCY,PATRICK B	07/01/06	09/30/06	STAFF ASSISTANT	6,249.99
			MAHER,JESSICA A	08/16/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	6,625.00
			MICHEL,KIRSTIN M	07/01/06	09/30/06	STAFF ASSISTANT	8,059.59
			MILLER,ELIZABETH	07/01/06	09/30/06	STAFF ASSISTANT	7,833.99
			NELSON,JENNIFER R	07/01/06	09/30/06	PART-TIME EMPLOYEE	97,337.41
			O'BRIEN,KELLY	07/01/06	09/30/06	STAFF ASSISTANT	7,143.24
			PIPPENGER,GEOFFREY T	07/01/06	09/30/06	CONSTITUENT ADVOCATE	8,914.50
			RAISER,REBECCA F	07/01/06	07/07/06	LEGISLATIVE ASSISTANT	840.43
			SCOTT,ROXANNE MICHELE	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	15,299.25
							154,953.04
PERSONNEL COMPENSATION TOTALS:							
07-31	S7	06212000369		07/01/06	07/31/06	TRANSIT BENEFITS	80.57
08-31	S7	06243000362		08/01/06	08/31/06	TRANSIT BENEFITS	80.60
09-26	S7	06271000004		06/01/06	06/30/06	TRANSIT BENEFITS	80.59
09-26	S7	06271000005		07/01/06	07/31/06	TRANSIT BENEFITS	80.57
09-26	S7	06271000006		08/01/06	08/31/06	TRANSIT BENEFITS	91.10
09-27	S7	06270000383		09/01/06	09/30/06	TRANSIT BENEFITS	253.68
PERSONNEL BENEFITS TOTALS:							
<b>TRAVEL</b>							
07-05	P1	06V00000399	CITIBANK CARD SERVICES	06/29/06	06/29/06	MBR A/F WASH-BURLINGTON 1743	329.30
07-05	P1	06V00000398	HOM, BERNARD SANDERS	06/26/06	06/26/06	LOCAL TRANSPORTATION	70.00
07-05	P1	06V00000400	STANLEY T GUTMAN	06/26/06	06/26/06	AIRFARE BURLINGTON-WASH 1184	339.60
07-05	P1	06V00000401	DO	06/26/06	06/26/06	AIRFARE SERVICE FEE	20.00
07-05	P1	06V00000402	DO	06/29/06	06/29/06	AIRFARE WASH-BURLINGTON 1256	329.30
07-05	P1	06V00000403	DO	06/29/06	06/29/06	AIRFARE SERVICE FEE	20.00
07-05	P1	06V00000404	DO	06/26/06	06/29/06	LODGING	514.39
07-13	P1	06V00000412	CITIBANK CARD SERVICES	06/23/06	06/28/06	LOCAL TRANSPORTATION	40.00
07-13	P1	06V00000418	DO	07/10/06	07/10/06	A/F BURLINGTON-WASH 1793	331.30
07-13	P1	06V00000418	DO	07/10/06	07/10/06	AIRFARE SERVICE FEE	20.00
07-13	P1	06V00000416	ROXANNE MICHELE SCOTT	07/10/06	07/10/06	PRIVATE AUTO MILEAGE	28.93
07-13	P1	06V00000417	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	4.00
07-20	P1	06V00000425	CITIBANK CARD SERVICES	07/13/06	07/13/06	AIRFARE MBR DC-BURL 45/4	329.30
07-20	P1	06V00000424	WARREN S GUNNELS	07/13/06	07/13/06	PRIVATE AUTO MILEAGE	6.68
07-24	P1	06V00000421	STANLEY T GUTMAN	07/10/06	07/10/06	RT AIR DCA BTV #1783	538.60
07-24	P1	06V00000422	DO	07/10/06	07/12/06	CATO SERVICE FEE FOR A/T	20.00
07-24	P1	06V00000423	DO	07/10/06	07/12/06	LODGING	294.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BERNIE SANDERS—Con.						
07-26	P1	06VT0000435	07/17/06	A/F BURLINGTON-DC 1957	331.30	
07-26	P1	06VT0000435	07/17/06	AIRFARE SERVICE FEE	20.00	
07-26	P1	06VT0000433	07/17/06	PRIVATE AUTO MILEAGE	28.93	
07-26	P1	06VT0000438	07/13/06	PRIVATE AUTO MILEAGE	1,377.28	
07-26	P1	06VT0000440	05/12/06	LOGGING	54.49	
07-27	P1	06VT0000445	07/20/06	A/F WASH-BURLINGTON 2298	269.30	
07-27	P1	06VT0000445	07/20/06	AIRFARE SERVICE FEE	20.00	
07-27	P1	06VT0000446	07/20/06	A/F BURLINGTON-WASH-RTN	598.60	
07-27	P1	06VT0000447	07/20/06	AIRFARE SERVICE FEE	20.00	
07 27	P1	06VT0000448	07/17/06	LOGGING	404.12	
07-31	S7	06212000370	07/01/06	CAO OFFICE TRANSIT PASS (TRFR)	80.57	
07-31	P1	06VT0000453	07/24/06	A/F BURLINGTON-WASH 2391	331.30	
07-31	P1	06VT0000453	07/24/06	AIRFARE SERVICE FEE	20.00	
07-31	P1	06VT0000457	07/25/06	PRIVATE AUTO MILEAGE	20.00	
07-31	P1	06VT0000454	07/24/06	LOCAL TRANSPORTATION	140.19	
07-31	P1	06VT0000455	07/24/06	PRIVATE AUTO MILEAGE	28.93	
08-02	P1	06VT0000466	07/24/06	A/F BURLINGTON-WASH RTN 5478	548.90	
08-02	P1	06VT0000467	07/24/06	LOGGING	352.28	
08-03	P1	06VT0000471	07/29/06	A/F WASH-BURLINGTON 2935	329.30	
08-03	P1	06VT0000471	07/29/06	AIRFARE SERVICE FEE	20.00	
08-03	P1	06VT0000471	07/29/06	AIRFARE SERVICE FEE	20.00	
08-14	P1	06VT0000477	06/30/06	LOCAL TRANSPORTATION	61.00	
08-14	P1	06VT0000476	08/09/06	PRIVATE AUTO MILEAGE	68.22	
08-17	P1	06VT0000480	08/03/06	A/F WASH-BURLINGTON-RTN 3019	598.60	
08-17	P1	06VT0000481	08/14/06	AIRFARE SERVICE FEE	20.00	
08-31	S7	06243000363	08/01/06	CAO OFFICE TRANSIT PASS (TRFR)	91.10	
08-31	P1	06VT0000495	08/25/06	AIRFARE DC-VT-DC 4478	538.60	
08-31	P1	06VT0000496	08/21/06	CATO SERVICE FEE	20.00	
08-31	P1	06VT0000497	08/21/06	LOGGING	461.56	
08-31	P1	06VT0000498	08/21/06	CAR RENTAL	201.55	
08-31	P1	06VT0000499	08/21/06	TRAVEL SUBSISTENCE	157.60	
09-06	P1	06VT0000503	08/15/06	PRIVATE AUTO MILEAGE	61.41	
09-11	P1	06VT0000513	09/06/06	AIRFARE BURLINGTON-WASH 5184	331.30	
09-11	P1	06VT0000513	09/06/06	AIRFARE SERVICE FEE	20.00	
09-11	P1	06VT0000509	09/06/06	PRIVATE AUTO MILEAGE	28.93	
09-11	P1	06VT0000510	09/06/06	LOCAL TRANSPORTATION	4.00	
09-11	P1	06VT0000514	08/21/06	A/F WASH-BURLINGTON AND RTN	410.89	
09-11	P1	06VT0000515	08/21/06	CAR RENTAL	197.45	
09-11	P1	06VT0000516	08/21/06	TRAVEL SUBSISTENCE	53.86	
09-11	P1	06VT0000517	08/21/06	LOGGING	671.57	
09-13	P1	06VT0000519	09/07/06	AIRFARE WASH-BURLINGTON 5222	269.30	
09-13	P1	06VT0000519	09/07/06	AIRFARE SERVICE FEE	20.00	
09-14	P1	06VT0000520	08/01/06	LOCAL TRANSPORTATION	40.00	

09-14	P1	06V70000524	DO	09-13/06	09/13/06	A/F BURLINGTON-WASH 3859	269.30
09-14	P1	06V70000524	DO	09/13/06	09/13/06	A/FARE SERVICE FEE	20.00
09-20	P1	06V70000529	DO	09/14/06	09/14/06	A/F WASH-BURLINGTON 5664	269.30
09-20	P1	06V70000529	DO	09/14/06	09/14/06	A/FARE SERVICE FEE	20.00
09-20	P1	06V70000528	JEAN-PAUL ISABELLE	09/13/06	09/13/06	PRIVATE AUTO MILEAGE	146.85
09-26	S7	06271100004		06/30/06	06/30/06	TRANSIT BENEFITS	-80.59
09-26	S7	06271100005		07/01/06	07/01/06	TRANSIT BENEFITS	-80.57
09-26	S7	06271100006		08/01/06	08/01/06	TRANSIT BENEFITS	-91.10
09-26	S7	06271100006		08/31/06	08/31/06	TRANSIT BENEFITS	-91.10
09-27	P1	06V70000533	CITIBANK CARD SERVICES	09/21/06	09/21/06	A/FARE WASH-BURLINGTON 5854	269.30
09-27	P1	06V70000533	DO	09/21/06	09/21/06	A/FARE SERVICE FEE	20.00
09-27	P1	06V70000534	ELIZABETH K MILLER	09/15/06	09/15/06	PRIVATE AUTO MILEAGE	25.81
09-28	P1	06V70000539	CITIBANK CARD SERVICES	09/25/06	09/25/06	A/F BURLINGTON-WASH 5910	331.30
09-28	P1	06V70000539	DO	09/25/06	09/25/06	A/FARE SERVICE FEE	20.00
09-28	P1	06V70000537	ROXANNE MICHELE SCOTT	09/25/06	09/25/06	PRIVATE AUTO MILEAGE	28.93
						TRAVEL TOTALS:	13,730.78
07-10	P1	06V70000407	RENT, COMMUNICATION UTILITIES	07/01/06	07/01/06	TEMPORARY SPACE RENTAL	45.00
07-13	P1	06V70000415	PAUL FRANK & COLLINS	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	138.83
07-13	P1	06V70000419	SOVERNET INC	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	747.13
07-20	P9	VT002R0607	DO	07/01/06	07/01/06	RENT-BRATTLEBORO	330.75
07-20	P9	VT0001R0607	ONE CHURCH STREET PARTNERSHIP	07/01/06	07/01/06	BURLINGTON - RENT	4,788.00
07-25	S4	06206001098	CINGULAR INTERACTIVE	06/30/06	06/30/06	RECORDING (TRANSFER)	85.48
07-26	C3	NW200620701	FEDERAL EXPRESS	07/04/06	07/04/06	POSTAGE/MAILING SERVICE	16.76
07-26	P1	06V70000430	FEDERAL EXPRESS	06/30/06	06/30/06	DO PARKING 6 MONTHS	120.00
07-26	P1	06V70000439	SAMUEL R HASKINS	01/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	2.20
07-31	S5	DY62120703		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY62120704		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	140.00
07-31	S5	DY62120705		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	117.58
07-31	S5	DY62120706		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	197.98
07-31	P1	06V70000451	BAST INVESTMENT CO, LLC	07/21/06	07/21/06	UTILITIES	25.71
07-31	P1	06V70000459	FEDERAL EXPRESS	07/18/06	07/18/06	POSTAGE/MAILING SERVICE	50.22
07-31	P1	06V70000450	VERIZON WIRELESS	08/17/06	08/17/06	TELECOMMUNICATIONS CHARGES	23.95
08-02	P1	06V70000461	EARTHUNK, INC.	07/07/06	07/07/06	TELECOMMUNICATIONS CHARGES	96.00
08-14	P1	06GA1300462	CCTV	08/08/06	08/08/06	RECORDING SERVICES	45.00
08-14	P1	06GA1300461	PAUL FRANK & COLLINS	08/01/06	08/01/06	TEMPORARY SPACE RENTAL	698.36
08-14	P1	06GA1300458	SOVERNET INC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	137.40
08-14	P1	06GA1300459	DO	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	581.48
08-16	S4	06228001084		07/01/06	07/31/06	RECORDING (TRANSFER)	23.95
08-17	P1	06V70000482	EARTHUNK, INC	08/07/06	08/07/06	TELECOMMUNICATIONS CHARGES	330.75
08-21	P1	06V70000486	DO	08/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	23.95
08-23	P9	VT002R0608	BAST INVESTMENT CO, LLC	08/01/06	08/31/06	RENT-BRATTLEBORO	4,788.00
08-23	P9	VT0001R0608	ONE CHURCH STREET PARTNERSHIP	08/01/06	08/31/06	BURLINGTON - RENT	2.20
08-31	S5	DY624807057		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
08-31	S5	DY624807058		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	140.00
08-31	S5	DY624807059		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	98.38
08-31	S5	DY624807060		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	53.20
08-31	P1	06V70000493	ADELPHI COMMUNICATIONS CORP	08/15/06	09/14/06	UTILITIES	50.22
08-31	P1	06V70000490	VERIZON WIRELESS	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES	8.86
09-05	P1	06V70000501	FEDERAL EXPRESS	08/15/06	08/15/06	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BERNIE SANDERS—Con.						
09-11	P1	06VT0000504	09/30/06	TEMPORARY SPACE RENTAL	45.00	
09-14	P1	06VT0000522	09/30/06	TELECOMMUNICATIONS CHARGES	137.86	
09-14	P1	06VT0000523	09/30/06	TELECOMMUNICATIONS CHARGES	773.36	
09-20	P9	VT0002R0609	09/30/06	RENT-BRATTLEBORO	330.75	
09-20	P9	VT0001R0609	09/30/06	BURLINGTON - RENT	4,788.00	
09-25	P1	06VT0000531	09/15/06	UTILITIES	52.43	
09-28	C3	NW206627101	07/01/06	BLACKBERRY SERVICE	85.48	
09-30	S5	DY627306868	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	2.20	
09-30	S5	DY627306868	08/31/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627306869	08/31/06	DC TEL SERVICE (TRANSFER)	140.00	
09-30	S5	DY627306870	08/31/06	DC TEL TOLLS (TRANSFER)	83.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,304.62	
PRINTING AND REPRODUCTION						
07-45	P1	06VT0000397	06/27/06	PRINTING AND REPRODUCTION	10.00	
07-11	P1	06VT0000409	06/30/06	PRINTING AND REPRODUCTION	10.00	
07-11	P1	06VT0000410	07/05/06	PRINTING AND REPRODUCTION	10.00	
07-12	P5	6M4926010	06/14/06	MASSPRINTING#10	250.00	
07-12	P5	6M4926014	06/14/06	MASSPRINTING#14	400.00	
07-12	P5	6M4926015	06/14/06	MASSPRINTING#15	400.00	
07-12	P5	6M4926007	02/28/06	MASSPRINTING#2	973.69	
07-12	P5	6M4926010A1	04/20/06	MASSPRINTING#10	792.00	
07-12	P5	6M4926014A1	05/31/06	MASSPRINTING#14	2,591.00	
07-12	P5	6M4926015A1	06/01/06	MASSPRINTING#15	2,390.00	
07-12	P5	6M4926002A	03/02/06	MASSPRINTING#2	1,093.30	
07-12	P5	6M4926010A	05/02/06	MASSPRINTING#10	265.20	
07-12	P5	6M4926014A	06/12/06	MASSPRINTING#14	2,123.11	
07-12	P5	6M4926015A	06/21/06	MASSPRINTING#15	575.19	
07-20	P1	06VT0000426	07/13/06	PRINTING AND REPRODUCTION	14.90	
07-20	P1	06VT0000427	07/13/06	PRINTING AND REPRODUCTION	10.00	
07-20	P1	06VT0000428	07/13/06	PRINTING AND REPRODUCTION	10.00	
07-20	P1	06VT0000429	07/13/06	PRINTING AND REPRODUCTION	10.00	
07-26	P1	06VT0000436	07/17/06	PRINTING AND REPRODUCTION	10.00	
07-26	P1	06VT0000437	07/18/06	PRINTING AND REPRODUCTION	10.00	
07-27	P1	06VT0000444	07/21/06	PRINTING AND REPRODUCTION	10.00	
07-28	HR	976179	03/29/06	REFUND-OVERPAYMENT	-6,960.24	
07-31	P1	06VT0000452	07/25/06	PRINTING AND REPRODUCTION	10.00	
07-31	P1	06VT0000456	07/26/06	PRINTING AND REPRODUCTION	10.00	
08-03	P1	06VT0000469	07/27/06	PRINTING AND REPRODUCTION	127.50	
08-03	P1	06VT0000470	07/27/06	PRINTING AND REPRODUCTION	10.00	
08-14	P1	06VT0000474	08/09/06	PRINTING AND REPRODUCTION	10.00	
08-23	S3	06Z35000279	08/31/06	PHOTOGRAPHIC (TRANSFER)	95.00	
08-31	P1	06VT0000492	08/18/06	PRINTING AND REPRODUCTION	30.20	
09-05	P1	06VT0000500	08/28/06	PRINTING AND REPRODUCTION	19.75	

09-06 P1 06VT0000502 DO ..... 33.50  
 09-11 P1 06VT0000508 DO ..... 11.45  
 09-14 P1 06VT0000525 DO ..... 10.00  
 09-14 P1 06VT0000526 DO ..... 10.00  
 5,375.55

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

07-10 P1 06VT0000408 ONE CHURCH STREET PARTNERSHIP ..... 600.00  
 07-13 P1 06VT0000413 ALL CYCLE WASTE, INC ..... 25.94  
 07-26 P1 06VT0000441 SAMUEL R HASKINS ..... 56.00  
 08-14 P1 06GA1300460 ONE CHURCH STREET PARTNERSHIP ..... 600.00  
 08-17 P1 06VT0000478 ALL CYCLE WASTE, INC ..... 26.40  
 09-11 P1 06VT0000511 ONE CHURCH STREET PARTNERSHIP ..... 600.00  
 09-11 P1 06VT0000512 DO ..... 600.00  
 2,508.34

OTHER SERVICES TOTALS:

07-10 P1 06VT0000406 PROGRESSIVE ..... 12.00  
 07-10 P1 06VT0000406 THE EVERYDAY BOOKSHOP ..... 17.00  
 07-13 P1 06VT0000411 THE NEW YORK TIMES ..... 12.00  
 07-13 P1 06VT0000414 VERMONT HERITAGE DISTRIBUTORS ..... 604.05  
 07-26 P1 06VT0000432 BRATTLEBORO REFORMER ..... 59.40  
 07-26 P1 06VT0000443 CRYSTAL ROCK WATER COMPANY ..... 108.00  
 07-26 P1 06VT0000442 CRYSTAL SPRINGS ..... 12.00  
 07-26 P1 06VT0000434 THE PROGRESSIVE POPULIST ..... 98.79  
 07-31 SF DY060703213 OFFICE SUPPLY (TRANSFER) ..... 17.50  
 07-31 SF DY060703214 OFFICE SUPPLY (TRANSFER) ..... -40.50  
 07-31 SF DY060703215 OFFICE SUPPLY (TRANSFER) ..... -9.00  
 07-31 SF DY060703215 OFFICE SUPPLY (TRANSFER) ..... -18.00  
 07-31 SF DY060703215 OFFICE SUPPLY (TRANSFER) ..... -12.15  
 07-31 SF DY060703215 OFFICE SUPPLY (TRANSFER) ..... -4.05  
 07-31 SF DY060703215 OFFICE SUPPLY (TRANSFER) ..... -4.05  
 07-31 SF DY060703215 OFFICE SUPPLY (TRANSFER) ..... 195.68  
 07-31 SF DY060703215 OFFICE SUPPLY (TRANSFER) ..... 348.36  
 07-31 SF DY060703215 OFFICE SUPPLY (TRANSFER) ..... 208.40  
 08-02 P1 06VT0000465 IN THESE TIMES ..... 104.69  
 08-02 P1 06VT0000463 OFFICE MAX - A BOISE COMPANY ..... 24.95  
 08-02 P1 06VT0000460 THE RUTLAND HERALD ..... 71.98  
 08-02 P1 06VT0000464 VALLEY NEWS ..... 248.00  
 08-02 P1 06VT0000462 ELECTRONIC BUSINESS PRODUCTS ..... 187.78  
 08-03 P1 06VT0000468 BURLINGTON FREE PRESS ..... 211.67  
 08-09 P1 06VT0000472 VERMONT HERITAGE DISTRIBUTORS ..... 21.00  
 08-09 P1 06VT0000473 CRYSTAL SPRINGS ..... 47.10  
 08-14 P1 06VT0000475 CRYSTAL ROCK WATER COMPANY ..... 201.63  
 08-18 P1 06VT0000484 LEXIS-NEXIS ..... 12.00  
 08-18 P1 06VT0000484 NATIONAL NEWS ..... 7,200.00  
 08-31 SF DY060803133 ..... 376.21  
 08-31 SF DY060803134 ..... -9.25  
 08-31 SF DY060806359 ..... -9.25  
 08-31 SF DY060807754 ..... -4.05  
 08-31 SF DY060807754 ..... -4.05  
 08-31 SF DY060807754 ..... 73.45

08/30/06 08/30/06 PRINTING AND REPRODUCTION ..... 33.50  
 09/01/06 09/01/06 PRINTING AND REPRODUCTION ..... 11.45  
 09/11/06 09/11/06 PRINTING AND REPRODUCTION ..... 10.00  
 09/12/06 09/12/06 PRINTING AND REPRODUCTION ..... 10.00  
 06/01/06 06/30/06 JANITORIAL AND RELATED SERVICE ..... 600.00  
 06/30/06 06/30/06 JANITORIAL AND RELATED SERVICE ..... 25.94  
 05/13/06 05/13/06 TRAINING ..... 56.00  
 07/01/06 07/31/06 JANITORIAL AND RELATED SERVICE ..... 600.00  
 08/01/06 08/01/06 JANITORIAL AND RELATED SERVICE ..... 26.40  
 02/01/06 02/28/06 JANITORIAL AND RELATED SERVICE ..... 600.00  
 08/01/06 08/31/06 JANITORIAL AND RELATED SERVICE ..... 600.00  
 07/03/06 07/03/06 PUBLICATION/REFERENCE MATERIAL ..... 12.00  
 06/01/06 06/30/06 PUBLICATION/REFERENCE MATERIAL ..... 17.00  
 06/22/06 08/16/06 PUBLICATION/REFERENCE MATERIAL ..... 604.05  
 06/01/06 07/01/06 BOTTLED WATER ..... 59.40  
 07/17/06 07/17/06 PUBLICATION/REFERENCE MATERIAL ..... 108.00  
 06/30/06 06/30/06 BOTTLED WATER ..... 12.00  
 06/27/06 06/27/06 BOTTLED WATER ..... 98.79  
 07/19/06 07/19/06 PUBLICATION/REFERENCE MATERIAL ..... 17.50  
 07/24/06 07/31/06 OFFICE SUPPLY (TRANSFER) ..... -40.50  
 07/28/06 07/31/06 OFFICE SUPPLY (TRANSFER) ..... -9.00  
 07/29/06 07/31/06 OFFICE SUPPLY (TRANSFER) ..... -18.00  
 07/24/06 07/31/06 OFFICE SUPPLY (TRANSFER) ..... -12.15  
 07/28/06 07/31/06 OFFICE SUPPLY (TRANSFER) ..... -4.05  
 07/31/06 07/31/06 OFFICE SUPPLY (TRANSFER) ..... -4.05  
 07/01/06 07/31/06 OFFICE SUPPLY (TRANSFER) ..... 195.68  
 07/14/06 07/14/06 OFFICE SUPPLIES ..... 348.36  
 07/01/06 07/31/06 PUBLICATION/REFERENCE MATERIAL ..... 208.40  
 07/27/06 07/27/06 PUBLICATION/REFERENCE MATERIAL ..... 104.69  
 06/14/06 06/14/06 PUBLICATION/REFERENCE MATERIAL ..... 24.95  
 07/20/06 07/20/06 OFFICE SUPPLIES ..... 71.98  
 07/18/06 07/18/06 PUBLICATION/REFERENCE MATERIAL ..... 248.00  
 07/24/06 07/24/06 PUBLICATION/REFERENCE MATERIAL ..... 187.78  
 07/25/06 07/25/06 OFFICE SUPPLIES ..... 211.67  
 06/06/06 08/07/06 PUBLICATION/REFERENCE MATERIAL ..... 21.00  
 07/01/06 07/22/06 BOTTLED WATER ..... 47.10  
 07/28/06 07/28/06 BOTTLED WATER ..... 201.63  
 07/31/06 07/31/06 BOTTLED WATER ..... 12.00  
 01/01/06 01/01/06 PUBLICATION/REFERENCE MATERIAL ..... 7,200.00  
 07/26/06 07/26/06 PUBLICATION/REFERENCE MATERIAL ..... 376.21  
 08/09/06 08/31/06 OFFICE SUPPLY (TRANSFER) ..... -9.25  
 08/29/06 08/31/06 OFFICE SUPPLY (TRANSFER) ..... -9.25  
 08/09/06 08/31/06 OFFICE SUPPLY (TRANSFER) ..... -4.05  
 08/29/06 08/31/06 OFFICE SUPPLY (TRANSFER) ..... -4.05  
 08/01/06 08/31/06 OFFICE SUPPLY (TRANSFER) ..... 73.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BERNIE SANDERS—Con.						
08-31	P1	06V70000491	08/25/06	CALEDONIAN RECORD		45.00
08-31	P1	06V70000488	08/18/06	JOURNAL OPINION		21.00
08-31	P1	06V70000489	08/16/06	THE ADDISON INDEPENDENT		30.00
08-31	P1	06V70000487	08/22/06	THE ARMY TIMES		55.00
08-31	P1	06V70000494	07/18/06	THE RUTLAND HERALD		64.35
09-11	P1	06V70000506	08/29/06	OFFICE MAX - A BOISE COMPANY		154.49
09-11	P1	06V70000505	09/04/06	THE CHRONICLE INC		22.00
09-11	P1	06V70000507	08/07/06	VERMONT HERITAGE DISTRIBUTORS		120.80
09-13	P1	06V70000518	08/30/06	THE EVERYDAY BOOKSHOP		186.75
09-14	P1	06V70000521	09/11/06	NEWPORT DAILY EXPRESS		16.00
09-25	P1	06V70000530	08/31/06	CRYSTAL ROCK WATER COMPANY		12.00
09-27	P1	06V70000535	09/15/06	ELIZABETH K. MILLER		10.98
09-27	P1	06V70000532	09/13/06	THE ADDISON INDEPENDENT		30.00
09-28	P1	06V70000538	09/25/06	ROXANNE MICHELE SCOTT		5.75
09-28	P1	06V70000536	09/25/06	WILLISTON OBSERVER		16.50
09-30	SF	DY060902038	09/30/06			-18.50
09-30	SF	DY060904350	09/14/06			-8.10
09-30	S1	DY060900507	09/01/06			304.93
					11,572.14	
					SUPPLIES AND MATERIALS TOTALS:	
07-26	P1	06V70000431	08/06/06	ELECTRONIC BUSINESS PRODUCTS		278.30
07-31	S8	MA000613916	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,909.33
08-30	S8	MA000624326	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,909.33
09-20	P1	06V70000527	09/08/06	ELECTRONIC BUSINESS PRODUCTS		358.60
09-27	S8	MA000632589	09/01/06	EQUIPMENT MAINT (TRANSFER)		4,022.33
					12,477.89	
					229,460.64	
					OFFICE TOTALS:	
					229,460.64	
2005 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-07	HR	976164	12/15/05	NATIONAL JOURNAL GROUP, INC.		-8.98
					SUPPLIES AND MATERIALS TOTALS:	
					-8.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-8.98	
OFFICE TOTALS:						
					-8.98	
2006 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
					62,361.10	
					208,555.32	
					1,727.29	
					451.59	
					9,039.07	
					2,613.63	

11,230.13  
20,074.95  
750.65  
3,890.37  
8,139.92  
318,067.66  
318,067.66

36,798.85  
35,005.95  
3,509.65  
12,650.86  
24,475.99  
857,070.45  
857,070.45

RENT, COMMUNICATION, UTILITIES  
PRINTING AND REPRODUCTION  
OTHER SERVICES  
SUPPLIES AND MATERIALS  
EQUIPMENT  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	6USPS060002	FRANKED MAIL	06/01/06	06/30/06	FRANKED MAIL	324.85
07-31	SF	DY060704165	UNITED STATES POSTAL SERVICE	07/12/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060704166		07/12/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060704167		07/12/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060704168		07/12/06	07/31/06	FRANKED MAIL	-4.75
07-31	SF	DY060704169		07/12/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704170		07/12/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704171		07/12/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704172		07/12/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704182		07/12/06	07/31/06	FRANKED MAIL	-7.90
07-31	SF	DY060704183		07/12/06	07/31/06	FRANKED MAIL	-4.75
07-31	SF	DY060704184		07/12/06	07/31/06	FRANKED MAIL	-3.85
07-31	SF	DY060704185		07/12/06	07/31/06	FRANKED MAIL	-4.75
07-31	SF	DY060704186		07/12/06	07/31/06	FRANKED MAIL	-4.75
07-31	SF	DY060704187		07/12/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704697		07/19/06	07/31/06	FRANKED MAIL	-4.75
07-31	SF	DY060704698		07/19/06	07/31/06	FRANKED MAIL	-4.75
07-31	SF	DY060704699		07/19/06	07/31/06	FRANKED MAIL	-15.80
07-31	SF	DY060704700		07/19/06	07/31/06	FRANKED MAIL	-11.85
07-31	SF	DY060704701		07/19/06	07/31/06	FRANKED MAIL	-3.95
07-31	SF	DY060704702		07/19/06	07/31/06	FRANKED MAIL	-15.80
07-31	SF	DY060704703		07/19/06	07/31/06	FRANKED MAIL	-3.95
07-31	05	6M8955105	UNITED STATES POSTAL SERVICE	06/15/06	06/15/06	FRANKED MAIL	13,906.57
08-01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	1,201.68
08-31	SF	DY060804394		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804395		08/15/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060804396		08/15/06	08/31/06	FRANKED MAIL	-3.85
08-31	SF	DY060804397		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804398		08/15/06	08/31/06	FRANKED MAIL	-4.75
08-31	SF	DY060804399		08/15/06	08/31/06	FRANKED MAIL	-4.75
08-31	SF	DY060804545		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804547		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804548		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804549		08/15/06	08/31/06	FRANKED MAIL	-4.75
08-31	SF	DY060804550		08/15/06	08/31/06	FRANKED MAIL	-3.95
08-31	SF	DY060804551		08/15/06	08/31/06	FRANKED MAIL	-4.75
08-31	SF	DY060804553		08/15/06	08/31/06	FRANKED MAIL	-4.75
08-31	SF	DY060804554		08/15/06	08/31/06	FRANKED MAIL	-4.75
08-31	SF	DY060804555		08/15/06	08/31/06	FRANKED MAIL	-4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIM SAXTON—Con						
08-31	SF	DY060804556	08/15/06	FRANKED MAIL		-3.95
08-31	SF	DY060805341	08/25/06	FRANKED MAIL		-3.85
08-31	SF	DY060805342	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060805343	08/25/06	FRANKED MAIL		-3.95
08-31	SF	DY060805344	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060805345	08/25/06	FRANKED MAIL		-3.85
08-31	SF	DY060805346	08/31/06	FRANKED MAIL		-3.95
08-31	SF	DY060805347	08/25/06	FRANKED MAIL		-3.95
08-31	SF	DY060805348	08/31/06	FRANKED MAIL		-7.80
08-31	SF	DY060805349	08/25/06	FRANKED MAIL		-3.95
08-31	SF	DY060805350	08/31/06	FRANKED MAIL		-4.75
08-31	SF	DY060805351	08/25/06	FRANKED MAIL		-4.75
08-31	SF	DY060805352	08/31/06	FRANKED MAIL		-7.70
08-31	SF	DY060805353	08/25/06	FRANKED MAIL		-3.85
08-31	SF	DY060805354	08/31/06	FRANKED MAIL		-3.95
08-07	05	6M4955106	07/07/06	FRANKED MAIL		5,652.04
08-08	04	HW200625000	07/01/06	FRANKED MAIL		684.71
09-19	0P	6USP5070002	07/01/06	FRANKED MAIL		413.09
09-29	05	6M4955107	08/04/06	FRANKED MAIL		26,781.01
09-29	05	6M4955108	08/02/06	FRANKED MAIL		13,719.20
09-30	SF	DY060903238	09/25/06	FRANKED MAIL		-3.95
09-30	SF	DY060903239	09/25/06	FRANKED MAIL		-3.95
09-30	SF	DY060903240	09/25/06	FRANKED MAIL		-4.75
09-30	SF	DY060903241	09/25/06	FRANKED MAIL		-3.95
09-30	SF	DY060903242	09/25/06	FRANKED MAIL		-3.95
09-30	SF	DY060903243	09/25/06	FRANKED MAIL		-3.95
09-30	SF	DY060903244	09/25/06	FRANKED MAIL		-3.95
09-30	SF	DY060903245	09/25/06	FRANKED MAIL		-11.55
09-30	SF	DY060903246	09/30/06	FRANKED MAIL		-4.75
09-30	SF	DY060903247	09/25/06	FRANKED MAIL		-3.95
09-30	SF	DY060903248	09/25/06	FRANKED MAIL		-15.40
09-30	SF	DY060903249	09/25/06	FRANKED MAIL		-3.85
					FRANKED MAIL TOTALS:	62,361.10
PERSONNEL COMPENSATION						
BROGAN/PATRICIA HERBK						
07/01/06		BRYCKI/MONIQUE	09/30/06	STAFF ASSISTANT		5,300.01
07/01/06		CAPPER/LAUREN M	09/30/06	STAFF ASSISTANT/SCHEDULED		4,933.33
07/01/06		CASA/EMILIA F	08/05/06	TEMPORARY EMPLOYEE		2,041.67
07/01/06		CONDIT/SANDRA R	09/30/06	STAFF ASSISTANT		10,875.00
07/01/06		CONOVER/MARY ANN B	09/30/06	DIST DIRECTOR/ADMIN ASST		22,691.67
07/01/06		CUMMINGS/KIMBERLY A	09/30/06	STAFF ASSISTANT/SCHEDULED		13,900.00
07/01/06		DENTON/DENSE ANN	09/30/06	STAFF ASSISTANT		10,875.00
07/01/06		HOLLENDONNER/JEFFREY SAG	09/30/06	STAFF ASSISTANT		9,875.01
07/01/06			09/14/06	PRESS SECRETARY		14,048.61



07-01/06	HUNTER,CHRISTINE	09-30/06	LEGIS CORRES/LEGIS ASST	8,000.01
07-01/06	JOHNSON FRANK	09-30/06	PART-TIME EMPLOYEE	1,290.00
07-01/06	KENDERIAN ELISE M	09-30/06	CHIEF OF STAFF	28,749.99
07-01/06	OLIVER,ANDREA L	09-30/06	LEGISLATIVE ASSISTANT	15,000.00
07-01/06	RICHARDS,JOAN G	09-30/06	STAFF ASSISTANT	12,249.99
07-01/06	SILVESTRO,MICHAEL	09-30/06	MILITARY LEGISLATIVE ASSISTANT	17,000.01
07-01/06	SIMS,JAMES D	09-30/06	PART-TIME EMPLOYEE	750.00
07-01/06	STOOKER,ERICA D	09-30/06	LEGISLATIVE ASSISTANT	12,500.01
07-01/06	WALKER,DEREK S	09-30/06	LEGISLATIVE CORRESPONDENT	7,250.01
07-01/06	ZIELINSKI,JOAN M	09-30/06	LEGISLATIVE ASSISTANT	11,625.00
PERSONNEL BENEFITS				208,555.32
07-31	S7	06212000239		
08-31	S7	06243000231		164.53
09-27	S7	06270000242		148.82
				138.24
PERSONNEL COMPENSATION TOTALS				451.59
TRAVEL				
07-20	P9	M030110607	GMAC PAYMENT PROCESSING	310.84
07-27	P1	06N0300103	CITIBANK GOV CARD SERVICE	877.43
08-09	P1	06N0300110	SANDRA R CONDI	33.82
08-23	P9	M030110608	GMAC PAYMENT PROCESSING	310.84
08-31	P1	06N0300114	ANDREA L OLIVER	401.33
09-06	P1	06N0300116	CITIBANK GOV CARD SERVICE	192.95
09-06	P1	06N0300119	JOAN RICHARDS	34.27
09-20	P1	06N0300120	CITIBANK GOV CARD SERVICE	141.31
09-20	P9	M030110609	GMAC PAYMENT PROCESSING	310.84
TRAVEL TOTALS:				2,613.63
RENT, COMMUNICATION, UTILITIES				
07-17	P1	06N0300098	VERIZON	333.60
07-17	P1	06N0300097	VERIZON WIRELESS	242.23
07-20	P9	M030406507	LOTANO DEVELOPMENT, INC.	1,000.00
07-26	P9	M0303R0607	100 HIGH ST A AND M REALTYLLC	1,675.00
07-26	P9	FXF0607208	FEDERAL EXPRESS CORP	5.71
07-27	P1	06N0300105	COMCAST CABLE	103.03
07-27	P1	06N0300106	VERIZON WIRELESS	148.04
07-31	S5	DY621204510		26.62
07-31	S5	DY621204511		375.60
07-31	S5	DY621204517		40.00
07-31	S5	DY621204518		128.00
07-31	S5	DY621204519		283.02
08-09	P1	06N0300109	SANDRA R CONDI	29.98
08-09	P1	06N0300107	VERIZON	347.37
08-11	P1	06N0300107	FEDERAL EXPRESS CORP	6.29
08-23	P9	M0304R0608	LOTANO DEVELOPMENT, INC.	1,000.00
08-23	P9	M0303R0608	100 HIGH ST A AND M REALTYLLC	1,675.00
08-31	S5	DY624804487		26.62
08-31	S5	DY624804488		341.04
08-31	S5	DY624804497		40.00
08-31	S5	DY624804493		128.00
05-01/06	TELECOMMUNICATIONS CHARGES	06/31/06	TELECOMMUNICATIONS CHARGES	333.60
06-05/06	TELECOMMUNICATIONS CHARGES	07/04/06	TELECOMMUNICATIONS CHARGES	242.23
07-01/06	TOMS RIVER RENT	07/31/06	MT HOLLY - RENT	1,000.00
07-01/06	OVERNIGHT MAIL	07/11/06	OVERNIGHT MAIL	1,675.00
07-08/06	UTILITIES	08/07/06	UTILITIES	5.71
06-01/06	TELECOMMUNICATIONS CHARGES	06/30/06	TELECOMMUNICATIONS CHARGES	103.03
06-01/06	DISTRICT OFC TEL EQUIP (TRFR)	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	148.04
06-01/06	DISTRICT OFC TEL TOLLS (TRFR)	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	26.62
06-01/06	DC TEL EQUIP (TRANSFER)	06/30/06	DC TEL EQUIP (TRANSFER)	375.60
06-01/06	DC TEL SERVICE (TRANSFER)	06/30/06	DC TEL SERVICE (TRANSFER)	40.00
06-01/06	DC TEL TOLLS (TRANSFER)	06/30/06	DC TEL TOLLS (TRANSFER)	128.00
08-03/06	TELECOMMUNICATIONS CHARGES	08/03/06	TELECOMMUNICATIONS CHARGES	283.02
06-01/06	TELECOMMUNICATIONS CHARGES	06/30/06	TELECOMMUNICATIONS CHARGES	29.98
07-28/06	OVERNIGHT MAIL	07/28/06	OVERNIGHT MAIL	347.37
08-01/06	TOMS RIVER RENT	08/31/06	TOMS RIVER RENT	6.29
08-01/06	MT HOLLY - RENT	08/31/06	MT HOLLY - RENT	1,000.00
07-01/06	DISTRICT OFC TEL EQUIP (TRFR)	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	1,675.00
07-01/06	DISTRICT OFC TEL TOLLS (TRFR)	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.62
07-01/06	DC TEL EQUIP (TRANSFER)	07/31/06	DC TEL EQUIP (TRANSFER)	341.04
07-01/06	DC TEL SERVICE (TRANSFER)	07/31/06	DC TEL SERVICE (TRANSFER)	40.00
07-01/06	DC TEL TOLLS (TRANSFER)	07/31/06	DC TEL TOLLS (TRANSFER)	128.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM SAXTON—Con.						
08-31	S5	D1624804494				282.69
09-06	P1	06N0300117	07/01/06	DC TEL TOLLS (TRANSFER)		100.70
09-06	P1	06N0300118	08/08/06	UTILITIES		317.49
09-18	CB	FXF060915A	07/01/06	TELECOMMUNICATIONS CHARGES		20.08
09-20	P1	06N0300123	08/28/06	OVERNIGHT MAIL		103.03
09-20	P1	06N0300122	10/07/06	UTILITIES		88.17
09-20	P9	NJ0304R0609	07/31/06	UTILITIES		1,000.00
09-20	P1	06N0300125	09/30/06	TOMS RIVER RENT		327.57
09-20	P1	06N0300124	08/31/06	TELECOMMUNICATIONS CHARGES		215.04
09-27	CB	FXF060922A	10/04/06	TELECOMMUNICATIONS CHARGES		6.29
09-30	S5	D1627304389	09/12/06	OVERNIGHT MAIL		26.62
09-30	S5	D1627304390	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)		352.58
09-30	S5	D1627304396	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)		40.00
09-30	S5	D1627304397	08/31/06	DC TEL EQUIP (TRANSFER)		128.00
09-30	S5	D1627304398	08/01/06	DC TEL SERVICE (TRANSFER)		266.72
			08/01/06	DC TEL TOLLS (TRANSFER)		11,230.13
PRINTING AND REPRODUCTION						
07-26	P2	OSP41074	04/27/06	250 CT. BUSINESS THERMO		20.95
07-26	P2	OSP41906	06/30/06	250 BUSINESS CARDS		32.50
07-28	S3	06209000162	07/01/06	PHOTOGRAPHIC (TRANSFER)		31.00
08-17	P5	6M4955105	06/13/06	MASSPRINTING#5		4,466.00
08-17	P5	6M4955106	07/06/06	MASSPRINTING#6		2,709.00
09-06	P2	OSP42156	07/19/06	250 WHITE STOCK BUSINESS CARDS		32.50
09-12	P5	6M4955107	08/02/06	MASSPRINTING#07		8,100.00
09-12	P5	6M4955108	08/04/06	MASSPRINTING#08		4,683.00
			08/04/06	MASSPRINTING#08		20,074.95
OTHER SERVICES						
07-17	P1	06N0300101	06/01/06	EMAIL AND WEB RELATED SERVICES		50.00
08-09	P1	06N0300108	07/01/06	EMAIL AND WEB RELATED SERVICES		50.00
08-14	P1	06N0300111	08/31/06	JANITORIAL AND RELATED SERVICE		390.00
09-13	W	06A50100100		TRAVEL-00-32563-4/19/06		160.65
09-20	P1	06N0300121	08/01/06	EMAIL AND WEB RELATED SERVICES		100.00
			08/01/06	EMAIL AND WEB RELATED SERVICES		750.65
SUPPLIES AND MATERIALS						
07-07	P2	OSS41172	06/16/06	RUBBER STAMP		7.50
07-17	P1	06N0300099	06/28/07	PUBLICATION/PREFERENCE MATERIAL		182.00
07-17	P1	06N0300100	06/19/06	FOOD & BEVERAGE FOR MEETINGS		47.06
07-26	C1	NW200620503	05/31/06	BOTTLED WATER		10.50
07-26	C1	NW200620503	05/31/06	BOTTLED WATER		10.50
07-26	C1	NW200620503	05/03/06	BOTTLED WATER		56.85
07-26	C1	NW200620503	05/03/06	BOTTLED WATER		80.69
07-26	C1	NW200620503	05/25/06	BOTTLED WATER		53.94
07-26	C1	NW200620503	05/30/06	BOTTLED WATER		54.51
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-26	C1	NW200620503	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	10.50
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	10.50
07-26	C1	NW200620603	DO	06/05/06	06/05/06	BOTTLED WATER	23.43
07-26	C1	NW200620603	DO	06/21/06	06/21/06	BOTTLED WATER	96.47
07-26	C1	NW200620603	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	P1	06N0300102	DO	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	420.00
07-31	SF	DY060702014	DO	06/28/06	06/28/06	OFFICE SUPPLIES	16.99
07-31	SF	DY060702015	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702016	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702017	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702018	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702019	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702020	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702021	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702022	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702023	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702024	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702025	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702026	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702027	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702028	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702029	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702030	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	SF	DY060702031	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	SF	DY060702032	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702033	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	SF	DY060702034	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060706489	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060706490	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706491	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706492	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706493	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706494	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706495	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706504	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706505	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706506	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706507	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706508	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706509	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706965	DO	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706966	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706967	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706968	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	SF	DY060706969	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706970	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706971	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	SF	DY060706971	DO	07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM SAXTON—Con.						
07-31	S1	DY060700327	07/01/06	OFFICE SUPPLY (TRANSFER)	673.89	673.89
08-14	P2	05340053	02/14/06	SHARP FAX DRUMS - # T047DR	198.00	198.00
08-31	SF	DY060802019	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060802020	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802021	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802022	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802023	08/15/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF	DY060802024	08/15/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060802025	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060802026	08/15/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
08-31	SF	DY060802027	08/15/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060802028	08/15/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060802029	08/15/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060802030	08/15/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060802031	08/15/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060802032	08/15/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060802033	08/15/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF	DY060802034	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802035	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060802036	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060802037	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060802038	08/25/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060802039	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802040	08/25/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF	DY060802041	08/25/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF	DY060802042	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802043	08/25/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF	DY060802044	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060802045	08/25/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
08-31	SF	DY060802046	08/25/06	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
08-31	SF	DY060802047	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802048	08/25/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060802049	08/25/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806732	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806733	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806734	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806735	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806884	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806885	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806886	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806888	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806889	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806890	08/15/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
08-02	CO	6Y62613212	05/08/05	06/07/05	CANCELED CHECK-STATE DATED	-86.64
						-86.64
OTHER SERVICES						
08-30	PZ	OSM30009	12/19/05	12/19/05	INSTALLATION	1,043.00
LOCKHEED MARTIN DESKTOP SOLUTI						1,043.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						956.36
OFFICE TOTALS:						956.36
2006 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	22,405.36
					PERSONNEL COMPENSATION	215,755.55
					PERSONNEL BENEFITS	347.68
					TRAVEL	899.20
					RENT, COMMUNICATION, UTILITIES	9,748.58
					PRINTING AND REPRODUCTION	59,378.02
					OTHER SERVICES	12,276.17
					SUPPLIES AND MATERIALS	2,412.88
					EQUIPMENT	11,106.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,532.98
					OFFICE TOTALS:	37,970.25
						290,583.18
					OFFICE TOTALS:	290,583.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY060703976	07/10/06	07/31/06	FRANKED MAIL	-4.80
07-31	SF	DY060704393	07/17/06	07/31/06	FRANKED MAIL	-4.80
08-01	O4	NW200620800	06/01/06	06/01/06	FRANKED MAIL	546.96
08-31	SF	DY060800398	08/09/06	08/31/06	FRANKED MAIL	-6.40
09-07	O5	6M4967003	07/27/06	07/27/06	FRANKED MAIL	1,956.70
09-07	O5	6M4962004	07/27/06	07/27/06	FRANKED MAIL	4,962.50
09-07	O5	6M4962005	07/27/06	07/27/06	FRANKED MAIL	3,539.00
09-07	O5	6M4962006	07/27/06	07/27/06	FRANKED MAIL	3,401.21
09-07	O5	6M4962007	07/27/06	07/27/06	FRANKED MAIL	3,586.21
09-07	O5	6M4962008	07/27/06	07/27/06	FRANKED MAIL	3,673.99
09-08	O4	NW200625000	07/01/06	07/01/06	FRANKED MAIL	755.19
PERSONNEL COMPENSATION						22,405.36
ANDERSON, KEVIN H						
			08/01/06	09/30/06	STAFF ASSISTANT	4,666.66
			07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	14,416.67
			07/01/06	09/30/06	LEGISLATIVE COUNSEL	9,500.01
			07/01/06	09/30/06	DISTRICT DIRECTOR	21,249.99
FRANKED MAIL TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JANICE D. SCHAKOWSKY—Con.						
08-23	P1	06L0900318	07/20/06	MBR AF DC-CHICAGO 0746	86.30	
08-23	P1	06L0900322	06/30/06	LOCAL TRANSPORTATION	28.00	
09-06	P1	06L0900327	07/29/06	TRAVEL SUBSISTENCE	117.50	
09-07	P1	06L0900328	07/29/06	AIRFARE DC-CHIC 6054 SAMUELS	86.30	
09-07	P1	06L0900328	07/29/06	MBR AIRFARE DC-CHIC 7674	86.30	
09-07	P1	06L0900328	08/01/06	LOCAL TRANSPORTATION	25.00	
09-07	P1	06L0900328	08/17/06	LOCAL TRANSPORTATION	24.00	
09-07	P1	06L0900328	08/25/06	R/T AF CHIC-DC 2007 COMBS	172.60	
09-13	P1	06L0900337	08/02/06	PRIVATE AUTO MILEAGE	5.47	
09-13	P1	06L0900336	08/31/06	LOCAL TRANSPORTATION	46.00	
09-13	P1	06L0900339	08/03/06	PRIVATE AUTO MILEAGE	13.10	
09-13	P1	06L0900340	08/01/06	PRIVATE AUTO MILEAGE	26.95	
09-25	P1	06L0900343	07/29/06	LOCAL TRANSPORTATION	127.00	
09-28	P1	06L0900347	09/14/06	LOCAL TRANSPORTATION	68.00	
					2,791.24	
					TRAVEL TOTALS:	
07-12	P1	06L0900290	05/25/06	TELECOMMUNICATIONS CHARGES	48.46	
07-20	P9	IL0903R0607	07/01/06	CHICAGO - RENT	2,458.00	
07-20	P9	IL0904R0607	07/01/06	PARKING-EVANSTON	150.00	
07-20	P9	IL0902R0607	07/01/06	PARK RIDGE RENT	560.00	
07-20	P1	06L0900295	06/01/06	TELECOMMUNICATIONS CHARGES	112.83	
07-20	P9	IL0901R0607	07/01/06	EVANSTON RENT	1,038.50	
07-24	P1	06L0900303	07/18/06	UTILITIES	53.51	
07-25	S3	06Z06600015	07/01/06	H/R GRAPHICS (TRANSFER)	38.00	
07-26	C3	NW200620700	06/01/06	BLACKBERRY SERVICE	85.48	
07-31	S5	DY621202755	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	57.67	
07-31	S5	DY621202756	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	610.48	
07-31	S5	DY621202761	06/01/06	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY621202762	06/01/06	DC TEL SERVICE (TRANSFER)	136.00	
07-31	S5	DY621202763	06/01/06	DC TEL TOLLS (TRANSFER)	951.38	
08-03	P1	06L0900311	07/22/06	TELECOMMUNICATIONS CHARGES	176.71	
08-07	P1	06L0900313	06/22/06	TELECOMMUNICATIONS CHARGES	159.55	
08-23	P9	IL0903R0608	08/01/06	CHICAGO - RENT	2,458.00	
08-23	P9	IL0904R0608	08/01/06	PARKING-EVANSTON	150.00	
08-23	P1	06L0900319	08/01/06	PARK RIDGE RENT	560.00	
08-23	P1	06L0900320	07/25/06	TELECOMMUNICATIONS CHARGES	170.13	
08-23	P1	06L0900321	07/01/06	TELECOMMUNICATIONS CHARGES	281.35	
08-23	P1	06L0900325	06/26/06	TELECOMMUNICATIONS CHARGES	127.42	
08-23	P9	IL0901R0608	08/01/06	EVANSTON RENT	48.46	
08-31	S5	DY624802718	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	57.67	
08-31	S5	DY624802719	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	596.91	
08-31	S5	DY624802724	07/01/06	DC TEL EQUIP (TRANSFER)	48.00	



08-31	S5	DY624802725		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	136.00
08-31	S5	DY624802726		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	840.84
09-07	P1	0610900333	COMCAST	08/18/06	09/17/06	UTILITIES	53.51
09-07	P1	0610900331	SBC AMERITECH (OO)	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	165.43
09-07	P1	0610900332	SKYTEL	07/27/06	08/23/06	TELECOMMUNICATIONS CHARGES	48.46
09-20	P9	10093R0609	BROADWAY 55, LLC	09/01/06	09/30/06	CHICAGO - RENT	2,458.00
09-20	P1	0610900342	COMCAST	09/18/06	10/17/06	UTILITIES	55.01
09-20	P9	10094R0609	FARNSWORTH-HILL, INC.	09/01/06	09/30/06	PARKING-EVANSTON	150.00
09-20	P9	10092R0609	REMANISANCE DRIVE PROPERTY LLC	09/01/06	09/30/06	PARK RIDGE RENT	560.00
09-20	P1	0610900341	SBC AMERITECH (OO)	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	407.62
09-20	P9	10091R0609	820 DAVIS, LLC	09/01/06	09/30/06	EVANSTON RENT	1,038.50
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	85.48
09-30	S5	DY627302680		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.67
09-30	S5	DY627302681		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	627.94
09-30	S5	DY627302686		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.00
09-30	S5	DY627302687		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	136.00
09-30	S5	DY627302688		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,041.73
						RENT, COMMUNICATION UTILITIES TOTALS:	20,131.20
07-28	S3	06209000095	PRINTING AND REPRODUCTION	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	27.80
08-23	P1	0610900323	DAVID L. ANORUKTUS, INC.	08/03/06	08/03/06	PRINTING AND REPRODUCTION	94.00
08-31	P5	6M4962005	DO	08/18/06	08/18/06	MASSPRINTING#5	1,721.15
08-31	P5	6M4962006	DO	08/18/06	08/18/06	MASSPRINTING#6	1,694.40
08-31	P5	6M4962007	DO	08/18/06	08/18/06	MASSPRINTING#7	1,726.15
08-31	P5	6M4962008	DO	08/18/06	08/18/06	MASSPRINTING#8	1,764.50
09-08	P5	6M4962003	DO	08/18/06	08/18/06	MASSPRINTING#3	1,450.90
09-08	P5	6M4962004	DO	07/27/06	07/27/06	MASSPRINTING#4	2,122.40
09-13	P1	0610900338	ABBEYGAIL EUSEBIO	08/15/06	08/15/06	PRINTING AND REPRODUCTION	22.00
						PRINTING AND REPRODUCTION TOTALS:	10,623.30
07-12	P1	0610900289	OTHER SERVICES	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	180.00
07-13	P1	0610900291	FERNANDO REYMA	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	14.53
08-03	P1	0610900310	VEDUA ES SOLID WASTE MIDWEST	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	180.00
08-03	P1	0610900312	VEDUA ES SOLID WASTE MIDWEST	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	15.90
09-07	P1	0610900330	FERNANDO REYMA	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	180.00
09-07	P1	0610900329	VEDUA ES SOLID WASTE MIDWEST	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	15.94
09-25	P1	0610900346	AMTECH PRO AUDIO	09/20/06	09/20/06	SERVICE CONTRACT	427.50
						OTHER SERVICES TOTALS:	1,013.87
07-12	P1	0610900287	SUPPLIES AND MATERIALS	07/07/06	07/07/06	OFFICE SUPPLIES	30.65
07-12	P1	0610900288	KIM MUZEROLL	05/20/06	05/20/06	OFFICE SUPPLIES	26.91
07-20	P1	0610900296	MARIE A LIMOCO	07/11/06	07/11/06	PUBLICATION/REFERENCE MATERIAL	22.84
07-20	P1	0610900297	KIM MUZEROLL	07/15/06	07/15/06	OFFICE SUPPLIES	36.37
07-20	P1	0610900298	DO	07/15/06	07/15/06	FOOD & BEVERAGE FOR MEETINGS	10.75
07-24	P1	0610900302	DO	07/17/06	07/17/06	PUBLICATION/REFERENCE MATERIAL	27.50
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	11.00
07-26	C1	NW200620502	DO	05/18/06	05/18/06	BOTTLED WATER	44.73
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620502	DO	06/30/06	06/30/06	BOTTLED WATER	11.00



EQUIPMENT TOTALS: 2,952.11  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,952.11  
 OFFICE TOTALS: 2,952.11

2006 HON. ADAM B. SCHIFF  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,839.59
PERSONNEL COMPENSATION	244,041.71
PERSONNEL BENEFITS	1,209.34
TRAVEL	2,586.81
RENT, COMMUNICATION, UTILITIES	20,818.71
PRINTING AND REPRODUCTION	27,292.19
OTHER SERVICES	98,436.63
SUPPLIES AND MATERIALS	68,776.23
EQUIPMENT	731.04
	7,380.08
	8,238.39
	22,251.26
	27,067.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,655.77
OFFICE TOTALS:	1,039,655.77

07-31	05	6M4969527	FRANKED MAIL	06/19/06	06/19/06	FRANKED MAIL	3,993.09
07-31	05	6M4969531	UNITED STATES POSTAL SERVICE	06/26/06	06/26/06	FRANKED MAIL	1,809.21
07-31	05	6M4969532	DO	06/30/06	06/30/06	FRANKED MAIL	6,312.61
08-01	04	NW200620800	DO	06/01/06	06/01/06	FRANKED MAIL	1,193.00
09-07	05	6M4969534	DO	07/10/06	07/10/06	FRANKED MAIL	3,629.07
09-07	05	6M4969535	DO	07/14/06	07/14/06	FRANKED MAIL	998.90
09-07	05	6M4969537	DO	07/10/06	07/10/06	FRANKED MAIL	4,578.29
09-07	05	6M4969538	DO	07/21/06	07/21/06	FRANKED MAIL	6,312.61
09-08	04	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	2,586.63
09-19	0P	6USPS070002	DO	07/01/06	07/31/06	FRANKED MAIL	13,455.41
09-29	05	6M4969547	DO	08/04/06	08/04/06	FRANKED MAIL	6,312.61
							50,781.43
							29,000.01
							12,000.01
							11,499.99
							8,000.01
							16,624.99
							13,500.01
							13,750.00
							2,900.00
							-4,875.00
							3,000.00
							7,500.00
							12,500.01
							24,500.01
							11,750.01
							6,166.67
							14,250.00

							FRANKED MAIL TOTALS:
							29,000.01
							12,000.01
							11,499.99
							8,000.01
							16,624.99
							13,500.01
							13,750.00
							2,900.00
							-4,875.00
							3,000.00
							7,500.00
							12,500.01
							24,500.01
							11,750.01
							6,166.67
							14,250.00

07/01/06	09/30/06	CHIEF OF STAFF
07/01/06	09/30/06	DISTRICT REPRESENTATIVE
07/01/06	09/30/06	FRONT OFFICE COORDINATOR
07/01/06	09/30/06	CASEWORKER-DISTRICT REPRESENTA
07/01/06	09/30/06	ADMINISTRATIVE ASSISTANT
07/01/06	09/30/06	LEGISLATIVE AIDE
07/01/06	09/30/06	DISTRICT REPRESENTATIVE
07/01/06	07/31/06	STAFF ASSISTANT
03/01/06	03/31/06	PRESS SECRETARY
08/01/06	08/31/06	SHARED EMPLOYEE
07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT
07/01/06	09/30/06	PRESS SECRETARY
07/01/06	09/30/06	DISTRICT DIRECTOR
07/01/06	09/30/06	LEGISLATIVE ASSISTANT
07/17/06	09/30/06	STAFF ASSISTANT
07/01/06	09/30/06	FIELD REPRESENTATIVE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM B. SCHIFF—Con.						
		TAHARRAN, PHILIP M	07/01/06	LEGISLATIVE DIRECTOR		19,374.99
		TRUONG NHUNG	07/01/06	DISTRICT REPRESENTATIVE		9,999.99
		VUNA ELIZABETH	07/01/06	DISTRICT REPRESENTATIVE		17,290.01
		WILK, EUGENE JAY	07/01/06	SR LEGISLATIVE ASST/APPROP		15,750.00
				PERSONNEL COMPENSATION TOTALS		244,041.71
PERSONNEL BENEFITS						
07-31	S7	06212000053	07/01/06	TRANSIT BENEFITS		390.18
08-31	S7	06243000051	08/31/06	TRANSIT BENEFITS		390.21
09-27	S7	06270000054	09/30/06	TRANSIT BENEFITS		428.95
				PERSONNEL BENEFITS TOTALS:		1,209.34
TRAVEL						
07-05	P1	06CA2900414	05/06/06	PRIVATE AUTO MILEAGE		70.31
07-05	P1	06CA2900415	06/02/06	GASOLINE		105.51
07-05	P1	06CA2900416	05/06/06	LOCAL TRANSPORTATION		14.00
07-05	P1	06CA2900417	05/04/06	PRIVATE AUTO MILEAGE		81.89
07-05	P1	06CA2900418	05/16/06	LOCAL TRANSPORTATION		7.00
07-10	P1	06CA2900419	07/03/06	LOCAL TRANSPORTATION		44.65
07-12	P1	06CA2900427	06/07/06	PRIVATE AUTO MILEAGE		95.23
07-13	P1	06CA2900432	05/28/06	05/30/06	05/30/06	374.60
07-13	P1	06CA2900432	05/31/06	06/04/06	06/04/06	441.60
07-13	P1	06CA2900432	06/10/06	06/12/06	06/12/06	314.59
07-13	P1	06CA2900432	06/24/06	06/26/06	06/26/06	615.88
07-13	P1	06CA2900432	07/01/06	07/31/06	07/31/06	132.00
07-20	P8	04290110607	06/06/06	07/10/06	07/10/06	57.64
07-26	P1	06CA2900436	06/02/06	06/29/06	06/29/06	93.90
07-26	P1	06CA2900433	06/01/06	06/30/06	06/30/06	82.00
08-04	P1	06CA2900438	06/08/06	07/26/06	07/26/06	110.00
08-04	P1	06CA2900446	07/01/06	08/31/06	08/31/06	16.91
08-04	P1	06CA2900447	07/20/06	07/26/06	07/26/06	18.00
08-07	P1	06CA2900449	07/20/06	07/24/06	07/24/06	47.39
08-07	P1	06CA2900450	07/13/06	07/28/06	07/28/06	108.09
08-07	P1	06CA2900448	06/01/06	06/29/06	06/29/06	14.00
08-09	P1	06CA2900453	06/06/06	06/16/06	06/16/06	615.88
08-23	P9	04290110608	08/01/06	08/31/06	08/31/06	114.00
08-24	P1	06CA2900462	07/10/06	08/18/06	08/18/06	377.10
08-24	P1	06CA2900457	08/08/06	08/24/06	08/24/06	374.60
08-24	P1	06CA2900457	07/21/06	07/24/06	07/24/06	51.84
08-24	P1	06CA2900457	07/22/06	GASOLINE		384.59
08-24	P1	06CA2900468	08/04/06	08/18/06	08/18/06	776.70
08-24	P1	06CA2900469	08/13/06	08/17/06	08/17/06	60.00
08-24	P1	06CA2900471	08/13/06	08/18/06	08/18/06	178.01
08-24	P1	06CA2900472	08/13/06	08/18/06	08/18/06	53.56
08-24	P1	06CA2900473	08/18/06	08/18/06	08/18/06	

08-24	P1	06CA2900474	DO	MEALS ON TRAVEL	08/13/06	08/18/06	127.12
08-24	P1	06CA2900465	TERESA LAMB SIMPSON	PRIVATE AUTO MILEAGE	07/06/06	07/28/06	99.00
08-28	P1	06CA2900482	DO	PRIVATE AUTO MILEAGE	08/01/06	08/24/06	59.63
08-28	P1	06CA2900484	DO	LOCAL TRANSPORTATION	08/11/06	08/11/06	0.75
09-06	P1	06CA2900489	HAG KARTOUNIAN	LOCAL TRANSPORTATION	08/24/06	08/24/06	7.00
09-06	P1	06CA2900496	DO	PRIVATE AUTO MILEAGE	07/04/06	08/30/06	134.00
09-07	P1	06CA2900498	HON. ADAM B SCHIFF	LOCAL TRANSPORTATION	08/08/06	08/08/06	7.00
09-11	P1	06CA2900502	CITIBANK GOV CARD SERVICE	GASOLINE	08/16/06	08/16/06	50.26
09-11	P1	06CA2900502	DO	GASOLINE	08/17/06	08/17/06	50.26
09-13	P1	06CA2900505	JOSHUA M GOLDSTEIN	PRIVATE AUTO MILEAGE	08/01/06	08/24/06	62.30
09-13	P1	06CA2900507	SHARON CHEN	PRIVATE AUTO MILEAGE	08/01/06	08/30/06	83.93
09-13	P1	06CA2900509	TIMOTHY D. HYSOM	MEALS ON TRAVEL	08/30/06	09/08/06	307.78
09-13	P1	06CA2900510	DO	LOCAL TRANSPORTATION	08/31/06	09/07/06	122.00
09-13	P1	06CA2900511	DO	LODGING	08/31/06	09/02/06	333.68
09-13	P1	06CA2900512	DO	LODGING	09/04/06	09/07/06	667.36
09-13	P1	06CA2900515	DO	AIRFARE DCA-LAX-DCA 5085	08/30/06	09/08/06	345.20
09-13	P1	06CA2900516	DO	MISC. TRAVEL	09/08/06	09/08/06	25.00
09-13	P1	06CA2900517	DO	CAR RENTAL	08/31/06	09/08/06	128.18
09-13	P1	06CA2900518	DO	GASOLINE	09/08/06	09/08/06	25.58
09-20	P1	06CA2900529	ANN PEIFER	LOCAL TRANSPORTATION	08/16/06	09/11/06	48.00
09-20	P9	CA290110609	CENTRAL SALES & LEASING	LEASED AUTO 2003 CHRYSLER 300M	09/01/06	09/30/06	615.88
09-27	P1	06CA2900533	CARMEN MIRANDA	PRIVATE AUTO MILEAGE	08/03/06	09/19/06	99.24
RENT, COMMUNICATION, UTILITIES							
07-03	P2	HCV0602554	CINGULAR GOVT SALES OFFICE	8700C BLACKBERRY - MOBITEK IMG	06/19/06	06/19/06	99.00
07-03	P2	HCV0602554	DO	8700C BLACKBERRY - MOBITEK IMG	06/19/06	06/19/06	396.00
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/13/06	06/13/06	59.06
07-03	CB	FXF0606308	DO	OVERNIGHT MAIL	06/14/06	06/14/06	36.92
07-05	P1	06CA2900410	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	06/13/06	07/12/06	29.05
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/21/06	06/21/06	62.41
07-10	CB	FXF0607068	DO	OVERNIGHT MAIL	06/21/06	06/21/06	39.02
07-12	P1	06CA2900428	CITY OF PASADENA	DO PARKING	07/01/06	07/31/06	55.00
07-12	P1	06CA2900424	SBC	TELECOMMUNICATIONS CHARGES	05/19/06	06/18/06	75.60
07-17	CB	FXF0607144	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/28/06	06/28/06	40.36
07-17	CB	FXF0607144	DO	OVERNIGHT MAIL	06/28/06	06/28/06	25.03
07-20	P9	CA2901P0607	CHARLES DUINN RES, INC	PASADENA - RENT	07/01/06	07/31/06	3,573.00
07-20	P9	CA2902R0607	CITY OF PASADENA	PASADENA - PARKING	07/01/06	07/31/06	480.00
07-25	S4	0620601099	CINGULAR INTERACTIVE	RECORDING (TRANSFER)	06/01/06	06/30/06	241.40
07-25	S3	NW200620700	FEDERAL EXPRESS CORP	BLACKBERRY SERVICE	06/01/06	06/01/06	213.70
07-26	CB	FXF0607208	DO	OVERNIGHT MAIL	07/05/06	07/05/06	57.55
07-26	CB	FXF0607208	PAETEC	OVERNIGHT MAIL	07/05/06	07/05/06	48.43
07-27	P1	06CA2900037	DISH NETWORK	TELECOMMUNICATIONS CHARGES	06/08/06	07/07/06	698.83
07-27	P1	06CA2900440	TRANSCOM TELECOMMUNICATIONS	UTILITIES	07/20/06	08/19/06	5.99
07-31	S5	DY621201023	DO	TELECOMMUNICATIONS CHARGES	04/24/06	06/01/06	48.60
07-31	S5	DY621201024	DO	DISTRICT OFC TEL EQUIP (TRFF)	06/01/06	06/30/06	66.39
07-31	S5	DY621201025	DO	DISTRICT OFC TEL TOLLS (TRFF)	06/01/06	06/30/06	1.40
07-31	S5	DY621201026	DO	DC TEL EQUIP (TRANSFER)	06/01/06	06/30/06	56.00
07-31	S5	DY621201026	DO	DC TEL SERVICE (TRANSFER)	06/01/06	06/30/06	156.00
07-31	S5	DY621201027	DO	DC TEL TOLLS (TRANSFER)	06/01/06	06/30/06	530.22

TRAVEL TOTALS:

9,605.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ADAM B. SCHIFF—Con.						
07-31	00	073106212	07/01/06	CANCELED CHECK PER US TREASURY		-55.00
07-31	CB	FXF060728A	07/10/06	OVERNIGHT MAIL		108.14
07-31	CB	FXF060728A	07/11/06	OVERNIGHT MAIL		46.19
07-31	P1	06CA2900442	06/20/06	TELECOMMUNICATIONS CHARGES		30.80
08-02	P1	06CA2900445	07/01/06	TELECOMMUNICATIONS CHARGES		55.00
08-02	P1	06CA2900445	07/13/06	TELECOMMUNICATIONS CHARGES		29.02
08-09	CB	FXF060807B	07/19/06	OVERNIGHT MAIL		67.79
08-09	CB	FXF060807B	07/17/06	OVERNIGHT MAIL		76.56
08-09	P1	06CA2900455	06/19/06	TELECOMMUNICATIONS CHARGES		78.14
08-11	CB	FXF060810A	07/25/06	OVERNIGHT MAIL		52.03
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL		25.79
08-16	SA	06Z28001085	07/26/06	OVERNIGHT MAIL		797.20
08-23	P9	CAZ901R0508	07/01/06	RECORDING (TRANSFER)		3,573.00
08-24	P1	06CA2900467	08/01/06	PASADENA - RENT		480.00
08-23	P9	CAZ902R0608	08/01/06	PASADENA - PARKING		131.76
08-23	CB	FXF060821A	08/01/06	OVERNIGHT MAIL		45.76
08-23	CB	FXF060821A	07/31/06	OVERNIGHT MAIL		374.50
08-24	P1	06CA2900470	08/03/06	EQUIPMENT RENTAL		5.99
08-24	P1	06CA2900475	08/03/06	UTILITIES		500.00
08-28	CB	FXF060825A	09/19/06	TEMPORARY SPACE RENTAL		30.84
08-28	CB	FXF060825A	09/09/06	TELECOMMUNICATIONS CHARGES		66.39
08-31	S5	DV624801007	07/02/06	DISTRICT OFC TEL TOLLS (TRFR)		1.40
08-31	S5	DV624801008	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)		56.00
08-31	S5	DV624801009	07/31/06	DC TEL EQUIP (TRANSFER)		156.00
08-31	S5	DV624801010	07/01/06	DC TEL SERVICE (TRANSFER)		1,238.93
08-31	S5	DV624801011	07/01/06	DC TEL TOLLS (TRANSFER)		83.28
08-31	CB	FXF060830A	08/15/06	OVERNIGHT MAIL		30.81
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL		29.02
08-31	P1	06CA2900485	08/13/06	TELECOMMUNICATIONS CHARGES		55.00
09-06	P1	06CA2900493	09/01/06	DISTRICT OFFICE PARKING		78.07
09-06	P1	06CA2900495	07/19/06	TELECOMMUNICATIONS CHARGES		4.50
09-07	P1	06CA2900499	07/31/06	TELECOMMUNICATIONS CHARGES		62.55
09-13	P1	06CA2900500	08/01/06	TELECOMMUNICATIONS CHARGES		270.00
09-13	P1	06CA2900508	08/30/06	TEMPORARY SPACE RENTAL		36.42
09-13	CB	FXF060908A	08/22/06	OVERNIGHT MAIL		92.57
09-13	CB	FXF060908A	08/22/06	OVERNIGHT MAIL		59.70
09-13	P1	06CA2900513	08/31/06	TELECOMMUNICATIONS CHARGES		1.50
09-13	P1	06CA2900514	08/31/06	TELECOMMUNICATIONS CHARGES		17.93
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL		12.47
09-18	CB	FXF060915A	08/30/06	OVERNIGHT MAIL		

09-20	P9	C42901R0609	CHARLES DUINN RES, INC	09/01/06	09/05/06	PASADENA - RENT	595.50
09-20	P9	C42902R0609	CITY OF PASADENA	09/01/06	09/30/06	PASADENA - PARKING	540.00
09-20	P1	06CA2900524	HON ADAM B SCHIFF	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	30.58
09-20	P9	C42903R0609	OLD PASADENA PLAZA 1 LP	09/01/06	09/06/06	RENT - PASADENA	6,919.90
09-21	P1	06CA2900523	CHARTER COMMUNICATIONS	09/07/06	10/06/06	UTILITIES	207.97
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/05/06	09/06/06	OVERNIGHT MAIL	35.58
09-27	CB	FXF060922A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	24.65
09-27	P1	06CA2900531	TRANSCOM TELECOMMUNICATIONS	09/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	333.31
09-27	P1	06CA2900532	DO	09/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	311.20
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	213.70
09-28	P1	06CA2900534	TRANSCOM TELECOMMUNICATIONS	09/20/06	09/20/06	TELECOMMUNICATIONS CHARGES	120.00
09-30	S5	DY627300987		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.39
09-30	S5	DY627300988		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1.40
09-30	S5	DY627300989		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	DY627300990		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	156.00
09-30	S5	DY627300991		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	963.19
							27,292.19
						RENT, COMMUNICATION, UTILITIES TOTALS	
07-12	P1	06CA2900420	PRINTING AND REPRODUCTION	07/05/06	07/05/06	ADVERTISING	180.00
07-13	P1	06CA2900431	PASADENA JOURNAL	07/10/06	07/10/06	PRINTING AND REPRODUCTION	40.00
07-14	P5	6M4969527A	DAVID L. ANDRIUKIUS, INC.	06/30/06	06/30/06	MASSPRINTING#27	1,147.68
07-14	P5	6M4969527A	ALL DIRECT MAIL SERVICES	05/03/06	05/03/06	MASSPRINTING#27	400.00
07-14	P5	6M4969527A	CALIFORNIA AD & PRINTING	06/15/06	06/15/06	MASSPRINTING#27	3,215.00
07-14	P5	6M4969527A	STATIONERY PLACE	06/28/06	06/28/06	500 CT THERMAL BUSINESS CARDS	65.00
07-26	P2	OSP41868	DAVID L. ANDRIUKIUS, INC.	06/30/06	06/30/06	MASSPRINTING#31	737.29
07-27	P5	6M4969531A	ALL DIRECT MAIL SERVICES	06/27/06	06/27/06	MASSPRINTING#31	1,150.00
07-27	P5	6M4969531A	BARBARA GROVER	06/27/06	06/27/06	MASSPRINTING#31	1,150.00
07-27	P5	6M4969531	BISCUIT TECHNOLOGIES	06/25/06	06/25/06	MASSPRINTING#31	650.00
07-27	P5	6M4969531A2	STATIONERY PLACE	06/22/06	06/22/06	MASSPRINTING#31	2,085.00
08-04	P5	6M4969537A1	ALL DIRECT MAIL SERVICES	07/31/06	07/31/06	MASSPRINTING#37	973.19
08-04	P5	6M4969537A	BARBARA GROVER	07/14/06	07/14/06	MASSPRINTING#37	1,150.00
08-04	P5	6M4969537A2	BISCUIT TECHNOLOGIES	06/30/06	06/30/06	MASSPRINTING#37	650.00
08-04	P5	6M4969537	FOX PRINTING	07/19/06	07/19/06	MASSPRINTING#37	3,720.00
08-07	P1	06CA2900452	DAVID NG	07/23/06	07/23/06	PRINTING AND REPRODUCTION	293.50
08-09	P1	06CA2900456	DAVID L. ANDRIUKIUS, INC.	07/24/06	07/24/06	PRINTING AND REPRODUCTION	40.00
08-17	P5	6M4969538A2	ALL DIRECT MAIL SERVICES	07/14/06	07/14/06	MASSPRINTING#38	1,651.14
08-17	P5	6M4969538A	BARBARA GROVER	07/14/06	07/14/06	MASSPRINTING#38	1,150.00
08-17	P5	6M4969538	FOX PRINTING	07/26/06	07/26/06	MASSPRINTING#38	7,153.00
08-17	P5	6M4969538A1	LYNN ROBB	07/14/06	07/14/06	MASSPRINTING#38	650.00
08-23	P5	6M4969532A1	ALL DIRECT MAIL SERVICES	07/30/06	07/30/06	MASSPRINTING#32	1,766.21
08-23	P5	6M4969535	DO	07/25/06	07/25/06	MASSPRINTING#35	435.00
08-23	P5	6M4969532A	DO	07/14/06	07/14/06	MASSPRINTING#32	1,150.00
08-23	P5	6M4969535A1	BARBARA GROVER	06/27/06	06/27/06	MASSPRINTING#35	1,150.00
08-23	P5	6M4969535A	BISCUIT TECHNOLOGIES	06/26/06	06/26/06	MASSPRINTING#35	1,150.00
08-23	P5	6M4969532A2	FOX PRINTING	07/17/06	07/17/06	MASSPRINTING#32	7,153.00
08-23	P5	6M4969532	LYNN ROBB	07/14/06	07/14/06	MASSPRINTING#32	650.00
08-23	P5	6M4969532	STATIONERY PLACE	06/22/06	06/22/06	MASSPRINTING#32	1,825.00
08-24	P1	06CA2900458	BONNIE BURROW	08/18/06	08/18/06	PRINTING AND REPRODUCTION	120.00
08-24	P1	06CA2900459	DO	08/20/06	08/20/06	PRINTING AND REPRODUCTION	132.50
08-24	P1	06CA2900464	DAVID L. ANDRIUKIUS, INC.	08/10/06	08/10/06	PRINTING AND REPRODUCTION	147.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—(Con.)						
2006	HON. ADAM B. SCHIFF—(Con.)					
08-28	P5	6M4569541A	07/31/06	MASSPRINTING#41	973.19	
08-28	P5	6M4569541A	07/24/06	MASSPRINTING#41	1,150.00	
08-28	P5	6M4569541A	07/13/06	MASSPRINTING#41	650.00	
08-28	P5	6M4569541A	08/23/06	PRINTING AND REPRODUCTION	40.00	
08-28	P1	06CA2900479	08/23/06	PRINTING AND REPRODUCTION	40.00	
08-28	P1	06CA2900480	07/25/06	PRINTING AND REPRODUCTION	266.25	
08-28	P1	06CA2900481	08/07/06	MASSPRINTING#41	3,720.00	
08-28	P5	6M4569541A2	08/31/06	PRINTING AND REPRODUCTION	147.50	
09-06	P1	06CA2900497	07/31/06	MASSPRINTING#34	1,137.57	
09-08	P5	6M4569534A	07/31/06	MASSPRINTING#42	1,137.57	
09-08	P5	6M4569542A	09/05/06	MASSPRINTING#34	500.00	
09-08	P5	6M4569534A	09/05/06	MASSPRINTING#47	500.00	
09-08	P5	6M4569542A	08/07/06	MASSPRINTING#34	3,694.00	
09-08	P5	6M4569534A1	07/19/06	MASSPRINTING#42	3,694.00	
09-08	P5	6M4569542A1	08/22/06	MASSPRINTING#47	1,166.14	
09-12	P5	6M4569547A1	07/25/06	MASSPRINTING#47	1,150.00	
09-12	P5	6M4569547A	07/25/06	MASSPRINTING#47	650.00	
09-12	P5	6M4569547	08/07/06	MASSPRINTING#47	5,385.00	
09-12	P5	6M4569547A2	08/07/06	MASSPRINTING#47	68,776.23	
OTHER SERVICES						
07-12	P1	06CA2900426	07/06/06	TRANSLATING/INTERPRETING	120.00	
07-12	P1	06CA2900430	07/10/06	TRANSLATING/INTERPRETING	80.00	
09-07	P1	06CA2900497	10/03/06	INSURANCE	451.04	
09-27	P1	06CA2900530	09/20/06	TRANSLATING/INTERPRETING	80.00	
				OTHER SERVICES TOTALS:	731.04	
SUPPLIES AND MATERIALS						
07-05	P1	06CA2900417	06/23/06	LEASED AUTO EXPENSE	15.45	
07-05	P1	06CA2900418	05/11/06	OFFICE SUPPLIES	305.92	
07-05	P1	06CA2900413	05/04/06	FOOD & BEVERAGE FOR MEETINGS	5.00	
07-12	P1	06CA2900425	06/30/06	PUBLICATION/REFERENCE MATERIAL	103.00	
07-12	P1	06CA2900421	06/28/06	OFFICE SUPPLIES	285.80	
07-12	P1	06CA2900422	06/28/06	OFFICE SUPPLIES	35.19	
07-12	P1	06CA2900423	06/28/06	OFFICE SUPPLIES	119.36	
07-12	P1	06CA2900429	06/14/06	BOTTLED WATER	36.97	
07-26	P1	06CA2900434	06/27/06	OFFICE SUPPLIES	29.22	
07-26	P1	06CA2900435	06/27/06	OFFICE SUPPLIES	10.28	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	10.00	
07-26	C1	NW200620501	05/01/06	BOTTLED WATER	48.29	
07-26	C1	NW200620501	05/10/06	BOTTLED WATER	9.29	
07-26	C1	NW200620501	05/24/06	BOTTLED WATER	67.79	
07-26	C1	NW200620501	05/23/06	BOTTLED WATER	15.79	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	10.00	



07-26	C1	NW200620601	DO	06/19/06	06/19/06	BOTTLED WATER	74.29
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	P1	06CA2900439	TERESA LAMB SIMPSON	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	42.30
07-31	SF	DY060700270		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060700271		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700272		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060700273		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060700274		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060700275		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060700276		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060700277		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060707794		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707795		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707796		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707797		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707798		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060707799		07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	06CA2900071		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	774.81
07-31	P1	06CA2900443	OFFICE DEPOT	07/19/06	07/19/06	OFFICE SUPPLY (TRANSFER)	164.71
08-02	P1	06CA2900444	THE WASHINGTON POST	08/03/06	08/03/07	PUBLICATION/REFERENCE MATERIAL	109.20
08-07	P1	06CA2900451	ANN PEFER	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	181.79
08-24	P1	06CA2900461	DO	08/15/06	08/17/06	OFFICE SUPPLIES	191.68
08-24	P1	06CA2900476	SPARKLETT'S AND SIERRA SPRINGS	07/29/06	07/29/06	BOTTLED WATER	71.89
08-24	P1	06CA2900486	TERESA LAMB SIMPSON	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	35.00
08-28	P1	06CA2900483	DO	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	-13.50
08-31	SF	DY060800359		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060800360		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800361		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800362		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800363		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800702		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800704		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800705		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800707		08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY060800070		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	608.84
08-31	P1	06CA2900486	FOREIGN AFFAIRS	11/03/06	11/02/07	PUBLICATION/REFERENCE MATERIAL	44.00
09-06	P1	06CA2900487	HAG HART OUNIAN	08/08/06	08/24/06	LEASED AUTO EXPENSE	67.28
09-06	P1	06CA2900488	DO	08/08/06	08/08/06	LEASED AUTO EXPENSE	8.95
09-06	P1	06CA2900490	DO	07/06/06	07/06/06	OFFICE SUPPLIES	224.50
09-06	P1	06CA2900491	DO	08/29/06	08/29/06	OFFICE SUPPLIES	14.06
09-06	P1	06CA2900494	SPARKLETT'S AND SIERRA SPRINGS	08/29/06	08/29/06	BOTTLED WATER	54.65
09-07	P1	06CA2900501	WEST GROUP	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	32.64
09-08	P2	05S42410	ALLIANCE MICRO	08/08/06	08/08/06	LABEL - AVERY 1" X 2.58" (NEO	58.00
09-11	P1	06CA2900502	CITIBANK GOV CARD SERVICE	08/09/06	08/09/06	FOOD AND BEVERAGE	181.79
09-11	P1	06CA2900502	DO	08/15/06	08/15/06	FOOD AND BEVERAGE	84.04
09-11	P1	06CA2900502	DO	08/16/06	08/16/06	FOOD AND BEVERAGE	226.05
09-12	C1	NW200624801	DEER PARK	06/01/06	06/30/06	BOTTLED WATER	10.00
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	74.29
09-12	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	2.00
09-13	P1	06CA2900596	ALLEN'S PRESS CLIPPING BUREAU	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ADAM B. SCHIFF—Con						
09-13	P1	06CA2900519	09/06/06	OFFICE SUPPLIES	97.36	
09-20	P1	06CA2900525	09/03/06	FOOD & BEVERAGE FOR MEETINGS	27.95	
09-20	P1	06CA2900526	08/27/06	FOOD & BEVERAGE FOR MEETINGS	49.85	
09-20	P1	06CA2900527	09/09/06	FOOD & BEVERAGE FOR MEETINGS	884.40	
09-20	P1	06CA2900528	09/09/06	FOOD & BEVERAGE FOR MEETINGS	907.75	
09-20	P1	06CA2900522	12/16/06	PUBLICATION/REFERENCE MATERIAL	119.00	
09-20	P1	06CA2900521	06/15/07	PUBLICATION/REFERENCE MATERIAL	399.00	
09-20	P1	06CA2900520	01/11/07	PUBLICATION/REFERENCE MATERIAL	69.00	
09-30	SF	DY060900266	09/11/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY060900267	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060900268	09/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900269	09/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900270	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900271	09/11/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900272	09/11/06	OFFICE SUPPLY (TRANSFER)	-60.00	
09-30	SF	DY0609004070	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004021	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609004022	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY0609000668	09/01/06	OFFICE SUPPLY (TRANSFER)	774.81	
					7,380.08	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	HV	06A90100209	01/03/06	CREDIT MAINT #K600790-HSS MEMO	-168.00	
07-31	S8	MA000612786	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,737.63	
08-04	F1	MM000016085	07/10/06	T&M SERVICE	120.00	
08-30	S8	MA000624472	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,737.63	
09-27	S8	MA000633506	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,811.13	
					8,238.39	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					418,056.19	
					OFFICE TOTALS:	
					418,056.19	
2005 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-07	HR	9716164	01/01/06	12/31/06	REFUND PAYMENT ERROR	-1,140.00
					SUPPLIES AND MATERIALS TOTALS:	
					-1,140.00	
EQUIPMENT						
07-31	HV	06A90100209	01/03/05	09/30/05	CREDIT MAINT #K600790-HSS MEMO	-292.00
07-31	HV	06A90100209	10/01/05	12/31/05	CREDIT MAINT #K600790-HSS MEMO	-84.00
					EQUIPMENT TOTALS:	
					-336.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-1,476.00	
					OFFICE TOTALS:	
					-1,476.00	

2004 HON. ADAM B. SCHIFF  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT  
 07-31 HW 06480100209  
 07-31 HW 06490100209

01/03/04 CREDIT MAINT #H600790-HSS MEMO  
 10/01/04 CREDIT MAINT #H600790-HSS MEMO  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

-252.00  
 84.00  
 -336.00  
 -336.00

2006 HON. JEAN SCHMIDT  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 PERSONNEL COMPENSATION  
 PERSONNEL BENEFITS  
 TRAVEL  
 RENT, COMMUNICATION, UTILITIES  
 PRINTING AND REPRODUCTION  
 OTHER SERVICES  
 SUPPLIES AND MATERIALS  
 EQUIPMENT  
 OFFICIAL EXPENSES OF MEMBERS TOTALS  
 OFFICE TOTALS:

1,235.48  
 184,813.89  
 1,107.53  
 14,407.55  
 21,143.16  
 2,801.06  
 105.00  
 6,225.53  
 12,353.36  
 244,192.56  
 244,192.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-31 04 NW200620801 UNITED STATES POSTAL SERVICE  
 09-08 04 NW200625001 DO

06/01/06 FRANKED MAIL  
 07/01/06 FRANKED MAIL  
 FRANKED MAIL TOTALS:

636.51  
 598.97  
 1,235.48

PERSONNEL COMPENSATION

ASHBROOK, JOHN A  
 BENNETT, BARRY P  
 BOKYO, HOLLY R  
 DONCHES, MICHELLE M  
 ERTL, BEN  
 FLEIG, GERTRUD  
 GLASGOW, MARY EDITH  
 JANSEN, JOSEPH A  
 JOSEPH, CAROLINE S  
 LAROCCO, BEN D  
 LEWIS, TERESA LYNN  
 LONG, LINDA J  
 LOUICHEIM, JUSTIN  
 MCOUREARY, MICHAEL P  
 MILLS, SMITH, CATHERINE ANN  
 OLIVER, JAMET L  
 OWENS, NICHOLAS  
 PERRIN, MATTHEW G  
 RACE, BETHANY A  
 SILVERS, MELISSA

07/01/06 SR COMMUNICATIONS COORDINATOR  
 09/30/06 CHIEF OF STAFF  
 07/01/06 SCHEDULER  
 09/30/06 SHARED EMPLOYEE  
 07/01/06 STAFF ASSISTANT  
 08/29/06 DISTRICT DIRECTOR  
 09/01/06 FIELD REPRESENTATIVE  
 07/01/06 LEGISLATIVE DIRECTOR  
 08/20/06 DISTRICT PRESS SECRETARY  
 07/01/06 LEGISLATIVE ASSISTANT  
 07/01/06 CASEWORKER  
 07/01/06 CASEWORKER  
 07/01/06 LEGISLATIVE ASSISTANT  
 09/30/06 STAFF ASSISTANT  
 07/01/06 SCHEDULER  
 07/01/06 LEGISLATIVE DIRECTOR  
 07/01/06 STAFF ASSISTANT/DRIVER  
 07/01/06 LEGISLATIVE CORRESPONDENT  
 09/30/06 SCHEDULER  
 09/01/06 SHARED EMPLOYEE

2,666.67  
 32,499.99  
 8,000.01  
 3,750.00  
 5,911.12  
 6,250.00  
 9,500.01  
 9,111.11  
 5,250.00  
 8,302.77  
 8,499.99  
 9,500.01  
 12,999.99  
 8,000.00  
 8,250.00  
 4,222.22  
 6,750.00  
 11,250.00  
 9,999.99  
 5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JEAN SCHMIDT—Con.						
WILLIS ANDREWS						
PERSONNEL BENEFITS						
07-31	ST	06212000282	07/01/06	STAFF ASSISTANT	9,500.01	184,813.89
08-31	ST	06243000273	07/31/06	TRANSIT BENEFITS	405.92	
09-27	ST	06270000284	08/31/06	TRANSIT BENEFITS	405.95	
			09/30/06	TRANSIT BENEFITS	295.66	
				PERSONNEL BENEFITS TOTALS:	1,107.53	
TRAVEL						
07-05	PI	060H0200306	06/26/06	TRAVEL SUBSISTENCE	346.43	
07-12	PI	060H0200309	06/22/06	R/T A/F DC-OH-DC BENNETT 1516	788.60	
07-12	PI	060H0200309	06/22/06	AIRFARE DC-OH SCHMIDT 9914	299.30	
07-12	PI	060H0200309	06/26/06	AIRFARE OH-DC SCHMIDT 2739	484.30	
07-12	PI	060H0200308	05/01/06	PRIVATE AUTO MILEAGE	940.13	
07-13	PI	060H0200316	06/12/06	AIRFARE OH-DC SCHMIDT 9554	304.30	
07-13	PI	060H0200317	06/19/06	AIRFARE OH-DC SCHMIDT 5106	304.30	
07-13	PI	060H0200318	06/16/06	AIRFARE DC-OH SCHMIDT 1007	484.30	
07-13	PI	060H0200319	06/25/06	AIRFARE MD-NY-DC PERIN 4856	157.10	
07-13	PI	060H0200320	06/01/06	R/T A/F OH-NE-OH LONG 6987	1,227.71	
07-13	PI	060H0200321	06/06/06	AIRFARE OH-DC SCHMIDT 1738	304.30	
07-13	PI	060H0200322	06/09/06	AIRFARE OH-DC SCHMIDT 0032	484.30	
07-13	PI	060H0200326	07/14/06	PRIVATE AUTO MILEAGE	21.75	
07-31	PI	060H0200330	07/20/06	PRIVATE AUTO MILEAGE	24.75	
08-04	PI	060H0200336	07/20/06	LOCAL TRANSPORTATION	72.00	
08-04	PI	060H0200337	07/25/06	LODGING	366.40	
08-07	PI	060H0200338	07/10/06	PRIVATE AUTO MILEAGE	58.13	
08-14	PI	060H0200358	07/25/06	PRIVATE AUTO MILEAGE	17.50	
08-14	PI	060H0200352	07/28/06	TRAVEL SUBSISTENCE	130.58	
08-14	PI	060H0200353	07/28/06	PRIVATE AUTO MILEAGE	252.38	
08-14	PI	060H0200349	07/20/06	AIRFARE DC-OH SCHMIDT 9563	304.30	
08-14	PI	060H0200350	07/25/06	AIRFARE OH-DC OWENS 3785	304.30	
08-14	PI	060H0200351	07/27/06	AIRFARE DC-OH OWENS 1360	304.30	
08-14	PI	060H0200354	07/16/06	AIRFARE OH-MD SCHMIDT 5473	298.30	
08-14	PI	060H0200355	07/18/06	AIRFARE OH-DC OWENS 4898	304.30	
08-14	PI	060H0200356	07/13/06	AIRFARE DC-OH SCHMIDT 4508	259.30	
08-14	PI	060H0200357	07/21/06	AIRFARE DC-OH OWENS 2333	304.30	
08-14	PI	060H0200360	08/29/06	AIRFARE DC-KY SCHMIDT 2309	251.30	
08-14	PI	060H0200361	07/10/06	AIRFARE OH-DC SCHMIDT 5188	304.30	
08-14	PI	060H0200362	07/22/06	RT AIRFARE DC-OH-DC PERIN 7896	608.60	
08-14	PI	060H0200363	07/15/06	RT A/F DC-OH-DC BENNETT 3845	608.60	
08-17	PI	060H0200364	08/06/06	PRIVATE AUTO MILEAGE	18.75	
09-06	PI	060H0200379	08/03/06	PRIVATE AUTO MILEAGE	495.00	
09-11	PI	060H0200382	04/30/06	TRAVEL SUBSISTENCE	473.03	
09-11	PI	060H0200383	04/19/06	TRAVEL SUBSISTENCE	326.71	

09-11	P1	060H0200384	DO	04/03/06	04/03/06	CAR RENTAL	105.87
09-13	P1	060H0200386	DO	04/12/06	04/13/06	TRAVEL SUBSISTENCE	272.01
09-13	P1	060H0200387	DO	03/19/06	03/20/06	TRAVEL SUBSISTENCE	250.47
09-13	P1	060H0200388	DO	03/19/06	03/20/06	R/T AIRFARE DC-OH-DC 4698	608.60
09-13	P1	060H0200389	DO	07/29/06	07/29/06	AIRFARE DC-OH SCHMIDT 9096	304.30
09-13	P1	060H0200390	DO	08/04/06	08/04/06	AIRFARE OH-DC SCHMIDT 1602	304.30
09-13	P1	060H0200391	DO	08/09/06	08/09/06	AIRFARE DC-OH SCHMIDT 5151	304.30
09-25	P1	060H0200404	ANDREW S. WILLIS	09/12/06	09/14/06	PRIVATE AUTO MILEAGE	33.75
						TRAVEL TOTALS:	14,407.55
RENT, COMMUNICATION, UTILITIES							
07-03	CB	FXF0606306	FEDERAL EXPRESS CORP	06/16/06	06/16/06	OVERNIGHT MAIL	6.29
07-05	P1	060H0200305	ADELPHIA	06/22/06	07/21/06	TELECOMMUNICATIONS CHARGES	70.47
07-06	P1	060H0200307	VERIZON WIRELESS	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	434.24
07-10	CB	FXF0607068	FEDERAL EXPRESS CORP	06/22/06	06/22/06	OVERNIGHT MAIL	204.03
07-12	P1	060H0200312	ADELPHIA	06/22/06	07/21/06	UTILITIES	115.89
07-13	CO	0713061944	SHAWNEE STATE UNIVERSITY	02/04/06	02/04/06	CANCELED CHECK STOP PAYMENT	-140.00
07-17	P1	060H0200323	CINCINNATI BELL TELEPHONE CO	04/17/06	04/17/06	# 06-035 PD MAY & JUNE	-218.29
07-17	P1	060H0200324	DO	06/17/06	06/17/06	TELECOMMUNICATIONS CHARGES	226.29
07-17	CB	FXF0607144	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	41.63
07-20	P9	0H0202R0607	DUKE REALTY LTD PARTNERSHIP	07/01/06	07/31/06	CINCINNATI - RENT	3,428.05
07-20	P9	0H0201R0607	SIXTH STREET ASSOCIATES, LLC	07/01/06	07/31/06	PORTSMOUTH RENT	650.00
07-25	S3	06206600036	FEDERAL EXPRESS CORP	07/05/06	07/05/06	H/R GRAPHICS (TRANSFER)	149.00
07-26	CB	FXF0607208	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	25.67
07-27	P1	060H0200328	CINCINNATI BELL TELEPHONE CO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	226.23
07-27	P1	060H0200329	SPRINT	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	235.31
07-27	P1	060H0200327	VERIZON NORTH	06/28/06	07/28/06	TELECOMMUNICATIONS CHARGES	362.89
07-31	S5	DY621205261	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.19
07-31	S5	DY621205262	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	87.84
07-31	S5	DY621205266	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
07-31	S5	DY621205267	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	122.00
07-31	S5	DY621205268	DO	06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	774.81
07-31	P1	060H0200331	CINCINNATI BELL TELEPHONE CO	07/20/06	07/20/06	TELECOMMUNICATIONS CHARGES	700.94
07-31	P1	060H0200332	DO	04/20/06	04/20/06	DUPLICATE PMT V# 06035	-692.69
07-31	CB	FXF0607284	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	24.14
07-31	P1	060H0200335	TIME WARNER CABLE	06/16/06	07/15/06	UTILITIES	47.46
07-31	P1	060H0200334	VERIZON WIRELESS	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	494.38
08-09	P1	060H0200345	ADELPHIA	07/22/06	08/21/06	UTILITIES	115.89
08-09	CB	FXF0608078	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	18.63
08-09	P1	060H0200348	TIME WARNER CABLE	07/16/06	08/15/06	UTILITIES	47.50
08-11	CB	FXF0608104	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	67.06
08-14	P1	060H0200359	ADELPHIA	07/22/06	08/21/06	UTILITIES	70.47
08-16	S4	06228001086	MARY EDITH GLASGOW	07/01/06	07/31/06	REGORGING (TRANSFER)	64.50
08-18	P1	060H0200367	VERIZON NORTH	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	234.94
08-18	P1	060H0200371	ADELPHIA	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES	336.69
08-22	CO	6Y14201600	DUKE REALTY LTD PARTNERSHIP	06/22/06	07/21/06	REFUND; PAYMENT ERROR	-115.89
08-23	P9	0H0202R0608	FEDERAL EXPRESS CORP	08/01/06	08/31/06	CINCINNATI - RENT	3,428.05
08-23	CB	FXF0608214	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	33.42
08-23	P9	0H0201R0608	SIXTH STREET ASSOCIATES, LLC	08/01/06	08/31/06	PORTSMOUTH RENT	650.00
08-28	P1	060H0200372	CINCINNATI BELL	08/17/06	08/17/06	TELECOMMUNICATIONS CHARGES	226.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEAN SCHMIDT—Con.						
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	29.34	
08-31	S5	DY624805234	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	381.19	
08-31	S5	DY624805235	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	72.88	
08-31	S5	DY624805239	07/01/06	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY624805240	07/31/06	DC TEL SERVICE (TRANSFER)	122.00	
08-31	S5	DY624805241	07/01/06	DC TEL TOLLS (TRANSFER)	878.78	
08-31	P1	060H0200373	08/20/06	TELECOMMUNICATIONS CHARGES	697.75	
08-31	CB	FXF0609300A	08/18/06	OVERNIGHT MAIL	13.39	
08-31	P1	060H0200375	07/01/06	TELECOMMUNICATIONS CHARGES	274.20	
09-06	P1	060H0200376	08/22/06	UTILITIES	70.47	
09-06	P1	060H0200380	09/12/06	TELECOMMUNICATIONS CHARGES	376.20	
09-11	P1	060H020RW6345	08/21/06	REISSUED CK	115.89	
09-13	CB	FXF060908A	08/23/06	OVERNIGHT MAIL	34.35	
09-13	P1	060H0200392	09/15/06	UTILITIES	113.40	
09-18	CB	FXF060915A	08/16/06	OVERNIGHT MAIL	6.45	
09-20	P9	0H02020R0609	09/01/06	OVERNIGHT MAIL	3,428.05	
09-20	P9	0H0201R0609	09/01/06	CINCINNATI - RENT	650.00	
09-20	P1	060H0200397	09/01/06	PORTSMOUTH RENT	379.15	
09-27	CB	FXF060922A	08/28/06	TELECOMMUNICATIONS CHARGES	6.18	
09-30	S5	DY627305109	09/06/06	OVERNIGHT MAIL	38.19	
09-30	S5	DY627305110	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	89.66	
09-30	S5	DY627305114	08/07/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
09-30	S5	DY627305115	08/01/06	DC TEL EQUIP (TRANSFER)	122.00	
09-30	S5	DY627305116	08/01/06	DC TEL SERVICE (TRANSFER)	862.78	
09-30	S5	DY627305116	08/01/06	DC TEL TOLLS (TRANSFER)	21,143.16	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-28	S3	06209000194	07/01/06	PHOTOGRAPHIC (TRANSFER)	16.60	
07-28	P2	OSP41970	07/03/06	250 THERMAL BUSINESS CARDS (BL	32.50	
08-03	OP	060H0200002	04/07/06	POCKET CONSTITUTIONS	618.75	
08-23	S3	06235000201	08/01/06	PHOTOGRAPHIC (TRANSFER)	121.10	
08-30	P2	OSP41894	06/29/06	1000 CT. THERMO WHITE STOCK	134.50	
09-20	P5	6M4572120	07/11/06	POCKET SCHEDULE CARDS BUFF COL	57.50	
09-20	P5	6M4572120	07/05/06	MASSPRINTING#20	260.40	
09-20	P5	6M4572124	07/05/06	MASSPRINTING#19	260.40	
09-20	P5	6M4572124	07/11/06	MASSPRINTING#21	144.04	
09-20	P5	6M4572124	07/11/06	MASSPRINTING#22	144.04	
09-20	P5	6M4572124	07/11/06	MASSPRINTING#23	144.04	
09-20	P5	6M4572124	07/11/06	MASSPRINTING#21	144.03	
09-20	P1	060H0200399	09/13/06	PRINTING AND REPRODUCTION	290.00	
09-25	P1	060H0200402	09/15/06	PRINTING AND REPRODUCTION	305.00	
09-25	P1	060H0200403	09/15/06	PRINTING AND REPRODUCTION	33.50	
09-26	S3	06265000089	09/06/06	PHOTOGRAPHIC (TRANSFER)	94.66	
09-26	S3	06265000089	09/01/06	PRINTING AND REPRODUCTION TOTALS:	2,801.06	

07-12	PI	060H0200313	OTHER SERVICES	06/21/06	06/21/06	JANITORIAL AND RELATED SERVICE	30.00
08-09	PI	060H0200346	PRO-CLEAN	07/27/06	07/27/06	JANITORIAL AND RELATED SERVICE	30.00
08-09	PI	060H0200342	DO	08/09/06	08/09/06	SECURITY AND RELATED SERVICE	45.00
			TRI-STATE SECURITY SYSTEMS				105.00
			OTHER SERVICES TOTALS:				
07-05	PI	060H0200304	SUPPLIES AND MATERIALS	05/15/06	06/07/06	OFFICE SUPPLIES	357.54
07-12	PI	060H0200311	STARLES CREDIT PLAN	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	20.00
07-12	PI	060H0200314	THE SCOTO VOICE	06/08/06	06/08/06	BOTTLED WATER	9.25
07-13	PI	060H0200315	THE WATER SHOP	07/28/06	07/27/07	PUBLICATION/REFERENCE MATERIAL	104.00
07-13	PI	060H0200315	THE WASHINGTON TIMES	02/01/06	02/02/06	CANCELED CHECK STOP PAYMENT	-70.00
07-13	CO	071306194A	WESTERN BROWN FFA	07/06/06	07/06/06	BUSINESS CARD NOTEBOOK INSERTS	48.93
07-19	CO	0SSA1955	AMERICAN BUSINESS TECHNOLOGY	07/05/06	07/05/06	FOOD & BEVERAGE FOR MEETINGS	99.36
07-26	CI	NW200620504	PRATHER'S IGA	05/31/06	05/31/06	BOTTLED WATER	10.00
07-26	CI	NW200620504	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	7.00
07-26	CI	NW200620504	DO	05/02/06	05/02/06	BOTTLED WATER	25.78
07-26	CI	NW200620504	DO	05/23/06	05/23/06	BOTTLED WATER	7.79
07-26	CI	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	CI	NW200620504	DO	05/22/06	05/22/06	BOTTLED WATER	43.29
07-26	CI	NW200620504	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	CI	NW200620504	DO	06/30/06	06/30/06	BOTTLED WATER	10.00
07-26	CI	NW200620504	DO	06/30/06	06/30/06	BOTTLED WATER	7.00
07-26	CI	NW200620604	DO	06/14/06	06/14/06	BOTTLED WATER	7.79
07-26	CI	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	CI	NW200620604	DO	06/15/06	06/15/06	BOTTLED WATER	39.33
07-26	CI	NW200620604	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	CI	NW200620604	DO	06/06/06	06/26/06	REFILL VINYL PAGES #ANG-305	20.97
07-28	P2	0SSA1824	AMERICAN BUSINESS TECHNOLOGY	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,129.46
07-31	SI	DY060700382		07/15/06	07/15/06	OFFICE SUPPLY (TRANSFER)	44.97
07-31	PI	060H0200333	BETHANY A MOREHOUSE-RACE	06/29/06	07/11/06	OFFICE SUPPLIES	289.52
08-09	PI	060H0200347	STARLES CREDIT PLAN	08/15/06	08/14/07	PUBLICATION/REFERENCE MATERIAL	99.00
08-09	PI	060H0200341	THE COMMUNITY COMMON	07/06/06	07/06/06	BOTTLED WATER	9.25
08-09	PI	060H0200340	THE WATER SHOP	07/20/06	07/20/06	BOTTLED WATER	18.00
08-09	PI	060H0200344	DO	07/19/06	07/19/06	OFFICE SUPPLIES	180.96
08-09	PI	060H0200343	VALUE ADDED BUSINESS SERVICES	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	24.00
08-18	PI	060H0200369	BETHANY A MOREHOUSE-RACE	11/12/06	11/11/07	PUBLICATION/REFERENCE MATERIAL	231.59
08-18	PI	060H0200370	CHRISTIAN SCIENCE MONITOR	08/01/06	08/07/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-18	PI	060H0200368	CLEMONT SUN	08/08/06	08/07/07	PUBLICATION/REFERENCE MATERIAL	22.00
08-18	PI	060H0200365	THE NEWS DEMOCRAT	08/08/06	08/07/07	PUBLICATION/REFERENCE MATERIAL	21.00
08-18	PI	060H0200366	DO	08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802263		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802264		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802265		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY060802266		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY060802267		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-315.00
08-31	SF	DY060802268		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806833		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806835		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806837		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806839		08/15/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2006 HON. JEAN SCHMIDT—Con.						
08-31	SF	DY060806840	08/15/06	OFFICE SUPPLY (TRANSFER)		-141.75
08-31	S1	DY060800374	08/01/06	OFFICE SUPPLY (TRANSFER)		142.38
08-31	P1	060H200374	08/22/06	OFFICE SUPPLIES		498.74
09-06	P1	060H200378	08/31/06	BOTTLED WATER		13.00
09-07	P1	060H200377	08/11/06	BOTTLED WATER		36.67
09-11	P1	060H200381	09/05/06	OFFICE SUPPLIES		323.50
09-11	P1	060H200385	09/13/07	PUBLICATION/REFERENCE MATERIAL		25.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		10.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		7.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		7.79
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		2.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		39.33
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		2.00
09-12	C1	NW200624804	06/01/06	BOTTLED WATER		222.97
09-13	P1	060H200393	07/14/06	OFFICE SUPPLIES		763.40
09-18	P1	060H200394	08/28/06	OFFICE SUPPLIES		1,364.85
09-20	P1	060H200400	08/30/06	OFFICE SUPPLIES		52.32
09-20	P1	060H200398	08/24/06	PUBLICATION/REFERENCE MATERIAL		34.00
09-28	HW	06490100254	07/18/06	FRAMING (TRANSFER)		-9.25
09-30	SF	DY060901527	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901528	09/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060901529	09/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	SF	DY060901530	09/30/06	OFFICE SUPPLY (TRANSFER)		-54.00
09-30	SF	DY060901531	09/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905226	09/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905225	09/28/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060905227	09/28/06	OFFICE SUPPLY (TRANSFER)		508.15
09-30	S1	DY060900380	09/01/06	OFFICE SUPPLY (TRANSFER)		6,225.53
SUPPLIES AND MATERIALS TOTALS:						
07-31	S8	MA000614740	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,872.92
07-31	S8	PL000620760	07/01/06	EQUIPMENT PURCHASE (TRANSFER)		208.70
08-30	S8	MA000623777	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,872.92
08-30	S8	PL000629832	08/01/06	EQUIPMENT PURCHASE (TRANSFER)		208.20
09-27	S8	MA000653427	09/01/06	EQUIPMENT MAINT (TRANSFER)		3,982.92
09-27	S8	PL000638882	09/01/06	EQUIPMENT PURCHASE (TRANSFER)		208.20
EQUIPMENT TOTALS:					12,353.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					244,192.56	
OFFICE TOTALS:					244,192.56	
08-09	P1	060H200339	09/30/05	12/30/05	PRINTING AND REPRODUCTION	65.10
PRINTING AND REPRODUCTION TOTALS:					65.10	

2005 HON. JEAN SCHMIDT  
 OFFICIAL EXPENSES OF MEMBERS  
 PRINTING AND REPRODUCTION  
 XEROX CORPORATION





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ALLYSON Y. SCHWARTZ—Com.						
WINKLER-KATHERINE E						
07-31	S7	06212000311	07/01/06	LEGISLATIVE DIRECTOR	18,750.00	184,708.30
08-31	S7	06243000305	07/01/06	LEGISLATIVE DIRECTOR	673.54	
09-27	S7	06270000316	07/01/06	LEGISLATIVE DIRECTOR	384.96	
PERSONNEL BENEFITS						
07-05	P1	06PA1300267	06/16/06	LOCAL TRANSPORTATION	102.17	
07-05	P1	06PA1300269	04/01/06	PRIVATE AUTO MILEAGE	43.55	
07-17	P1	06PA1300270	03/21/06	TRAVEL SUBSISTENCE	678.00	
07-26	P1	06PA1300273	05/26/06	TRAIN FARE	804.00	
07-26	P1	06PA1300274	05/25/06	TRAIN FARE	15.00	
07-26	P1	06PA1300275	06/12/06	LOCAL TRANSPORTATION	1.25	
07-26	P1	06PA1300280	06/11/06	LOCAL TRANSPORTATION	161.58	
07-26	P1	06PA1300278	05/01/06	PRIVATE AUTO MILEAGE	145.30	
07-26	P1	06PA1300277	06/01/06	PRIVATE AUTO MILEAGE	181.12	
08-07	P1	06PA1300288	06/01/06	PRIVATE AUTO MILEAGE	555.00	
08-14	P1	06PA1300293	07/13/06	TRAIN FARES PHI-DC-PHI	996.00	
08-14	P1	06PA1300307	06/30/06	AIRFARE PHI-DC-PHI	33.00	
08-14	P1	06PA1300300	07/10/06	LOCAL TRANSPORTATION	144.63	
08-14	P1	06PA1300304	07/01/06	PRIVATE AUTO MILEAGE	118.37	
08-14	P1	06PA1300302	07/01/06	PRIVATE AUTO MILEAGE	303.78	
08-14	P1	06PA1300303	06/01/06	PRIVATE AUTO MILEAGE	108.00	
08-14	P1	06PA1300306	08/07/06	TRAIN FARES	154.42	
08-14	P1	06PA1300305	08/02/06	PRIVATE AUTO MILEAGE	7.50	
09-06	P1	06PA1300317	08/19/06	LOCAL TRANSPORTATION	63.00	
09-06	P1	06PA1300309	07/10/06	TRAIN FARE	64.63	
09-06	P1	06PA1300315	07/01/06	PRIVATE AUTO MILEAGE	196.50	
09-11	P1	06PA1300324	07/28/06	TRAVEL SUBSISTENCE	28.75	
09-11	P1	06PA1300323	07/27/06	LOCAL TRANSPORTATION	7.50	
09-11	P1	06PA1300322	08/29/06	LOCAL TRANSPORTATION	134.39	
09-14	P1	06PA1300325	08/01/06	PRIVATE AUTO MILEAGE	3.25	
09-14	P1	06PA1300326	07/05/06	LOCAL TRANSPORTATION	21.00	
09-14	P1	06PA1300327	07/29/06	LOCAL TRANSPORTATION	100.57	
09-14	P1	06PA1300328	08/01/06	PRIVATE AUTO MILEAGE	52.29	
09-14	P1	06PA1300329	08/01/06	PRIVATE AUTO MILEAGE	21.00	
09-14	P1	06PA1300331	08/17/06	LOCAL TRANSPORTATION	12.00	
09-14	P1	06PA1300332	07/18/06	LOCAL TRANSPORTATION	6.00	
09-25	P1	06PA1300335	08/05/06	LOCAL TRANSPORTATION	9.00	
09-25	P1	06PA1300336	09/12/06	LOCAL TRANSPORTATION	151.50	
09-25	P1	06PA1300334	09/08/06	TRAVEL SUBSISTENCE	5,435.05	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS:						

07-13	CB	NW607121943	RENT, COMMUNICATION, UTILITIES	06/19/06	OVERNIGHT MAIL	20.84
07-20	P9	PA1302R0607	UNITED PARCEL SERVICE	07/31/06	RENT-JENKINTOWN	1,930.00
07-20	P9	PA1301R0607	COMMITTEE REALTY PARTNERS LLC	07/31/06	RENT-PHILADELPHIA	2,104.67
07-25	P2	HCV0602502	HDM INVESTMENTS	07/10/06	7250 BLACKBERRY	79.99
07-26	P1	06PA1300279	VERIZON WIRELESS	08/07/06	UTILITIES	91.90
07-26	P1	06PA1300282	ANTIA LAWSON	07/05/06	TELECOMMUNICATIONS CHARGES	80.50
07-26	P1	06PA1300281	CINGULAR WIRELESS	08/11/06	UTILITIES	71.68
07-26	CB	NW607241937	COMCAST CABLE	06/16/06	OVERNIGHT MAIL	4.90
07-26	P1	06PA1300283	UNITED PARCEL SERVICE	06/23/06	TELECOMMUNICATIONS CHARGES	442.26
07-26	P1	06PA1300284	VERIZON PENNSYLVANIA INC	06/21/06	TELECOMMUNICATIONS CHARGES	337.39
07-31	SS	DY621205855	DO	06/50/06		34.04
07-31	SS	DY621205859		06/50/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00
07-31	SS	DY621205860		06/50/06	DC TEL SERVICE (TRANSFER)	130.00
07-31	SS	DY621205861		06/01/06	DC TEL TOLLS (TRANSFER)	1,075.32
08-03	CB	NW608022021	UNITED PARCEL SERVICE	07/07/06	OVERNIGHT MAIL	20.41
08-04	P1	06PA1300287	CINGULAR WIRELESS	05/06/06	TELECOMMUNICATIONS CHARGES	80.50
08-07	P1	06PA1300289	AT&T	06/50/06	TELECOMMUNICATIONS CHARGES	24.20
08-07	P1	06PA1300289	CINGULAR WIRELESS	08/05/06	TELECOMMUNICATIONS CHARGES	5.17
08-11	CB	NW608081931	UNITED PARCEL SERVICE	06/24/06	OVERNIGHT MAIL	80.47
08-14	P1	06PA1300297	VERIZON PENNSYLVANIA INC	06/24/06	TELECOMMUNICATIONS CHARGES	233.71
08-16	CB	NW608151942	UNITED PARCEL SERVICE	07/23/06	TELECOMMUNICATIONS CHARGES	46.76
08-23	P9	PA1302R0608	COMMITTEE REALTY PARTNERS LLC	07/01/06	OVERNIGHT MAIL	1,930.00
08-23	P9	PA1301R0608	HDM INVESTMENTS	08/31/06	RENT-JENKINTOWN	2,104.67
08-24	CB	NW608231959	UNITED PARCEL SERVICE	08/31/06	RENT-PHILADELPHIA	5.17
08-24	CB	NW608231959	DO	07/11/06	OVERNIGHT MAIL	13.10
08-30	CB	NW608291940		08/04/06	OVERNIGHT MAIL	65.72
08-31	SS	DY624805807		07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00
08-31	SS	DY624805811		07/01/06	DC TEL EQUIP (TRANSFER)	130.00
08-31	SS	DY624805812		07/01/06	DC TEL SERVICE (TRANSFER)	994.41
08-31	SS	DY624805813		07/01/06	DC TEL TOLLS (TRANSFER)	27.44
09-06	P1	06PA1300314	AT&T	07/31/06	TELECOMMUNICATIONS CHARGES	71.68
09-06	P1	06PA1300312	COMCAST CABLE	08/12/06	UTILITIES	1,930.00
09-06	P9	PA1302R0607	COMMITTEE REALTY PARTNERS, LLC	07/31/06	RENT-JENKINTOWN REISSUED	1,930.00
09-06	P1	06PA1300313	DO	08/31/06	RENT-JENKINTOWN REISSUED	317.15
09-07	CO	090706250A	VERIZON PENNSYLVANIA INC	06/22/06	TELECOMMUNICATIONS CHARGES	-1,930.00
09-07	CO	090706250A	COMMITTEE REALTY PARTNERS LLC	07/01/06	CANCELED CHECK-STOP PAYMENT	-1,930.00
09-11	P1	06PA1300321	ANTIA LAWSON	08/31/06	CANCELED CHECK-STOP PAYMENT	42.95
09-11	HR	ACH238861	COMMERCE REALTY PARTNERS, LLC	08/08/06	TELECOMMUNICATIONS CHARGES	-1,930.00
09-11	HR	ACH238861	DO	08/01/06	ACH PAYMENT RETURN	-1,930.00
09-19	CB	NW609151947	UNITED PARCEL SERVICE	08/11/06	OVERNIGHT MAIL	15.31
09-20	P9	PA1302R0609	COMMERCE REALTY PARTNERS, LLC	09/01/06	RENT-JENKINTOWN	1,930.00
09-20	P9	PA1301R0609	HDM INVESTMENTS	09/30/06	RENT-PHILADELPHIA	2,104.67
09-22	HR	ACH239985	COMMERCE REALTY PARTNERS, LLC	09/30/06	ACH PAYMENT RETURN	-1,930.00
09-22	CB	NW6073131950	UNITED PARCEL SERVICE	06/23/06	OVERNIGHT MAIL	4.90
09-25	P9	PA1302R0617A	COMMERCE REALTY PARTNERS, LLC	08/24/06	OVERNIGHT MAIL	10.07
09-25	HW	06690100253	FIRST CALL	07/31/06	RENT-JENKINTOWN REISSUED	1,930.00
09-25	P1	06PA1300337	VERIZON PENNSYLVANIA INC	07/26/06	TAPE DUPLICATION	65.00
				08/22/06	TELECOMMUNICATIONS CHARGES	311.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2006 HON. ALLYSON Y. SCHWARTZ—Con.						
09-25	P1	06PAL300338	08/24/06	TELECOMMUNICATIONS CHARGES	324.42	
09-27	HR	ACH440390	07/01/06	ACH PAYMENT RETURN	-1,930.00	
09-27	P9	PA1302R609	09/01/06	RENT-JENKINTOWN	1,930.00	
09-30	S5	DY627305675	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	47.48	
09-30	S5	DY627305679	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627305680	08/01/06	DC TEL SERVICE (TRANSFER)	130.00	
09-30	S5	DY627305681	08/01/06	DC TEL TOLLS (TRANSFER)	991.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,791.93	
PRINTING AND REPRODUCTION						
07-05	P1	06PAL300264	06/08/06	ADVERTISING	2,679.00	
07-26	P1	06PAL300285	07/10/06	PRINTING AND REPRODUCTION	80.00	
07-31	P1	06PAL300286	06/15/06	ADVERTISING	1,954.60	
08-23	S3	06R35000224	08/31/06	PHOTOGRAPHIC (TRANSFER)	15.00	
09-26	P5	6M43980035	08/16/06	MASSPRINTING#35	12,975.00	
09-26	P5	6M43980036	08/16/06	MASSPRINTING#36	12,175.00	
OTHER SERVICES					29,878.60	
07-20	P9	0FP06032307	07/01/06	TECHCARE	1,700.00	
07-26	P1	06PAL300272	07/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
08-14	P1	06PAL300298	07/01/06	JANITORIAL AND RELATED SERVICE	18.75	
08-14	P1	06PAL300299	08/01/06	JANITORIAL AND RELATED SERVICE	18.75	
08-14	P1	06PAL300296	08/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
08-23	P9	0FP06032308	08/01/06	TECHCARE	1,700.00	
09-14	P1	06PAL300333	08/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
09-20	P9	0FP06032309	09/01/06	TECHCARE	1,700.00	
SUPPLIES AND MATERIALS					6,637.50	
07-05	C2	NW2006186600	06/26/06	OFFICE SUPPLIES	442.77	
07-05	P2	0SS59937	02/07/06	NAME TAG - FOUR LINE WITH SEAL	186.00	
07-05	P2	0SS59937	02/07/06	DISTRICT SHIPPING FEE	7.50	
07-05	P1	06PAL300268	06/04/06	OFFICE SUPPLIES	154.59	
07-05	P1	06PAL300263	05/24/06	PUBLICATION/REFERENCE MATERIAL	97.00	
07-05	P1	06PAL300266	06/09/06	OFFICE SUPPLIES	28.85	
07-06	P2	0SS40180	04/27/06	OFFICE SUPPLIES	220.00	
07-07	P2	0SS40180	02/27/06	USB PORT CABLE #F3U13306G	20.00	
07-07	P2	0SS40180	02/27/06	DISTRICT SHIPPING FEE	5.00	
07-18	C2	NW200619900	07/05/06	OFFICE SUPPLIES	16.58	
07-18	C2	NW200619900	07/05/06	OFFICE SUPPLIES	207.60	
07-18	C2	NW200619900	07/11/06	OFFICE SUPPLIES	84.69	
07-26	P1	06PAL300271	05/06/06	HABITATION EXPENSE	42.40	
07-26	C1	NW200620604	05/31/06	BOTTLED WATER	10.99	
07-26	C1	NW200620604	05/17/06	BOTTLED WATER	77.48	
07-26	C1	NW200620504	05/31/06	BOTTLED WATER	2.00	
OTHER SERVICES TOTALS:					1,700.00	

07-26	C1	NW200620604	DO		06/30/06	06/30/06	BOTTLED WATER	10.99
07-26	C1	NW200620604	DO		06/12/06	06/12/06	BOTTLED WATER	84.47
07-26	C1	NW200620604	DO		06/08/06	06/08/06	BOTTLED WATER	38.97
07-26	C1	NW200620604	DO		06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	P1	06PAL300276	KAREN GURMIANKIN		06/15/06	06/15/06	OFFICE SUPPLIES	10.14
07-31	SF	DY060702667			07/31/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060701409			07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700421			07/14/06	07/14/06	OFFICE SUPPLIES	522.82
08-03	C2	NW200621500	BOISE CASCADE		07/14/06	07/14/06	OFFICE SUPPLIES	15.60
08-03	C2	NW200621500	DO		07/14/06	07/14/06	OFFICE SUPPLIES	36.34
08-03	C2	NW200621500	DO		07/19/06	07/19/06	OFFICE SUPPLIES	112.92
08-03	C2	NW200621500	HOK, ALLYSON Y. SCHWARTZ		07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	51.40
08-07	P1	06PAL300291	CITIBANK GOV CARD SERVICE		06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	23.70
08-14	P1	06PAL300307	FILA BAGEL & BREADS		08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	29.31
08-14	P1	06PAL300295	PHILADELPHIA BUSINESS JOURNAL		07/05/06	07/05/06	PUBLICATION/REFERENCE MATERIAL	97.00
08-14	P1	06PAL300292	PHILADELPHIA BUSINESS JOURNAL		07/28/06	07/28/06	OFFICE SUPPLIES	8.00
08-14	P1	06PAL300308	SARAH R. COHEN		08/25/06	11/24/06	PUBLICATION/REFERENCE MATERIAL	55.25
08-14	P1	06PAL300294	THE REPORTER		08/04/06	08/04/06	OFFICE SUPPLIES	30.68
08-17	C2	NW200622900	BOISE CASCADE		08/04/06	08/04/06	OFFICE SUPPLIES	92.53
08-17	C2	NW200622900	DO		08/04/06	08/04/06	OFFICE SUPPLIES	-9.25
08-31	SF	DY060802657			08/31/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060802658			08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060802659			08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806121			08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806123			08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	188.89
08-31	SF	DY060806124			08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	18.00
08-31	S1	DY0608000412	JANE MURRAY		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	6.49
09-06	P1	06PAL300316	DO		07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	17.01
09-06	P1	06PAL300318	DO		07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	9.03
09-06	P1	06PAL300310	JULIE SLAVET		07/11/06	07/12/06	OFFICE SUPPLIES	18.75
09-06	P1	06PAL300311	DO		08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	10.04
09-06	P1	06PAL300319	DO		05/17/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	98.00
09-06	P1	06PAL300320	DO		06/15/06	07/07/06	OFFICE SUPPLIES	5.00
09-07	P2	0SS42262	ALLIANCE MICRO		07/26/06	07/26/06	TONER CARTRIDGE - FOR XEROX W	10.99
09-12	C1	NW200624804	DEER PARK		07/26/06	07/26/06	SHIPPING FEE @ \$5.00	84.47
09-12	C1	NW200624804	DO		06/01/06	06/30/06	BOTTLED WATER	38.97
09-12	C1	NW200624804	DO		06/01/06	06/30/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	DO		06/01/06	06/30/06	BOTTLED WATER	22.82
09-14	P1	06PAL300330	KAREN GURMIANKIN		08/01/06	08/01/06	OFFICE SUPPLIES	18.36
09-15	C2	NW200625800	BOISE CASCADE		09/05/06	09/05/06	OFFICE SUPPLIES	92.41
09-15	C2	NW200625800	DO		09/05/06	09/05/06	OFFICE SUPPLIES	18.36
09-15	C2	NW200625800	DO		09/05/06	09/05/06	OFFICE SUPPLIES	45.36
09-15	C2	NW200625800	DO		09/05/06	09/05/06	OFFICE SUPPLIES	24.46
09-15	C2	NW200625800	DO		09/08/06	09/08/06	OFFICE SUPPLIES	17.46
09-15	C2	NW200625800	DO		09/12/06	09/12/06	OFFICE SUPPLIES	220.92
09-15	C2	NW200625800	DO		09/12/06	09/12/06	OFFICE SUPPLIES	380.00
09-27	P2	OSM31742	CDW GOVERNMENT INC		09/05/06	09/05/06	HP JETDIRECT 625N ETH PRNT SER	29.09
09-27	P2	OSM31742	DO		09/05/06	09/05/06	SHIPPING	
09-29	HR	ACH240631	COMMERCE REALTY PARTNERS, LLC		09/30/06	09/30/06	ACH PAYMENT RETURN	-1,930.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Cont.</b>						
2006 HON. ALLYSON Y. SCHWARTZ—Con.						
09-30	SF	DY060901777	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060901778	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060903906	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060903907	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900420	09/30/06	OFFICE SUPPLY (TRANSFER)	136.99	
SUPPLIES AND MATERIALS TOTALS:					2,299.64	
07-31	S8	MA000614274	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,076.00	
08-30	S8	MA000623315	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,076.00	
09-27	S8	MA000632408	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,131.00	
EQUIPMENT TOTALS:					6,283.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,102.09	
OFFICE TOTALS:					292,102.09	
2006 HON. JOHN J.H. "JOE" SCHWARZ						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060703652	07/31/06	FRANKED MAIL	899.35	
07-31	SF	DY060703653	07/31/06	FRANKED MAIL	182,332.64	
07-31	SF	DY060703655	07/31/06	FRANKED MAIL	1,378.29	
07-31	SF	DY060703656	07/31/06	FRANKED MAIL	22,539.45	
07-31	SF	DY060703657	07/31/06	FRANKED MAIL	71,533.43	
07-31	SF	DY060703658	07/31/06	FRANKED MAIL	92,857.44	
08-01	04	NW200620800	06/01/06	UNITED STATES POSTAL SERVICE	66.30	
08-31	SF	DY060805549	08/31/06	FRANKED MAIL	7,046.77	
08-31	SF	DY060805551	08/31/06	FRANKED MAIL	3,294.09	
08-31	SF	DY060805552	08/31/06	FRANKED MAIL	22,405.60	
08-31	SF	DY060805553	08/31/06	FRANKED MAIL	9,389.23	
08-31	SF	DY060805554	08/31/06	FRANKED MAIL	28,238.39	
08-31	SF	DY060805555	08/31/06	FRANKED MAIL	257,076.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					938,552.33	
OFFICE TOTALS:					938,552.33	
07-06/06			07/31/06	FRANKED MAIL	-4.80	
07/06/06			07/31/06	FRANKED MAIL	-8.45	
07/06/06			07/31/06	FRANKED MAIL	-7.45	
07/06/06			07/31/06	FRANKED MAIL	-4.80	
07/06/06			07/31/06	FRANKED MAIL	-4.80	
07/06/06			07/31/06	FRANKED MAIL	-4.80	
06/01/06			06/01/06	FRANKED MAIL	522.64	
08/29/06			08/31/06	FRANKED MAIL	-4.80	
08/29/06			08/31/06	FRANKED MAIL	-4.80	
08/29/06			08/31/06	FRANKED MAIL	-4.80	
08/29/06			08/31/06	FRANKED MAIL	-4.35	
08/29/06			08/31/06	FRANKED MAIL	-4.35	
08-31	SF	DY060805554	08/31/06	FRANKED MAIL	12.35	
08-31	SF	DY060805555	08/31/06	FRANKED MAIL	-5.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW— Con							
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.							
07-06	P1	06M0700554	REBECCA SCHNEIDER	05/25/06 06/27/06	PRIVATE AUTO MILEAGE	253.60	
07-06	P1	06M0700556	DO	06/21/06	LOCAL TRANSPORTATION	1.50	
07-11	P1	06M0700581	CITIBANK GOV CARD SERVICE	06/07/06 06/08/06	AF DTW-DCA-DTW 21157 MARSDEN	80.00	
07-11	P1	06M0700581	DO	05/22/06	LODGING-MARSDEN	786.65	
07-11	P1	06M0700581	DO	05/25/06	LODGING-MARSDEN	277.44	
07-11	P1	06M0700581	DO	06/08/06	LODGING-MARSDEN	265.61	
07-11	P1	06M0700581	DO	06/20/06	LODGING	519.61	
07-11	P1	06M0700582	HON. JOHN J. H. SCHWARZ	06/01/06 06/30/06	PRIVATE AUTO MILEAGE	544.40	
07-11	P1	06M0700582	DO	06/26/06	LOCAL TRANSPORTATION	36.00	
07-11	P1	06M0700575	JEREMY WHITNUM	06/03/06	PRIVATE AUTO MILEAGE	242.40	
07-11	P1	06M0700571	JOHN BERG	06/01/06	PRIVATE AUTO MILEAGE	1,496.00	
07-11	P1	06M0700570	MATTHEW S. MARSDEN	06/01/06 06/30/06	PRIVATE AUTO MILEAGE	1,376.80	
07-20	P1	06M0700593	CHARLES G. YESSAAN	07/10/06	TRAVEL SUBSISTENCE	29.88	
07-24	P1	06M0700592	DO	07/07/06	LOCAL TRANSPORTATION	20.00	
07-26	P1	06M0700602	DO	07/14/06	TRAVEL SUBSISTENCE	49.00	
07-26	P1	06M0700604	CITIBANK GOV CARD SERVICE	06/06/06 06/09/06	AF DTW-DCA-DTW 55040	418.61	
07-26	P1	06M0700604	DO	06/12/06	06/16/06	AF DTW-DCA-DTW 28301	418.61
07-26	P1	06M0700604	DO	06/19/06	09/23/06	AF DTW-DCA-DTW 47352	418.61
07-26	P1	06M0700604	DO	06/28/06	06/30/06	AF DTW-DCA-DTW 15116	418.61
07-26	P1	06M0700645	REBECCA SCHNEIDER	05/25/06	PRIVATE AUTO MILEAGE	71.60	
07-26	P1	06M0700584	ROBERT L. GLAZIER	05/06/06	PRIVATE AUTO MILEAGE	521.60	
07-26	P1	06M0700599	DO	05/22/06	TRAVEL SUBSISTENCE	20.55	
08-03	P1	06M0700640	BRIANA MEIDON	07/05/06	PRIVATE AUTO MILEAGE	210.00	
08-03	P1	06M0700643	HON. JOHN J. H. SCHWARZ	07/29/06	LOCAL TRANSPORTATION	18.00	
08-04	P1	06M0700645	REBECCA SCHNEIDER	07/05/06	PRIVATE AUTO MILEAGE	220.00	
08-07	P1	06M0700651	JOHN BERG	07/31/06	PRIVATE AUTO MILEAGE	1,320.00	
08-07	P1	06M0700652	MATTHEW S. MARSDEN	07/03/06	PRIVATE AUTO MILEAGE	1,288.80	
08-07	P1	06M0700649	ROBERT L. GLAZIER	06/01/06	PRIVATE AUTO MILEAGE	646.80	
08-09	P1	06M0700653	DAWN SAYLOR	06/26/06	PRIVATE AUTO MILEAGE	396.96	
08-09	P1	06M0700655	JEREMY WHITNUM	07/05/06	PRIVATE AUTO MILEAGE	359.60	
08-17	P1	06M0700665	CHERYL ANN WEBBELL	08/03/06	08/04/06	MILEAGE	91.20
08-23	P1	06M0700667	CITIBANK GOV CARD SERVICE	07/10/06	07/14/06	AIRFARE DTW-DCA-DTW 42347	418.61
08-23	P1	06M0700667	DO	07/17/06	07/20/06	AIRFARE DTW-DCA-DTW 58363	418.61
08-31	P1	06M0700667	DO	07/24/06	07/28/06	AIRFARE DTW-DCA-DTW 82081	418.61
08-31	P1	06M0700676	AARON TALIAFERRO	07/31/06	08/06/06	AIRFARE SERVICE FEES (2)	30.00
08-31	P1	06M0700677	DO	07/31/06	08/05/06	LODGING	523.30
08-31	P1	06M0700678	DO	08/05/06	08/06/06	LODGING	90.87
08-31	P1	06M0700683	DO	07/31/06	08/06/06	TRAVEL SUBSISTENCE	323.05
08-31	P1	06M0700685	DO	07/31/06	08/06/06	CAR RENTAL	356.68
08-31	P1	06M0700686	DO	07/31/06	08/06/06	AIRFARE DCA-DTW-DCA 81588	248.60
08-31	P1	06M0700679	ROBERT L. GLAZIER	07/07/06	07/29/06	PRIVATE AUTO MILEAGE	552.40
08-31	P1	06M0700680	DO	07/17/06	07/22/06	TRAVEL SUBSISTENCE	33.02
09-05	P1	06M0700689	CHARLES G. YESSAAN	08/16/06	LOCAL TRANSPORTATION	12.00	



09-07	P1	06M0700702	JEREMY WHITTUM	08/22/06	08/23/06	PRIVATE AUTO MILEAGE	76.40
09-07	P1	06M0700700	JOHN BERG	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	1,224.00
09-11	P1	06M0700701	MATTHEW S. WARDEN	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	1,756.00
09-11	P1	06M0700709	BRIANA KLEIDON	06/01/06	06/16/06	PRIVATE AUTO MILEAGE	120.00
09-11	P1	06M0700710	CHARLES G. YESSAAN	06/30/06	07/06/06	LOCAL TRANSPORTATION	30.00
09-18	P1	06M0700715	DAWN SAYLOR	08/10/06	08/29/06	PRIVATE AUTO MILEAGE	248.80
09-18	P1	06M0700720	HON. JOHN J. H. SCHWARZ	07/01/06	08/31/06	PRIVATE AUTO MILEAGE	535.20
09-28	P1	06M0700740	BRIANA KLEIDON	08/11/06	08/16/06	PRIVATE AUTO MILEAGE	76.80
09-28	P1	06M0700721	CHARLES G. YESSAAN	09/15/06	09/15/06	LOCAL TRANSPORTATION	24.00
09-28	P1	06M0700728	DO	09/20/06	09/21/06	LOCAL TRANSPORTATION	44.00
09-28	P1	06M0700730	LOUIS F. MEZLISH	09/05/06	09/12/06	AIRFARE DTW-DCA-DTW	253.60
09-28	P1	06M0700729	MATTHEW S. WARDEN	05/09/06	09/21/06	LOCAL TRANSPORTATION	419.00
09-28	P1	06M0700726	REBECCA SCHNEIDER	08/17/06	09/21/06	PRIVATE AUTO MILEAGE	425.60
09-28	P1	06M0700727	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION	6.00
09-28	P1	06M0700731	ROBERT L. GLAZIER	08/01/06	08/29/06	PRIVATE AUTO MILEAGE	587.60
09-28	P1	06M0700734	DO	08/16/06	08/16/06	LOCAL TRANSPORTATION	3.00
							22,539.45
						TRAVEL TOTALS:	
07-06	P1	06M0700567	RENT, COMMUNICATION, UTILITIES	05/17/06	06/16/06	UTILITIES	165.09
07-11	P1	06M0700577	CONSUMERS ENERGY	05/31/06	06/29/06	UTILITIES	130.07
07-11	P1	06M0700578	DO	05/19/06	06/21/06	UTILITIES	11.45
07-11	P1	06M0700579	DELTA CHARTER TOWNSHIP	06/20/06	06/20/06	POSTAGE/MAILING SERVICE	6.18
07-20	P9	06M0700579	FEDERAL EXPRESS	07/01/06	07/31/06	RENT-JACKSON	2,000.00
07-20	P9	06M0700595	ARTHUR C. MOLLER, JR	07/13/06	08/12/06	UTILITIES	96.50
07-20	P9	06M0700607	COMCAST	07/01/06	08/12/06	UTILITIES	1,015.00
07-20	P9	06M0700607	GREEN STREET MARKETING CORP	07/01/06	07/31/06	RENT-BALLIE CREEK	2,961.00
07-20	P9	06M0700607	MARIA T. FRANGOS	07/01/06	07/31/06	RENT-LANSING	71.44
07-20	P1	06M0700596	MCI TELECOMMUNICATIONS	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	188.88
07-20	P1	06M0700597	MCI TELECOMMUNICATIONS	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	91.80
07-24	P1	06M0700591	SBC AMERITECH (00)	07/09/06	08/08/06	UTILITIES	167.87
07-24	P1	06M0700590	COMCAST	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	42.74
07-26	C3	NW200620700	SBC AMERITECH (00)	06/01/06	06/01/06	BLACKBERRY SERVICE	852.13
07-31	S5	DY621203738	CINGULAR INTERACTIVE	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	552.16
07-31	S5	DY621203740		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00
07-31	S5	DY621203745		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	122.00
07-31	S5	DY621203746		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	615.88
07-31	S5	DY621203747		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	256.73
08-03	P1	06M0700633	CONSUMERS ENERGY	06/16/06	07/18/06	UTILITIES	145.78
08-03	P1	06M0700632	GENESYS CONFERRING	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	524.97
08-03	P1	06M0700676	NEXTEL COMMUNICATIONS	06/17/06	07/16/06	TELECOMMUNICATIONS CHARGES	141.92
08-03	P1	06M0700627	SBC AMERITECH (00)	06/20/06	07/09/06	TELECOMMUNICATIONS CHARGES	19.92
08-07	P1	06M0700647	DELTA CHARTER TOWNSHIP	06/21/06	07/21/06	UTILITIES	141.77
08-17	P1	06M0700659	CONSUMERS ENERGY	06/29/06	07/31/06	UTILITIES	11.80
08-17	P1	06M0700658	FEDERAL EXPRESS	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	71.86
08-17	P1	06M0700666	MCI TELECOMMUNICATIONS	08/15/06	08/15/06	TELEPHONE SERVICE	193.64
08-17	P1	06M0700661	SBC AMERITECH (00)	06/28/06	07/27/06	TELECOMMUNICATIONS CHARGES	11.00
08-17	P1	06M0700660	SEMCO ENERGY	06/29/06	07/31/06	UTILITIES	2,000.00
08-23	P9	06M0700608	ARTHUR C. MOLLER, JR	08/01/06	08/31/06	RENT JACKSON	91.50
08-23	P1	06M0700675	COMCAST	08/13/06	09/12/06	UTILITIES	11.79
08-23	P1	06M0700670	FEDERAL EXPRESS	08/01/06	08/01/06	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.						
08-23	P9	M10701R6008	08/01/06	RENT-BALTE CREEK	1,015.00	
08-23	P9	M10703R6008	08/01/06	RENT-LANSING	2,961.00	
08-23	P1	06M10700668	08/05/06	TELECOMMUNICATIONS CHARGES	218.44	
08-31	S5	DY624803725	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	852.13	
08-31	S5	DY624803727	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	534.14	
08-31	S5	DY624803727	07/01/06	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY624803731	07/01/06	DC TEL SERVICE (TRANSFER)	122.00	
08-31	S5	DY624803732	07/01/06	DC TEL TOLLS (TRANSFER)	614.75	
08-31	S5	DY624803733	08/08/06	TELECOMMUNICATIONS CHARGES	135.29	
08-31	P1	06M10700684	08/09/06	UTILITIES	91.80	
09-05	P1	06M10700699	07/18/06	UTILITIES	291.24	
09-05	P1	06M10700693	07/08/06	TELECOMMUNICATIONS CHARGES	146.15	
09-05	P1	06M10700698	07/17/06	TELECOMMUNICATIONS CHARGES	522.69	
09-05	P1	06M10700696	06/28/06	TELECOMMUNICATIONS CHARGES	243.03	
09-05	P1	06M10700697	07/10/06	TELECOMMUNICATIONS CHARGES	150.57	
09-05	P1	06M10700687	07/05/06	TELECOMMUNICATIONS CHARGES	216.20	
09-07	P1	06M10700704	07/21/06	UTILITIES	12.13	
09-11	P1	06M10700708	06/27/06	POSTAGE/MAILING SERVICE	5.71	
09-11	P1	06M10700707	05/31/06	UTILITIES	12.09	
09-18	P1	06M10700716	09/13/06	UTILITIES	91.50	
09-18	P1	06M10700712	07/31/06	UTILITIES	130.99	
09-18	P1	06M10700718	07/28/06	TELECOMMUNICATIONS CHARGES	181.21	
09-18	P1	06M10700713	08/27/06	TELECOMMUNICATIONS CHARGES	11.22	
09-20	P9	M10702R6009	09/01/06	RENT-JACKSON	2,000.00	
09-20	P9	M10701R6009	09/01/06	RENT-BALTE CREEK	1,015.00	
09-20	P9	M10703R6009	09/01/06	RENT-LANSING	2,961.00	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	42.74	
09-28	P1	06M10700723	08/16/06	UTILITIES	176.00	
09-28	P1	06M10700722	09/12/06	UTILITIES	28.17	
09-28	P1	06M10700739	09/05/06	POSTAGE/MAILING SERVICE	5.71	
09-28	P1	06M10700724	09/15/06	TELECOMMUNICATIONS CHARGES	71.99	
09-28	P1	06M10700736	08/10/06	TELECOMMUNICATIONS CHARGES	143.55	
09-28	P1	06M10700735	09/05/06	TELECOMMUNICATIONS CHARGES	215.05	
09-30	S5	DY627303648	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	852.13	
09-30	S5	DY627303650	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	522.67	
09-30	S5	DY627303855	08/01/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627303856	08/01/06	DC TEL SERVICE (TRANSFER)	122.00	
09-30	S5	DY627303857	08/01/06	DC TEL TOLLS (TRANSFER)	561.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,130.03	
PRINTING AND REPRODUCTION						
08-23	S3	06235000136	08/01/06	PHOTOGRAPHIC (TRANSFER)	66.30	
OTHER SERVICES						
07-06	P1	06M10700565	06/01/06	JANITORIAL AND RELATED SERVICE	66.30	
PRINTING AND REPRODUCTION TOTALS:					150.00	

07-06	P1	06M0700561	COMTRONICS	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	75.00
07-06	P1	06M0700562	EMMONS SERVICE INC	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	23.65
07-06	P1	06M0700568	WASTE MANAGEMENT OF MICHIGAN	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	38.21
07-11	P1	06M0700580	DIETZ JANITORIAL SERVICE	07/01/06	07/01/06	JANITORIAL AND RELATED SERVICE	110.00
07-11	P1	06M0700574	GRANGER CONTAINER SERVICE INC	06/25/06	06/25/06	JANITORIAL AND RELATED SERVICE	32.18
07-20	P9	06P06039307	HOUSECALL	07/01/06	07/31/06	TECHCARE	1,400.00
07-26	C0	072606207	BEV'S / BROOMS AND BUCKETS	06/01/06	06/30/06	CANCELED CHECK PER US TREASURY	-150.00
07-31	P1	06M0700606	ARTEMIS TECHNOLOGIES, INC	06/30/06	06/30/06	EMAIL AND WEB RELATED SERVICES	100.00
07-31	P1	06M0700607	DO	06/30/06	06/30/06	EMAIL AND WEB RELATED SERVICES	441.00
07-31	P1	06M0700608	DO	07/31/06	07/31/06	EMAIL AND WEB RELATED SERVICES	70.50
07-31	P1	06M0700609	DO	02/15/06	02/15/06	EMAIL AND WEB RELATED SERVICES	160.50
07-31	P1	06M0700610	DO	03/15/06	03/15/06	EMAIL AND WEB RELATED SERVICES	63.00
07-31	P1	06M0700611	DO	03/31/06	03/31/06	EMAIL AND WEB RELATED SERVICES	100.00
07-31	P1	06M0700612	DO	03/31/06	03/31/06	EMAIL AND WEB RELATED SERVICES	135.00
07-31	P1	06M0700613	DO	04/15/06	04/15/06	EMAIL AND WEB RELATED SERVICES	90.00
07-31	P1	06M0700614	DO	04/30/06	04/30/06	EMAIL AND WEB RELATED SERVICES	100.00
07-31	P1	06M0700615	DO	04/30/06	04/30/06	EMAIL AND WEB RELATED SERVICES	60.00
07-31	P1	06M0700616	DO	05/30/06	05/30/06	EMAIL AND WEB RELATED SERVICES	100.00
07-31	P1	06M0700617	DO	06/15/06	06/15/06	EMAIL AND WEB RELATED SERVICES	102.00
07-31	P1	06M07RW565	BEV'S BROOMS AND BUCKETS	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	150.00
08-03	P1	06M0700631	DO	07/05/06	07/25/06	JANITORIAL AND RELATED SERVICE	150.00
08-03	P1	06M0700637	COMTRONICS	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	75.00
08-03	P1	06M0700638	EMMONS SERVICE INC	07/01/06	07/30/06	JANITORIAL AND RELATED SERVICE	23.65
08-03	P1	06M0700636	WASTE MANAGEMENT OF MICHIGAN	07/01/06	07/30/06	JANITORIAL AND RELATED SERVICE	38.21
08-04	P1	06M0700644	GRANGER CONTAINER SERVICE INC	07/25/06	07/25/06	JANITORIAL AND RELATED SERVICE	32.18
08-09	P1	06M0700654	DIETZ JANITORIAL SERVICE	08/01/06	08/01/06	JANITORIAL AND RELATED SERVICE	110.00
08-23	P9	06P06039308	HOUSECALL	08/01/06	08/31/06	TECHCARE	1,400.00
09-05	P1	06M0700652	COMTRONICS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	75.00
09-05	P1	06M0700650	EMMONS SERVICE INC	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	23.65
09-05	P1	06M0700691	WASTE MANAGEMENT OF MICHIGAN	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	38.31
09-11	P1	06M0700705	DIETZ JANITORIAL	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE	110.00
09-11	P1	06M0700706	GRANGER CONTAINER SERVICE INC	08/25/06	08/25/06	JANITORIAL AND RELATED SERVICE	32.18
09-18	P1	06M0700719	BEV'S BROOMS AND BUCKETS	08/02/06	08/31/06	JANITORIAL AND RELATED SERVICE	187.50
09-20	P9	06P06039309	HOUSECALL	09/01/06	09/30/06	TECHCARE	1,400.00
SUPPLIES AND MATERIALS							7,046.77
07-05	P1	06M0700542	HILLSDALE COUNTY INDUSTRIAL	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS	35.00
07-06	P1	06M0700564	GREATER JACKSON CHAMBER	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	20.00
07-06	P1	06M0700555	REBECCA SCHNEIDER	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	20.00
07-06	P1	06M0700566	STANDARD PRINTING & OFFICE SUP	06/20/06	06/20/06	OFFICE SUPPLIES	181.28
07-11	P1	06M0700566	GREATER JACKSON CHAMBER	06/27/06	06/27/06	FOOD & BEVERAGE FOR MEETINGS	10.00
07-11	P1	06M0700572	STANDARD PRINTING & OFFICE SUP	05/16/06	05/16/06	OFFICE SUPPLIES	74.44
07-11	P1	06M0700573	DO	05/30/06	05/30/06	OFFICE SUPPLIES	30.72
07-11	P1	06M0700576	DO	06/27/06	06/27/06	OFFICE SUPPLIES	112.94
07-20	P1	06M0700594	DEER PARK WATER	06/27/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS	121.93
07-26	P1	06M0700600	ABSPOURIE WATER CO	06/01/06	06/30/06	BOTTLED WATER	15.55
07-26	P1	06M0700603	JON JASON HAGADORN	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS	1.98
07-26	P1	06M0700605	REBECCA SCHNEIDER	05/29/06	07/17/06	OFFICE SUPPLIES	68.32
07-31	SF	DY060701734		07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
OTHER SERVICES TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	COURTLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.						
07-31	SF D7060701735		07/06/06	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	SF D7060701736		07/06/06	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	SF D7060701737		07/06/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF D7060701738		07/06/06	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF D7060701739		07/06/06	OFFICE SUPPLY (TRANSFER)		-13.50
07-31	SF D7060706000		07/06/06	OFFICE SUPPLY (TRANSFER)		-24.30
07-31	SF D7060706002		07/06/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF D7060706003		07/06/06	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SI D7060700273		07/01/06	OFFICE SUPPLY (TRANSFER)		236.53
07-31	SI D7060700601	SCHULER'S RESTAURANT	06/19/06	FOOD & BEVERAGE FOR MEETINGS		1,311.02
08-03	P1 06M0700635	PAUL A RITACCO	07/11/06	PUBLICATION/PREFERENCE MATERIAL		33.00
08-03	P1 06M0700634	STANDARD PRINTING & OFFICE SUP	07/19/06	OFFICE SUPPLIES		112.46
08-04	P1 06M0700641	CANON BUSINESS SOLUTIONS EAST	03/14/06	OFFICE SUPPLIES		101.86
08-04	P1 06M0700646	HAUTE ON THE HILL	07/11/06	FOOD & BEVERAGE FOR MEETINGS		246.60
08-04	P1 06M0700642	PAUL A RITACCO	07/11/06	PUBLICATION/PREFERENCE MATERIAL		33.00
08-07	P1 06M0700650	REBECCA SCHNEIDER	08/02/06	OFFICE SUPPLIES		66.70
08-07	P1 06M0700648	ROBERT L. GLAZIER	06/14/06	FOOD & BEVERAGE FOR MEETINGS		18.79
08-09	P1 06M0700656	GREATER JACKSON CHAMBER	08/01/06	FOOD & BEVERAGE FOR MEETINGS		20.00
08-09	P1 06M0700657	DO	07/31/06	FOOD & BEVERAGE FOR MEETINGS		10.00
08-17	P1 06M0700664	ARON MOSER AGENCY	03/20/06	SUBSCRIPTION		26.00
08-17	P1 06M0700662	THE WATER STORE INC.	07/20/06	BOTTLED WATER		10.65
08-17	P1 06M0700663	DO	06/21/06	BOTTLED WATER		10.65
08-23	P1 06M0700669	DEER PARK WATER	07/26/06	FOOD & BEVERAGE FOR MEETINGS		199.84
08-23	P1 06M0700671	STANDARD PRINTING & OFFICE SUP	07/27/06	OFFICE SUPPLIES-CREDIT		-101.99
08-23	P1 06M0700672	DO	08/01/06	OFFICE SUPPLIES		28.99
08-23	P1 06M0700673	DO	08/01/06	OFFICE SUPPLIES		20.75
08-23	P1 06M0700674	DO	06/28/06	OFFICE SUPPLIES		217.97
08-31	SF D7060901634		08/29/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF D7060901635		08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF D7060901636		08/29/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF D7060901637		08/29/06	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	SF D7060901638		08/29/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF D7060901639		08/29/06	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	SF D7060901640		08/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF D7060901641		08/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF D7060901642		08/29/06	OFFICE SUPPLY (TRANSFER)		-10.00
08-31	SF D7060901644		08/29/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF D7060901645		08/29/06	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF D7060901646		08/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	SF D7060901647		08/29/06	OFFICE SUPPLY (TRANSFER)		-54.00
08-31	SF D7060901648		08/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
08-31	SF D7060901649		08/29/06	OFFICE SUPPLY (TRANSFER)		-27.00

08-31	SF	DY060801650	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060801651	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060801652	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060807816	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807817	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807818	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807819	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807820	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807821	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807822	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807823	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807824	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807825	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807826	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807827	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807828	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	P1	06M0700682	07/21/06	07/10/06	BOTTLED WATER	47.83
08-31	P1	06M0700681	07/21/06	07/21/06	OFFICE SUPPLIES	3.17
09-05	P1	06M0700695	07/28/06	07/28/06	OFFICE SUPPLIES	101.92
09-05	P1	06M0700688	08/16/06	08/16/06	BOTTLED WATER	10.65
09-07	P1	06M0700703	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	40.70
09-18	P1	06M0700714	09/07/06	09/07/06	OFFICE SUPPLIES	3.50
09-18	P1	06M0700717	03/16/06	03/16/06	BOTTLED WATER	10.65
09-28	P1	06M0700737	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	42.99
09-28	P1	06M0700732	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	12.74
09-28	P1	06M0700733	08/03/06	08/03/06	OFFICE SUPPLIES	10.65
09-28	P1	06M0700725	09/13/06	09/13/06	BOTTLED WATER	12.74
09-30	S1	DY060900271	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	97.71
SUPPLIES AND MATERIALS TOTALS:						3,294.09

07-31	SS	MA000612408	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	1,494.40
07-31	SS	PL000620477	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.83
07-31	SS	PL000620712	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
07-31	SS	PL000620713	07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
08-22	F1	NW000016223	04/21/06	04/21/06	T&M SERVICE	100.00
08-30	SS	MA000625116	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	1,494.40
08-30	SS	PL000629499	08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.83
08-30	SS	PL000629551	08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
08-30	SS	PL000629784	08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
09-27	SS	MA000631547	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	1,499.05
09-27	SS	PL000638546	09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	346.83
09-27	SS	PL000639860	09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
09-27	SS	PL000638834	09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
EQUIPMENT TOTALS:						9,389.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,076.15
OFFICE TOTALS:						257,076.15

INTERAMERICA TECHNOLOGIES INC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN J.H. "JOE" SCHWARZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT COMMUNICATION, UTILITIES						
07-27	HV 06A90300921	FEDERAL EXPRESS	03/08/05	OVERNIGHT MAIL	72.36	72.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	
08-02	P1 06M0700618	ARTEMIS TECHNOLOGIES, INC.	11/15/05	SERVICE CONTRACT	27.00	27.00
08-02	P1 06M0700619	DO	11/30/05	SERVICE CONTRACT	153.00	153.00
08-02	P1 06M0700620	DO	12/15/05	SERVICE CONTRACT	108.00	108.00
08-02	P1 06M0700621	DO	08/31/05	SERVICE CONTRACT	336.00	336.00
08-02	P1 06M0700622	DO	09/15/05	SERVICE CONTRACT	121.50	121.50
08-02	P1 06M0700623	DO	09/30/05	SERVICE CONTRACT	63.00	63.00
08-02	P1 06M0700624	DO	10/15/05	SERVICE CONTRACT	18.00	18.00
08-02	P1 06M0700625	DO	10/31/05	SERVICE CONTRACT	405.00	405.00
					OTHER SERVICES TOTALS:	
07-03	CO 6Y26212198	NEWSWEEK	03/25/06	CANCELED CHECK - STATE DATED	-29.97	-29.97
					SUPPLIES AND MATERIALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,273.89	1,273.89
					OFFICE TOTALS:	
					48,163.34	663.06
					569,796.86	198,077.84
					1,223.51	320.40
					43,805.96	13,620.63
					90,133.11	31,926.67
					92,317.87	27,819.13
					14,516.84	8,483.00
					30,358.31	4,616.71
					58,213.15	19,901.26
					948,528.95	305,428.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					948,528.95	305,428.70
					OFFICE TOTALS:	
					4,555	-4.55
					384.18	384.18
					-3.85	-3.85
					-4.55	-4.55
					-4.55	-4.55
					304.78	304.78
					-3.85	-3.85
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF DY060705423	FRANKED MAIL	07/31/06	FRANKED MAIL	48.16	48.16
08-01	04 NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	FRANKED MAIL	384.18	384.18
08-31	SF DY060004157	FRANKED MAIL	08/31/06	FRANKED MAIL	-3.85	-3.85
08-31	SF DY060805567	FRANKED MAIL	08/29/06	FRANKED MAIL	-4.55	-4.55
08-31	SF DY060905668	FRANKED MAIL	08/30/06	FRANKED MAIL	-4.55	-4.55
09-08	04 NW200625000	UNITED STATES POSTAL SERVICE	07/01/06	FRANKED MAIL	304.78	304.78
09-30	SF DY060903646	FRANKED MAIL	09/30/06	FRANKED MAIL	-3.85	-3.85

PERSONNEL COMPENSATION

09-30	SF	DY060903647	PERSONNEL COMPENSATION	09/28/06	09/30/06	FRAMED MAIL	FRAMED MAIL TOTALS:	4.55
			ALLEN,JOHN T	07/01/06	09/30/06	DEPUTY PRESS SECRETARY		9,999.99
			ANDEL,MICHAEL R	07/01/06	09/30/06	CHIEF OF STAFF		23,750.01
			BORIA,ANGIE P	07/01/06	09/30/06	DPY CHF OF STAFF FOR ADMIN		18,750.00
			CRITCHFIELD,ADRIA F	07/01/06	08/31/06	SHARED EMPLOYEE		6,000.00
			DODD001,ISAC N	07/01/06	09/30/06	CONSTITUENT SERVICES REP		11,250.00
			GERSON,LEE P	07/01/06	08/11/06	LEGISLATIVE ASSISTANT		4,955.55
			GOLDSTEIN,SCOTT	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		8,250.00
			GREER,BRIAN A	07/01/06	09/30/06	STAFF ASSISTANT		8,750.01
			HARRIS,CHANDRA R	07/01/06	09/30/06	CONSTITUENT SERVICES REP		12,500.01
			JOHNSON,DAVID J	07/01/06	08/31/06	CONSTITUENT SERVICES REP		10,000.00
			DO	09/01/06	09/30/06	DISTRICT DIRECTOR		5,000.00
			KIRK,RONALD	07/01/06	09/30/06	CONSTITUENT SERVICES REP		9,999.99
			KLINE,TAYLOR L	07/01/06	09/30/06	CONSTITUENT SERVICES REPRESENT		8,750.01
			MCATHEY,TAMMY	08/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT		5,622.23
			MERRILL,ROBERT G	07/01/06	09/30/06	CONSTITUENT SERVICES REP		13,025.01
			NEWMAN,CHARLOTTE L	07/01/06	09/30/06	LEGISLATIVE CORRESPONDENT		9,500.01
			SCHULTZ,AMY R	07/01/06	09/30/06	STAFF ASSISTANT		8,750.01
			THOMAS,SHIRLEY A	07/01/06	09/30/06	OFFICE MANAGER		10,875.00
			WOODWARD,GARY W	07/01/06	09/30/06	LEGISLATIVE DIRECTOR		12,750.01
							PERSONNEL COMPENSATION TOTALS:	198,077.84

PERSONNEL BENEFITS

07-31	S7	06212000122		07/01/06	07/31/06	TRANSIT BENEFITS		106.81
08-31	S7	06243000120		08/01/06	08/31/06	TRANSIT BENEFITS		106.84
09-27	S7	06270000125		09/01/06	09/30/06	TRANSIT BENEFITS		106.75
							PERSONNEL BENEFITS TOTALS:	320.40

TRAVEL

07-10	PI	06GA1300410	CITIBANK GOV CARD SERVICE	05/26/06	06/26/06	TRAVEL SUBSISTENCE		3,625.17
07-10	PI	06GA1300411	DO	06/01/06	06/16/06	TRAVEL SUBSISTENCE		545.60
07-31	PI	06GA1300431	MICHAEL R ANDEL	07/20/06	07/20/06	MEALS ON TRAVEL		4.05
08-07	PI	06GA1300443	CHANDRA R HARRIS	07/17/06	07/17/06	LOCAL TRANSPORTATION		8.00
08-10	PI	06GA1300448	CITIBANK GOV CARD SERVICE	06/29/06	07/27/06	TRAVEL SUBSISTENCE		4,456.02
08-10	PI	06GA1300449	DO	07/12/06	07/25/06	TRAVEL SUBSISTENCE		1,207.44
08-10	PI	06GA1300445	MICHAEL R ANDEL	08/01/06	08/03/06	MEALS ON TRAVEL		7.17
08-24	PI	06GA1300464	BRIAN ANDREW GREER	08/18/06	08/18/06	LODGING		55.00
08-24	PI	06GA1300465	DO	08/18/06	08/29/06	MEALS ON TRAVEL		49.98
08-24	PI	06GA1300468	MICHAEL R ANDEL	08/11/06	08/11/06	MEALS ON TRAVEL		5.13
08-24	PI	06GA1300469	TAMMY MCATHEY	08/18/06	08/19/06	CAR RENTAL		103.67
08-24	PI	06GA1300470	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION		29.00
08-24	PI	06GA1300471	DO	08/18/06	08/19/06	MEALS ON TRAVEL		14.03
09-05	PI	06GA1300491	GARY W WOODWARD	08/20/06	08/20/06	LOCAL TRANSPORTATION		26.00
09-05	PI	06GA1300492	DO	08/20/06	08/25/06	GASOLINE		87.66
09-05	PI	06GA1300493	DO	08/20/06	08/25/06	MEALS ON TRAVEL		82.09
09-14	PI	06GA1300512	ANGIE P BORJA	09/07/06	09/08/06	LOCAL TRANSPORTATION		28.00
09-14	PI	06GA1300513	BRIAN ANDREW GREER	09/08/06	09/08/06	LOCAL TRANSPORTATION		22.00
09-14	PI	06GA1300515	CHARLOTTE L NEWMAN	09/06/06	09/07/06	LOCAL TRANSPORTATION		13.00
09-14	PI	06GA1300509	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	TRAVEL SUBSISTENCE		127.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVID SCOTT—Con.						
09-14	P1	06GA1300510		DO		3,060.49
09-14	P1	06GA1300511		GARY W. WOODWARD	07/31/06 08/20/06	22.00
09-14	P1	06GA1300514		TAMMY MCATHEY	09/07/06 09/07/06	12.00
09-25	P1	06GA1300529		SHIRLEY A THOMAS	09/08/06 09/08/06	10.00
09-28	P1	06GA1300530		AMY SCHULTZ	09/12/06 09/12/06	20.00
				TRAVEL TOTALS:	09/22/06 09/22/06	13,620.63
RENT, COMMUNICATION, UTILITIES						
07-05	P1	06GA1300386		BELL SOUTH	05/04/06 06/03/06	879.01
07-05	P1	06GA1300389		CINGULAR	06/03/06 07/02/06	437.44
07-05	P1	06GA1300383		UNITED PARCEL SERVICE	06/17/06 06/17/06	20.84
07-06	P1	06GA1300397		BELL SOUTH	05/11/06 06/10/06	763.55
07-06	P1	06GA1300396		CINGULAR	05/07/06 06/06/06	106.69
07-06	P1	06GA1300393		CLAYTON COUNTY WATER AUTHORITY	05/16/06 06/16/06	58.52
07-06	P1	06GA1300392		COMCAST CABLE	06/28/06 07/27/06	82.51
07-06	P1	06GA1300391		GEORGIA POWER COMPANY	05/30/06 06/27/06	235.70
07-06	P1	06GA1300388		NEXTEL COMMUNICATIONS	05/15/06 06/14/06	599.42
07-10	P1	06GA1300408		SCANA ENERGY	05/19/06 06/21/06	139.98
07-10	P1	06GA1300405		VERIZON WIRELESS	06/22/06 07/21/06	132.77
07-20	P1	06GA1300418		COMCAST CABLE	07/11/06 08/10/06	71.03
07-20	P1	06GA1300419		GEORGIA POWER COMPANY	06/09/06 07/10/06	335.14
07-20	P9	GA1302R0607		MEL A. JOHNSON	07/01/06 07/31/06	2,000.00
07-20	P9	GA1301R0607		CINGULAR INTERACTIVE	07/01/06 07/31/06	1,800.00
07-26	C3	NW200620700		CINGULAR INTERACTIVE	06/01/06 06/01/06	42.74
07-26	CB	FXF0607208		FEDERAL EXPRESS CORP.	07/06/06 07/06/06	13.89
07-26	CB	FXF0607208		DO	07/06/06 07/06/06	40.52
07-26	P1	06GA1300425		GWINNETT CO. WATER PUBLIC	06/02/06 06/30/06	34.03
07-27	P1	06GA1300427		BELL SOUTH	06/04/06 07/03/06	900.45
07-27	P1	06GA1300426		CINGULAR	07/03/06 08/02/06	359.41
07-31	S5	DY621202279		DO	06/01/06 06/30/06	103.37
07-31	S5	DY621202280		DO	06/01/06 06/30/06	521.16
07-31	S5	DY621202285		DO	06/01/06 06/30/06	44.00
07-31	S5	DY621202286		DO	06/01/06 06/30/06	116.00
07-31	S5	DY621202287		DO	06/01/06 06/30/06	366.77
07-31	P1	06GA1300429		CLAYTON COUNTY WATER AUTHORITY	06/15/06 07/14/06	25.08
07-31	P1	06GA1300434		NEXTEL COMMUNICATIONS	06/15/06 07/14/06	542.98
07-31	P1	06GA1300430		SCANA ENERGY	06/12/06 07/12/06	80.34
07-31	P1	06GA1300433		UNITED PARCEL SERVICE	07/15/06 07/15/06	12.67
08-07	P1	06GA1300442		BELL SOUTH	06/11/06 07/10/06	763.55
08-07	P1	06GA1300441		CINGULAR	07/07/06 08/06/06	107.50
08-07	P1	06GA1300435		COMCAST CABLE	07/28/06 08/27/06	82.51
08-10	P1	06GA1300450		GEORGIA POWER COMPANY	06/27/06 07/27/06	299.86
08-10	P1	06GA1300451		SCANA ENERGY	06/21/06 07/21/06	137.41
08-10	P1	06GA1300455		VERIZON WIRELESS	07/22/06 08/21/06	132.77



08-14	P1	066A1300457	UNITED PARCEL SERVICE	07/29/06	07/29/06	POSTAGE/MAILING SERVICE	13.37
08-17	P2	HCV0602689	NEXTEL COMMUNICATIONS	07/05/06	07/05/06	7520 BLACKBERRY	149.99
08-21	HV	06A90100227	FIRST CALL	07/13/06	07/13/06	TAPE DUPLICATION	105.00
08-23	P9	GA1302R0608	MEL A. JOHNSON	08/01/06	08/01/06	RENT-LILBURN	2,000.00
08-23	P9	GA1301R0608	177 NORTH MAIN ST, LLC	08/01/06	08/01/06	JONESBORO RENT	1,800.00
08-24	P1	066A1300473	BELL SOUTH	07/04/06	08/03/06	TELECOMMUNICATIONS CHARGES	878.46
08-24	P1	066A1300472	CINGULAR	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	355.37
08-24	P1	066A1300475	COMCAST CABLE	08/11/06	09/10/06	UTILITIES	71.03
08-24	P1	066A1300480	GEORGIA POWER COMPANY	07/10/06	08/09/06	UTILITIES	364.48
08-24	P1	066A1300483	SHEPARD EXPOSITION SERVICES	08/19/06	08/19/06	EQUIPMENT RENTAL	3,808.00
08-28	P1	066A1300484	NEXTEL COMMUNICATIONS	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	548.15
08-29	P1	066A1300481	GWINNETT CO WATER RESOURCES	07/01/06	08/01/06	UTILITIES	40.30
08-31	S5	DY624802253		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.37
08-31	S5	DY624802254		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	495.17
08-31	S5	DY624802259		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624802260		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	116.00
08-31	S5	DY624802261		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	323.74
08-31	P1	066A1300485	BELL SOUTH	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	848.05
08-31	P1	066A1300486	CINGULAR	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	106.49
08-31	P1	066A1300489	CLAYTON COUNTY WATER AUTHORITY	07/17/06	08/16/06	UTILITIES	25.08
08-31	P1	066A1300488	GEORGIA POWER COMPANY	07/21/06	08/25/06	UTILITIES	267.70
08-31	P1	066A1300490	SCANA ENERGY	07/12/06	08/11/06	UTILITIES	79.73
09-07	P1	066A1300508	COMCAST CABLE	08/28/06	09/27/06	UTILITIES	82.86
09-07	P1	066A1300506	SCANA ENERGY	07/21/06	08/22/06	UTILITIES	138.62
09-07	P1	066A1300500	VERIZON WIRELESS	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	132.77
09-08	HR	976258	CINGULAR	01/03/06	02/02/06	REFUND/OVERPAYMENT	-90.72
09-18	P1	066A1300522	COMCAST CABLE	09/11/06	10/10/06	UTILITIES	71.03
09-18	P1	066A1300523	GEORGIA POWER COMPANY	08/09/06	09/07/06	UTILITIES	335.49
09-18	P1	066A1300516	MICHAEL R ANDEL	09/12/06	09/12/06	POSTAGE/MAILING SERVICE	22.23
09-20	P9	GA1302R0609	MEL A. JOHNSON	09/01/06	09/30/06	RENT-LILBURN	2,000.00
09-20	P9	GA1301R0609	177 NORTH MAIN ST, LLC	09/01/06	09/30/06	JONESBORO RENT	1,800.00
09-25	P1	066A1300528	BELL SOUTH	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	869.01
09-25	P1	066A1300527	CINGULAR	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	271.49
09-28	C3	NW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	42.74
09-28	P1	066A1300536	CLAYTON COUNTY WATER AUTHORITY	08/16/06	09/15/06	UTILITIES	25.08
09-28	P1	066A1300535	COMCAST CABLE	09/28/06	10/27/06	UTILITIES	82.51
09-28	P1	066A1300531	SCANA ENERGY	08/11/06	09/12/06	UTILITIES	115.39
09-30	S5	DY627302719		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.37
09-30	S5	DY627302720		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	496.75
09-30	S5	DY627302725		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	DY627302726		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	116.00
09-30	S5	DY627302727		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	329.36
09-30	S5	DY627302727		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	31,926.67
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-05	P1	066A1300384	PRINTING AND REPRODUCTION	06/21/06	06/21/06	PRINTING AND REPRODUCTION	208.50
07-10	P1	066A1300412	ACCURATE WORD LLC	06/30/06	06/30/06	PRINTING AND REPRODUCTION	36.00
07-20	P1	066A1300417	DO	05/13/06	06/12/06	PRINTING AND REPRODUCTION	2.90
07-26	P1	066A1300473	CONSOLIDATED COPIER SERVICES	07/14/06	07/14/06	PRINTING AND REPRODUCTION	56.00
08-10	P1	066A1300446	ACCURATE WORD LLC	08/03/06	08/03/06	PRINTING AND REPRODUCTION	238.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DAVID SCOTT—Con.						
08-24	PI 06GA1300467	DO	08/16/06	PRINTING AND REPRODUCTION	21.90	
08-24	PI 06GA1300478	CLARK R. HILL, INC	08/18/06	PRINTING AND REPRODUCTION	500.00	
08-24	PI 06GA1300466	CONSOLIDATED COPIER SERVICES	08/18/06	PRINTING AND REPRODUCTION	25.50	
08-24	PI 06GA1300477	THE PRINTING PLACE	08/18/06	PRINTING AND REPRODUCTION	186.24	
08-31	PI 06GA1300487	UNITED STATES POSTAL SERVICE	06/21/06	PRINTING AND REPRODUCTION	150.00	
09-05	P5 6M4989006	THE DAUGHMAN COMPANY	08/03/06	MASSPRINTING#6	25,273.59	
09-07	PI 06GA1300507	DREAMLAND SIGNWORKS	07/24/06	PRINTING AND REPRODUCTION	300.00	
09-28	PI 06GA1300533	ROY WOOLEY	08/19/06	PRINTING AND REPRODUCTION	500.00	
09-28	PI 06GA1300534	DO	09/19/06	PRINTING AND REPRODUCTION	500.00	
09-28	PI 06GA1300532	THE PRINTING PLACE	09/14/06	PRINTING AND REPRODUCTION	90.00	
OTHER SERVICES						
07-06	PI 06GA1300384	ATLANTA DIGITAL SECURITY	07/01/06	SECURITY AND RELATED SERVICE	15.95	
07-06	PI 06GA1300395	DO	07/31/06	SECURITY AND RELATED SERVICE	17.95	
07-06	PI 06GA1300387	GA INTL. CONVENTION CENTER	05/12/06	SECURITY AND RELATED SERVICE	4,805.00	
07-06	PI 06GA1300389	NELSON JANITORIAL SERVICES	07/01/06	JANITORIAL AND RELATED SERVICE	375.00	
07-06	PI 06GA1300390	DO	07/01/06	JANITORIAL AND RELATED SERVICE	375.00	
07-10	PI 06GA1300407	RIGHTCLICK STRATEGIES	04/01/06	EMAIL AND WEB RELATED SERVICES	447.00	
07-20	PI 06GA1300421	ROBERTSON SANITATION	05/01/06	JANITORIAL AND RELATED SERVICE	20.86	
07-20	PI 06GA1300422	DO	06/01/06	JANITORIAL AND RELATED SERVICE	20.86	
07-26	PI 06GA1300424	MANTIS P.M. INS.	07/01/06	JANITORIAL AND RELATED SERVICE	50.00	
08-07	PI 06GA1300433	ATLANTA DIGITAL SECURITY	08/01/06	SECURITY AND RELATED SERVICE	17.95	
08-07	PI 06GA1300440	DO	08/31/06	SECURITY AND RELATED SERVICE	15.95	
08-07	PI 06GA1300444	CONSOLIDATED COPIER SERVICES	07/14/06	SERVICE CONTRACT	75.00	
08-07	PI 06GA1300437	NELSON JANITORIAL SERVICES	08/01/06	JANITORIAL AND RELATED SERVICE	375.00	
08-07	PI 06GA1300438	DO	08/31/06	JANITORIAL AND RELATED SERVICE	375.00	
08-24	PI 06GA1300482	MUNDY'S MILL HIGH SCHOOL	08/19/06	JANITORIAL AND RELATED SERVICE	300.00	
09-05	PI 06GA1300494	ATLANTA DIGITAL SECURITY	09/01/06	SECURITY AND RELATED SERVICE	15.95	
09-05	PI 06GA1300495	DO	09/30/06	SECURITY SERVICE-ILBURN DO	17.95	
09-05	PI 06GA1300496	NELSON JANITORIAL SERVICES	09/01/06	JANITORIAL AND RELATED SERVICE	375.00	
09-05	PI 06GA1300497	DO	09/30/06	JANITORIAL AND RELATED SERVICE	375.00	
09-07	PI 06GA1300504	STMS AND STONES	07/01/06	JANITORIAL AND RELATED SERVICE	100.00	
09-07	PI 06GA1300505	DO	08/31/06	JANITORIAL AND RELATED SERVICE	100.00	
09-18	PI 06GA1300525	MANTIS P.M. INS.	09/01/06	JANITORIAL AND RELATED SERVICE	50.00	
09-18	PI 06GA1300518	ROBERTSON SANITATION	07/01/06	JANITORIAL AND RELATED SERVICE	20.86	
09-18	PI 06GA1300519	DO	08/31/06	JANITORIAL AND RELATED SERVICE	20.86	
09-18	PI 06GA1300520	DO	09/01/06	JANITORIAL AND RELATED SERVICE	20.86	
09-18	PI 06GA1300517	STMS AND STONES	09/01/06	JANITORIAL AND RELATED SERVICE	100.00	
OTHER SERVICES TOTALS:						
					8,483.00	
SUPPLIES AND MATERIALS						
07-06	PI 06GA1300400	RONALD KIRK	06/14/06	HABITATION EXPENSE	57.19	
07-06	PI 06GA1300398	STAPLES CREDIT PLAN	06/08/06	OFFICE SUPPLIES	330.31	
07-06	PI 06GA1300399	DO	06/08/06	OFFICE SUPPLIES	45.98	
PRINTING AND REPRODUCTION TOTALS:					27,819.13	

07-07	P2	OSS40417	ALLIANCE MICRO	03/13/06	INK CARTRIDGE FOR CANNON PIXMA	69.00
07-10	P1	06GA1300413	CHARLOTTE L NEWMAN	07/06/06	OFFICE SUPPLIES	13.74
07-10	P1	06GA1300409	GEORGIA CLIPS	07/06/06	PUBLICATION/REFERENCE MATERIAL	96.00
07-10	P1	06GA1300401	OFFICE DEPOT CREDIT PLAN	07/07/06	OFFICE SUPPLIES	154.37
07-10	P1	06GA1300402	DO	05/30/06	OFFICE SUPPLIES	11.99
07-10	P1	06GA1300403	DO	06/09/06	OFFICE SUPPLIES	78.38
07-10	P1	06GA1300404	DO	06/15/06	OFFICE SUPPLIES	179.85
07-12	P1	06GA1300414	MICHAEL R ANDEL	07/08/06	FOOD & BEVERAGE FOR MEETINGS	7.79
07-20	P1	06GA1300416	ANGIE P BORJA	07/13/06	FOOD & BEVERAGE FOR MEETINGS	63.40
07-20	P1	06GA1300415	CHARLOTTE L NEWMAN	07/13/06	FOOD & BEVERAGE FOR MEETINGS	7.00
07-20	P1	06GA1300420	RAWSON CLIPPING SERVICE, INC.	06/30/06	PUBLICATION/REFERENCE MATERIAL	150.00
07-26	C1	NW200620502	DEER PARK	05/31/06	BOTTLED WATER	8.00
07-26	C1	NW200620502	DO	05/17/06	BOTTLED WATER	35.79
07-26	C1	NW200620502	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	8.00
07-26	C1	NW200620602	DO	06/12/06	BOTTLED WATER	8.00
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	35.79
07-26	C1	NW200620602	DO	06/30/06	BOTTLED WATER	2.00
07-26	P2	OSS41856	DOCUTEAM	06/28/06	TONER - FOR SHARP AR-C260M COP	55.00
07-26	P2	OSS41856	DO	06/28/06	TONER - FOR SHARP AR-C260M COP	203.00
07-26	P2	OSS41856	DO	06/28/06	TONER - FOR SHARP AR-C260M COP	203.00
07-26	P2	OSS41856	DO	06/28/06	TONER - FOR SHARP AR-C260M COP	203.00
07-27	P1	06GA1300428	CRYSTAL SPRINGS	06/29/06	BOTTLED WATER	111.34
07-28	P2	OSS41746	AMERICAN BUSINESS TECHNOLOGY	06/21/06	CD/DVD FAUX LEATHER WALLETS #	25.99
07-31	SF	DY060700881	DO	07/26/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060707664	DO	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700160	DO	07/26/06	OFFICE SUPPLY (TRANSFER)	87.98
07-31	P1	06GA1300432	ANGIE P BORJA	07/01/06	OFFICE SUPPLY (TRANSFER)	35.16
08-07	P1	06GA1300436	GEORGIA CLIPS	07/20/06	FOOD & BEVERAGE FOR MEETINGS	96.00
08-10	P1	06GA1300456	CRYSTAL SPRINGS	08/01/06	PUBLICATION/REFERENCE MATERIAL	149.30
08-10	P1	06GA1300453	HENRY NEIGHBOR	07/19/06	BOTTLED WATER	112.00
08-10	P1	06GA1300447	LEE GERSON	08/13/06	PUBLICATION/REFERENCE MATERIAL	57.75
08-10	P1	06GA1300452	RAWSON CLIPPING SERVICE, INC.	08/07/06	FOOD & BEVERAGE FOR MEETINGS	150.00
08-10	P1	06GA1300454	S. FULTON NEIGHBOR	07/01/06	PUBLICATION/REFERENCE MATERIAL	112.00
08-24	P1	06GA1300474	ATLANTA VOICE	08/12/06	PUBLICATION/REFERENCE MATERIAL	49.00
08-24	P1	06GA1300475	DAVID J JOHNSON	08/09/06	PUBLICATION/REFERENCE MATERIAL	6.41
08-24	P1	06GA1300476	DO	08/09/06	OFFICE SUPPLIES	6.41
08-24	P1	06GA1300463	RONALD MINK	08/15/06	OFFICE SUPPLIES	171.53
08-31	SF	DY060800855	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060800857	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800852	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800829	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807921	DO	08/29/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY060800158	DO	08/31/06	OFFICE SUPPLY (TRANSFER)	165.30
09-07	P1	06GA1300498	AMY SCHULTZ	08/01/06	OFFICE SUPPLY (TRANSFER)	10.00
09-07	P1	06GA1300501	CRYSTAL SPRINGS	09/05/06	FOOD & BEVERAGE FOR MEETINGS	13.50
09-07	P1	06GA1300503	DAVID J JOHNSON	08/23/06	BOTTLED WATER	4.01
09-07	P1	06GA1300499	GEORGIA CLIPS	07/25/06	OFFICE SUPPLIES	96.00
09-07	P1	06GA1300502	STAPLES CREDIT PLAN	09/01/06	PUBLICATION/REFERENCE MATERIAL	309.53
09-07	P1	06GA1300502	DO	09/30/06	PUBLICATION/REFERENCE MATERIAL	
09-07	P1	06GA1300502	DO	07/25/06	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DAVID SCOTT—Con.						
09-13	C1	NW200624802	06/30/06	BOTTLED WATER	8.00	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	35.79	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	2.00	
09-18	P1	06GA1300524	08/31/06	BOTTLED WATER	42.28	
09-18	P1	06GA1300521	08/12/07	PUBLICATION/REFERENCE MATERIAL	112.00	
09-18	P1	06GA1300526	09/30/06	PUBLICATION/REFERENCE MATERIAL	150.00	
09-30	SF	DY060900667	09/28/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900668	09/28/06	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY0609005149	09/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY0609005150	09/28/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900158	09/01/06	OFFICE SUPPLY (TRANSFER)	538.12	
				SUPPLIES AND MATERIALS TOTALS:	4,616.71	
EQUIPMENT						
07-31	S8	MA000613661	07/31/06	EQUIPMENT MAINT (TRANSFER)	3,212.75	
07-31	S8	PL000620373	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	531.67	
08-03	F2	RN000016053	04/11/06	FILE SERVER - HP PROLIANT ML37	8,387.00	
08-30	S8	MA000622019	08/31/06	EQUIPMENT MAINT (TRANSFER)	3,212.75	
08-30	S8	PL000629445	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	531.67	
09-27	S8	MA000630672	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,293.75	
09-27	S8	PL000638942	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	531.67	
				EQUIPMENT TOTALS:	19,901.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,428.70	
				OFFICE TOTALS:	305,428.70	
2005 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
07-10	P1	06GA1300406	10/01/05	PRINTING AND REPRODUCTION	184.15	
				PRINTING AND REPRODUCTION TOTALS:	184.15	
OTHER SERVICES						
08-07	P2	06M30481	01/14/06	INSTALLATION - LAPTOP(Z)	650.00	
				OTHER SERVICES TOTALS:	650.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834.15	
				OFFICE TOTALS:	834.15	
2006 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,973.39	
				PERSONNEL COMPENSATION	1,114.01	
				TRAVEL	231,647.77	
				RENT, COMMUNICATION, UTILITIES	5,533.30	
				PRINTING AND REPRODUCTION	18,508.72	
				OTHER SERVICES	48,883.17	
					4,761.30	
					6.40	
					537.79	

SUPPLIES AND MATERIALS ..... 386.04  
 EQUIPMENT ..... 2,471.55  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 33,091.59  
 OFFICE TOTALS: 799,397.64

2,471.55  
 33,091.59  
 799,397.64

OFFICIAL EXPENSES OF MEMBERS TOTALS: 33,091.59  
 OFFICE TOTALS: 799,397.64

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	SF	DY060704085	07/31/06	FRANKED MAIL		-3.95		
07-31	SF	DY060704512	07/31/06	FRANKED MAIL		-3.95		
07-31	SF	DY060704933	07/31/06	FRANKED MAIL		-3.95		
07-31	04	NW200620801	06/01/06	FRANKED MAIL		910.94		
08-31	SF	DY060803476	08/31/06	FRANKED MAIL		-5.20		
08-31	SF	DY060803526	08/31/06	FRANKED MAIL		-7.90		
08-31	SF	DY060803897	08/31/06	FRANKED MAIL		-3.95		
08-31	SF	DY060805283	08/31/06	FRANKED MAIL		-5.20		
08-31	SF	DY060805597	08/29/06	FRANKED MAIL		-5.00		
09-08	04	NW200625001	07/01/06	FRANKED MAIL		255.27		
09-30	SF	DY060902354	09/05/06	FRANKED MAIL		-3.95		
09-30	SF	DY060902355	09/05/06	FRANKED MAIL		-5.20		
09-30	SF	DY060902527	09/11/06	FRANKED MAIL		-3.95		
FRANKED MAIL TOTALS:							1,114.01	

PERSONNEL COMPENSATION								
BOONE, DEMONTE								
07/01/06			09/30/06	SPECIAL ASSISTANT		9,125.01		
07/01/06		DAILEY, DAVID M	09/30/06	SPECIAL ASSISTANT		6,750.00		
07/01/06		DILLARD, LAURENCE B	09/30/06	COMMUNICATIONS DIRECTOR		18,035.01		
07/01/06		DORRIS, KIMBERLY F	09/30/06	LEGISLATIVE ASSISTANT		10,825.01		
07/01/06		ESTES, RANDI-JOANNE	09/30/06	EXECUTIVE ASSISTANT		13,250.01		
07/01/06		FAIRCLOTH, JAN B	09/30/06	SPECIAL PROJECT DIRECTOR		12,999.99		
07/01/06		FISHER, ILANA REBECCA	09/30/06	LEGISLATIVE DIRECTOR		19,250.01		
07/01/06		GEORGE, WINKLER, AMECHI	09/30/06	LEGISLATIVE ASSISTANT		12,050.01		
07/01/06		GEORGE, SAMUEL SCOTT	09/30/06	LEGISLATIVE ASSISTANT		11,250.00		
07/01/06		HAINES, CHRISTIAN L	09/30/06	SPECIAL ASSISTANT		6,624.99		
07/01/06		IVEY, JONI L	09/30/06	CHIEF OF STAFF		34,374.99		
07/01/06		KEATOR, MARGARET W	09/30/06	SENIOR LEGISLATIVE ASSISTANT		12,324.99		
07/01/06		LAQUITA, HONEYSLICKER	09/30/06	LEGISLATIVE COUNSEL		13,749.99		
07/01/06		MALDONADO, ZELMA	09/30/06	PART-TIME EMPLOYEE		5,262.75		
07/01/06		MORRISON, CAMILLE	07/31/06	PAID INTERN		1,750.00		
07/01/06		MURRELL, CARLA R	09/30/06	SPECIAL ASSISTANT		8,250.00		
07/01/06		MUSE, ATIBA H.	09/30/06	SPECIAL ASSISTANT		9,125.01		
07/01/06		RIDLEY, JENNIFER E	09/30/06	STAFF ASSISTANT		5,550.00		
07/01/06		RUSSELL, GISELE P	09/30/06	DISTRICT MANAGER		16,299.99		
07/01/06		VASSAR, B NORRIS	09/30/06	SENIOR COUNSEL		5,000.01		
PERSONNEL COMPENSATION TOTALS:							231,647.77	
TRAVEL								
07-10	P1	06VA0300223	06/20/06	PRIVATE AUTO MILEAGE		31.60		
07-10	P1	06VA0300221	06/21/06	PRIVATE AUTO MILEAGE		105.99		
07-10	P1	06VA0300227	06/22/06	PRIVATE AUTO MILEAGE		23.14		
07-14	P1	06VA0300235	06/30/06	PRIVATE AUTO MILEAGE		16.02		
07-14	P1	06VA0300236	05/13/06	MILEAGE		315.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROBERT C SCOTT—Con.						
07-14	P1	06VA0300237	05/15/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300238	05/19/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300239	05/22/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300240	05/26/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300241	05/29/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300242	05/31/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300243	06/06/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300244	06/09/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300245	06/16/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300246	06/19/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300247	06/23/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300248	06/25/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300249	06/29/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300250	07/07/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300251	07/08/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300252	07/10/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300228	05/23/06	MILEAGE	41.38	41.38
07-14	P1	06VA0300229	05/11/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300230	05/17/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300231	05/18/06	MILEAGE	80.99	80.99
07-14	P1	06VA0300232	05/23/06	MILEAGE	80.99	80.99
07-19	P1	06VA0300253	06/20/06	PRIVATE AUTO MILEAGE	71.20	71.20
07-27	P1	06VA0300257	06/28/06	PRIVATE AUTO MILEAGE	80.99	80.99
07-27	P1	06VA0300258	06/28/06	PRIVATE AUTO MILEAGE	80.99	80.99
07-27	P1	06VA0300259	06/29/06	PRIVATE AUTO MILEAGE	80.99	80.99
07-27	P1	06VA0300260	07/11/06	PRIVATE AUTO MILEAGE	80.99	80.99
07-27	P1	06VA0300261	05/29/06	PRIVATE AUTO MILEAGE	80.99	80.99
07-27	P1	06VA0300262	06/07/06	PRIVATE AUTO MILEAGE	80.99	80.99
07-27	P1	06VA0300263	06/08/06	PRIVATE AUTO MILEAGE	80.99	80.99
07-27	P1	06VA0300264	06/13/06	PRIVATE AUTO MILEAGE	80.99	80.99
07-27	P1	06VA0300265	06/22/06	PRIVATE AUTO MILEAGE	80.99	80.99
07-28	HR	976176	05/26/06	REFUND-OVERPAYMENT	-94.00	-94.00
08-07	P1	06VA0300271	07/28/06	PRIVATE AUTO MILEAGE	161.98	161.98
08-07	P1	06VA0300272	07/31/06	PRIVATE AUTO MILEAGE	13.35	13.35
08-07	P1	06VA0300269	08/01/06	PRIVATE AUTO MILEAGE	161.98	161.98
08-07	P1	06VA0300268	07/24/06	PRIVATE AUTO MILEAGE	161.98	161.98
08-07	P1	06VA0300270	07/20/06	PRIVATE AUTO MILEAGE	26.70	26.70
08-21	P1	06VA0300274	08/07/06	PRIVATE AUTO MILEAGE	161.98	161.98
08-21	P1	06VA0300276	08/10/06	PRIVATE AUTO MILEAGE	71.20	71.20
09-20	P1	06VA0300282	08/11/06	PRIVATE AUTO MILEAGE	142.40	142.40
09-20	P1	06VA0300293	09/07/06	PRIVATE AUTO MILEAGE	162.00	162.00
09-20	P1	06VA0300294	09/07/06	LODGINGS	249.62	249.62
09-20	P1	06VA0300295	09/15/06	PRIVATE AUTO MILEAGE	71.20	71.20
09-20	P1	06VA0300284	07/06/06	PRIVATE AUTO MILEAGE	457.67	457.67

09-20	P1	06VA0300286	GISELE RUSSELL	07/31/06	08/17/06	PRIVATE AUTO MILEAGE	74.76
09-20	P1	06VA0300291	ILANA R. FISHER	09/08/06	09/08/06	LOCAL TRANSPORTATION	13.00
09-20	P1	06VA0300292	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION	11.00
09-20	P1	06VA0300288	KIMBERLY DORRIS	08/07/06	08/22/06	PRIVATE AUTO MILEAGE	221.61
09-20	P1	06VA0300289	LAURENCE B DILLARD	08/15/06	08/16/06	PRIVATE AUTO MILEAGE	184.23
09-20	P1	06VA0300287	MARGARET KEATOR	08/24/06	08/24/06	PRIVATE AUTO MILEAGE	71.20
09-20	P1	06VA0300290	RANDI ESTES	09/11/06	09/12/06	PRIVATE AUTO MILEAGE	162.00
09-20	P1	06VA0300285	SHAMUEL SCOTT GEORGE	08/09/06	08/24/06	PRIVATE AUTO MILEAGE	174.44
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	5,533.30
07-10	P1	06VA0300274	COMCAST CABLE	04/13/06	05/12/06	UTILITIES	69.25
07-11	P1	06VA0300225	COX COMMUNICATIONS	07/01/06	07/31/06	UTILITIES	48.61
07-14	P1	06VA0300234	VERIZON WIRELESS	06/24/06	07/23/06	BLACKBERRY SERVICE	73.18
07-17	CB	FX060714A	FEDERAL EXPRESS CORP	06/28/06	06/28/06	OVERNIGHT MAIL	24.21
07-20	P9	VA0301F0607	JACKSON CENTER L.P PROPERTY	07/01/06	07/31/06	RICHMOND-RENT	1,340.00
07-20	P9	VA0302R0607	ZIFF PROPERTIES, INC	06/01/06	06/01/06	NEWPORT NEWS-RENT	1,860.00
07-26	C3	NW20620701	CINGULAR INTERACTIVE	07/05/06	07/05/06	OVERNIGHT MAIL	128.22
07-31	S5	FX060720B	FEDERAL EXPRESS CORP	06/01/06	06/30/06	OVERNIGHT MAIL	6.63
07-31	S5	DY62126914		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77
07-31	S5	DY62126915		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	533.11
07-31	S5	DY62126920		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY62126921		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	DY62126932		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	786.31
08-07	P1	06VA0300265	COMCAST CABLE	02/13/06	03/12/06	UTILITIES	69.95
08-07	P1	06VA0300266	DO	07/13/06	08/12/06	UTILITIES	69.25
08-07	P1	06VA0300267	VERIZON WIRELESS	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	73.97
08-09	CB	FX060807B	FEDERAL EXPRESS CORP	07/25/06	07/25/06	OVERNIGHT MAIL	6.63
08-17	P1	06VA0300273	COX COMMUNICATIONS	08/01/06	08/31/06	UTILITIES	48.61
08-21	P1	06VA0300277	COMCAST CABLE	08/13/06	09/12/06	UTILITIES	69.25
08-21	P9	06VA0300278	JACKSON MARYLAND INC	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	866.91
08-23	P9	VA0301F0608	JACKSON CENTER L.P PROPERTY	08/01/06	08/31/06	RICHMOND-RENT	1,340.00
08-23	P9	VA0302R0608	ZIFF PROPERTIES, INC	08/01/06	08/31/06	RICHMOND-RENT	1,860.00
08-28	CB	FX060825A	FEDERAL EXPRESS CORP	08/10/06	08/10/06	OVERNIGHT MAIL	11.80
08-31	S5	DY624806898		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77
08-31	S5	DY624806899		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	533.24
08-31	S5	DY624806904		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY624806905		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY624806906		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	643.88
09-13	CB	FX060908A	FEDERAL EXPRESS CORP	08/23/06	08/23/06	OVERNIGHT MAIL	5.90
09-18	P1	06VA0300279	COX COMMUNICATIONS	09/01/06	09/30/06	UTILITIES	48.61
09-18	P2	HCV0602471	VERIZON WIRELESS	08/11/06	08/11/06	72-90 COMBO DEVICE	79.99
09-20	P1	06VA0300280	COMCAST CABLEVISION	09/13/06	10/12/06	UTILITIES	15.62
09-20	P9	VA0301F0609	JACKSON CENTER L.P PROPERTY	09/01/06	09/30/06	RICHMOND-RENT	1,340.00
09-20	P1	06VA0300281	VERIZON MARYLAND INC	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES	903.20
09-20	P1	06VA0300283	VERIZON WIRELESS	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	73.15
09-20	P9	VA0302R0609	ZIFF PROPERTIES, INC	09/01/06	09/30/06	NEWPORT NEWS-RENT	1,860.00
09-27	CB	FX060922A	FEDERAL EXPRESS CORP	09/07/06	09/07/06	OVERNIGHT MAIL	10.76
09-28	C3	NW20622101	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-30	S5	DY621306717		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 RON ROBERT C SCOTT—Con.						
09-30	S5	DY627306718	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	547.80	
09-30	S5	DY627306723	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY627306724	08/01/06	DC TEL SERVICE (TRANSFER)	140.00	
09-30	S5	DY627306725	08/01/06	DC TEL TOLLS (TRANSFER)	565.11	
					16,904.68	
RENT, COMMUNICATION, UTILITIES TOTALS:						
08-23	S3	06235000270	08/01/06	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION						
OTHER SERVICES						
07-18	P1	06V40300227	06/30/06	DISTRICT OFFICE CARPET CLEANIN	120.00	
07-27	P1	06V40300256	03/02/06	EMAIL AND WEB RELATED SERVICES	362.79	
					482.79	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
DIAMOND SPRINGS WATER						
07-14	P1	06V40300233	06/16/06	BOTTLED WATER	12.95	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	13.99	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	11.25	
07-26	C1	NW200620505	05/02/06	BOTTLED WATER	20.97	
07-26	C1	NW200620505	05/23/06	BOTTLED WATER	14.69	
07-26	C1	NW200620505	05/24/06	BOTTLED WATER	20.97	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	13.99	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	11.25	
07-26	C1	NW200620605	06/16/06	BOTTLED WATER	14.69	
07-26	C1	NW200620605	06/20/06	BOTTLED WATER	27.96	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-27	P1	06V40300255	06/17/06	PUBLICATION/REFERENCE MATERIAL	33.66	
07-31	P1	06V40300254	07/13/06	PUBLICATION/REFERENCE MATERIAL	50.40	
07-31	SF	DY060703043	07/11/06	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY060703044	07/18/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060703045	07/21/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060706427	07/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706817	07/18/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060707185	07/21/06	OFFICE SUPPLY (TRANSFER)	38.00	
07-31	S1	DY060700495	07/01/06	OFFICE SUPPLY (TRANSFER)	-70.00	
08-21	P1	06V40300275	07/21/06	BOTTLED WATER	12.95	
08-31	SF	DY060803076	08/04/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060803077	08/04/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060803078	08/04/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060803079	08/29/06	OFFICE SUPPLY (TRANSFER)	-27.00	
08-31	SF	DY060805867	08/04/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060805910	08/04/06	OFFICE SUPPLY (TRANSFER)	-8.10	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2006 HON. F JAMES SENSENBRENNER JR--Con.						
07-31	SF	DY060704212	07/12/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060704213	07/12/06	FRANKED MAIL	-3.97	-3.97
07-31	SF	DY060704214	07/12/06	FRANKED MAIL	-3.97	-3.97
07-31	SF	DY060704215	07/12/06	FRANKED MAIL	-11.91	-11.91
07-31	SF	DY060704216	07/12/06	FRANKED MAIL	-3.97	-3.97
07-31	SF	DY060704217	07/12/06	FRANKED MAIL	-11.91	-11.91
07-31	SF	DY060704218	07/12/06	FRANKED MAIL	-3.97	-3.97
07-31	SF	DY060704219	07/12/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060704220	07/12/06	FRANKED MAIL	-3.97	-3.97
07-31	SF	DY060704555	07/18/06	FRANKED MAIL	-11.91	-11.91
07-31	SF	DY060704556	07/18/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060704557	07/18/06	FRANKED MAIL	-11.91	-11.91
07-31	SF	DY060704558	07/18/06	FRANKED MAIL	-11.91	-11.91
07-31	SF	DY060704559	07/18/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060704560	07/18/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060704871	07/20/06	FRANKED MAIL	-11.91	-11.91
07-31	SF	DY060704872	07/20/06	FRANKED MAIL	-11.91	-11.91
07-31	SF	DY060704873	07/20/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060704874	07/20/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060704875	07/20/06	FRANKED MAIL	-3.97	-3.97
07-31	SF	DY060705166	07/24/06	FRANKED MAIL	-11.91	-11.91
07-31	SF	DY060705167	07/24/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060705213	07/24/06	FRANKED MAIL	-11.91	-11.91
07-31	SF	DY060705214	07/24/06	FRANKED MAIL	-3.97	-3.97
07-31	SF	DY060705215	07/24/06	FRANKED MAIL	-11.91	-11.91
07-31	SF	DY060705216	07/24/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060705217	07/24/06	FRANKED MAIL	-3.97	-3.97
07-31	SF	DY060705218	07/24/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060705552	07/27/06	FRANKED MAIL	-3.97	-3.97
07-31	SF	DY060705553	07/27/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060705554	07/27/06	FRANKED MAIL	-7.94	-7.94
07-31	SF	DY060705582	07/28/06	FRANKED MAIL	-11.91	-11.91
07-31	SF	DY060705683	07/28/06	FRANKED MAIL	-3.97	-3.97
07-31	SF	DY060705756	07/28/06	FRANKED MAIL	-11.91	-11.91
07-31	04	NW200620801	06/01/06	FRANKED MAIL	1,530.43	1,530.43
07-31	05	6M50065044A	06/14/06	FRANKED MAIL	42,814.98	42,814.98
08-31	SF	DY060803657	08/07/06	FRANKED MAIL	-11.91	-11.91
08-31	SF	DY060803658	08/07/06	FRANKED MAIL	-3.97	-3.97
08-31	SF	DY060803659	08/07/06	FRANKED MAIL	-7.94	-7.94
08-31	SF	DY060803903	08/09/06	FRANKED MAIL	-11.91	-11.91
08-31	SF	DY060803904	08/09/06	FRANKED MAIL	-3.97	-3.97
08-31	SF	DY060803905	08/09/06	FRANKED MAIL	-7.94	-7.94
UNITED STATES POSTAL SERVICE						
DO						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. F. JAMES SENSENBRENNER JR.—Com.						
		SHIELY, MICHAEL	07/01/06	PAID INTERN	1,646.67	
		WIRKUS, WILLIAM W	07/01/06	PAID INTERN	1,850.33	
		ZACH, ANDREW P	07/01/06	SYSTEMS ADMINISTRATOR	7,250.01	
		ZIPPERER, RICHARD A	08/01/06	DISTRICT DIRECTOR	188.89	
				PERSONNEL COMPENSATION TOTALS:	164,015.24	
PERSONNEL BENEFITS						
07-31	ST	06212000383	07/01/06	TRANSIT BENEFITS	179.23	
07-31	ST	06212000384	07/21/06	TRANSIT BENEFITS	-134.34	
07-31	ST	06214100002	07/01/06	TRANSIT BENEFITS	6.34	
08-31	ST	06243000376	08/01/06	TRANSIT BENEFITS	205.49	
09-27	ST	06270000395	09/01/06	TRANSIT BENEFITS	205.40	
				PERSONNEL BENEFITS TOTALS:	462.12	
TRAVEL						
07-05	P1	06W0500222	06/23/06	AIRFARE 5126	166.60	
07-05	P1	06W0500223	06/23/06	AIRFARE SERVICE FEE	30.00	
07-05	P1	06W0500224	06/26/06	AIRFARE 5122	134.60	
07-05	P1	06W0500225	06/26/06	AIRFARE SERVICE FEE	30.00	
07-05	P1	06W0500226	06/13/06	LODGING	412.20	
07-05	P1	06W0500227	06/13/06	LODGING	305.70	
07-05	P1	06W0500228	06/13/06	AIRFARE 6030	30.00	
07-05	P1	06W0500229	06/13/06	AIRFARE SERVICE FEE	99.55	
07-26	P1	06W0500250	07/06/06	PRIVATE AUTO MILEAGE	30.00	
07-26	P1	06W0500233	07/14/06	AIRFARE SERVICE FEE	166.60	
07-26	P1	06W0500234	07/14/06	AIRFARE 9209	30.00	
07-26	P1	06W0500235	07/17/06	AIRFARE 9207	139.10	
07-26	P1	06W0500236	06/09/06	AIRFARE 5127	166.60	
07-26	P1	06W0500237	06/30/06	AIRFARE 5125	166.60	
07-26	P1	06W0500238	07/11/06	AIRFARE SERVICE FEE	30.00	
07-26	P1	06W0500239	06/10/06	AIRFARE 9206	165.10	
07-26	P1	06W0500246	07/01/06	AIRFARE SERVICE FEE	30.00	
07-26	P1	06W0500247	05/16/06	AIRFARE 5130	134.60	
07-26	P1	06W0500240	07/18/06	LOCAL TRANSPORTATION	14.00	
07-26	P1	06W0500241	07/18/06	LODGING	343.50	
07-26	P1	06W0500242	07/18/06	LODGING	269.10	
07-26	P1	06W0500243	07/18/06	AIRFARE 0054	30.00	
07-26	P1	06W0500244	07/18/06	AIRFARE SERVICE FEE	206.10	
07-26	P1	06W0500248	06/22/06	LODGING	217.55	
07-26	P1	06W0500253	07/17/06	LODGING	563.46	
07-26	P1	06W0500254	07/18/06	LODGING	279.10	
07-26	P1	06W0500255	07/17/06	AIRFARE 0290	30.00	
07-26	P1	06W0500256	07/17/06	AIRFARE SERVICE FEE	30.00	
07-26	P1	06W0500257	06/22/06	LOCAL TRANSPORTATION	14.00	
07-26	P1	06W0500251	05/28/06	PRIVATE AUTO MILEAGE	781.86	
08-07	P1	06W0500258	07/29/06	AIRFARE 0202	140.60	
08-07	P1	06W0500259	07/24/06	AIRFARE 9208	139.10	

08-07	P1	06W0500260	DO	07/21/06	AIRFARE 9210	166.60
08-07	P1	06W0500261	SALLY A COLE	07/20/06	LOCAL TRANSPORTATION	25.00
08-17	P1	06W0500265	WILLIAM W WIRKUS	07/31/06	PRIVATE AUTO MILEAGE	612.32
09-11	P1	06W0500268	THOMAS SCHREIBEL	08/23/06	LOGGING	171.75
09-11	P1	06W0500269	DO	08/23/06	AIRFARE 7415	275.20
09-11	P1	06W0500270	DO	08/23/06	AIRFARE SERVICE FEE	30.00
09-20	P1	06W0500275	HON F JAMES SENSENBRENNER JR	07/28/06	AIRFARE 0202	140.60
09-20	P1	06W0500276	DO	07/28/06	AIRFARE SERVICE FEE	30.00
09-20	P1	06W0500279	DO	08/14/06	AIRFARE 0327	140.60
09-20	P1	06W0500280	DO	08/14/06	AIRFARE SERVICE FEE	30.00
09-20	P1	06W0500281	DO	09/06/06	AIRFARE 7222	139.10
09-20	P1	06W0500282	DO	09/06/06	AIRFARE SERVICE FEE	30.00
09-20	P1	06W0500283	DO	09/07/06	AIRFARE 7223	140.60
09-20	P1	06W0500284	DO	09/12/06	AIRFARE 7224	139.10
09-20	P1	06W0500285	DO	09/12/06	AIRFARE SERVICE FEE	30.00
09-20	P1	06W0500273	WILLIAM W WIRKUS	08/14/06	PRIVATE AUTO MILEAGE	475.26
09-20	P1	06W0500274	DO	06/10/06	PRIVATE AUTO MILEAGE	13.00
09-28	P1	06W0500290	HON F JAMES SENSENBRENNER JR	09/19/06	AIRFARE 7226	139.10
09-28	P1	06W0500291	DO	09/15/06	AIRFARE 7225	166.60
09-28	P1	06W0500292	DO	09/22/06	AIRFARE 7283	166.60
09-28	P1	06W0500293	DO	09/22/06	AIRFARE SERVICE FEE	30.00
09-28	P1	06W0500294	DO	09/25/06	AIRFARE 7284	139.10
09-28	P1	06W0500288	MATTHEW HOLSEN	06/22/06	PRIVATE AUTO MILEAGE	570.49
09-28	P1	06W0500289	THOMAS SCHREIBEL	09/19/06	LOGGING	661.82
				09/21/06		9,728.46
					TRAVEL TOTALS	
07-05	P1	06W0500220	RENT, COMMUNICATION, UTILITIES	06/01/06	TELECOMMUNICATIONS CHARGES	228.55
07-05	P1	06W0500221	AT & T	05/01/06	TELECOMMUNICATIONS CHARGES	202.54
07-20	P9	W0501R0607	SIEPMANN REALTY	07/01/06	BROOKFIELD - RENT	1,516.42
07-26	P1	06W0500244	AT & T	06/01/06	TELECOMMUNICATIONS CHARGES	205.86
07-26	P1	06W0500245	DO	07/01/06	TELECOMMUNICATIONS CHARGES	85.48
07-31	S5	DY621207264	CINGULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	23.16
07-31	S5	DY621207265	DO	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	47.08
07-31	S5	DY621207269	DO	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.00
07-31	S5	DY621207270	DO	06/01/06	DC TEL EQUIP (TRANSFER)	140.00
07-31	S5	DY621207271	DO	06/01/06	DC TEL SERVICE (TRANSFER)	409.39
08-23	P9	W0501R0608	SIEPMANN REALTY	08/01/06	BROOKFIELD - RENT	1,516.42
08-31	S5	DY624807256	DO	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	23.16
08-31	S5	DY624807257	DO	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	36.46
08-31	S5	DY624807260	DO	07/01/06	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY624807261	DO	07/01/06	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY624807262	DO	07/01/06	DC TEL TOLLS (TRANSFER)	398.89
09-11	P1	06W0500272	AT & T	07/01/06	TELECOMMUNICATIONS CHARGES	205.54
09-20	P1	06W0500286	DO	08/01/06	TELECOMMUNICATIONS CHARGES	150.40
09-20	P1	06W0500287	ATT	08/01/06	TELECOMMUNICATIONS CHARGES	215.34
09-20	P9	W0501R0609	SIEPMANN REALTY	09/01/06	TELECOMMUNICATIONS CHARGES	166.15
09-28	C3	NW20627101	CINGULAR INTERACTIVE	07/01/06	BROOKFIELD - RENT	1,516.42
					BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOW. F. JAMES SENSENBRENNER JR.—Con.						
09-30	S5	DY627307053	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	23.16	
09-30	S5	DY627307054	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	38.07	
09-30	S5	DY627307057	08/01/06	DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	DY627307058	08/01/06	DC TEL SERVICE (TRANSFER)	140.00	
09-30	S5	DY627307059	08/01/06	DC TEL TOLLS (TRANSFER)	506.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,323.17	
08-17	P5	6M50065504	06/22/06	MASSPRINTING#4	47,350.00	
				PRINTING AND REPRODUCTION TOTALS:	47,350.00	
SUPPLIES AND MATERIALS						
07-01	HV	06890100202	05/16/06	FRAMING (TRANSFER)	81.00	
07-05	C2	NW200618601	06/14/06	OFFICE SUPPLIES	147.95	
07-05	P1	06W0500231	08/30/06	PUBLICATION/REFERENCE MATERIAL	28.25	
07-05	P1	06W0500232	08/30/06	PUBLICATION/REFERENCE MATERIAL	35.00	
07-05	P1	06W0500230	08/30/06	PUBLICATION/REFERENCE MATERIAL	28.25	
07-06	P2	05S40927	04/19/06	PAPER WATE FLAIR POINT-GUARD P	25.20	
07-06	P2	05S40927	04/19/06	SHIPPING CHARGE	5.00	
07-26	C1	06W0500249	07/20/06	PUBLICATION/REFERENCE MATERIAL	15.00	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	12.69	
07-26	C1	NW200620505	05/31/06	BOTTLED WATER	75.80	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	12.69	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	61.82	
07-26	C1	NW200620605	06/30/06	BOTTLED WATER	2.00	
07-31	SF	DY060703330	07/06/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060703331	07/06/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060703332	07/06/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703333	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703334	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703335	07/11/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060703336	07/11/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703337	07/12/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060703338	07/12/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060703339	07/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703340	07/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703341	07/12/06	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	SF	DY060703342	07/12/06	OFFICE SUPPLY (TRANSFER)	-40.50	
07-31	SF	DY060703343	07/12/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060703344	07/12/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060703345	07/12/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060703346	07/12/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060703347	07/18/06	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	SF	DY060703348	07/18/06	OFFICE SUPPLY (TRANSFER)	-27.00	

07-31	SF	DY060703349	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060703350	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060703351	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060703352	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703353	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060703354	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060703355	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060703356	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060703357	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703358	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060703359	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703360	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060703361	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703362	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060703363	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060703364	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703365	07/24/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060703366	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703367	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060703368	07/27/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060703369	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SF	DY060703370	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060703371	07/28/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060706173	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706174	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706175	07/06/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706401	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706402	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706403	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706404	07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706532	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706533	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706534	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706535	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706536	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706537	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706538	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706539	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706540	07/12/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060706639	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706640	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706841	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706842	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060706843	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060706844	07/18/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707124	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060707125	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY060707126	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060707127	07/20/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. F. JAMES SENSENBRENNER JR.—Con.						
07-31	SF	DY060707128	07/20/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060707416	07/31/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
07-31	SF	DY060707417	07/24/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
07-31	SF	DY060707481	07/24/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
07-31	SF	DY060707482	07/24/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060707483	07/24/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
07-31	SF	DY060707484	07/24/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
07-31	SF	DY060707485	07/24/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060707486	07/24/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
07-31	SF	DY060707789	07/27/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060707790	07/27/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
07-31	SF	DY060707791	07/27/06	OFFICE SUPPLY (TRANSFER)	.....	-8.10
07-31	SF	DY060707910	07/28/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
07-31	SF	DY060707911	07/28/06	OFFICE SUPPLY (TRANSFER)	.....	-4.05
07-31	SF	DY060707977	07/28/06	OFFICE SUPPLY (TRANSFER)	.....	-12.15
07-31	SI	DY060700320	07/01/06	OFFICE SUPPLY (TRANSFER)	.....	413.93
07-31	P1	06W0500252	07/01/06	OFFICE SUPPLY (TRANSFER)	.....	23.70
08-03	C2	NW200621501	08/09/06	PUBLICATION/REFERENCE MATERIAL	.....	18.00
08-07	P1	06W0500263	07/26/06	OFFICE SUPPLIES	.....	40.00
08-07	P1	06W0500262	07/28/06	OFFICE SUPPLIES	.....	115.48
08-17	C2	NW200622900	07/22/06	PUBLICATION/REFERENCE MATERIAL	.....	30.25
08-17	P1	06W0500264	08/01/06	OFFICE SUPPLIES	.....	6.39
08-31	SF	DY060803270	07/09/06	BOTTLED WATER	.....	-27.00
08-31	SF	DY060803271	08/07/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060803272	08/07/06	OFFICE SUPPLY (TRANSFER)	.....	-36.00
08-31	SF	DY060803273	08/07/06	OFFICE SUPPLY (TRANSFER)	.....	-40.50
08-31	SF	DY060803274	08/07/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060803275	08/09/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060803276	08/09/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060803277	08/09/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060803278	08/09/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060803279	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060803280	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060803281	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-18.00
08-31	SF	DY060803282	08/16/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060803283	08/29/06	OFFICE SUPPLY (TRANSFER)	.....	-54.00
08-31	SF	DY060803284	08/29/06	OFFICE SUPPLY (TRANSFER)	.....	-40.50
08-31	SF	DY060803285	08/29/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060803286	08/29/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060803287	08/29/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50
08-31	SF	DY060803288	08/29/06	OFFICE SUPPLY (TRANSFER)	.....	-54.00
08-31	SF	DY060803289	08/29/06	OFFICE SUPPLY (TRANSFER)	.....	-9.00
08-31	SF	DY060803290	08/29/06	OFFICE SUPPLY (TRANSFER)	.....	-13.50



08-31	SF	DY06080291	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY06080292	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY06080293	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060803294	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY060806050	OFFICE SUPPLY (TRANSFER)	08/31/06	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060806051	OFFICE SUPPLY (TRANSFER)	08/31/06	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806052	OFFICE SUPPLY (TRANSFER)	08/31/06	08/07/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806278	OFFICE SUPPLY (TRANSFER)	08/31/06	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806279	OFFICE SUPPLY (TRANSFER)	08/31/06	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060806280	OFFICE SUPPLY (TRANSFER)	08/31/06	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060806281	OFFICE SUPPLY (TRANSFER)	08/31/06	08/09/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807003	OFFICE SUPPLY (TRANSFER)	08/31/06	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807004	OFFICE SUPPLY (TRANSFER)	08/31/06	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807005	OFFICE SUPPLY (TRANSFER)	08/31/06	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807006	OFFICE SUPPLY (TRANSFER)	08/31/06	08/16/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807862	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807863	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807864	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807865	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807866	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807867	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060807868	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807869	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807870	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807871	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060807872	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060807873	OFFICE SUPPLY (TRANSFER)	08/31/06	08/29/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY0608080510	OFFICE SUPPLY (TRANSFER)	08/01/06	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	694.87
09-07	C1	NW200624805	BOTTLED WATER	06/30/06	06/30/06	06/30/06	BOTTLED WATER	12.69
09-07	C1	NW200624805	BOTTLED WATER	06/09/06	06/09/06	06/09/06	BOTTLED WATER	61.82
09-07	C1	NW200624805	BOTTLED WATER	06/30/06	06/30/06	06/30/06	BOTTLED WATER	2.00
09-11	P1	06W0500266	PUBLICATION/REFERENCE MATERIAL	06/01/06	06/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	215.00
09-11	P1	06W0500267	BOTTLED WATER	08/06/06	08/06/06	08/06/06	BOTTLED WATER	33.82
09-20	P1	06W0500277	PUBLICATION/REFERENCE MATERIAL	08/24/06	08/24/06	08/24/06	PUBLICATION/REFERENCE MATERIAL	130.00
09-20	P1	06W0500278	PUBLICATION/REFERENCE MATERIAL	09/11/06	09/11/06	09/11/06	PUBLICATION/REFERENCE MATERIAL	1,949.00
09-30	SF	DY060902126	OFFICE SUPPLY (TRANSFER)	09/01/06	09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060902127	OFFICE SUPPLY (TRANSFER)	09/01/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060902128	OFFICE SUPPLY (TRANSFER)	09/11/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060902129	OFFICE SUPPLY (TRANSFER)	09/11/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY060902130	OFFICE SUPPLY (TRANSFER)	09/11/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902131	OFFICE SUPPLY (TRANSFER)	09/11/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902132	OFFICE SUPPLY (TRANSFER)	09/11/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902133	OFFICE SUPPLY (TRANSFER)	09/13/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060902134	OFFICE SUPPLY (TRANSFER)	09/13/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060902135	OFFICE SUPPLY (TRANSFER)	09/26/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY060902136	OFFICE SUPPLY (TRANSFER)	09/26/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SF	DY060902137	OFFICE SUPPLY (TRANSFER)	09/26/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY060902138	OFFICE SUPPLY (TRANSFER)	09/26/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060903831	OFFICE SUPPLY (TRANSFER)	09/01/06	09/30/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2006 HON. F. JAMES SENSENBRENNER JR.—Con.						
09-30	SF	DY060903832	09/30/06	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	SF	DY060903984	09/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY060903985	09/11/06	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	SF	DY060903986	09/11/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY060903987	09/11/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904277	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904278	09/13/06	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	SF	DY060904279	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904877	09/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904878	09/26/06	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	SF	DY060904879	09/26/06	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	SF	DY060904880	09/26/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY060900521	09/01/06	OFFICE SUPPLY (TRANSFER)	216.69	
EQUIPMENT					1,933.09	
07-05	F2	RN000015720	06/23/06	COMPUTER — DELL OPTIPLEX GK620	1,056.00	
07-31	S8	MA000614687	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,295.09	
08-30	S8	MA000624858	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,295.09	
09-27	S8	MA000633926	09/01/06	EQUIPMENT MAINT (TRANSFER)	7,941.27	
EQUIPMENT TOTALS:					286,157.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,157.61	
2005 HON. F. JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	P1	06H00500229	11/03/05	PUBLICATION/REFERENCE MATERIAL	25.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25.00	
OFFICE TOTALS:					25.00	
2006 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
				FRANKED MAIL	66,596.75	
				PERSONNEL COMPENSATION	645,615.87	
				PERSONNEL BENEFITS	635.25	
				TRAVEL	17,137.51	
				RENT, COMMUNICATION, UTILITIES	96,582.45	
				PRINTING AND REPRODUCTION	42,360.26	
				OTHER SERVICES	8,752.90	
				SUPPLIES AND MATERIALS	6,940.69	
				EQUIPMENT	36,061.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					929,831.42	

OFFICIAL EXPENSES OF MEMBERS

07-31	04	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	38.45
07-31	05	6M5077104	DO	06/14/06	06/14/06	FRANKED MAIL	32,752.58
09-08	04	NW200625001	DO	07/01/06	07/01/06	FRANKED MAIL	336.03
							33,127.06

PERSONNEL COMPENSATION

07-01	06	ALPERT, ADAM MATTHEW	DEPUTY PRESS SECRETARY/LEGIS A	09/30/06	09/30/06		8,821.50
07-01	06	BERG, MADINE A	LEGISLATIVE DIRECTOR/STAFF MGR	09/30/06	09/30/06		300.00
09-01	06	CASTRO, EVELYN	RECEPTIONIST	08/31/06	08/31/06		3,986.34
		DO	STAFF ASSISTANT	09/30/06	09/30/06		1,993.17
		CHOY, SHAWN S	LEGISLATIVE ASSISTANT	07/01/06	09/30/06		10,202.49
		DAVILA, KITTY	HOUSING SPEC /INTAKE DIR.	09/01/06	09/30/06		4,569.50
		DO	STAFF ASSISTANT	07/01/06	08/31/06		9,139.00
		DOMINGUEZ DE MARTY, IDALIA T	CHIEF ADMINISTRATOR	09/30/06	09/30/06		26,421.00
		HOWIE, ELIZABETH	SCHEDULER/STAFF ASSISTANT	07/01/06	09/30/06		8,045.76
		LIPSON, PAUL	CHIEF OF STAFF	09/30/06	09/30/06		22,796.25
		MADYUN, MUNIR D	LEGISLATIVE ASSISTANT	07/01/06	09/30/06		9,080.01
		PEREZ, FEDERICO	DIRECTOR, SPECIAL EVENTS/PROTO	09/01/06	09/30/06		2,586.00
		DO	PART-TIME EMPLOYEE	07/01/06	08/31/06		5,172.00
		RIVERA, AWILDA	SENIOR STAFF ASSISTANT	09/01/06	09/30/06		4,430.33
		DO	STAFF ASSISTANT	07/01/06	08/31/06		8,860.66
		RODRIGUEZ, JOSE	LEGISLATIVE COUNSEL	07/01/06	09/30/06		12,068.49
		SANCHEZ, SIDDHARTHA O	COMM LIAS/IMM & ENV AFF	09/01/06	09/30/06		3,189.33
		DO	COMMUNITY LIAISON	07/01/06	08/31/06		6,378.66
		SCHMIDT, PHILIP B	COMMUNICATIONS DIRECTOR	07/01/06	09/30/06		11,697.00
		SIMMONS, OLIVER, CHERYL	SEN POL ADV FOR DEV AND EMP	07/01/06	09/30/06		20,363.49
		THIOUF, DARAF M	SENIOR LEGISLATIVE ASSISTANT	07/01/06	09/30/06		11,224.74
		WAGNER, CLARA E	SCHEDULE/EXECUTIVE SECRETARY	07/01/06	09/30/06		13,290.99
		WHITE, DANIEL	GRANT ANALYST/COMM LIA NONPROF	09/01/06	09/30/06		3,189.33
		DO	PART-TIME EMPLOYEE	07/01/06	08/31/06		6,378.66
							214,124.70

PERSONNEL BENEFITS

07-31	S7	06212000268	TRANSIT BENEFITS	07/01/06	07/31/06		211.76
08-31	S7	06243000259	TRANSIT BENEFITS	08/01/06	08/31/06		211.79
09-27	S7	06270000270	TRANSIT BENEFITS	09/01/06	09/30/06		211.70
							635.25

TRAVEL

07-05	P1	06NY1600232	CITIBANK GOV CARD SERVICE	06/20/06	06/20/06	R/T T/F WASH-NYC FOR MBR	20.00
07-05	P1	06NY1600232	DO	06/21/06	06/26/06	R/T T/F WASH-NYC FOR MBR	302.00
07-05	P1	06NY1600234	PAUL B. UPSON	06/22/06	06/22/06	R/T AIRFARE NYC TO DC	168.61
07-05	P1	06NY1600235	DO	06/22/06	06/22/06	LOCAL TRANSPORTATION	65.00
07-20	P9	NY160106070	GMC PAYMENT PROCESSING	07/01/06	07/31/06	LEASED AUTO 05 BUICK LACROSSE	317.86
07-31	P1	06NY1600240	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	AIRFARE SERVICE FEE	20.00
07-31	P1	06NY1600240	DO	06/30/06	07/05/06	R/T T/F WASH-NYC FOR MEMBER	302.00
07-31	P1	06NY1600241	DO	07/13/06	07/13/06	R/T T/F SERVICE FEES	20.00
07-31	P1	06NY1600241	DO	07/13/06	07/17/06	R/T T/F WASH-NYC FOR MEMBER	302.00

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOSE E. SERRANO—Cont.						
07-31	P1	06NY1600242	07/20/06	AIRFARE SERVICE FEE	20.00	
07-31	P1	06NY1600242	07/20/06	R/T T/F WASH-NYC FOR MEMBER	302.00	
07-31	P1	06NY1600245	06/28/06	R/T AIRFARE NYC-DC 2965	168.61	
07-31	P1	06NY1600246	06/28/06	LOCAL TRANSPORTATION	46.55	
08-23	P9	NY160110608	08/01/06	LEASED AUTO 05 BUICK LACROSSE	317.86	
08-23	P1	06NY1600258	08/21/06	R/T W/ DC-NYC & SVC FEE	188.61	
08-23	P1	06NY1600257	08/21/06	R/T W/ DC-NYC AND SVC FEE	188.61	
08-24	P1	06NY1600259	06/21/06	R/T W/ DC-NYC & SVC FEE	188.61	
08-24	P1	06NY1600260	08/18/06	AIRFARE SERVICE FEE	20.00	
08-24	P1	06NY1600261	08/21/06	AIRFARE NYC-DC	84.30	
08-24	P1	06NY1600262	08/20/06	TRAIN FARE WASH DC TO NYC	104.00	
08-28	P1	06NY1600266	08/21/06	LOCAL TRANSPORTATION	15.85	
08-28	P1	06NY1600267	08/21/06	R/T W/ DC-NYC & SVC FEE	188.61	
08-28	P1	06NY1600264	08/18/06	TRAIN FARE SERVICE FEE	20.00	
08-28	P1	06NY1600265	08/23/06	LEE FOR R/T TRAIN FARE	22.50	
08-28	P1	06NY1600270	08/08/06	LOCAL TRANSPORTATION	10.00	
08-28	P1	06NY1600272	08/21/06	PRIVATE AUTO MILEAGE	4.88	
08-28	P1	06NY1600269	03/24/06	LOCAL TRANSPORTATION	51.00	
09-11	P1	06NY1600273	09/03/06	GASOLINE	45.63	
09-11	P1	06NY1600274	07/29/06	TRAIN FARE WASH-NYC FOR MBR	135.00	
09-11	P1	06NY1600274	09/06/06	TRAIN FARE NYC-WASH FOR MBR	137.00	
09-11	P1	06NY1600274	08/23/06	GASOLINE	50.28	
09-11	P1	06NY1600274	08/18/06	GASOLINE	52.00	
09-11	P1	06NY1600274	08/28/06	GASOLINE	50.15	
09-14	P1	06NY1600276	09/08/06	GASOLINE	30.00	
09-14	P1	06NY1600276	09/07/06	AIRFARE SERVICE	20.00	
09-14	P1	06NY1600276	09/07/06	AIRFARE SERVICE	302.00	
09-20	P9	NY160110609	09/01/06	MBR R/T TRAIN FARE WASH-NYC	317.86	
09-28	P1	06NY1600279	09/15/06	LEASED AUTO 05 BUICK LACROSSE	45.00	
09-28	P1	06NY1600279	09/22/06	GASOLINE	30.00	
09-28	P1	06NY1600279	09/14/06	TRAIN FARE SERVICE FEE	20.00	
09-28	P1	06NY1600279	09/14/06	MBR R/T TRAIN FARE DC-NYC	319.00	
09-28	P1	06NY1600280	09/21/06	TRAIN FARE SERVICE FEE	20.00	
09-28	P1	06NY1600280	09/21/06	MBR TRAIN FARE WASH-NYC	151.00	
09-28	P1	06NY1600280	09/25/06	MBR TRAIN FARE NYC-DC	115.00	
RENT: COMMUNICATION, UTILITIES					5,299.38	
FEDERAL EXPRESS CORP					6.63	
07-03	CB	FXK0606308	06/20/06	OVERNIGHT MAIL	5.71	
07-10	CB	FXK0607068	06/20/06	OVERNIGHT MAIL	26.63	
07-10	CB	FXK0607068	07/01/06	BRONX RENT	8,000.00	
07-20	P9	NY1602R0607	07/01/06	NEW YORK PARKING	203.85	
07-20	P3	NY1601R0607	06/01/06	BLACKBERRY SERVICE	129.22	
07-26	C3	NW200620100				
TRAVEL TOTALS:						

07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/11/06	07/11/06	OVERNIGHT MAIL	6.86
07-31	SS	DY621205021		06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	88.75
07-31	SS	DY621205022		06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	296.87
07-31	SS	DY621205026		06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY621205027		06/01/06	06/30/06	DC TEL SERVICE (TRANSFER)	204.00
07-31	SS	DY621205028		06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	584.45
07-31	PI	06NY1600237	CABLEVISION	07/01/06	07/31/06	UTILITIES	6.76
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/17/06	07/17/06	OVERNIGHT MAIL	6.76
07-31	PI	06NY1600236	VERIZON NEW YORK INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	1,114.95
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	3.30
08-09	CB	FXF060807B	DO	07/19/06	07/19/06	OVERNIGHT MAIL	5.90
08-09	PI	06NY1600247	POSTMASTER, WASHINGTON, D.C	06/23/06	06/23/06	POSTAGE/MARKING SERVICE	4.25
08-10	PI	06NY1600252	VERIZON NEW YORK INC	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	1,085.48
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/19/06	07/19/06	OVERNIGHT MAIL	54.15
08-21	PI	06NY1600256	CABLEVISION OF NEW YORK CITY	08/01/06	08/31/06	UTILITIES	105.82
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/03/06	08/03/06	OVERNIGHT MAIL	16.46
08-23	CB	FXF060821A	DO	08/03/06	08/03/06	OVERNIGHT MAIL	12.86
08-23	CB	FXF060821A	DO	08/08/06	08/08/06	OVERNIGHT MAIL	6.76
08-23	P9	NY1602R0608	HUNTS POINT MULTI-SVS, CENTER	08/01/06	08/31/06	BROK RENT	8,000.00
08-23	P9	NY1601R0608	PRINCESS CAR PARK INC	07/01/06	08/31/06	NEW YORK PARKING	203.85
08-31	SS	DY624804998		07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	88.75
08-31	SS	DY624804999		07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	128.49
08-31	SS	DY624805003		07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	SS	DY624805004		07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	204.00
08-31	SS	DY624805005		07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	551.36
09-01	P2	HCY0603000	VERIZON WIRELESS	08/11/06	08/11/06	7250 COLOR W/DATA ONLY	89.97
09-13	CB	FXF060908A	FEDERAL EXPRESS CORP	08/22/06	08/22/06	OVERNIGHT MAIL	10.09
09-13	CB	FXF060908A	DO	08/23/06	08/23/06	OVERNIGHT MAIL	6.63
09-18	CB	FXF060915A	DO	09/01/06	09/01/06	OVERNIGHT MAIL	5.90
09-20	PI	06NY1602078	CABLEVISION OF NEW YORK CITY	09/01/06	09/30/06	UTILITIES	105.82
09-20	P9	NY1602R0609	HUNTS POINT MULTI-SVS, CENTER	09/01/06	09/30/06	BROK RENT	8,000.00
09-20	P9	NY1601R0609	PRINCESS CAR PARK INC	09/01/06	09/30/06	NEW YORK PARKING	203.85
09-27	CB	FXF060922A	FEDERAL EXPRESS CORP	09/06/06	09/06/06	OVERNIGHT MAIL	5.81
09-27	CB	FXF060922A	DO	09/12/06	09/12/06	OVERNIGHT MAIL	6.76
09-28	C3	HW200627100	CINGULAR INTERACTIVE	07/01/06	07/01/06	BLACKBERRY SERVICE	128.22
09-28	PI	06NY1600282	VERIZON NEW YORK INC	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	1,133.05
09-30	SS	DY627304890		08/01/06	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	88.75
09-30	SS	DY627304891		08/01/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	255.20
09-30	SS	DY627304895		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	40.00
09-30	SS	DY627304896		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	204.00
09-30	SS	DY627304897		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,034.79
							32,649.77
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-28	S3	0620900186	PRINTING AND REPRODUCTION	07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
08-01	P5	6M5077104	DAVID L. ANDRUKITUS, INC.	06/14/06	06/14/06	MASSPRINTING#4	30,409.75
08-09	P1	06NY1600248	XEROX CORPORATION	04/30/06	05/30/06	PRINTING AND REPRODUCTION	59.67
08-21	P1	06NY1600253	DAVID L. ANDRUKITUS, INC	08/16/06	08/16/06	PRINTING AND REPRODUCTION	40.00
08-21	P1	06NY1600254	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION	160.00
08-23	S3	06235000195		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	19.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOSE E. SERRANO—Con.						
09-26	S3	06269000085			232.50	
09-28	P1	06NY1600281		PHOTOGRAPHIC (TRANSFER)	59.67	
				PRINTING AND REPRODUCTION		31,005.99
OTHER SERVICES						
07-26	P1	06NY16RW197		REISSUED PAYMENT	1,452.90	
07-27	CO	0727062008A		CANCELED CHECK STOP PAYMENT	-1,452.90	
07-31	P1	06NY1600239		JANITORIAL AND RELATED SERVICE	144.50	
08-10	P1	06NY1600251		JANITORIAL AND RELATED SERVICE	144.00	
09-18	P1	06NY1600277		JANITORIAL AND RELATED SERVICE	144.00	
OTHER SERVICES TOTALS:					433.00	
SUPPLIES AND MATERIALS						
07-05	P1	06NY1600233		FOOD & BEVERAGE FOR MEETINGS	187.50	
07-26	C1	NW200620504		BOTTLED WATER	14.99	
07-26	C1	NW200620504		BOTTLED WATER	13.00	
07-26	C1	NW200620504		BOTTLED WATER	46.73	
07-26	C1	NW200620504		BOTTLED WATER	66.32	
07-26	C1	NW200620504		BOTTLED WATER	6.99	
07-26	C1	NW200620504		BOTTLED WATER	37.74	
07-26	C1	NW200620504		BOTTLED WATER	2.00	
07-26	C1	NW200620504		BOTTLED WATER	2.00	
07-26	C1	NW200620604		BOTTLED WATER	14.99	
07-26	C1	NW200620604		BOTTLED WATER	13.00	
07-26	C1	NW200620604		BOTTLED WATER	28.87	
07-26	C1	NW200620604		BOTTLED WATER	56.73	
07-26	C1	NW200620604		BOTTLED WATER	109.11	
07-26	C1	NW200620604		BOTTLED WATER	2.00	
07-31	S1	DY060700360		OFFICE SUPPLY (TRANSFER)	429.70	
07-31	P1	06NY1600243		LEASED AUTO EXPENSE	40.45	
07-31	P1	06NY1600238		FOOD & BEVERAGE FOR MEETINGS	27.87	
08-09	P1	06NY1600249		OFFICE SUPPLIES	510.23	
08-09	P1	06NY1600250		OFFICE SUPPLIES	626.12	
08-17	P2	03S41157		OFFICE SUPPLIES	97.45	
08-17	P2	03S41157		24" W/ TOOL RAIL #EASR24	26.56	
08-17	P2	03S41157		MAIL BOX # EPT1	12.89	
08-17	P2	03S41157		PAPER WAVE # EASS	18.51	
08-21	P1	06NY1600255		PUBLICATION/REFERENCE MATERIAL	1,237.60	
08-28	P1	06NY1600271		FOOD & BEVERAGE FOR MEETINGS	41.95	
08-28	P1	06NY1600268		OFFICE SUPPLIES	40.00	
08-31	S1	DY060800354		OFFICE SUPPLY (TRANSFER)	548.68	
08-31	P1	06NY1600263		FOOD & BEVERAGE FOR MEETINGS	720.00	
09-07	P2	03S42249		HP TONER CARTRIDGES #Q3964A	537.00	
09-08	P2	03S42238		TONER CARTRIDGE FOR HP #Q3964A	179.00	

09-08	P2	GSS42317	DO	07/31/06	HP CARTRIDGES - # 03960A	162.00
09-08	P2	GSS42317	DO	07/31/06	HP CARTRIDGES - #03961A	194.00
09-08	P2	GSS42317	DO	07/31/06	HP CARTRIDGES - #03962A	194.00
09-08	P2	GSS42317	DO	07/31/06	HP CARTRIDGES - #03963A	194.00
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	13.00
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	24.87
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	56.73
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	109.11
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	DO	06/01/06	BOTTLED WATER	2.00
09-12	C1	NW200624804	DO	08/02/06	OFFICE SUPPLIES	123.46
09-14	P1	66W1600275	DO	08/16/06	SHREDDER WITH MESH BASKET P70C	65.00
09-15	P2	GSS42478	DO	08/16/06	SHREDDER - GBC 55X-HM/OPPERS X	79.00
09-30	S1	DY06900359	DO	09/30/06	OFFICE SUPPLY (TRANSFER)	13.05
					SUPPLIES AND MATERIALS TOTALS:	6,940.69

07-31	S8	MA000612961	DO	07/01/06	EQUIPMENT MAINT (TRANSFER)	3,841.00
08-30	S8	PL000620788	DO	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	87.17
08-30	S8	MA000622012	DO	08/01/06	EQUIPMENT MAINT (TRANSFER)	3,841.00
08-30	S8	PL000629860	DO	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	87.17
09-27	S8	MA000653109	DO	09/01/06	EQUIPMENT MAINT (TRANSFER)	3,947.00
09-27	S8	PL0006538910	DO	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	87.17
					EQUIPMENT TOTALS:	11,890.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,106.35
					OFFICE TOTALS:	336,106.35

2004 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-28	P2	OSM9347	DO	12/17/04	SOFTWARE - ADOBE ACROBAT 7.0 S	290.00
07-28	P2	OSM9347	DO	12/17/04	SOFTWARE - MACROMEDIA DREAMWEA	370.00
07-28	P2	OSM9347	DO	12/17/04	HP PHOTOSMART 945AT DIGITAL CA	357.00
					SUPPLIES AND MATERIALS TOTALS	1,017.00
07-28	P2	OSM9347	GTSI	12/17/04	SERVER UPGRADE MAXTOR USB BACK	2,614.00
					EQUIPMENT TOTALS:	2,614.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,631.00
					OFFICE TOTALS:	3,631.00

2006 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						43,504.94
PERSONNEL COMPENSATION						199,973.71
TRAVEL						9,833.11
RENT COMMUNICATION UTILITIES						23,750.66
PRINTING AND REPRODUCTION						54,586.07
OTHER SERVICES						61,352.86
SUPPLIES AND MATERIALS						7,865.00
						3,447.00
						9,513.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PETE SESSIONS—Con.						
					28,551.50	9,694.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					887,152.58	355,069.34
EQUIPMENT					887,152.58	355,069.34
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
UNITED STATES POSTAL SERVICE						
07-27	0P	6USPSG0002	06/01/06	FRANKED MAIL	87.91	
07-31	SF	DY060704647	07/19/06	FRANKED MAIL	-5.20	
07-31	SF	DY060704648	07/31/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704649	07/19/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704650	07/19/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704651	07/19/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704764	07/19/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704765	07/19/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704766	07/19/06	FRANKED MAIL	-3.95	
07-31	SF	DY060704770	07/19/06	FRANKED MAIL	-3.70	
07-31	SF	DY060704771	07/19/06	FRANKED MAIL	-7.65	
07-31	SF	DY060705726	07/28/06	FRANKED MAIL	-3.20	
07-31	04	NW200620801	06/01/06	FRANKED MAIL	947.51	
08-31	SF	DY060803393	08/03/06	FRANKED MAIL	-4.35	
08-31	SF	DY060804764	08/17/06	FRANKED MAIL	-3.70	
08-31	SF	DY060804803	08/17/06	FRANKED MAIL	-3.95	
08-31	SF	DY060804804	08/17/06	FRANKED MAIL	-3.95	
08-31	SF	DY060804806	08/17/06	FRANKED MAIL	-3.20	
08-31	SF	DY060805632	08/30/06	FRANKED MAIL	-5.20	
08-31	SF	DY060805684	07/07/06	FRANKED MAIL	-3.70	
09-07	05	6M5008003	07/01/06	FRANKED MAIL	17,777.68	
09-08	04	NW200625001	07/01/06	FRANKED MAIL	544.77	
09-29	05	6M5008005	08/07/06	FRANKED MAIL	22,394.71	
09-29	05	6M5008006	08/03/06	FRANKED MAIL	1,839.66	
09-30	SF	DY060902369	09/05/06	FRANKED MAIL	-3.95	
09-30	SF	DY060902370	09/05/06	FRANKED MAIL	-3.95	
09-30	SF	DY060902371	09/05/06	FRANKED MAIL	-3.95	
PERSONNEL COMPENSATION					43,504.94	
BLEDSOE,TAYLOR, O						
CUNNINGHAM,SCOTT						
DAVIS,EMILY KAY						
GIBSON, KIRA						
GRAY,AMANDA F						
GREGG,KATHRYN						
HARRISON,ORRIN L						
HELTON,FLORENCE J						
FRANKED MAIL TOTALS:						
DISTRICT DIRECTOR					13,250.01	
LEGISLATIVE ASST/DFC MGR					11,499.99	
LEGISLATIVE CORRESPONDENT					10,299.99	
PAID INTERN					1,700.00	
PAID INTERN					683.33	
LEGISLATIVE ASSISTANT					10,500.00	
CHIEF OF STAFF, DC OFFICE					39,957.00	
DISTRICT FIELD COORDINATOR					9,500.01	



HILLERT, ROBERT E	07/01/06	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,500.01
HUSSEY, JENNIFER L	08/28/06	09/30/06	PAID INTERN	550.00
JACKSON, SARAH	08/15/06	09/30/06	DEPUTY PRESS SECRETARY	3,833.33
LINDSEY, MEREDITH	07/01/06	09/30/06	OUTREACH COORDINATOR	9,500.01
PADILLA, INILIBRADO	07/01/06	09/30/06	DISTRICT OUTREACH COORDINATOR	9,500.01
PAN, PATRICIA	07/01/06	09/30/06	CASEWORKER	8,000.01
PAPPAS, SANDRA I	07/01/06	09/30/06	DISTRICT FIELD COORDINATOR	9,500.01
ROBERTSON, FAITH S	07/01/06	08/15/06	PAID INTERN	3,000.00
SALTZMAN, JOSHUA M	07/01/06	09/30/06	RULES ASSOCIATE/LEG. DIRECTOR	12,249.99
SEQUENZIA, CHRISTINE M	07/01/06	09/30/06	EXEC ASST/SYS ADMIN/AGRI LA	9,999.99
SILLIMAN, JAMES LOUIS	08/01/06	09/30/06	LEGISLATIVE CORRESPONDENT	2,166.67
DO	07/01/06	09/30/06	INTERM CHIEF OF STAFF	4,783.34
VAUGHN, GINA CARTY	07/01/06	09/30/06	COMMUNICATIONS DIRECTOR	14,000.01
			PERSONNEL COMPENSATION TOTALS.	199,973.71
TRAVEL				
07-05	PI	06TX3200482	JAMES LOUIS SILLIMAN	68.50
07-11	PI	06TX3200483	HON. PETE SESSIONS	60.78
07-11	PI	06TX3200484	JOSHUA M SALTZMAN	20.00
07-12	PI	06TX3200487	HON. PETE SESSIONS	351.30
07-13	PI	06TX3200492	SCOTT CUNNINGHAM	11.00
07-13	PI	06TX3200493	DO	10.00
07-14	PI	06TX3200494	JOSHUA M SALTZMAN	10.00
07-14	PI	06TX3200495	DO	10.00
07-14	PI	06TX3200496	ROBERT E HILLERT	25.00
07-20	PI	06TX3200497	HON. PETE SESSIONS	10.00
07-24	PI	06TX3200499	DO	302.10
07-24	PI	06TX3200500	DO	10.67
07-26	PI	06TX3200508	DO	17.00
07-26	PI	06TX3200507	SCOTT CUNNINGHAM	351.30
07-27	PI	06TX3200509	HON. PETE SESSIONS	3.78
07-27	PI	06TX3200513	DO	198.30
07-27	PI	06TX3200514	DO	16.32
07-27	PI	06TX3200511	JOSHUA M SALTZMAN	3.50
07-27	PI	06TX3200512	DO	12.00
07-31	PI	06TX3200517	HON. PETE SESSIONS	16.00
07-31	PI	06TX3200518	DO	3.21
08-03	PI	06TX3200525	CHRISTINE MARIE SEQUENZIA	20.00
08-03	PI	06TX3200523	HON. PETE SESSIONS	10.00
08-03	PI	06TX3200531	JOSHUA M SALTZMAN	351.30
08-03	PI	06TX3200532	DO	16.00
08-03	PI	06TX3200526	ROBERT E HILLERT	16.00
08-03	PI	06TX3200527	DO	8.00
08-03	PI	06TX3200528	DO	8.00
08-03	PI	06TX3200529	DO	8.00
08-07	PI	06TX3200538	JAMES LOUIS SILLIMAN	10.00
08-07	PI	06TX3200537	JOSHUA M SALTZMAN	8.90
08-07	PI	06TX3200534	ROBERT E HILLERT	16.00
08-07	PI	06TX3200535	DO	10.00
08-07	PI	06TX3200536	DO	8.00
08-07	PI	06TX3200535	DO	8.00
08-07	PI	06TX3200536	DO	8.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETE SESSIONS—Con.						
08-09	P1 06TX3200539	EMILY HAY DAVIS	04/26/06	PRIVATE AUTO MILEAGE		20.03
08-09	P1 06TX3200540	JAMES LOUIS SULLIVAN	07/16/06	LOCAL TRANSPORTATION		56.20
08-09	P1 06TX3200541	DO	06/11/06	LOCAL TRANSPORTATION		105.40
08-09	P1 06TX3200542	ROBERT E HILLERT	08/04/06	LOCAL TRANSPORTATION		8.00
08-09	P1 06TX3200543	DO	08/04/06	LOCAL TRANSPORTATION		10.00
08-17	P1 06TX3200561	HON. PETE SESSIONS	08/07/06	A/F JOSH. SALTZMAN 5264		396.60
08-17	P1 06TX3200548	JOSHUA M SALTZMAN	08/14/06	CAB FARE		14.00
08-17	P1 06TX3200553	DO	08/07/06	CAR RENTAL		221.67
08-17	P1 06TX3200564	DO	08/08/06	LOCAL TRANSPORTATION		2.00
08-17	P1 06TX3200565	DO	08/08/06	MEALS ON TRAVEL		7.25
08-17	P1 06TX3200566	DO	08/07/06	MEALS ON TRAVEL		6.13
08-17	P1 06TX3200567	DO	08/07/06	MEALS ON TRAVEL		13.78
08-17	P1 06TX3200568	DO	08/07/06	LOGGING		263.13
08-17	P1 06TX3200569	DO	08/16/06	LOCAL TRANSPORTATION		16.00
08-17	P1 06TX3200547	SCOTT CUNNINGHAM	08/09/06	MILEAGE		47.53
08-17	P1 06TX3200551	DO	08/10/06	MEALS ON TRAVEL		14.00
08-17	P1 06TX3200552	DO	08/11/06	MEALS ON TRAVEL		2.38
08-17	P1 06TX3200554	DO	08/09/06	LOCAL TRANSPORTATION		17.00
08-17	P1 06TX3200555	DO	08/13/06	MEALS ON TRAVEL		8.88
08-17	P1 06TX3200556	DO	08/09/06	MEALS ON TRAVEL		3.79
08-17	P1 06TX3200557	DO	08/10/06	MEALS ON TRAVEL		3.99
08-17	P1 06TX3200558	DO	08/09/06	MEALS ON TRAVEL		4.29
08-17	P1 06TX3200562	DO	08/08/06	AIRFARE 7718		549.60
08-17	P1 06TX3200563	DO	08/13/06	LOCAL TRANSPORTATION		17.00
08-17	P1 06TX3200570	DO	08/16/06	LOCAL TRANSPORTATION		8.00
08-21	P1 06TX3200571	DO	08/16/06	LOCAL TRANSPORTATION		8.00
08-21	P1 06TX3200572	DO	08/17/06	LOCAL TRANSPORTATION		8.00
08-21	P1 06TX3200573	DO	08/17/06	TAXI TO AND FROM		8.00
08-23	P1 06TX3200575	HON. PETE SESSIONS	08/17/06	AIRFARE FOR MBR & LEE PADILLA		858.20
08-24	P1 06TX3200577	SCOTT CUNNINGHAM	08/16/06	LOCAL TRANSPORTATION		8.00
08-31	P1 06TX3200583	HON. PETE SESSIONS	08/23/06	LOCAL TRANSPORTATION		396.60
08-31	P1 06TX3200581	JOSHUA M SALTZMAN	08/22/06	AIRFARE 7653 ROBERT HILLERT		16.00
08-31	P1 06TX3200582	DO	08/25/06	LOCAL TRANSPORTATION		16.00
08-31	P1 06TX3200586	DO	08/23/06	LOCAL TRANSPORTATION		16.00
08-31	P1 06TX3200588	DO	08/29/06	LOCAL TRANSPORTATION		16.00
09-05	P1 06TX3200590	HON. PETE SESSIONS	08/29/06	AIRFARE 0860 KATHRYN GREGG		549.60
09-05	P1 06TX3200590	DO	08/28/06	AIRFARE 0960 ROBERT HILLERT		549.60
09-05	P1 06TX3200588	JOSHUA M SALTZMAN	08/27/06	LOCAL TRANSPORTATION		13.00
09-06	P1 06TX3200594	KATHRYN GREGG	08/30/06	LOCAL TRANSPORTATION		302.00
09-06	P1 06TX3200595	DO	08/28/06	CAR RENTAL		17.00
09-06	P1 06TX3200596	DO	08/26/06	LOCAL TRANSPORTATION		15.88
09-06	P1 06TX3200597	DO	08/31/06	GASOLINE		17.00
09-06	P1 06TX3200598	DO	08/31/06	LOCAL TRANSPORTATION		15.88
09-06	P1 06TX3200598	DO	08/29/06	MEALS ON TRAVEL		19.24
09-06	P1 06TX3200599	DO	08/30/06	MEALS ON TRAVEL		7.40

09-06	P1	06TX3200600	DO	08/30/06	08/30/06	MEALS ON TRAVEL	27.28
09-06	P1	06TX3200591	ROBERT E HILLERT	08/22/06	08/25/06	LOCAL TRANSPORTATION	36.00
09-06	P1	06TX3200592	DO	08/22/06	08/22/06	MEALS ON TRAVEL	6.04
09-06	P1	06TX3200593	DO	08/25/06	08/25/06	LOCAL TRANSPORTATION	5.00
09-06	P1	06TX3200607	DO	08/28/06	08/31/06	CAR RENTAL	382.80
09-06	P1	06TX3200603	DO	08/30/06	08/30/06	MEALS ON TRAVEL	2.15
09-06	P1	06TX3200604	DO	08/22/06	08/25/06	CAR RENTAL	352.35
09-06	P1	06TX3200605	DO	08/23/06	08/23/06	MEALS ON TRAVEL	1.40
09-06	P1	06TX3200606	DO	08/31/06	08/31/06	MEALS ON TRAVEL	4.08
09-06	P1	06TX3200607	DO	08/29/06	08/29/06	MEALS ON TRAVEL	4.42
09-06	P1	06TX3200608	DO	08/24/06	08/24/06	MEALS ON TRAVEL	6.25
09-06	P1	06TX3200610	DO	09/01/06	09/01/06	LOCAL TRANSPORTATION	10.00
09-06	P1	06TX3200611	DO	09/01/06	09/01/06	LOCAL TRANSPORTATION	8.00
09-07	P1	06TX3200613	CHRISTINE MARIE SEQUENZIA	09/06/06	09/06/06	LOCAL TRANSPORTATION	9.00
09-07	P1	06TX3200612	HON PETE SESSIONS	09/06/06	09/06/06	AIRFARE 0310	198.30
09-07	P1	06TX3200615	DO	08/16/06	08/18/06	LODGING	275.89
09-11	P1	06TX3200616	DO	09/07/06	09/07/06	AIRFARE 1362	351.30
09-11	P1	06TX3200619	DO	09/11/06	09/11/06	AIRFARE 6597	198.30
09-11	P1	06TX3200622	DO	08/16/06	08/16/06	MEALS ON TRAVEL	13.27
09-14	P1	06TX3200624	DO	09/11/06	09/11/06	LOCAL TRANSPORTATION	20.00
09-14	P1	06TX3200623	ROBERT E HILLERT	09/12/06	09/12/06	LOCAL TRANSPORTATION	20.00
09-20	P1	06TX3200626	HON. PETE SESSIONS	09/14/06	09/14/06	AIRFARE 8788	351.30
09-20	P1	06TX3200633	DO	09/19/06	09/19/06	AIRFARE 5799	198.30
09-20	P1	06TX3200629	JOSHUA M. SALTZMAN	09/15/06	09/15/06	LOCAL TRANSPORTATION	10.00
09-20	P1	06TX3200630	ROBERT E HILLERT	09/15/06	09/15/06	LOCAL TRANSPORTATION	8.00
09-20	P1	06TX3200631	DO	09/15/06	09/15/06	LOCAL TRANSPORTATION	10.00
09-20	P1	06TX3200632	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	15.00
09-20	P1	06TX3200627	SCOTT CUNNINGHAM	09/14/06	09/14/06	LOCAL TRANSPORTATION	13.00
09-20	P1	06TX3200628	DO	09/14/06	09/14/06	LOCAL TRANSPORTATION	13.00
09-20	P1	06TX3200636	DO	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	1.11
09-21	P1	06TX3200638	HON. PETE SESSIONS	09/19/06	09/19/06	LOCAL TRANSPORTATION	7.00
09-21	P1	06TX3200637	SCOTT CUNNINGHAM	09/20/06	09/20/06	PRIVATE AUTO MILEAGE	2.00
09-21	P1	06TX3200639	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	14.00
09-27	P1	06TX3200642	HON. PETE SESSIONS	09/21/06	09/21/06	AIRFARE 6875	351.30
09-27	P1	06TX3200649	DO	09/19/06	09/19/06	MEALS ON TRAVEL	5.00
09-27	P1	06TX3200656	DO	09/25/06	09/25/06	AIRFARE 6874	188.30
09-27	P1	06TX3200657	ROBERT E HILLERT	09/18/06	09/18/06	LOCAL TRANSPORTATION	8.00
09-27	P1	06TX3200658	DO	09/18/06	09/18/06	LOCAL TRANSPORTATION	8.00
09-27	P1	06TX3200659	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	8.00
09-27	P1	06TX3200660	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	8.00
09-27	P1	06TX3200653	SCOTT CUNNINGHAM	09/25/06	09/25/06	PRIVATE AUTO MILEAGE	7.90
09-28	P1	06TX3200664	HON. PETE SESSIONS	09/26/06	09/26/06	LOCAL TRANSPORTATION	4.80
09-28	P1	06TX3200665	DO	09/26/06	09/26/06	LOCAL TRANSPORTATION	7.00
09-28	P1	06TX3200663	SCOTT CUNNINGHAM	09/26/06	09/26/06	LOCAL TRANSPORTATION	8.00
09-28	P1	06TX3200666	DO	09/26/06	09/26/06	PRIVATE AUTO MILEAGE	3.34
							TRAVEL TOTALS:
07-10	CB	FXP0607068	RENT. COMMUNICATION UTILITIES	06/27/06	06/27/06	OVERNIGHT MAIL	5.90
07-13	P1	06TX3200430	FEDERAL EXPRESS CORP	07/01/06	07/31/06	DISTRICT PARKING	45.00
							AMPCO SYSTEM PARKING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PETE SESSIONS—Con.						
07-13	P1 06TX3200489	AT & T	06/01/06	TELECOMMUNICATIONS CHARGES	78.00	
07-17	CB FXF060714R	FEDERAL EXPRESS CORP	06/27/06	OVERNIGHT MAIL	5.74	
07-20	P9 TX320R0607	JEFFERSON TOWERS, LP	07/01/06	DALLAS RENT	186.00	
07-20	P9 TX320R0607	PARK CENTRAL 789 REALTY	07/01/06	BLACKBERRY SERVICE	1,823.84	
07-26	C3 NW200620701	CINGULAR INTERACTIVE	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	213.70	
07-31	S5 DW621026844	DO	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	60.40	
07-31	S5 DW621026845	DO	06/30/06	DC TEL EQUIP (TRANSFER)	32.12	
07-31	S5 DW621026849	DO	06/01/06	DC TEL SERVICE (TRANSFER)	60.00	
07-31	S5 DW621026850	DO	06/01/06	DC TEL TOLLS (TRANSFER)	136.00	
07-31	S5 DW621026851	DO	06/30/06	TELECOMMUNICATIONS CHARGES	955.86	
07-31	P1 06TX3200506	AVAYA, INC.	07/05/06	TELECOMMUNICATIONS CHARGES	81.77	
07-31	P1 06TX3200515	CINGULAR WIRELESS	07/06/06	TELECOMMUNICATIONS CHARGES	1,166.94	
08-02	P1 06TX3200521	AT & T	06/21/06	TELECOMMUNICATIONS CHARGES	78.00	
08-09	P1 06TX3200545	DO	07/01/06	OVERNIGHT MAIL	5.90	
08-11	CB FXF060810A	FEDERAL EXPRESS CORP	07/26/06	DO PARKING	45.00	
08-17	P1 06TX3200546	AMPCO SYSTEM PARKING	08/01/06	RENT-DALLAS	186.00	
08-23	P9 TX320R0608	JEFFERSON TOWERS, LP	08/01/06	DALLAS RENT	3,942.92	
08-23	P9 TX320R0608	PARK CENTRAL 789 REALTY	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	60.40	
08-31	S5 DW624806824	DO	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	52.71	
08-31	S5 DW624806825	DO	07/01/06	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5 DW624806830	DO	07/01/06	DC TEL SERVICE (TRANSFER)	136.00	
08-31	S5 DW624806831	DO	07/01/06	DC TEL TOLLS (TRANSFER)	722.06	
08-31	S5 DW624806832	DO	07/01/06	TELECOMMUNICATIONS CHARGES	1,167.52	
08-31	P1 06TX3200584	AT & T	07/21/06	TELECOMMUNICATIONS CHARGES	81.77	
08-31	P1 06TX3200584	CINGULAR WIRELESS	08/06/06	TELECOMMUNICATIONS CHARGES	78.00	
08-31	P1 06TX3200620	AT & T	08/01/06	TELECOMMUNICATIONS CHARGES	49.99	
09-13	P1 06TX3200621	AMPCO SYSTEM PARKING	09/01/06	DISTRICT PARKING	45.00	
09-14	P2 HCV06030666	CINGULAR GOVT SALES OFFICE	08/08/06	7290 BLACKBERRY	3,942.92	
09-20	P9 TX320R0609	PARK CENTRAL 789 REALTY	09/01/06	DALLAS RENT	186.00	
09-20	P9 TX320R0609	RAMPART PROPERTIES LP	09/01/06	RENT-DALLAS	81.77	
09-27	P1 06TX3200655	CINGULAR WIRELESS	09/06/06	TELECOMMUNICATIONS CHARGES	158.90	
09-27	P1 06TX3200643	LIBRADO PADILLA III	09/23/06	TELECOMMUNICATIONS CHARGES	121.10	
09-27	P1 06TX3200644	DO	06/23/06	TELECOMMUNICATIONS CHARGES	91.58	
09-27	P1 06TX3200645	DO	05/22/06	TELECOMMUNICATIONS CHARGES	110.95	
09-27	P1 06TX3200646	DO	07/23/06	TELECOMMUNICATIONS CHARGES	213.70	
09-28	C3 NW200627101	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	60.40	
09-30	S5 DW627306648	DO	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	54.59	
09-30	S5 DW627306649	DO	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	60.00	
09-30	S5 DW627306654	DO	08/01/06	DC TEL EQUIP (TRANSFER)	60.00	
09-30	S5 DW627306655	DO	08/01/06	DC TEL SERVICE (TRANSFER)	136.00	
09-30	S5 DW627306656	DO	08/01/06	DC TEL TOLLS (TRANSFER)	769.80	
09-30	S5 DW627306656	DO	08/01/06	DC TEL TOLLS (TRANSFER)	17,750.25	
07-24	P1 06TX3200501	PRINTING AND REPRODUCTION LAWER WORLDWIDE, INC	04/01/06	PRINTING AND REPRODUCTION	64.41	
RENT, COMMUNICATION, UTILITIES TOTALS:						

08-31	P1	06TX3200580	ACCURATE WORD LLC	08/22/06	08/22/06	PRINTING AND REPRODUCTION	36.95
09-21	P1	06TX3200640	CC ADVERTISING	07/26/06	07/26/06	ADVERTISING	16,607.60
09-26	P5	6M5008003	STRATEGIC COMMUNICATIONS GROUP	07/12/06	07/12/06	MASSPRING#03	17,030.00
09-26	P5	6M5008005	DO	08/17/06	08/17/06	MASSPRING#05	27,500.00
09-27	P1	06TX3200647	ACCURATE WORD LLC	09/21/06	09/21/06	PRINTING AND REPRODUCTION	36.95
09-28	P1	06TX3200662	DO	09/21/06	09/21/06	PRINTING AND REPRODUCTION	56.95
			OTHER SERVICES				61,352.86
07-11	P1	06TX3200485	CONSTITUENTS DIRECT	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
07-11	P1	06TX3200486	RIGHTCLICK STRATEGIES	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00
08-07	P1	06TX3200533	CONSTITUENTS DIRECT	08/01/06	09/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
09-06	P1	06TX3200609	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00
			SUPPLIES AND MATERIALS				3,447.00
07-05	P1	06TX3200481	SPARKLETTIS AND SIERRA SPRINGS	05/15/06	06/12/06	BOTTLED WATER	30.03
07-13	P1	06TX3200491	JOE RAGAN'S COFFEE LTD	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	237.80
07-20	P1	06TX3200498	TEXAS PRESS CLIPPING	06/01/06	06/30/06	TEXAS PRESS CLIPS	132.00
07-26	P1	06TX3200505	COLUMBIA BOOKS, INC	05/30/06	05/30/06	PUBLICATION/REFERENCE MATERIAL	179.10
07-26	P1	06TX3200504	DOW JONES & COMPANY, INC.	07/19/06	07/19/06	PUBLICATION/REFERENCE MATERIAL	99.00
07-26	P1	06TX3200503	FORTUNE	04/27/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	10.00
07-26	P1	06TX3200502	LEADERSHIP DIRECTORIES INC	04/27/06	04/27/06	PUBLICATION/REFERENCE MATERIAL	420.00
07-27	P1	06TX3200510	DIRECTORY PUBLISHING, LTD	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	260.00
07-31	SF	DY060702993		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702994		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702995		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702996		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702997		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702998		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060702999		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703000		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703001		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060703002		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY060703003		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060703004		07/19/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SI	DY060700489		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	1,090.07
07-31	P1	06TX3200516	OFFICE DEPOT CREDIT PLAN	06/07/06	07/03/06	OFFICE SUPPLIES	716.30
08-02	P1	06TX3200522	JOE RAGAN'S COFFEE LTD	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS	53.90
08-02	P1	06TX3200519	SPARKLETTIS AND SIERRA SPRINGS	07/11/06	07/12/06	BOTTLED WATER	30.13
08-02	P1	06TX3200520	THE WASHINGTON POST	08/12/06	08/12/07	PUBLICATION/REFERENCE MATERIAL	187.20
08-03	P1	06TX3200524	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	90.88
08-03	P1	06TX3200550	DIRECTORY PUBLISHING, LTD	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	10.00
08-09	P1	06TX3200544	TEXAS PRESS CLIPPING	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	118.50
08-17	P1	06TX3200560	JOE RAGAN'S COFFEE LTD	07/25/06	07/25/06	FOOD & BEVERAGE FOR MEETINGS	134.25
08-17	P1	06TX3200559	JOSHUA M SALTZMAN	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	60.00
08-17	P1	06TX3200549	SCOTT CUNNINGHAM	08/09/06	08/09/06	PUBLICATION/REFERENCE MATERIAL	0.35
08-17	P1	06TX3200550	DO	08/13/06	08/13/06	PUBLICATION/REFERENCE MATERIAL	1.50
08-24	P1	06TX3200576	OFFICE DEPOT CREDIT PLAN	07/10/06	08/01/06	OFFICE SUPPLIES	333.90
08-29	P2	OSM310531	CDW GOVERNMENT INC	08/08/06	08/08/06	HP 72.8GB U320SCSI 10K PLUG	630.00
08-29	P2	OSM31631	DO	08/08/06	08/08/06	SHIPPING	45.82
			OTHER SERVICES TOTALS:				
			SUPPLIES AND MATERIALS TOTALS:				
			PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETE SESSIONS—Con.						
08-29	P2	OSM31641	08/10/06	MEMORY - 075404 - HP 1GB DDR P	239.00	
08-29	P2	OSM31641	08/10/06	SHIPPING	5.00	
08-31	SF	DY060803006	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060803007	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SF	DY060803008	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060803009	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060803010	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060803011	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY060803012	08/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
08-31	SI	DY0608080479	08/31/06	OFFICE SUPPLY (TRANSFER)	530.63	
08-31	P1	06TX3200579	08/08/06	BOTTLED WATER	38.62	
08-31	P1	06TX3200585	08/30/06	PUBLICATION/REFERENCE MATERIAL	96.00	
09-05	P1	06TX3200587	08/31/06	PUBLICATION/REFERENCE MATERIAL	49.00	
09-06	P1	06TX3200601	08/31/06	PUBLICATION/REFERENCE MATERIAL	11.34	
09-07	P1	06TX3200614	08/16/06	OFFICE SUPPLIES	10.90	
09-11	P1	06TX3200617	08/04/06	OFFICE SUPPLIES	135.00	
09-11	P1	06TX3200618	08/01/06	PUBLICATION/REFERENCE MATERIAL	99.00	
09-20	P1	06TX3200634	05/31/06	PUBLICATION/REFERENCE MATERIAL	15.00	
09-20	P1	06TX3200635	09/18/06	OFFICE SUPPLIES	325.00	
09-20	P1	06TX3200625	08/25/06	FOOD & BEVERAGE FOR MEETINGS	297.00	
09-21	P1	06TX3200641	08/08/06	OFFICE SUPPLIES	986.68	
09-21	HV	06A90100268	09/13/06	FRAMING (TRANSFER)	31.00	
09-21	P1	06TX3200654	08/24/07	PUBLICATION/REFERENCE MATERIAL	1,199.00	
09-21	P1	06TX3200651	09/02/06	LEASED AUTO EXPENSE	24.95	
09-21	P1	06TX3200652	08/27/06	LEASED AUTO EXPENSE	24.95	
09-21	P1	06TX3200648	09/21/06	OFFICE SUPPLIES	6.33	
09-21	P1	06TX3200650	09/06/06	BOTTLED WATER	47.11	
09-28	P1	06TX3200661	09/25/06	PUBLICATION/REFERENCE MATERIAL	0.50	
09-30	SF	DY060501938	09/05/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060501939	09/05/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060501940	09/05/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SI	DY0605000490	09/01/06	OFFICE SUPPLY (TRANSFER)	731.36	
SUPPLIES AND MATERIALS TOTALS:					9,513.35	
EQUIPMENT						
07-31	S8	MA0006147956	07/31/06	EQUIPMENT MAINT (TRANSFER)	2,678.00	
07-31	S8	PL000620734	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	292.04	
08-11	F1	NU000116144	04/24/06	T&M SERVICE	120.00	
08-25	F1	NU000116247	07/18/06	T&M SERVICE	589.00	
08-30	S8	MA000623798	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,678.00	
08-30	S8	PL000629806	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	292.04	
09-27	S8	MA000653143	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,755.00	
09-27	S8	PL000638856	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	292.04	
EQUIPMENT TOTALS:					9,694.12	

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

355,069.34  
355,069.34

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7.00  
-45.00  
-38.00  
-38.00  
-38.00

TRAVEL TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

7.00  
-45.00  
-38.00  
-38.00  
-38.00

2005 HON. PETE SESSIONS  
OFFICIAL EXPENSES OF MEMBERS

08-23	P1	06TX3200574	ORRIN L HARRISON	09/07/05	09/07/05	LOCAL TRANSPORTATION	7.00
09-12	HR	976260	ROBERT E HILLERT	08/24/05	08/28/05	REIMB: DUPLICATE PAYMENT	-45.00

2004 HON. PETE SESSIONS  
OFFICIAL EXPENSES OF MEMBERS

08-02	CO	6726213212	CHRISTINA GRIFFIN	06/22/04	07/06/04	CANCELED CHECK-STATE DATED	-32.25
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TRAVEL TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

-32.25  
-32.25  
-32.25

2006 HON. JOHN SHADEGG  
OFFICIAL EXPENSES OF MEMBERS

				07/11/06	07/31/06	FRANKED MAIL	2,193.74
				06/01/06	06/01/06	PERSONNEL COMPENSATION	689,498.43
				07/01/06	07/01/06	PERSONNEL BENEFITS	1,482.14
				07/01/06	07/01/06	TRAVEL	673.49
				07/01/06	07/01/06	RENT, COMMUNICATION, UTILITIES	50,453.82
				07/01/06	07/01/06	PRINTING AND REPRODUCTION	60,804.03
				07/01/06	07/01/06	OTHER SERVICES	1,265.39
				07/01/06	07/01/06	SUPPLIES AND MATERIALS	5,183.88
				09/01/06	09/30/06	EQUIPMENT	24,712.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,725.43
						OFFICE TOTALS:	864,319.32

TRAVEL TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2,193.74  
689,498.43  
1,482.14  
673.49  
50,453.82  
60,804.03  
1,265.39  
5,183.88  
24,712.46  
28,725.43  
864,319.32

OFFICIAL EXPENSES OF MEMBERS

07-31	SF	DY060704028		07/11/06	07/31/06	FRANKED MAIL	-3.00
08-01	O4	NW200620800	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	328.07
09-08	O4	NW200625000	DO	07/01/06	07/01/06	FRANKED MAIL	341.08
09-30	SF	DY060902253		09/01/06	09/30/06	FRANKED MAIL	-3.00

FRANKED MAIL TOTALS:

663.15

PERSONNEL COMPENSATION

08-01	AS	06060606060	ASHLEY JAMES B	07/01/06	09/30/06	DEPUTY DISTRICT DIRECTOR	17,250.00
08-01	AS	06060606060	COLE, SHEILA ANN	07/01/06	07/31/06	SHARED EMPLOYEE	5,700.00
08-01	AS	06060606060	CURTIN PATRICIA J	07/01/06	09/30/06	OFFICE MANAGER/SCHEDULER	15,500.01
08-01	AS	06060606060	FARR NATALIE V	07/01/06	09/30/06	LEGISLATIVE ASSISTANT	6,880.55
08-01	AS	06060606060	DO	07/01/06	07/31/06	LEGISLATIVE ASSISTANT/CORRES	2,875.00
08-01	AS	06060606060	HOSEY,JOAN E	07/01/06	09/30/06	DISTRICT AIDE	9,999.99

FRANKED MAIL TOTALS:

663.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HOW JOHN SHADEGS—Con						
		HUTCHISON CHRISTOPHER	07/01/06	LEGISLATIVE ASSISTANT	12,527.79	
		JOHNSON COURTNEY A	07/01/06	LEGISLATIVE CORRESPONDENT	8,688.83	
		LAWSON TALAKE D	07/01/06	DISTRICT AIDE	5,250.00	
		DO	08/31/06	DISTRICT AIDE (OTHER COMPENSATION)	175.00	
		NELTHORPE KRISTIN F	07/01/06	DEPUTY CHIEF OF STAFF	21,249.99	
		NOBLE SEAN D	08/05/06	CHIEF OF STAFF	15,538.83	
		DO	08/01/06	CHIEF OF STAFF (OTHER COMPENSATION)	11,099.17	
		RADEN BRUCE	07/01/06	DISTRICT AIDE	15,249.99	
		SCANNELL ELISSA M	08/10/06	STAFF ASSISTANT	3,683.34	
		SCHLECHT ERIC V	07/01/06	LEGISLATIVE DIRECTOR	20,750.01	
		SMALL SHAWN D	07/01/06	POLICY ASSISTANT	15,750.00	
		SPAIN KENNETH PAUL	07/01/06	COMMUNICATIONS DIRECTOR	17,166.66	
		STEPHENS JOHN C	07/01/06	STAFF ASSISTANT	8,277.79	
		WENDELL TRISTA K	07/01/06	LEGISLATIVE ASSISTANT	10,625.01	
				PERSONNEL COMPENSATION TOTALS	224,237.96	
PERSONNEL BENEFITS						
08-31	ST	06243000022	08/01/06	TRANSIT BENEFITS	211.79	
09-27	ST	06270000023	09/01/06	TRANSIT BENEFITS	211.70	
				PERSONNEL BENEFITS TOTALS	423.49	
TRAVEL						
07-20	P1	064Z0300385	06/19/06	LOCAL TRANSPORTATION	6.00	
07-20	P1	064Z0300386	06/01/06	PRIVATE AUTO MILEAGE	60.52	
07-20	P1	064Z0300388	06/06/06	AIRFARE DCA-PHX MEMBER 3933	265.30	
07-20	P1	064Z0300393	07/10/06	AIRFARE PHX-DCA MEMBER 1043	265.30	
07-20	P1	064Z0300394	06/30/06	AIRFARE DCA-PHX MEMBER 5042	485.30	
07-20	P1	064Z0300395	06/25/06	AIRFARE DCA-PHX MEMBER 5617	485.30	
07-20	P1	064Z0300396	07/12/06	AIRFARE DCA-PHX NOBLE 3409	275.60	
07-20	P1	064Z0300397	06/30/06	AIRFARE DCA-PHX NOBLE 5520	485.30	
07-20	P1	064Z0300381	06/23/06	MEALS ON TRAVEL	10.64	
07-20	P1	064Z0300382	06/22/06	PRIVATE AUTO MILEAGE	125.49	
07-20	P1	064Z0300383	06/01/06	PRIVATE AUTO MILEAGE	35.60	
07-20	P1	064Z0300387	06/23/06	LOGGING	123.64	
07-20	P1	064Z0300390	06/19/06	MEALS ON TRAVEL	98.92	
07-20	P1	064Z0300391	06/19/06	LOCAL TRANSPORTATION	75.00	
07-20	P1	064Z0300392	06/22/06	LOGGING	364.12	
07-27	P1	064Z0300407	07/23/06	AIRFARE PHX-DCA 3679 S. NOBLE	495.60	
07-27	P1	064Z0300412	07/17/06	AIRFARE PHX-DCA 0173	485.30	
07-27	P1	064Z0300414	07/24/06	AIRFARE PHX-DCA	485.30	
07-27	P1	064Z0300415	07/16/06	AIRFARE PHX-DCA S. NOBLE 0286	495.60	
07-27	P1	064Z0300416	07/20/06	AIRFARE DCA-PHX 6651	485.30	
07-27	P1	064Z0300413	07/13/06	AIRFARE DCA-PHX JBS	363.10	
07-27	P1	064Z0300398	07/09/06	MEALS ON TRAVEL	103.28	
07-27	P1	064Z0300399	07/16/06	LOCAL TRANSPORTATION	155.00	



07-27	P1	06AZ0300400	DO	07/16/06	07/19/06	MEALS ON TRAVEL	90.72
07-27	P1	06AZ0300401	DO	07/18/06	07/19/06	LODGING	171.75
07-27	P1	06AZ0300402	DO	07/09/06	07/13/06	MEALS ON TRAVEL	164.28
07-27	P1	06AZ0300403	DO	07/09/06	07/13/06	LOCAL TRANSPORTATION	141.00
07-27	P1	06AZ0300404	DO	07/09/06	07/13/06	LODGING	481.41
07-27	P1	06AZ0300405	DO	07/09/06	07/09/06	AIRFARE PHX TO DCA 3554	364.60
07-27	P1	06AZ0300410	DO	06/24/06	07/13/06	LOCAL TRANSPORTATION	157.00
07-27	P1	06AZ0300411	DO	06/28/06	06/30/06	R/T AIRFARE DCA-PHX S. NOBLE	887.20
08-04	P1	06AZ0300418	DO	06/06/06	06/06/06	AIRFARE PHX-DCA 5915	485.30
08-04	P1	06AZ0300419	DO	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	53.85
08-07	P1	06AZ0300421	DO	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	22.25
08-07	P1	06AZ0300422	DO	07/07/06	07/07/06	LOCAL TRANSPORTATION	1.00
08-07	P1	06AZ0300420	DO	07/01/06	07/31/06	PRIVATE AUTO MILEAGE	1.00
08-09	P1	06AZ0300430	DO	07/23/06	07/29/06	LOCAL TRANSPORTATION	37.38
08-09	P1	06AZ0300431	DO	07/23/06	07/29/06	MEALS ON TRAVEL	267.00
08-09	P1	06AZ0300432	DO	07/24/06	07/27/06	LODGING	114.55
08-31	P1	06AZ0300417	DO	07/28/06	07/28/06	AIRFARE S. NOBLE DCA-PHX 5093	690.25
08-31	P1	06AZ0300433	DO	08/22/06	08/26/06	MEALS ON TRAVEL	495.60
08-31	P1	06AZ0300434	DO	08/22/06	08/26/06	GASOLINE	41.27
08-31	P1	06AZ0300435	DO	08/22/06	08/26/06	LOCAL TRANSPORTATION	33.58
08-31	P1	06AZ0300436	DO	08/22/06	08/26/06	LODGING	10.00
08-31	P1	06AZ0300437	DO	08/10/06	08/10/06	AIRFARE DEN-PHX	246.56
08-31	P1	06AZ0300452	DO	08/13/06	08/13/06	AIRFARE PHX-DCA KRISTIN	218.60
08-31	P1	06AZ0300453	DO	08/22/06	08/26/06	LODGING	970.60
08-31	P1	06AZ0300454	DO	08/22/06	08/26/06	MEALS ON TRAVEL	246.56
08-31	P1	06AZ0300455	DO	08/22/06	08/26/06	CAR RENTAL	39.28
08-31	P1	06AZ0300456	DO	08/08/06	08/08/06	LOCAL TRANSPORTATION	304.59
08-31	P1	06AZ0300448	DO	08/08/06	08/18/06	LODGING	20.00
08-31	P1	06AZ0300445	DO	08/08/06	08/18/06	CAR RENTAL	963.83
08-31	P1	06AZ0300450	DO	08/08/06	08/18/06	GASOLINE	160.85
08-31	P1	06AZ0300451	DO	08/08/06	08/18/06	MEALS ON TRAVEL	34.58
09-20	P1	06AZ0300462	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	151.43
09-20	P1	06AZ0300459	DO	08/22/06	08/23/06	LODGING	44.62
09-20	P1	06AZ0300460	DO	08/22/06	08/24/06	MEALS ON TRAVEL	123.28
09-20	P1	06AZ0300461	DO	08/25/06	08/25/06	LOCAL TRANSPORTATION	38.44
09-27	P1	06AZ0300463	DO	08/23/06	08/24/06	LODGING	12.00
09-27	P1	06AZ0300465	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	344.64
09-27	P1	06AZ0300466	DO	08/22/06	08/22/06	LOCAL TRANSPORTATION	66.88
09-27	P1	06AZ0300466	DO	08/22/06	08/22/06	LOCAL TRANSPORTATION	5.00
RENT, COMMUNICATION, UTILITIES							15,344.44
FEDERAL EXPRESS CORP							
07-03	CB	FXF0606308	DO	06/13/06	06/13/06	OVERNIGHT MAIL	18.56
07-03	CB	FXF0606308	DO	06/19/06	06/19/06	OVERNIGHT MAIL	20.66
07-10	CB	FXF0607068	DO	06/22/06	06/22/06	OVERNIGHT MAIL	12.53
07-10	CB	FXF0607068	DO	06/23/06	06/23/06	OVERNIGHT MAIL	16.38
07-17	CB	FXF0607144	DO	06/28/06	06/28/06	OVERNIGHT MAIL	13.80
07-17	CB	FXF0607144	DO	06/28/06	06/28/06	OVERNIGHT MAIL	6.18
07-20	P1	06AZ0300380	DO	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES	274.94
07-20	P1	06AZ0300374	DO	07/03/06	08/02/06	UTILITIES	100.36
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN SHADEGG—Con.						
07-20	P1	06A20300379	07/20/06	PUEBLO NUEVO OFFICE PARK	3,385.63	
07-20	P1	06A20300379	07/10/06	VERIZON WIRELESS	199.37	
07-26	CB	FXF0607208	07/05/06	FEDERAL EXPRESS CORP	12.53	
07-26	CB	FXF0607208	07/11/06	DO	6.38	
07-27	P1	06A20300409	06/01/06	QWEST	442.77	
07-31	SS	DY621200485	06/01/06	TELECOMMUNICATIONS CHARGES	68.07	
07-31	SS	DY621200486	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	14.21	
07-31	SS	DY621200491	06/30/06	DC TEL EQUIP (TRANSFER)	162.00	
07-31	SS	DY621200494	06/01/06	DC TEL SERVICE (TRANSFER)	216.00	
07-31	SS	DY621200495	06/01/06	DC TEL TOLLS (TRANSFER)	1,477.45	
07-31	CB	FXF0607284	07/14/06	OVERNIGHT MAIL	22.53	
07-31	CB	FXF0607284	07/17/06	OVERNIGHT MAIL	6.18	
08-07	P1	06A20300423	07/24/06	KRISTIN F NELTHORPE	14.90	
08-07	P1	06A20300428	08/10/06	VERIZON WIRELESS	200.91	
08-09	CB	FXF060807B	07/20/06	FEDERAL EXPRESS CORP	12.66	
08-09	CB	FXF060807B	07/21/06	OVERNIGHT MAIL	90.82	
08-11	CB	FXF060810A	07/27/06	OVERNIGHT MAIL	12.76	
08-11	CB	FXF060810A	07/26/06	OVERNIGHT MAIL	53.80	
08-23	CB	FXF060821A	08/02/06	OVERNIGHT MAIL	37.91	
08-23	CB	FXF060821A	08/04/06	OVERNIGHT MAIL	108.07	
08-23	P0	AZ030200508	08/01/06	RENT-PHOENIX	3,385.63	
08-28	CB	FXF060825A	08/10/06	OVERNIGHT MAIL	11.80	
08-28	CB	FXF060825A	08/14/06	OVERNIGHT MAIL	6.29	
08-31	SS	DY624800476	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	68.07	
08-31	SS	DY624800477	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	17.51	
08-31	SS	DY624800481	07/01/06	DC TEL EQUIP (TRANSFER)	84.00	
08-31	SS	DY624800483	07/01/06	DC TEL SERVICE (TRANSFER)	208.00	
08-31	SS	DY624800484	07/01/06	DC TEL TOLLS (TRANSFER)	1,228.64	
08-31	P1	06A20300438	08/03/06	UTILITIES	100.11	
08-31	CB	FXF060830A	08/17/06	OVERNIGHT MAIL	12.53	
08-31	CB	FXF060830A	08/16/06	OVERNIGHT MAIL	47.51	
08-31	P1	06A20300440	07/01/06	TELECOMMUNICATIONS CHARGES	444.04	
08-31	P1	06A20300457	09/11/06	TELECOMMUNICATIONS CHARGES	200.66	
09-13	CB	FXF060908A	08/24/06	OVERNIGHT MAIL	17.95	
09-13	CB	FXF060908A	08/25/06	OVERNIGHT MAIL	6.29	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	11.80	
09-18	CB	FXF060915A	08/31/06	OVERNIGHT MAIL	7.33	
09-20	P1	06A20300458	07/22/06	TELECOMMUNICATIONS CHARGES	65.90	
09-20	P0	AZ030200609	09/01/06	RENT-PHOENIX	3,385.63	
09-27	CB	FXF060952A	09/07/06	OVERNIGHT MAIL	24.46	
09-27	CB	FXF060952A	09/06/06	OVERNIGHT MAIL	227.24	
09-30	SS	DY627300467	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	68.07	
09-30	SS	DY627300468	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	37.17	

09-30	SS	DY627300472		08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	84.00
09-30	SS	DY627300474		08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	208.00
09-30	SS	DY627300475		08/01/06	08/31/06	DC TEL TOLLS (TRANSFER)	1,225.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,192.67
PRINTING AND REPRODUCTION							
07-20	PI	06A20300367	ACCURATE WORD LLC.	07/12/06	07/12/06	PRINTING AND REPRODUCTION	193.50
07-20	PI	06A20300371	DO.	07/11/06	07/11/06	PRINTING AND REPRODUCTION	36.00
07-20	PI	06A20300369	SEAN D MOBLE	05/13/06	06/12/06	PRINTING AND REPRODUCTION	233.64
07-28	SS	06290900015		07/01/06	07/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
08-23	SS	06235000013		08/01/06	08/31/06	PHOTOGRAPHIC (TRANSFER)	49.20
08-31	PI	06A20300444	ACCURATE WORD LLC.	08/03/06	08/03/06	PRINTING AND REPRODUCTION	110.85
08-31	PI	06A20300445	DO	08/21/06	08/21/06	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	681.54
OTHER SERVICES							
07-20	PI	06A20300384	BRUCE RADEN	06/19/06	06/30/06	TRAINING	150.00
07-20	PI	06A20300377	J R MARKSON SECURITY SYSTEMS	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	25.08
07-20	PI	06A20300376	RIGHTCLICK STRATEGIES	04/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES	447.00
08-07	PI	06A20300429	J R MARKSON SECURITY SYSTEMS	08/01/06	08/31/06	SECURITY AND RELATED SERVICE	25.08
						OTHER SERVICES TOTALS:	647.16
SUPPLIES AND MATERIALS							
07-20	PI	06A20300373	ARIZONA CLIPPING SERVICE	06/05/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	161.00
07-20	PI	06A20300370	ARIZONA REPUBLIC	07/02/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	200.20
07-20	PI	06A20300388	CORPORATE EXPRESS	06/22/06	06/22/06	OFFICE SUPPLIES	100.76
07-20	PI	06A20300366	DEER PARK SPRING WATER	06/19/06	06/26/06	BOTTLED WATER	152.78
07-20	PI	06A20300389	FLAG WORLD	07/07/06	07/07/06	HABITATION EXPENSE	86.46
07-20	PI	06A20300372	LEXIS-NEXIS	06/03/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	488.75
07-20	PI	06A20300375	SPARKLETS AND SIERRA SPRINGS	05/31/06	06/26/06	BOTTLED WATER	60.47
07-20	PI	06A20300378	TRIBUNE NEWSPAPERS	08/18/06	06/18/06	PUBLICATION/REFERENCE MATERIAL	39.03
07-25	PI	06CHS000184	US CAPITOL HISTORICAL SOCIETY	07/18/06	07/18/06	CALENDARS	156.25
07-31	SF	DY060700054		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060706373		07/11/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY060700034		07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	201.23
08-07	PI	06A20300424	ARIZONA CAPITOL TIMES	07/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	359.00
08-07	PI	06A20300475	CORPORATE EXPRESS	07/26/06	07/26/06	OFFICE SUPPLIES	13.66
08-07	PI	06A20300476	DO	07/24/06	07/24/06	OFFICE SUPPLIES	37.73
08-07	PI	06A20300477	DO	07/26/06	07/26/06	OFFICE SUPPLIES	518.31
08-31	S1	DY060800033		08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	227.81
08-31	PI	06A20300446	ARIZONA CLIPPING SERVICE	07/02/06	07/26/06	PUBLICATION/REFERENCE MATERIAL	236.19
08-31	PI	06A20300447	FINDERBINDER	08/07/06	08/07/06	PUBLICATION/REFERENCE MATERIAL	292.47
08-31	PI	06A20300444	KRISTIN F NELTHORPE	08/23/06	08/23/06	OFFICE SUPPLIES	78.97
08-31	PI	06A20300442	LEADERSHIP DIRECTORIES, INC	05/11/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
08-31	PI	06A20300443	LEXIS-NEXIS	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL	488.75
08-31	PI	06A20300439	SPARKLETS AND SIERRA SPRINGS	07/11/06	07/25/06	BOTTLED WATER	60.56
09-27	PI	06A20300467	CORPORATE EXPRESS	08/18/06	08/18/06	OFFICE SUPPLIES	68.20
09-27	PI	06A20300464	JAMES B ASHLEY	08/23/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	186.94
09-30	SF	DY060900084		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY0609003757		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900032		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	171.11
						SUPPLIES AND MATERIALS TOTALS:	4,773.53

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN SHADEGG—Cont.						
07-31	S8	MA000612818	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,458.72	2,458.72
07-31	P2	OSM83981	05/17/06	EXTENDED WARRANTY - SONY VAIO	295.00	295.00
08-02	F2	RN000015992	07/25/06	LAPTOP - SONY VAIO TX750P/B 1.	2,844.28	2,844.28
08-30	S8	MA000622957	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,458.72	2,458.72
09-27	S8	MA000632050	09/01/06	EQUIPMENT MAINT (TRANSFER)	10,581.94	10,581.94
EQUIPMENT TOTALS:					275,543.88	275,543.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,543.88	275,543.88
OFFICE TOTALS:					275,543.88	275,543.88
2005 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
07-03	CO	6VZ6212198	04/03/05	CANCELED CHECK - STALE DATED	-113.07	-113.07
RENT, COMMUNICATION, UTILITIES TOTALS:					-113.07	-113.07
2006 HON. E CLAY SHAW, JR.						
OFFICIAL EXPENSES OF MEMBERS						
07-27	PI	06A20300408	12/19/05	OFFICE SUPPLIES	184.55	184.55
SUPPLIES AND MATERIALS TOTALS:					184.55	184.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					71.48	71.48
OFFICE TOTALS:					71.48	71.48
2006 HON. E CLAY SHAW, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68,409.03	14,967.56
				PERSONNEL COMPENSATION	663,848.94	214,135.03
				PERSONNEL BENEFITS	708.71	708.71
				TRAVEL	31,888.10	12,640.81
				RENT, COMMUNICATION, UTILITIES	79,798.39	27,677.50
				PRINTING AND REPRODUCTION	62,161.21	14,977.42
				OTHER SERVICES	1,474.00	447.00
				SUPPLIES AND MATERIALS	15,541.55	4,789.14
				EQUIPMENT	11,910.48	11,910.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					961,199.95	302,253.65
OFFICE TOTALS:					961,199.95	302,253.65
2006 HON. E CLAY SHAW, JR.						
OFFICIAL EXPENSES OF MEMBERS						
07-27	OP	6UJSP060002	06/01/06	FRANKED MAIL	166.11	166.11
07-31	05	6M45011708	06/19/06	FRANKED MAIL	10,585.84	10,585.84
08-01	04	NW200620800	06/01/06	FRANKED MAIL	2,807.35	2,807.35
09-08	04	NW200625000	07/01/06	FRANKED MAIL	2,206.26	2,206.26
PERSONNEL COMPENSATION					9,000.00	9,000.00
COLT YAMILE					9,000.00	9,000.00
CONGRESSIONAL AIDE					9,000.00	9,000.00
FRANKED MAIL TOTALS:					14,967.56	14,967.56

DAVIS CHAD	07/01/06	LEGISLATIVE ASSISTANT	15,000.00	
EHRlich, JESSICA D	07/01/06	LEGISLATIVE ASSISTANT	12,833.34	
EKENBERG GWIC JOSEPH	09/30/06	CHIEF OF STAFF	30,416.67	
ENGELHARDT, NANCY L	09/30/06	LEGISLATIVE CORRESPONDENT	10,625.01	
GITCHO, GAIL N	07/01/06	PRESS SECRETARY	17,031.67	
GUSTAFSON, JOEL K	07/01/06	DISTRICT DIRECTOR	18,249.99	
KISER, MARGUERITE	07/01/06	DISTRICT REPRESENTATIVE	17,000.01	
KOHN, DARCY K	07/01/06	STAFF ASSISTANT	8,124.99	
MAY, KATHLEEN N	07/01/06	STAFF ASSISTANT	12,000.00	
MCCORMICK, JULIE	07/01/06	EXECUTIVE ASST/SCHEDULER	11,250.00	
MCDONOUGH, ELIZABETH M	07/01/06	LEGISLATIVE ASSISTANT	11,499.99	
MURRAY, AMBERLY	07/01/06	CONGRESSIONAL AIDE	8,750.01	
POLLACK, CHRISTINE E	07/01/06	LEGISLATIVE DIRECTOR	19,500.00	
STERN, KATHERINE L	07/03/06	PART-TIME EMPLOYEE	2,542.23	
WILLOUGHBY, RACHEL M	06/05/06	CONGRESSIONAL AIDE	10,311.12	
		PERSONNEL COMPENSATION TOTALS:	214,135.03	
PERSONNEL BENEFITS				
07-31 S7	06212000109	07/31/06	TRANSIT BENEFITS	249.54
08-31 S7	06243000108	08/31/06	TRANSIT BENEFITS	229.63
09-27 S7	06270000113	09/30/06	TRANSIT BENEFITS	229.54
			PERSONNEL BENEFITS TOTALS:	708.71
TRAVEL				
07-20 P1	06FL2200362	07/05/06	CAR RENTAL	132.09
07-20 P1	06FL2200366	06/05/06	LODGING	334.96
07-20 P1	06FL2200368	07/05/06	AIRFARE DCA-FLL	162.60
07-20 P1	06FL2200369	07/07/06	AIRFARE FLL-DCA	162.60
07-20 P1	06FL2200352	06/30/06	AIRFARE	322.30
07-20 P1	06FL2200357	07/05/06	AIRFARE DCA-FLL	309.30
07-20 P1	06FL2200358	07/05/06	CATO SERVICE CHARGE	20.00
07-20 P1	06FL2200359	06/19/06	AIRFARE DCA-FLL	159.30
07-20 P1	06FL2200360	06/19/06	CATO SERVICE CHARGE	20.00
07-20 P1	06FL2200361	06/23/06	AIRFARE DCA-FLL	309.30
07-20 P1	06FL2200350	06/24/06	PRIVATE AUTO MILEAGE	4.90
07-20 P1	06FL2200351	05/25/06	PRIVATE AUTO MILEAGE	4.90
07-26 P1	06FL2200374	07/05/06	LOCAL TRANSPORTATION	45.00
07-26 P1	06FL2200377	04/12/06	PRIVATE AUTO MILEAGE	291.92
07-26 P1	06FL2200378	06/01/06	PRIVATE AUTO MILEAGE	260.77
07-27 P1	06FL2200381	06/16/06	AIRFARE DCA-FLL	159.30
07-27 P1	06FL2200382	06/25/06	LOCAL TRANSPORTATION	20.00
07-27 P1	06FL2200383	07/17/06	AIRFARE FROM FLL TO DCA 1945	309.30
07-27 P1	06FL2200384	07/14/06	AIRFARE SERVICE FEE	20.00
07-27 P1	06FL2200385	06/23/06	AIRFARE SERVICE FEE	20.00
08-09 P1	06FL2200401	07/26/06	LOCAL TRANSPORTATION	7.00
08-09 P1	06FL2200391	07/20/06	AIRFARE DCA-MIA-6640	385.30
08-09 P1	06FL2200399	07/13/06	LOCAL TRANSPORTATION	12.00
08-14 P1	06FL2200407	08/03/06	MEALS ON TRAVEL	20.03
08-14 P1	06FL2200408	08/02/06	AIRFARE	318.60
08-14 P1	06FL2200409	08/02/06	CAR RENTAL	114.56
08-14 P1	06FL2200406	08/01/06	AIRFARE FLL-DCA 0473	268.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. E. CLAY SHAW JR.—Con.						
08-14	P1	06FL2200412	08/01/06	LOCAL TRANSPORTATION	45.00	
08-14	P1	06FL2200413	08/01/06	CAR RENTAL	121.47	
08-14	P1	06FL2200415	08/03/06	LODGING	382.30	
08-14	P1	06FL2200403	08/07/06	PRIVATE AUTO MILEAGE	4.90	
08-14	P1	06FL2200404	08/06/06	PRIVATE AUTO MILEAGE	5.90	
08-18	P1	06FL2200420	08/22/06	TRAVEL SUBSISTENCE	1,037.50	
08-18	P1	06FL2200420	08/02/06	PRIVATE AUTO MILEAGE	13.35	
08-28	P1	06FL2200417	08/11/06	LOCAL TRANSPORTATION	4.50	
08-28	P1	06FL2200425	08/11/06	CAR RENTAL	121.13	
08-28	P1	06FL2200426	08/10/06	AIRFARE DCA-FLL	144.30	
08-28	P1	06FL2200424	08/13/06	AIRFARE DCA-FLL	673.58	
08-28	P1	06FL2200440	08/11/06	LODGING	118.37	
08-28	P1	06FL2200441	08/10/06	LODGING	104.30	
08-28	P1	06FL2200442	08/18/06	AIRFARE FLL-DCA 4024	227.10	
08-28	P1	06FL2200443	08/13/06	AIRFARE 7729	10.00	
08-28	P1	06FL2200444	08/12/06	LOCAL TRANSPORTATION	23.20	
08-28	P1	06FL2200445	08/11/06	CAR RENTAL	214.00	
08-28	P1	06FL2200445	08/13/06	CAR RENTAL	18.60	
08-28	P1	06FL2200446	08/10/06	GASOLINE	45.00	
08-28	P1	06FL2200448	08/24/06	LOCAL TRANSPORTATION	9.09	
08-28	P1	06FL2200451	08/22/06	MEALS ON TRAVEL	10.55	
08-28	P1	06FL2200452	08/22/06	MEALS ON TRAVEL	10.00	
08-28	P1	06FL2200453	08/23/06	MEALS ON TRAVEL	472.60	
08-28	P1	06FL2200454	08/23/06	MEALS ON TRAVEL	213.37	
08-28	P1	06FL2200455	08/24/06	PT A/F DCA-FLL 3734	98.80	
08-28	P1	06FL2200456	08/22/06	LODGING	234.96	
08-28	P1	06FL2200457	08/24/06	CAR RENTAL	6.00	
08-28	P1	06FL2200492	08/18/06	PRIVATE AUTO MILEAGE	7.24	
08-28	P1	06FL2200428	08/16/06	LOCAL TRANSPORTATION	39.94	
08-28	P1	06FL2200429	08/16/06	GASOLINE	105.78	
08-28	P1	06FL2200430	08/16/06	MEALS ON TRAVEL	164.32	
08-28	P1	06FL2200431	08/16/06	CAR RENTAL	263.60	
08-28	P1	06FL2200432	08/16/06	LODGING	7.85	
08-28	P1	06FL2200433	08/20/06	AIRFARE DCA-FLL-TAMPA-DCA	18.00	
08-28	P1	06FL2200434	08/17/06	LOCAL TRANSPORTATION	19.00	
08-28	P1	06FL2200435	08/18/06	GASOLINE	4.04	
08-28	P1	06FL2200436	08/20/06	LOCAL TRANSPORTATION	32.00	
08-28	P1	06FL2200437	08/16/06	LOCAL TRANSPORTATION	238.52	
08-28	P1	06FL2200438	08/16/06	MEALS ON TRAVEL	34.83	
08-31	P1	06FL2200459	07/19/06	LOCAL TRANSPORTATION	6.79	
08-31	P1	06FL2200460	07/07/06	PRIVATE AUTO MILEAGE	7.27	
08-31	P1	06FL2200461	08/10/06	MEALS ON TRAVEL	126.62	
09-27	P1	06FL2200476	08/28/06	MEALS ON TRAVEL		
09-27	P1	06FL2200477	08/28/06	LODGING		
09-27	P1	06FL2200491	08/27/06	LODGING		

09-27	P1	06FL2200492	DO	08/27/06	08/28/06	LOCAL TRANSPORTATION	25.00
09-27	P1	06FL2200493	DO	08/27/06	08/28/06	AIRFARE IAD-IMA 3382	288.60
09-27	P1	06FL2200494	DO	08/27/06	08/27/06	LOCAL TRANSPORTATION	30.00
09-27	P1	06FL2200495	DO	08/28/06	08/28/06	LOCAL TRANSPORTATION	10.00
09-27	P1	06FL2200479	CITIBANK GOV. CARD SERVICE	09/22/06	09/22/06	TRAVEL SUBSISTENCE	1,439.10
09-27	P1	06FL2200484	HON. E. CLAY SHAW, JR.	08/21/06	08/27/06	PRIVATE AUTO MILEAGE	209.15
09-27	P1	06FL2200485	DO	09/12/06	09/12/06	AIRFARE FLL-DCA 5603	179.30
09-27	P1	06FL2200486	DO	09/14/06	09/14/06	AIRFARE DCA-WPB & SERVICE FEE	322.30
09-27	P1	06FL2200478	JOEL K. GUSTAFSON	07/19/06	07/21/06	LOGGING	490.06
RENT, COMMUNICATION UTILITIES							
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/14/06	06/14/06	OVERNIGHT MAIL	56.46
07-10	CB	FXF0607068	DO	06/22/06	06/22/06	OVERNIGHT MAIL	27.75
07-17	CB	FXF060714A	DO	06/29/06	06/29/06	OVERNIGHT MAIL	95.50
07-20	P9	FL2201R0607	CLIF ESPERANTE	07/01/06	07/31/06	RENT-WEST PALM BEACH	2,595.97
07-20	P9	FL2202R0607	HAMMOCK BUILDING PARTNERSHIP	07/01/06	07/31/06	FORT LAUDERDALE RENT	3,082.50
07-26	P1	06FL2200353	VERIZON WIRELESS	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	105.86
07-26	P1	06FL2200375	BELLSOUTH	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES	363.94
07-26	C3	NW200620700	CINGULAR INTERACTIVE	06/01/06	06/01/06	BLACKBERRY SERVICE	213.70
07-26	CB	FXF060720B	FEDERAL EXPRESS CORP	07/07/06	07/07/06	OVERNIGHT MAIL	43.89
07-27	P1	06FL2200387	BELLSOUTH	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES	367.25
07-27	P1	06FL2200388	DO	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	108.50
07-27	P1	06FL2200389	VERIZON WIRELESS	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	99.58
07-31	S5	DY621202058	DO	06/01/06	06/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.53
07-31	S5	DY621202059	DO	06/01/06	06/30/06	DISTRICT OFC TEL TOLLS (TRFR)	689.84
07-31	S5	DY621202064	DO	06/01/06	06/30/06	DC TEL EQUIP (TRANSFER)	166.00
07-31	S5	DY621202065	DO	06/01/06	06/30/06	DC TEL TOLLS (TRANSFER)	861.66
07-31	CB	FXF060728A	FEDERAL EXPRESS CORP	07/13/06	07/13/06	OVERNIGHT MAIL	25.60
08-09	P1	06FL2200395	BELLSOUTH	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	108.72
08-09	P1	06FL2200400	DO	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	360.26
08-09	CB	FXF060807B	FEDERAL EXPRESS CORP	07/05/06	07/05/06	OVERNIGHT MAIL	35.12
08-09	P1	06FL2200397	MCI WORLD.COM	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	10.60
08-09	P1	06FL2200393	VERIZON WIRELESS	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	107.23
08-09	P1	06FL2200394	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	105.83
08-11	CB	FXF060810A	FEDERAL EXPRESS CORP	07/26/06	07/26/06	OVERNIGHT MAIL	36.25
08-18	P1	06FL2200419	MCI WORLD.COM	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	21.00
08-23	P9	FL2201R0608	CLIF ESPERANTE	08/01/06	08/31/06	RENT-WEST PALM BEACH	2,995.97
08-23	CB	FXF060821A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	5.71
08-23	P9	FL2202R0608	HAMMOCK BUILDING PARTNERSHIP	08/01/06	08/31/06	FORT LAUDERDALE RENT	3,082.50
08-28	P1	06FL2200458	ADELPHI	08/15/06	09/14/06	UTILITIES	63.85
08-28	CB	FXF060825A	FEDERAL EXPRESS CORP	08/09/06	08/09/06	OVERNIGHT MAIL	34.62
08-31	S5	DY624802035	DO	07/01/06	07/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.53
08-31	S5	DY624802036	DO	07/01/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	678.30
08-31	S5	DY624802040	DO	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY624802041	DO	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	166.00
08-31	S5	DY624802042	DO	07/01/06	07/31/06	DC TEL TOLLS (TRANSFER)	1,359.56
08-31	P1	06FL2200464	BELLSOUTH	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	105.02
08-31	P1	06FL2200465	DO	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES	399.69
TRAVEL TOTALS:							
							12,940.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. E. CLAY SHAW JR.—Con.						
08-31	CB	FXF606830A	08/18/06	OVERNIGHT MAIL	10.58	
08-31	PI	FEDERAL EXPRESS CORP	09/15/06	TELECOMMUNICATIONS CHARGES	104.84	
08-31	PI	VERIZON WIRELESS	08/10/06	OVERNIGHT MAIL	78.25	
09-13	CB	FXF069088A	09/01/06	OVERNIGHT MAIL	67.60	
09-18	CB	FXF60915A	06/28/06	TELECOMMUNICATIONS CHARGES	347.91	
09-20	PI	08FL2000470	09/01/06	RENT-WEST PALM BEACH	2,995.97	
09-20	P9	FLI201R0609	09/01/06	FORT LAUDERDALE RENT	3,082.50	
09-20	P9	FLI202R0609	09/01/06	TELECOMMUNICATIONS CHARGES	100.49	
09-20	PI	08FL2200469	08/20/06	TELECOMMUNICATIONS CHARGES	363.46	
09-27	PI	08FL2200487	07/28/06	TELECOMMUNICATIONS CHARGES	17.90	
09-27	CB	FXF60922A	09/08/06	OVERNIGHT MAIL	2.54	
09-27	PI	08FL2200474	09/15/06	TELECOMMUNICATIONS CHARGES	108.90	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	59.53	
09-30	S5	DY627301999	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	700.67	
09-30	S5	DY627302000	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
09-30	S5	DY627302005	08/31/06	DC TEL EQUIP (TRANSFER)	166.00	
09-30	S5	DY627302006	08/31/06	DC TEL SERVICE (TRANSFER)	1,080.67	
09-30	S5	DY627302007	08/01/06	DC TEL TOLLS (TRANSFER)	27,677.50	
PRINTING AND REPRODUCTION						
07-20	PI	08FL2200367	07/05/06	PRINTING AND REPRODUCTION	17.72	
07-26	PI	08FL2200372	06/22/06	ADVERTISING	1,700.00	
07-26	P5	6M5011708	07/11/06	MASSPRINTING#8	9,925.00	
07-28	S3	06Z09000075	07/01/06	PHOTOGRAPHIC (TRANSFER)	32.60	
08-14	PI	08FL2200411	08/01/06	PRINTING AND REPRODUCTION	41.85	
08-17	PI	08FL2200416	07/22/06	PRINTING AND REPRODUCTION	8.87	
08-23	S3	06Z35000076	08/01/06	PHOTOGRAPHIC (TRANSFER)	89.30	
08-23	PI	08FL2200421	06/27/06	ADVERTISING	2,000.00	
08-28	PI	08FL2200439	08/15/06	PRINTING AND REPRODUCTION	8.50	
08-31	PI	08FL2200462	08/23/06	PRINTING AND REPRODUCTION	588.82	
09-20	PI	08FL2200468	08/03/06	PRINTING AND REPRODUCTION	159.00	
09-27	PI	08FL2200482	07/30/06	PRINTING AND REPRODUCTION	32.61	
09-27	PI	08FL2200483	07/30/06	PRINTING AND REPRODUCTION	363.35	
09-27	PI	08FL2200473	08/22/06	PRINTING AND REPRODUCTION	9.80	
OTHER SERVICES						
09-27	PI	08FL2200489	04/01/06	EMAIL AND WEB RELATED SERVICES	447.00	
RIGHTCLICK STRATEGIES						
07-06	P2	0SS41612	06/09/06	FASTENER BASES - OIG 2.3/4" CC	2.35	
07-20	PI	08FL2200363	07/05/06	FOOD & BEVERAGE FOR MEETINGS	15.26	
07-20	PI	08FL2200364	07/07/06	FOOD & BEVERAGE FOR MEETINGS	2.39	
07-20	PI	08FL2200365	07/06/06	FOOD & BEVERAGE FOR MEETINGS	7.42	
07-20	PI	08FL2200370	07/05/06	FOOD & BEVERAGE FOR MEETINGS	8.35	
PRINTING AND REPRODUCTION TOTALS:						
					14,977.42	
OTHER SERVICES TOTALS:						
					447.00	
TOTALS:						
					447.00	



08-20	P1	06FL2200371	DO	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	12.55
07-20	P1	06FL2200355	PALM BEACH POST	07/12/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	99.57
07-20	P1	06FL2200356	DO	07/13/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	89.70
07-26	P1	06FL2200354	WEST GROUP PAYMENT CENTER	03/10/06	04/09/06	PUBLICATION/REFERENCE MATERIAL	182.21
07-26	C1	NW200620502	CRYSTAL SPRINGS	06/26/06	06/28/06	BOTTLED WATER	43.65
07-26	C1	NW200620502	DEER PARK	05/31/06	05/31/06	BOTTLED WATER	13.99
07-26	C1	NW200620502	DO	05/02/06	05/02/06	BOTTLED WATER	30.75
07-26	C1	NW200620502	DO	05/25/06	05/25/06	BOTTLED WATER	58.71
07-26	C1	NW200620502	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	13.99
07-26	C1	NW200620601	DO	06/20/06	06/20/06	BOTTLED WATER	82.47
07-26	P1	06FL2200373	METRO MONITOR	06/30/06	06/30/06	BOTTLED WATER	2.00
07-26	P1	06FL2200379	DO	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	125.00
07-27	P1	06FL2200386	CUSTOM SCOOP	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	125.00
07-27	P1	06FL2200380	HON. E. CLAY SHAW JR.	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	250.00
07-31	S1	DY060700144	DO	07/07/06	07/07/06	OFFICE SUPPLIES	38.15
08-09	P1	06FL2200350	CUSTOM SCOOP	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	556.35
08-09	P1	06FL2200356	NON OFFICE SOLUTIONS	07/13/06	07/13/06	PUBLICATION/REFERENCE MATERIAL	260.00
08-09	P1	06FL2200402	METRO MONITOR	06/22/06	06/22/06	OFFICE SUPPLIES	12.04
08-09	P1	06FL2200398	OAG	07/10/06	07/10/06	PUBLICATION/REFERENCE MATERIAL	125.00
08-09	P1	06FL2200392	TYLANDER'S OFFICE SUPPLY	06/19/06	06/19/06	PUBLICATION/REFERENCE MATERIAL	131.13
08-14	P1	06FL2200414	GAIL N. GITCHO	07/19/06	07/19/06	OFFICE SUPPLIES	89.30
08-18	P1	06FL2200418	FEDERAL NETWORK, INC.	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	8.85
08-28	P1	06FL2200422	CUSTOM SCOOP	07/20/06	07/20/06	PUBLICATION/REFERENCE MATERIAL	522.50
08-28	P1	06FL2200450	FEDERAL NETWORK, INC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	250.00
08-28	P1	06FL2200447	GAIL N. GITCHO	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	630.16
08-28	P1	06FL2200477	JESSICA D. ERLICH	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	8.57
08-28	P1	06FL2200449	NATIONAL GROUP, INC.	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	10.11
08-31	S1	DY060800142	DO	08/10/06	08/10/06	PUBLICATION/REFERENCE MATERIAL	45.94
08-31	P1	06FL2200466	METRO MONITOR	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	244.21
08-31	P1	06FL2200466	TYLANDER'S OFFICE SUPPLY	08/08/06	08/08/06	PUBLICATION/REFERENCE MATERIAL	125.00
09-17	C1	NW200624801	DEER PARK	08/24/06	08/24/06	OFFICE SUPPLIES	106.89
09-17	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	13.99
09-17	C1	NW200624801	DO	06/01/06	06/30/06	BOTTLED WATER	82.47
09-20	P1	06FL2200471	CRYSTAL SPRINGS	06/01/06	06/30/06	BOTTLED WATER	2.00
09-20	P1	06FL2200472	KATHLEEN N. MAY	07/27/06	07/27/06	BOTTLED WATER	51.89
09-27	P1	06FL2200488	CRYSTAL SPRINGS	03/06/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	185.00
09-27	P1	06FL2200480	CULLIGAN	09/16/06	09/16/06	BOTTLED WATER	18.24
09-27	P1	06FL2200481	GAIL N. GITCHO	08/17/06	08/17/06	BOTTLED WATER	5.40
09-27	P1	06FL2200490	SUN-SEMTEL	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	27.28
09-27	P1	06FL2200475	TYLANDER'S OFFICE SUPPLY	08/06/06	09/24/06	PUBLICATION/REFERENCE MATERIAL	16.12
09-30	SF	DY060900605	DO	08/31/06	08/31/06	OFFICE SUPPLIES	106.98
09-30	SF	DY060900606	DO	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY060900607	DO	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900608	DO	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900609	DO	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY060900610	DO	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY060900611	DO	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY060900611	DO	09/19/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-13.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. E CLAY SHAW JR—Con.						
09-30	SF	DY060900612	09/19/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900613	09/19/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900614	09/19/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060900615	09/19/06	OFFICE SUPPLY (TRANSFER)		-18.50
09-30	SF	DY060900616	09/19/06	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY060900617	09/19/06	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY060900618	09/19/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900619	09/19/06	OFFICE SUPPLY (TRANSFER)		-13.50
09-30	SF	DY060900620	09/19/06	OFFICE SUPPLY (TRANSFER)		-18.00
09-30	SF	DY060900621	09/19/06	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	SF	DY060900622	09/19/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900623	09/19/06	OFFICE SUPPLY (TRANSFER)		-2.00
09-30	SF	DY060900624	09/19/06	OFFICE SUPPLY (TRANSFER)		-9.00
09-30	SF	DY060900630	09/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060900631	09/19/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY060900632	09/19/06	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	SF	DY060900633	09/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060900634	09/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060900635	09/19/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060900636	09/19/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060900637	09/19/06	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	SF	DY060900638	09/19/06	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY060900639	09/19/06	OFFICE SUPPLY (TRANSFER)		325.31
09-30	SI	DY060900142	09/01/06	OFFICE SUPPLY (TRANSFER)		4,789.14
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S8	MA000613976	07/31/06	EQUIPMENT MAINT (TRANSFER)		3,947.16
08-30	S8	MA000621483	08/31/06	EQUIPMENT MAINT (TRANSFER)		3,947.16
09-27	S8	MA000633247	09/30/06	EQUIPMENT MAINT (TRANSFER)		4,016.16
					EQUIPMENT TOTALS:	11,910.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,253.65
					OFFICE TOTALS:	302,253.65
2006 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,322.76
					PERSONNEL COMPENSATION	729,931.92
					PERSONNEL BENEFITS	965.57
					TRAVEL	22,998.12
					RENT COMMUNICATION UTILITIES	81,816.57
					PRINTING AND REPRODUCTION	67,695.53
					OTHER SERVICES	7,965.52
					SUPPLIES AND MATERIALS	26,339.18

10,379.18  
294,500.44  
294,500.44

30,988.87  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,005,024.04  
OFFICE TOTALS: 1,005,024.04

EQUIPMENT

DATE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
07-31 SF	FRANKED MAIL	07/31/06	FRANKED MAIL	-3.95
07-31 SF	DY060703558	07/31/06	FRANKED MAIL	-7.90
07-31 SF	DY060703559	07/31/06	FRANKED MAIL	-4.75
07-31 SF	DY060703560	06/01/06	FRANKED MAIL	814.01
08-01 04	NW200620800	08/31/06	FRANKED MAIL	-3.95
08-31 SF	DY060803680	08/31/06	FRANKED MAIL	-4.75
08-31 SF	DY060803681	08/31/06	FRANKED MAIL	-4.75
08-31 SF	DY060803682	08/31/06	FRANKED MAIL	-7.70
08-31 SF	DY060803684	08/31/06	FRANKED MAIL	-11.85
08-31 SF	DY060803685	08/31/06	FRANKED MAIL	-3.95
08-31 SF	DY060803686	08/31/06	FRANKED MAIL	-3.95
08-31 SF	DY060803687	08/31/06	FRANKED MAIL	-13.40
08-31 SF	DY060804838	08/31/06	FRANKED MAIL	-4.75
08-31 SF	DY060804839	08/31/06	FRANKED MAIL	-4.75
08-31 SF	DY060804840	08/31/06	FRANKED MAIL	-3.80
08-31 SF	DY060804841	08/31/06	FRANKED MAIL	-4.75
08-31 SF	DY060804842	08/31/06	FRANKED MAIL	1,402.05
09-08 04	NW200625000	07/01/06	FRANKED MAIL	2,125.11

FRANKED MAIL TOTALS:

DATE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
07/01/06	PERSONNEL COMPENSATION	07/01/06	DISTRICT SCHEDULER	8,555.55
07/01/06	GROV, JONATHAN	09/30/06	CASE MANAGER	8,250.00
06/01/06	DOMEKA, DOROTHY D	06/30/06	CASE MANAGER (OVERTIME)	83.29
07/01/06	DO	09/30/06	FRONT OFFICE COORDINATOR	7,500.00
07/01/06	FINLAYSON, MICHELLE M	09/30/06	CHIEF OF STAFF	30,360.88
07/01/06	HAWKINS, ELISABETH WRIGHT	09/30/06	CONSTITUENT SERVICES REPRESENT (OVERTIME)	11,250.00
07/01/06	KUPCHICK, BRENDA L	08/31/06	CONSTITUENT SERVICES REPRESENT (OVERTIME)	194.71
07/01/06	DO	09/30/06	CONSTITUENT SRV COORDINATOR	11,250.00
07/01/06	DO	08/31/06	CONSTITUENT SRV COORDINATOR (OVERTIME)	137.92
07/01/06	MCCABE, THOMAS E	09/30/06	LEGISLATIVE DIRECTOR	20,000.01
07/01/06	MEYER, MATTHEW P	09/30/06	PRESS SECRETARY	16,749.99
07/01/06	MOORE, SARAH	09/30/06	LEGISLATIVE ASSISTANT	11,000.01
07/01/06	NATONSKI, DAVID R	09/30/06	SR CONSTITUENT SERVICE REP	12,624.99
07/01/06	PADIN, ELENA	06/30/06	SR CONSTITUENT SERVICE REP (OVERTIME)	291.34
07/01/06	DO	09/30/06	CONSTITUENT SERVICES ASSISTANT	9,000.00
07/01/06	PARKIN, DAVID	09/30/06	DISTRICT DIRECTOR	23,750.01
07/01/06	PIMENTEL, PAUL M	09/30/06	SENIOR LEGISLATIVE ASSISTANT	15,000.00
07/01/06	PRESS, JORDAN	09/30/06	FRONT OFFICE COORDINATOR	9,000.00
07/01/06	SOUTHWORTH, HUNTER	09/30/06	LEGISLATIVE ASSISTANT	9,999.99
07/01/06	WARNADORE, MARISSA	09/30/06	COMM SERVICES & GRANT COORD	17,000.01
07/01/06	WASHINGTON, DIANA	09/30/06	EXECUTIVE ASSISTANT	21,249.99
07/01/06	WHITE, DIANA DOUGLAS	09/30/06	EXECUTIVE ASSISTANT	243,248.69
07-31 SF	PERSONNEL BENEFITS	07/01/06	TRANSIT BENEFITS	127.80

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHRISTOPHER SHAYS—Con.						
08-28	PI 06CT0400505	JONATHAN CROVO	07/05/06	TRANSIT BENEFIT	21.00	
08-28	PI 06CT0400499	THOMAS E MCCABE	06/14/06	TRANSIT BENEFIT	23.00	
08-28	PI 06CT0400508	DO	07/19/06	TRANSIT BENEFIT	14.00	
08-31	S7 06243000085	DO	08/01/06	TRANSIT BENEFITS	75.36	
09-27	S7 06270000089	DO	09/01/06	TRANSIT BENEFITS	70.02	
				PERSONNEL BENEFITS TOTALS:	331.18	
TRAVEL						
07-26	PI 06CT0400418	CITIBANK GOV CARD SERVICE	06/22/06	MBR AIRFARE TO DISTRICT 8243	84.30	
07-26	PI 06CT0400448	DO	06/26/06	MEMBER TRAVEL TO DC	156.00	
07-26	PI 06CT0400449	DO	05/27/06	CAR RENTAL	114.84	
07-26	PI 06CT0400449	DO	05/26/06	MBR TRAVEL TO DISTRICT 2628	84.30	
07-26	PI 06CT0400449	DO	05/26/06	MBR TRAVEL TO DISTRICT	156.00	
07-26	PI 06CT0400449	DO	06/05/06	MBR TRAVEL TO DC	117.00	
07-27	PI 06CT0400450	DO	06/17/06	CAR RENTAL	110.61	
07-27	PI 06CT0400450	DO	06/16/06	MBR TRAVEL TO DISTRICT 2194	84.30	
07-27	PI 06CT0400450	DO	06/13/06	LODGING-D. DOMEIKA	417.20	
07-27	PI 06CT0400451	DO	06/19/06	MBR TRAVEL TO DC	123.00	
07-27	PI 06CT0400451	DO	06/09/06	CAR RENTAL	87.51	
07-27	PI 06CT0400451	DO	06/13/06	R/T AF TO DC D. DOMEIKA 2949	168.61	
07-27	PI 06CT0400451	DO	06/09/06	MBR TRAVEL TO DISTRICT 0896	84.30	
07-31	PI 06CT0400465	BRENDA L. KUPCHICK	06/13/06	MEMBER TRAVEL TO DC	116.00	
07-31	PI 06CT0400458	DIANA WASHINGTON	05/23/06	PRIVATE AUTO MILEAGE	44.59	
07-31	PI 06CT0400466	DO	06/04/06	PRIVATE AUTO MILEAGE	150.86	
07-31	PI 06CT0400467	DO	04/03/06	PRIVATE AUTO MILEAGE	100.57	
07-31	PI 06CT0400467	DO	05/03/06	PRIVATE AUTO MILEAGE	124.16	
07-31	PI 06CT0400467	DOROTHY D. DOMEIKA	06/06/06	PRIVATE AUTO MILEAGE	79.21	
07-31	PI 06CT0400453	DO	06/13/06	LOCAL TRANSPORTATION	38.00	
07-31	PI 06CT0400459	HUNTER R. SOUTHWORTH	04/28/06	PRIVATE AUTO MILEAGE	310.30	
07-31	PI 06CT0400460	DO	04/27/06	LOCAL TRANSPORTATION	27.95	
07-31	PI 06CT0400461	DO	01/13/06	PRIVATE AUTO MILEAGE	350.66	
07-31	PI 06CT0400462	DO	01/13/06	LOCAL TRANSPORTATION	29.50	
07-31	PI 06CT0400464	MEGAN M. FINLAYSON	06/21/06	PRIVATE AUTO MILEAGE	50.46	
07-31	PI 06CT0400463	THOMAS E. MCCABE	06/21/06	PRIVATE AUTO MILEAGE	63.06	
08-24	PI 06CT0400473	CITIBANK GOV CARD SERVICE	08/04/06	AF TO DC 5706 SARAH MOORE	84.30	
08-24	PI 06CT0400475	DO	07/10/06	MBR AIRFARE TO DC 1253	84.30	
08-24	PI 06CT0400476	DO	07/20/06	MBR AIRFARE TO DISTRICT 3201	84.30	
08-24	PI 06CT0400477	DO	07/24/06	MBR AIRFARE TO DC	138.00	
08-24	PI 06CT0400480	DO	06/30/06	CAR RENTAL	175.02	
08-24	PI 06CT0400481	DO	06/30/06	MBR AIRFARE TO DISTRICT 8761	84.30	
08-24	PI 06CT0400482	DO	06/30/06	AIRFARE SERVICE FEE	10.00	
08-24	PI 06CT0400483	DO	07/01/06	GASOLINE	16.00	
08-28	PI 06CT0400507	BRENDA L. KUPCHICK	06/03/06	PRIVATE AUTO MILEAGE	31.34	
08-28	PI 06CT0400506	DOROTHY D. DOMEIKA	07/01/06	PRIVATE AUTO MILEAGE	72.54	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHRISTOPHER SHAYS—Con.						
08-28	P1	06CT0400490	06/11/06	TELECOMMUNICATIONS CHARGES	30.11	
08-31	S5	DY624801580	08/11/06	TELECOMMUNICATIONS CHARGES	22.36	
08-31	S5	DY624801586	07/01/06	DISTRICT OPC TEL TOLLS (TRFR)	623.80	
08-31	S5	DY624801585	07/01/06	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY624801586	07/01/06	DC TEL SERVICE (TRANSFER)	166.00	
08-31	S5	DY624801587	07/01/06	DC TEL TOLLS (TRANSFER)	882.08	
08-31	CB	FXFD608304	08/16/06	OVERNIGHT MAIL	59.30	
08-31	CB	FXFD608304	08/21/06	OVERNIGHT MAIL	5.71	
08-08	0P	06G5A070603	07/01/06	TELECOMMUNICATIONS CHARGES	278.52	
09-13	CB	FXFD60908A	08/23/06	OVERNIGHT MAIL	23.90	
09-14	P2	HCW0602240	08/23/06	7050 BLACKBERRIES	119.96	
09-18	CB	FXFD60915A	08/30/06	OVERNIGHT MAIL	62.11	
09-20	P9	CT0402R0609	09/01/06	STAMFORD - RENT	1,521.49	
09-20	P9	CT0403R0609	09/01/06	BRIDGEPORT PARKING	75.00	
09-20	P9	CT0401R0609	09/01/06	BRIDGEPORT - RENT	3,983.18	
09-27	CB	FXFD60932A	09/07/06	OVERNIGHT MAIL	27.70	
09-28	P2	HCW0603114	08/24/06	7290 BLACKBERRY	49.99	
09-28	C3	NW200627100	07/01/06	BLACKBERRY SERVICE	256.44	
09-30	S5	DY627301541	08/01/06	DISTRICT OPC TEL TOLLS (TRFR)	626.47	
09-30	S5	DY627301546	08/01/06	DC TEL EQUIP (TRANSFER)	52.00	
09-30	S5	DY627301547	08/01/06	DC TEL SERVICE (TRANSFER)	166.00	
09-30	S5	DY627301548	08/01/06	DC TEL TOLLS (TRANSFER)	1,190.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,273.19	
PRINTING AND REPRODUCTION						
07-14	P2	OSP4169A	06/15/06	750 CT. FRANKLIN ENVELOPES	188.50	
07-14	P2	OSP4169A	06/15/06	ADDITIONAL RUN CHARGE @ \$85.00	65.00	
07-19	P2	OSP41678	06/15/06	2000 - WHITE STOCK THERMO BUSIN	105.00	
07-19	P2	OSP41678	06/15/06	2000-REVERSE PRINT	61.00	
07-19	P2	OSP41773	06/22/06	750 FRANKLIN SHEETS @ \$143.50	145.50	
07-28	S3	06Z09000055	07/01/06	PHOTOGRAPHIC (TRANSFER)	266.80	
08-23	S3	06Z35000059	08/01/06	PHOTOGRAPHIC (TRANSFER)	184.30	
09-19	P2	OSP42521	08/22/06	500 - STATIONERY SHEETS W/GOLO	157.50	
09-26	S3	06Z69000026	09/01/06	PHOTOGRAPHIC (TRANSFER)	140.70	
PRINTING AND REPRODUCTION TOTALS:					1,314.30	
OTHER SERVICES						
08-31	P1	06CT0400487	05/05/06	JANITORIAL AND RELATED SERVICE	285.00	
OTHER SERVICES TOTALS:					285.00	
SUPPLIES AND MATERIALS						
07-07	P2	OSS41674	06/14/06	KEYBOARD - MEDIA ELITE #599675	58.68	
07-19	P2	OSS41836	06/27/06	EF FELT TIP PEN - BLUE .#5AN	32.40	
07-26	P2	OSS41339	05/18/06	CARTRIDGE - FOR SMITH CORONA	9.00	
07-26	P1	06CT0400448	06/26/06	FOOD & BEVERAGE FOR MEETINGS	72.10	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	13.75	

07-26	C1	NW200620501	DO	05/23/06	05/23/06	BOTTLED WATER	104.85
07-26	C1	NW200620501	DO	05/31/06	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	13.75
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	114.79
07-26	C1	NW200620601	DO	06/30/06	06/30/06	BOTTLED WATER	2.00
07-27	P1	06CT0400450	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	52.45
07-27	P1	06CT0400451	DO	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS	17.75
07-28	P2	0SS41338	ALLIANCE MICRO	05/19/06	05/19/06	TONER CARTRIDGE - FOR WORKZEN	276.00
07-28	P2	0SS41338	DO	05/19/06	05/19/06	DISTRICT SHIPPING FEE	5.00
07-31	SF	DY060700510	DO	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.90
07-31	SF	DY060700511	DO	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY060700512	DO	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060705900	DO	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY060705901	DO	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY060705902	DO	07/05/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY060700113	FRANKLIN COVEY	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	733.32
07-31	P1	06CT0400454	DO	06/07/06	06/07/06	OFFICE SUPPLIES	133.14
07-31	P1	06CT0400455	DO	06/22/06	06/22/06	OFFICE SUPPLIES	99.02
07-31	P1	06CT0400472	DO	06/19/06	06/19/06	OFFICE SUPPLIES	45.98
08-03	CO	080206214	CINCINNATI POSTENQUIRER	06/31/06	05/31/07	CANCELED CHECK PER US TREASURY	-262.28
08-03	P1	06CT0400471	NORWALK BRANCH NAACP	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	65.00
08-03	P1	06CT0400470	UNITED WAY OF WILTON	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	25.00
08-04	P1	06CT0400444	CINCINNATI POSTENQUIRER	06/01/06	05/31/07	RESSUE CHECK	262.28
08-24	P1	06CT0400474	DO	07/05/06	07/05/06	OFFICE SUPPLIES	17.43
08-24	P1	06CT0400478	DO	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	134.15
08-24	P1	06CT0400479	DO	06/28/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS	56.25
08-28	P1	06CT0400489	ACCURATE WORO, LLC.	07/18/06	07/18/06	OFFICE SUPPLIES	568.50
08-28	P1	06CT0400493	BRIDGEPORT REGIONAL BUSINESS	06/30/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	45.00
08-28	P1	06CT0400495	CRYSTAL ROCK WATER COMPANY	06/30/06	06/30/06	BOTTLED WATER	59.72
08-28	P1	06CT0400492	RELIABLE OFFICE SUPPLIES	06/14/06	06/14/06	OFFICE SUPPLIES	233.38
08-31	SF	DY060800550	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY060800551	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800552	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800553	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY060800554	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY060800555	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800556	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY060800557	DO	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY060800558	DO	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800559	DO	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800560	DO	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY060800668	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800669	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800670	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800672	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY060800673	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	SF	DY060800674	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800675	DO	08/08/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY060800719	DO	08/17/06	08/31/06	OFFICE SUPPLY (TRANSFER)	-16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CHRISTOPHER SHAYS—Con.						
08-31	SF	DY060807120	08/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807121	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807122	08/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	SF	DY060807123	08/17/06	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY060800110	08/01/06	OFFICE SUPPLY (TRANSFER)		431.99
09-12	C1	NW200624801	06/01/06	BOTTLED WATER		13.75
09-12	C1	NW200624801	06/30/06	BOTTLED WATER		114.79
09-12	C1	NW200624801	06/30/06	BOTTLED WATER		2.00
09-27	P1	06CT0400509	08/01/06	FOOD & BEVERAGE FOR MEETINGS		54.06
09-30	S1	DY060900110	09/30/06	OFFICE SUPPLY (TRANSFER)		660.79
CITIBANK GOV CARD SERVICE						3,921.29
EQUIPMENT						
07-31	S8	MA000612412	07/01/06	EQUIPMENT MAINT (TRANSFER)		3,427.66
08-30	S8	MA000624336	08/01/06	EQUIPMENT MAINT (TRANSFER)		3,427.66
09-27	S8	MA00060631415	09/30/06	EQUIPMENT MAINT (TRANSFER)		3,523.86
EQUIPMENT TOTALS:						10,379.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,500.44
OFFICE TOTALS:						294,500.44
2006 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						111,373.81
PERSONNEL COMPENSATION						49,714.56
PERSONNEL BENEFITS						1,989.11
TRAVEL						6,187.66
RENT, COMMUNICATION, UTILITIES						12,052.41
PRINTING AND REPRODUCTION						56,727.90
OTHER SERVICES						144,491.40
SUPPLIES AND MATERIALS						14,075.69
EQUIPMENT						43,246.22
EQUIPMENT TOTALS:						8,184.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,048.95
OFFICE TOTALS:						1,044,130.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						340,668.81
UNITED STATES POSTAL SERVICE						1,552.50
DO						755.07
DO						2,843.59
DO						2,414.34
DO						-3.30
UNITED STATES POSTAL SERVICE						207.90
DO						3,271.40
DO						6,355.04



09-29	05	6M5014028	DO	08/09/06	08/09/06	FRANKED MAIL	24,664.59
09-29	05	6M5014030	DO	08/08/06	08/08/06	FRANKED MAIL	1,022.10
09-29	05	6M5014031	DO	08/08/06	08/08/06	FRANKED MAIL	2,038.70
09-29	05	6M5014033	DO	08/08/06	08/08/06	FRANKED MAIL	2,907.97
09-29	05	6M5014036	DO	08/09/06	08/09/06	FRANKED MAIL	978.07
09-29	05	6M5014037	DO	08/08/06	08/08/06	FRANKED MAIL	250.09
09-29	05	6M5014038	DO	08/09/06	08/09/06	FRANKED MAIL	468.00
09-30	SF	DY060902250	DO	09/01/06	09/30/06	FRANKED MAIL	-5.75
09-30	SF	DY060902252	DO	09/01/06	09/30/06	FRANKED MAIL	-5.75
							49,714.56

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
07/01/06	09/30/06	ANDERSON JOHN J	CONSTITUENT SERVICE DIRECTOR	13,250.01			
08/28/06	09/30/06	AZALESTHER J	FIELD REPRESENTATIVE	2,475.00			
07/01/06	09/30/06	BRIIGGS MICHAEL	PRESS SECRETARY	17,000.01			
07/01/06	09/30/06	CARLTON REBECCA L	LEGISLATIVE ASSISTANT	9,249.99			
07/17/06	08/04/06	COTTEN CHRISTOPHER	PAID INTERN	936.00			
07/17/06	07/31/06	DO	PAID INTERN (OVERTIME)	104.62			
07/01/06	09/30/06	DABARNE MATHREW M	FIELD REPRESENTATIVE	7,350.00			
07/01/06	09/17/06	GARCIA OSCAR M	FIELD REPRESENTATIVE	6,458.36			
07/01/06	09/30/06	GILLETT CONNIE SUE	SHARED EMPLOYEE	3,185.01			
07/01/06	09/30/06	GOLDBERG GARY L	LEGISLATIVE DIRECTOR	20,000.01			
08/14/06	09/30/06	HENDRICKSON JOHN C	STAFF ASSISTANT	3,002.78			
08/14/06	08/31/06	DO	STAFF ASSISTANT (OVERTIME)	215.62			
09/01/06	09/30/06	LE RICKY XUAN	SHARED EMPLOYEE	3,000.00			
07/01/06	09/30/06	MACDONALD DONALD F	SHARED EMPLOYEE	5,750.01			
08/01/06	08/31/06	MCKINNEY INDIA	LEGISLATIVE CORRESPONDENT	3,458.34			
07/01/06	08/31/06	DO	STAFF ASSISTANT	3,750.00			
06/01/06	07/31/06	DO	STAFF ASSISTANT (OVERTIME)	1,265.61			
07/01/06	07/31/06	MENDEZ CLAUDIA	STAFF ASSISTANT	1,560.00			
06/01/06	07/28/06	DO	STAFF ASSISTANT (OVERTIME)	378.00			
07/01/06	09/30/06	MENDIOLA EVITA	EXEC ASSISTANT/SCHEDULER	12,750.00			
07/01/06	09/30/06	PRANGLEY ERIN M	DISTRICT DIRECTOR	18,500.01			
07/01/06	09/30/06	PRESTWOOD NATHANIEL D	LEGISLATIVE AIDE	8,833.33			
07/01/06	07/21/06	STEWART STEVEN	LEGISLATIVE AIDE	2,187.50			
07/01/06	09/30/06	TOLMICHAEL PHILIPPE	FIELD REPRESENTATIVE	11,000.01			
07/01/06	09/30/06	VIDULOVIC IRENA	SCHEDULER	8,750.01			
07/01/06	09/30/06	WRIGHT ANDREW S	CHIEF OF STAFF	32,499.99			
PERSONNEL COMPENSATION TOTALS							196,910.22
PERSONNEL BENEFITS							
07-31	S7	0627200051	07/01/06	07/31/06	TRANSIT BENEFITS	773.24	
08-31	S7	0624300049	08/01/06	08/31/06	TRANSIT BENEFITS	552.88	
09-27	S7	0627000052	09/01/06	09/30/06	TRANSIT BENEFITS	662.99	
PERSONNEL BENEFITS TOTALS							1,989.11
TRAVEL							
07-12	P1	06CA2700380	07/02/06	07/02/06	MEMBER AIRFARE 0547	187.30	
07-12	P1	06CA2700381	07/09/06	07/09/06	MEMBER AIRFARE 0028	187.30	
07-12	P1	06CA2700382	05/27/06	05/27/06	MEMBER AIRFARE 6881	187.30	
07-12	P1	06CA2700387	06/30/06	07/08/06	AIRFARE TO DISTRICT 1396	472.21	
07-12	P1	06CA2700388	06/30/06	07/08/06	TRAVEL SUBSISTENCE	541.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. BRAD SHERMAN - Con						
07-18	P1	06CA2700392	07/05/06	LOGGING	197.80	
07-26	P1	06CA2700397	05/03/06	PRIVATE AUTO MILEAGE	162.87	
07-26	P1	06CA2700399	06/30/06	PRIVATE AUTO MILEAGE	364.91	
07-26	P1	06CA2700398	06/01/06	PRIVATE AUTO MILEAGE	131.72	
07-26	P1	06CA2700396	06/29/06	PRIVATE AUTO MILEAGE	201.14	
07-31	P1	06CA2700401	06/29/06	PRIVATE AUTO MILEAGE	13.00	
07-31	P1	06CA2700403	07/13/06	LOCAL TRANSPORTATION	106.00	
08-02	P1	06CA2700423	06/02/06	LOCAL TRANSPORTATION	364.91	
08-02	P1	06CA2700426	04/06/06	PRIVATE AUTO MILEAGE	115.25	
08-02	P1	06CA2700427	05/27/06	PRIVATE AUTO MILEAGE	78.77	
08-02	P1	06CA2700475	07/02/06	PRIVATE AUTO MILEAGE	91.67	
08-02	P1	06CA2700424	07/01/06	PRIVATE AUTO MILEAGE	115.70	
08-02	P1	06CA2700422	07/01/06	PRIVATE AUTO MILEAGE	204.26	
09-14	P1	06CA2700435	08/07/06	PRIVATE AUTO MILEAGE	43.00	
09-14	P1	06CA2700437	08/22/06	LOCAL TRANSPORTATION	16.00	
09-14	P1	06CA2700440	09/05/06	LOCAL TRANSPORTATION	56.52	
09-14	P1	06CA2700441	08/10/06	PRIVATE AUTO MILEAGE	4.00	
09-14	P1	06CA2700433	08/19/06	LOCAL TRANSPORTATION	313.29	
09-14	P1	06CA2700444	08/19/06	LOCAL TRANSPORTATION	120.00	
09-14	P1	06CA2700438	07/21/06	PRIVATE AUTO MILEAGE	83.22	
09-14	P1	06CA2700434	08/01/06	PRIVATE AUTO MILEAGE	121.04	
09-14	P1	06CA2700442	07/29/06	PRIVATE AUTO MILEAGE	103.50	
09-14	P1	06CA2700442	04/27/06	LOCAL TRANSPORTATION	4,584.38	
TRAVEL TOTALS:						
07-03	CB	FXF06093008	06/16/06	OVERNIGHT MAIL	7.33	
07-03	CB	FXF06063008	06/09/06	OVERNIGHT MAIL	28.56	
07-10	CB	FXF0607068	06/21/06	OVERNIGHT MAIL	6.29	
07-10	CB	FXF0607068	06/21/06	OVERNIGHT MAIL	15.90	
07-20	P9	CAZ703R0607	07/01/06	SHERMAN OAKS - RENT	3,486.00	
07-26	C3	NW200520700	06/01/06	BLACKBERRY SERVICE	213.70	
07-26	CB	FXF0607208	06/28/06	OVERNIGHT MAIL	16.94	
07-31	S5	DY621200995	06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.14	
07-31	S5	DY621200996	06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	47.07	
07-31	S5	DY621201000	06/01/06	DC TEL EQUIP (TRANSFER)	64.00	
07-31	S5	DY621201001	06/01/06	DC TEL SERVICE (TRANSFER)	184.00	
07-31	S5	DY621201002	06/01/06	DC TEL TOLLS (TRANSFER)	1,148.67	
07-31	P1	06CA2700418	07/10/06	TELECOMMUNICATIONS CHARGES	630.83	
07-31	CB	FXF060728A	07/12/06	OVERNIGHT MAIL	29.05	
07-31	P1	06CA2700404	07/01/06	POSTAGE/MAILING SERVICE	183.94	
07-31	P1	06CA2700410	07/15/06	POSTAGE/MAILING SERVICE	7.91	
07-31	P1	06CA2700411	06/12/06	TEMPORARY SPACE RENTAL	125.00	
07-31	P1	06CA2700412	06/12/06	TEMPORARY SPACE RENTAL	250.00	
08-09	CB	FXF060807B	07/10/06	OVERNIGHT MAIL	31.99	

08-11	CB	FX6060810A	DO	07/27/06	OVERNIGHT MAIL	34.45
08-11	CB	FX6060810A	DO	08/01/06	OVERNIGHT MAIL	21.35
08-16	SA	06228001087	DO	07/01/06	RECORDING (TRANSFER)	66.00
08-23	P9	CAZ2703R06008	ARETE ASSOCIATES, INC	08/01/06	SHERMAN OAKS - RENT	3,486.00
08-23	CB	FX6060821A	FEDERAL EXPRESS CORP	08/03/06	OVERNIGHT MAIL	19.61
08-28	CB	FX6060825A	DO	07/28/06	OVERNIGHT MAIL	12.19
08-28	CB	FX6060825A	DO	08/15/06	OVERNIGHT MAIL	15.51
08-31	SS	DY624800976	DO	08/11/06	OVERNIGHT MAIL	13.62
08-31	SS	DY624800977	DO	07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.14
08-31	SS	DY624800981	FEDERAL EXPRESS CORP	07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	33.96
08-31	SS	DY624800982	DO	07/01/06	DC TEL EQUIP (TRANSFER)	64.00
08-31	SS	DY624800983	DO	07/01/06	DC TEL SERVICE (TRANSFER)	184.00
08-31	CB	FX6060830A	FEDERAL EXPRESS CORP	07/01/06	DC TEL TOLLS (TRANSFER)	1,073.79
08-31	CB	FX6060830A	DO	08/18/06	OVERNIGHT MAIL	30.84
09-13	CB	FX6060908A	DO	08/16/06	OVERNIGHT MAIL	13.62
09-18	CB	FX6060915A	DO	08/29/06	OVERNIGHT MAIL	11.34
09-20	P9	CAZ2703R06009	ARETE ASSOCIATES, INC	08/21/06	OVERNIGHT MAIL	12.53
09-27	CB	FX6060922A	FEDERAL EXPRESS CORP	08/31/06	OVERNIGHT MAIL	13.62
09-28	C3	NW200627100	CINGULAR INTERACTIVE	09/01/06	SHERMAN OAKS - RENT	3,486.00
09-30	SS	DY627300958	DO	09/12/06	OVERNIGHT MAIL	6.18
09-30	SS	DY627300959	DO	07/01/06	BLACKBERRY SERVICE	213.70
09-30	SS	DY627300963	DO	08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	55.14
09-30	SS	DY627300964	DO	08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	47.98
09-30	SS	DY627300965	DO	08/01/06	DC TEL EQUIP (TRANSFER)	64.00
				08/01/06	DC TEL SERVICE (TRANSFER)	184.00
				08/01/06	DC TEL TOLLS (TRANSFER)	1,327.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,078.11
07-18	P1	06CAZ700390	PRINTING AND REPRODUCTION	07/02/06	PRINTING AND REPRODUCTION	49.91
07-19	P1	06CAZ700395	MICHAEL BRIGGS	07/14/06	PRINTING AND REPRODUCTION	310.00
07-26	P1	06CAZ700400	WEISER LITHO	05/26/06	PRINTING AND REPRODUCTION	303.10
07-28	S3	06209000036	CARTER'S WESTWOOD SIGN	07/31/06	PHOTOGRAPHIC (TRANSFER)	39.60
07-31	P1	06CAZ700416	MONSTERTRAK	06/15/06	ADVERTISING	90.00
07-31	P1	06CAZ700417	WEISERLITHO	07/14/06	PRINTING AND REPRODUCTION	310.00
08-04	P5	6M5014017	DO	06/28/06	MASSPRINTING#17	2,873.28
08-04	P5	6M5014019	DO	06/28/06	MASSPRINTING#19	1,356.39
08-23	S3	06235000036	DO	08/01/06	PHOTOGRAPHIC (TRANSFER)	21.50
08-28	P5	6M5014024	DO	08/08/06	MASSPRINTING#24	2,058.82
08-28	P5	6M5014025	DO	08/02/06	MASSPRINTING#25	1,607.11
08-28	P5	6M5014027	DO	08/10/06	MASSPRINTING#27	1,427.06
09-06	P5	6M5014030A	DO	08/10/06	MASSPRINTING#30	2,744.02
09-06	P5	6M5014031	DO	08/10/06	MASSPRINTING#31	5,174.24
09-06	P5	6M5014035	DO	08/15/06	MASSPRINTING#35	2,560.88
09-20	P5	6M5014033	DO	08/10/06	MASSPRINTING#33	6,689.11
09-27	P1	06CAZ700450	BLAZER COMMUNICATIONS	06/01/06	ADVERTISING	2,500.00
09-27	P1	06CAZ700449	DECISION PUBLICATIONS	08/31/06	ADVERTISING	2,400.00
09-27	P1	06CAZ700452	VALLEY NEWS GROUP	08/04/06	ADVERTISING	875.00
09-27	P1	06CAZ700448	WEISERLITHO	08/03/06	PRINTING AND REPRODUCTION	1,520.14
09-29	P1	06CAZ700451	SUN COMMUNITY NEWSPAPERS	08/04/06	ADVERTISING	549.00
					PRINTING AND REPRODUCTION TOTALS:	48,659.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BRAD SHERMAN—Con.						
OTHER SERVICES						
07-18	P1	06CA2700391	01/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
08-02	P1	06CA2700420	05/31/06	EMAIL AND WEB RELATED SERVICES	500.00	
08-02	P1	06CA2700421	07/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
08-03	P1	06CA2700428	02/27/06	EMAIL AND WEB RELATED SERVICES	500.00	
08-04	P1	06CA2700429	03/30/06	EMAIL AND WEB RELATED SERVICES	500.00	
08-04	P1	06CA2700430	04/30/06	EMAIL AND WEB RELATED SERVICES	500.00	
08-21	P1	06CA2700431	08/01/06	EMAIL AND WEB RELATED SERVICES	500.00	
					3,500.00	
OTHER SERVICES TOTALS						
07-01	HW	06A90100207	06/02/06	FRAMING (TRANSFER)	31.00	
07-12	P1	06CA2700385	06/05/06	PUBLICATION/REFERENCE MATERIAL	669.70	
07-12	P1	06CA2700386	06/14/06	OFFICE SUPPLIES	4.35	
07-12	P1	06CA2700389	04/06/06	OFFICE SUPPLIES	57.96	
07-12	P1	06CA2700383	07/10/06	PUBLICATION/REFERENCE MATERIAL	374.40	
07-18	P1	06CA2700394	07/06/06	OFFICE SUPPLIES	8.61	
07-26	P1	06CA2700384	06/17/06	PUBLICATION/REFERENCE MATERIAL	78.00	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	11.00	
07-26	C1	NW200620501	05/18/06	BOTTLED WATER	11.78	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620501	06/30/06	BOTTLED WATER	11.00	
07-26	C1	NW200620501	06/30/06	BOTTLED WATER	67.78	
07-26	C1	NW200620501	06/30/06	BOTTLED WATER	2.00	
07-31	S1	DY056970069	07/01/06	OFFICE SUPPLY (TRANSFER)	1,219.60	
07-31	P1	06CA2700405	07/30/06	PUBLICATION/REFERENCE MATERIAL	78.00	
07-31	P1	06CA2700408	05/19/06	PUBLICATION/REFERENCE MATERIAL	78.00	
07-31	P1	06CA2700409	04/17/06	PUBLICATION/REFERENCE MATERIAL	78.00	
07-31	P1	06CA2700413	09/16/06	PUBLICATION/REFERENCE MATERIAL	31.84	
07-31	P1	06CA2700406	07/03/06	FOOD & BEVERAGE FOR MEETINGS	24.00	
07-31	P1	06CA2700407	07/25/06	FOOD & BEVERAGE FOR MEETINGS	122.40	
07-31	P1	06CA2700402	07/25/06	OFFICE SUPPLIES	19.90	
07-31	P1	06CA2700414	06/30/06	PUBLICATION/REFERENCE MATERIAL	71.50	
07-31	P1	06CA2700419	07/25/06	OFFICE SUPPLIES	192.71	
08-31	SF	DY060800354	06/30/06	PUBLICATION/REFERENCE MATERIAL	149.00	
08-31	SF	DY060800355	08/07/06	OFFICE SUPPLY (TRANSFER)	-30.00	
08-31	SF	DY060800377	08/07/06	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	S1	DY060900068	08/01/06	OFFICE SUPPLY (TRANSFER)	-8.10	
09-11	P1	06CA2700432	08/01/06	OFFICE SUPPLY (TRANSFER)	1,543.74	
09-12	C1	NW200624801	07/21/06	OFFICE SUPPLIES	61.04	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	11.00	
09-12	C1	NW200624801	06/01/06	BOTTLED WATER	67.78	
09-14	P1	06CA2700446	09/01/06	PUBLICATION/REFERENCE MATERIAL	2.00	
09-14	P1	06CA2700446	11/30/06	PUBLICATION/REFERENCE MATERIAL	31.84	

09-14	P1	06CA2700636	DONALD F MAGDONALD	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL	53.88
09-14	P1	06CA2700443	ERIN PRANGLEY	08/24/06	08/24/06	OFFICE SUPPLIES	122.03
09-14	P1	06CA2700447	HON BRAD SHERMAN	07/08/06	07/08/06	OFFICE SUPPLIES	5.59
09-14	P1	06CA2700439	REBECCA CARLTON	08/29/06	08/29/06	OFFICE SUPPLIES	32.76
09-14	P1	06CA2700445	STAPLES	07/15/06	08/30/06	OFFICE SUPPLIES	1,319.96
09-30	SF	DY060900263		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900264		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY060900354		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY060900356		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY060900066		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	1,627.87
							8,184.32
						SUPPLIES AND MATERIALS TOTALS:	2,570.55
07-31	S8	MA000612503	EQUIPMENT	07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	73.08
07-31	S8	PL000620372		07/01/06	07/31/06	EQUIPMENT PURCHASE (TRANSFER)	601.02
07-31	S8	PL000620749		08/03/06	08/03/06	T&M SERVICE	240.00
08-29	F1	NW000016294	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	2,570.55
08-30	S8	MA000624449		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
08-30	S8	PL000629444		08/01/06	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	601.02
08-30	S8	PL000629849		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	2,645.55
09-27	S8	MA000630661		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
09-27	S8	PL000638491		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	601.02
09-27	S8	PL000638899		09/01/06	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	10,048.95
						EQUIPMENT TOTALS:	340,668.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,668.81

2005 HON BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS

07-03	CO	6Y26212198	SBC	03/11/05	03/11/05	CANCELED CHECK - STATE DATED	-59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-59.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.95

2006 HON DON SHERWOOD  
OFFICIAL EXPENSES OF MEMBERS

07-13/06	SF	DY060704245	FRANKED MAIL	07/13/06	07/31/06	FRANKED MAIL	-0.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,750.61
						OFFICE TOTALS:	382,424.21
						FRANKED MAIL	60,390.62
						PERSONNEL COMPENSATION	210,013.34
						TRAVEL	647,309.85
						RENT, COMMUNICATION, UTILITIES	27,208.60
						PRINTING AND REPRODUCTION	11,309.84
						OTHER SERVICES	50,861.91
						SUPPLIES AND MATERIALS	85,011.94
						EQUIPMENT	2,645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.00
						OFFICE TOTALS:	1,182.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,105.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,019.29
						OFFICE TOTALS:	9,422.53
						FRANKED MAIL	382,424.21
						PERSONNEL COMPENSATION	60,390.62
						TRAVEL	210,013.34
						RENT, COMMUNICATION, UTILITIES	647,309.85
						PRINTING AND REPRODUCTION	27,208.60
						OTHER SERVICES	11,309.84
						SUPPLIES AND MATERIALS	50,861.91
						EQUIPMENT	85,011.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,645.00
						OFFICE TOTALS:	1,182.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,105.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,019.29
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						OFFICE TOTALS:	1,182.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,105.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,019.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DON SHERWOOD—Con.						
07-31	04	NW200620801	06/01/06	FRAMED MAIL	624.34	
07-31	05	6M5014202	06/13/06	FRAMED MAIL	15,892.47	
09-07	05	6M5014203	07/21/06	FRAMED MAIL	15,528.85	
09-08	04	NW200625001	07/01/06	FRAMED MAIL	540.01	
09-29	05	6M5014205	08/08/06	FRAMED MAIL	27,805.40	
				FRAMED MAIL TOTALS:	60,390.62	
PERSONNEL COMPENSATION						
ALLEN, MATTHEW D						
07/01/06	09/30/06		07/01/06	SCHEDULER/LEGISLATIVE ASST	11,499.99	
07/01/06	09/30/06	BAKER, TERESA W	07/01/06	SENIOR LEGISLATIVE ANALYST	19,224.99	
07/01/06	09/30/06	DAVENPORT, BARBARA A	07/01/06	CASEWORKER	8,218.74	
07/01/06	09/30/06	DI MICHELE, PATRICIA A	07/01/06	CASEWORKER	8,053.74	
07/01/06	09/30/06	ENRIGHT, JOHN STEVEN	07/01/06	CHIEF OF STAFF	33,000.00	
07/01/06	09/30/06	ERDMAN, STACY L	07/01/06	CASEWORKER	4,857.51	
07/01/06	09/30/06	FABRICATORE, JOSEPH B	07/01/06	FIELD REPRESENTATIVE	9,125.01	
07/01/06	09/30/06	GRIECO, RUTH CALISTRI	07/01/06	OFFICE MANAGER	10,381.26	
07/01/06	09/30/06	GUNTON, RUSSELL O	07/01/06	FIELD REPRESENTATIVE	6,201.24	
07/01/06	09/30/06	HOWARTH, MARGARET J	07/01/06	CASEWORKER	9,517.49	
07/01/06	09/30/06	JONES, DODI A	07/01/06	LEGISLATIVE ASSISTANT	9,750.00	
07/01/06	08/31/06	MORGAN, JERRY S	07/01/06	DISTRICT DIRECTOR	16,433.34	
07/01/06	09/30/06	MORSE, CHANDLER C	07/01/06	LEGISLATIVE ASSISTANT	750.00	
07/01/06	09/30/06	O'DONNELL, JOHN FREDRICK	07/01/06	PRESS SECRETARY	18,895.83	
07/01/06	09/30/06	ORMASA, JOHN T	07/01/06	SENIOR LEGISLATIVE ASSISTANT	19,224.99	
07/01/06	09/30/06	SANTILLI, MARIE J	07/01/06	OFFICE MANAGER	15,158.76	
07/01/06	09/30/06	WALTERS, JAY W	07/01/06	STAFF ASSISTANT	300.00	
07/01/06	09/30/06	WHITEHEAD, THOMAS C	07/01/06	LEGISLATIVE CORRESPONDENT	7,500.00	
06/01/06	08/31/06	DO	06/01/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,925.45	
				PERSONNEL COMPENSATION TOTALS:	210,013.34	
TRAVEL						
07-06	P1	06PA1000345	06/27/06	PRIVATE AUTO MILEAGE	249.04	
07-06	P1	06PA1000343	06/20/06	GASOLINE	83.00	
07-06	P1	06PA1000349	06/26/06	LOCAL TRANSPORTATION	11.00	
07-06	P1	06PA1000339	06/27/06	LODGING	423.50	
07-06	P1	06PA1000337	07/01/06	PRIVATE AUTO MILEAGE	509.96	
07-06	P1	06PA1000340	07/02/06	PRIVATE AUTO MILEAGE	337.92	
07-11	P1	06PA1000352	06/23/06	PRIVATE AUTO MILEAGE	289.52	
07-20	P9	PA10010607	06/26/06	LEASED AUTO 2005 CHEVY IMPALA	577.68	
07-24	P1	06PA1000356	07/31/06	PRIVATE AUTO MILEAGE	105.00	
07-24	P1	06PA1000358	07/13/06	GASOLINE	249.04	
07-24	P1	06PA1000357	07/05/06	GASOLINE	105.00	
07-27	P1	06PA1000361	07/08/06	PRIVATE AUTO MILEAGE	196.24	
07-27	P1	06PA1000363	07/17/06	PRIVATE AUTO MILEAGE	249.04	
08-03	P1	06PA1000366	07/06/06	GASOLINE	85.00	
08-03	P1	06PA1000370	07/29/06	PRIVATE AUTO MILEAGE	249.04	
08-03	P1	06PA1000370	07/22/06	GASOLINE	70.00	

08-03	P1	06PA1000368	JOHN T ORMASA	06/21/06	PRIVATE AUTO MILEAGE	121.00
08-03	P1	06PA1000371	JOSEPH B. FABRICATORE	07/27/06	PRIVATE AUTO MILEAGE	402.16
08-09	P1	06PA1000388	JERRY S MORGAN	07/05/06	GASOLINE	62.00
08-09	P1	06PA1000384	JOHN O'DONNELL	07/27/06	PRIVATE AUTO MILEAGE	322.52
08-09	P1	06PA1000386	RUSSELL O. GUNTON	07/03/06	PRIVATE AUTO MILEAGE	650.32
08-17	P1	06PA1000395	HON. DON SHERWOOD	08/05/06	PRIVATE AUTO MILEAGE	249.04
08-17	P1	06PA1000391	JERRY S MORGAN	08/04/06	GASOLINE	140.01
08-23	P9	PA100110608	GMAC PAYMENT PROCESSING	08/01/06	LEASED AUTO 2005 CHEVY IMPALA	527.68
08-23	P1	06PA1000401	JERRY S MORGAN	08/12/06	GASOLINE	64.00
08-31	P1	06PA1000407	DO	08/19/06	GASOLINE	102.00
08-31	P1	06PA1000406	JOHN O'DONNELL	08/14/06	PRIVATE AUTO MILEAGE	495.88
09-07	P1	06PA1000413	JERRY S MORGAN	08/16/06	GASOLINE	43.00
09-07	P1	06PA1000415	DO	08/16/06	LOGGING	130.80
09-07	P1	06PA1000416	JOHN O'DONNELL	08/16/06	PRIVATE AUTO MILEAGE	309.32
09-07	P1	06PA1000411	JOSEPH B. FABRICATORE	08/28/06	PRIVATE AUTO MILEAGE	399.32
09-11	P1	06PA1000420	MATTHEW D ALLEN	08/27/06	PRIVATE AUTO MILEAGE	249.04
09-18	P1	06PA1000424	JERRY S MORGAN	08/25/06	PRIVATE AUTO MILEAGE	110.00
09-18	P1	06PA1000423	JOHN O'DONNELL	09/07/06	GASOLINE	363.88
09-18	P1	06PA1000421	JOHN T ORMASA	09/06/06	TRAVEL SUBSISTENCE	528.11
09-18	P1	06PA1000422	DO	09/01/06	PRIVATE AUTO MILEAGE	517.24
09-18	P1	06PA1000428	RUSSELL O. GUNTON	08/01/06	PRIVATE AUTO MILEAGE	853.16
09-18	P1	06PA1000429	DO	08/15/06	LOGGING	107.42
09-18	P1	06PA1000430	RUTH CAUSTRI GRIECO	08/15/06	PRIVATE AUTO MILEAGE	74.80
09-20	P9	PA100110609	GMAC PAYMENT PROCESSING	09/20/06	LEASED AUTO 2005 CHEVY IMPALA	527.68
09-27	P1	06PA1000440	MATTHEW D. ALLEN	09/14/06	PRIVATE AUTO MILEAGE	324.28
						11,309.84
					TRAVEL TOTALS:	
07-03	CB	FXF0606308	FEDERAL EXPRESS CORP	06/16/06	OVERNIGHT MAIL	15.90
07-06	P1	06PA1000346	ADELPHA COMMUNICATIONS CORP	07/01/06	UTILITIES	567.79
07-06	P1	06PA1000341	VERIZON PENNSYLVANIA	05/25/06	TELECOMMUNICATIONS CHARGES	186.92
07-06	P1	06PA1000344	DO	06/24/06	TELECOMMUNICATIONS CHARGES	23.14
07-06	P1	06PA1000347	VERIZON WIRELESS	05/19/06	TELECOMMUNICATIONS CHARGES	59.08
07-11	P1	06PA1000350	PPL ELECTRIC UTILITIES	06/21/06	UTILITIES	241.77
07-17	CB	FXF0607144	FEDERAL EXPRESS CORP	05/30/06	OVERNIGHT MAIL	6.94
07-20	P9	PA1002R0607	COUNTY OF LYCOMING	06/29/06	RENT-WILLIAMSPORT	685.64
07-20	P9	PA1003R0607	GRETCHEN WALBERG	07/01/06	SUNBURY RENT	825.00
07-20	P9	PA1001R0607	NORTHEASTERN REALTY PARTNERS	07/01/06	CLARKS SUMMIT	1,800.00
07-26	C3	NW200620700	CINCULAR INTERACTIVE	06/01/06	BLACKBERRY SERVICE	42.74
07-27	P1	06PA1000364	COMMONWEALTH TELEPHONE COMPANY	08/10/06	TELECOMMUNICATIONS CHARGES	291.96
07-27	P1	06PA1000362	ICI TELECOMMUNICATIONS	07/15/06	TELECOMMUNICATIONS CHARGES	41.08
07-27	P1	06PA1000365	VERIZON PENNSYLVANIA	06/10/06	TELECOMMUNICATIONS CHARGES	148.96
07-31	S5	DY621205812		06/01/06	DISTRICT OFC TEL EQUIP (TRFR)	25.23
07-31	S5	DY621205813		06/01/06	DISTRICT OFC TEL TOLLS (TRFR)	396.35
07-31	S5	DY621205818		06/30/06	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY621205819		06/30/06	DC TEL SERVICE (TRANSFER)	96.00
07-31	S5	DY621205820		06/30/06	DC TEL TOLLS (TRANSFER)	694.23
08-03	P1	06PA1000375	ADELPHA COMMUNICATIONS CORP	06/01/06	UTILITIES	56.79
08-03	P1	06PA1000372	VERIZON PENNSYLVANIA	08/01/06	TELECOMMUNICATIONS CHARGES	25.86
08-03	P1	06PA1000373	VERIZON WIRELESS	06/19/06	TELECOMMUNICATIONS CHARGES	66.66
08-03	P1	06PA1000373	VERIZON WIRELESS	07/21/06	TELECOMMUNICATIONS CHARGES	66.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2006 HON. DON SHERWOOD - Con.						
08-07	P1	06PAL1000378		PPL ELECTRIC UTILITIES		260.90
08-07	P1	06PAL1000376		VERIZON PENNSYLVANIA		187.89
08-09	P1	06PAL1000383		VERIZON WIRELESS		16.36
08-17	P1	06PAL1000393		MCI TELECOMMUNICATIONS		47.83
08-23	P1	06PAL1000399		COMMONWEALTH TELEPHONE COMPANY		311.14
08-23	P9	PAL102R0608		COUNTY OF LYCOMING		685.64
08-23	P9	PAL1003R0608		GRETCHEN WALBERG		825.00
08-23	P9	PAL1001R0608		NORTHEASTERN REALTY PARTNERS		1,800.00
08-23	P1	06PAL1000398		VERIZON PENNSYLVANIA		145.41
08-28	CB	FXF060825A		ADELPHIA COMMUNICATIONS CORP		56.79
08-28	CB	FXF060825A		FEDERAL EXPRESS CORP		11.30
08-31	S5	DY624805765				25.23
08-31	S5	DY624805766				32.00
08-31	S5	DY624805771				32.00
08-31	S5	DY624805772				96.00
08-31	S5	DY624805773				828.50
08-31	P1	06PAL1000405		VERIZON WIRELESS		54.76
08-31	P2	HCY0602835		DO		79.99
09-07	P1	06PAL1000417		PPL ELECTRIC UTILITIES		293.71
09-07	P1	06PAL1000410		VERIZON PENNSYLVANIA		187.66
09-07	P1	06PAL1000409		VERIZON WIRELESS		34.09
09-11	P1	06PAL1000418		HON. DON SHERWOOD		367.04
09-20	P1	06PAL1000436		COMMONWEALTH TELEPHONE COMPANY		291.24
09-20	P9	PAL1002R0609		COUNTY OF LYCOMING		685.64
09-20	P9	PAL1003R0609		GRETCHEN WALBERG		825.00
09-20	P1	06PAL1000437		MCI TELECOMMUNICATIONS		53.98
09-20	P9	PAL1001R0609		NORTHEASTERN REALTY PARTNERS		1,800.00
09-20	P1	06PAL1000435		VERIZON PENNSYLVANIA		152.25
09-28	C3	NW200627100		CINGULAR INTERACTIVE		13.79
09-30	S5	DY627305630				25.23
09-30	S5	DY627305631				389.88
09-30	S5	DY627305637				32.00
09-30	S5	DY627305638				96.00
09-30	S5	DY627305639				1,013.21
PRINTING AND REPRODUCTION						17,916.83
07-17	P5	6M6014202		FRANKING GROUP		14,476.47
07-28	S3	06Z09000216		FRANKING GROUP		35.90
08-07	P1	06PAL1000379		THE FRANKING GROUP		1,577.34
08-07	P1	06PAL1000380		DO		1,606.23
08-17	P1	06PAL1000392		DAVID L. ANDRIUKIUS, INC		686.45
08-17	P5	6M6014203		FRANKING GROUP		18,182.43
08-23	S3	06Z35000222				40.70
RENT, COMMUNICATION, UTILITIES TOTALS:						



09-08	P5	6M5014206	FRAMING GROUP	08/08/06	MASSPRINTING#06	35,257.46
09-26	S3	0626900099		09/30/06	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	71,889.58
OTHER SERVICES						
07-11	P1	06PA1000351	JERRY S MORGAN	07/02/06	JANITORIAL AND RELATED SERVICE	30.00
08-03	P1	06PA1000374	DO	07/14/06	JANITORIAL AND RELATED SERVICE	30.00
08-03	P1	06PA1000369	JOSEPH B. FABRICATORE	06/18/06	TRAINING	14.00
08-09	P1	06PA1000385	JERRY S MORGAN	07/31/06	JANITORIAL AND RELATED SERVICE	30.00
08-23	P1	06PA1000402	DO	08/13/06	JANITORIAL AND RELATED SERVICE	60.00
09-20	P1	06PA1000438	MARIE J SANTILLI	09/10/06	JANITORIAL AND RELATED SERVICE	30.00
09-20	P1	06PA1000434	STACY ERDMAN	06/12/06	JANITORIAL AND RELATED SERVICE	105.00
					OTHER SERVICES TOTALS:	299.00
SUPPLIES AND MATERIALS						
07-06	P1	06PA1000338	JOHN T ORMASA	06/27/06	FOOD & BEVERAGE FOR MEETINGS	153.60
07-06	P1	06PA1000342	REFILL USK	06/27/06	OFFICE SUPPLIES	119.79
07-06	P1	06PA1000348	WAYNE AUTOMOTIVE	06/22/06	LEASED AUTO EXPENSE	771.71
07-11	P1	06PA1000353	RUSSELL O. GUNTON	06/26/06	FOOD & BEVERAGE FOR MEETINGS	7.50
07-24	P1	06PA1000359	GLEN SUMMIT SPRINGS WATER CO	06/09/06	BOTTLED WATER	23.20
07-24	P1	06PA1000359	MOSCOW VILLAGER	09/11/06	PUBLICATION/REFERENCE MATERIAL	30.00
07-24	P1	06PA1000360	THE LUMINARY	07/19/06	PUBLICATION/REFERENCE MATERIAL	20.00
07-24	P1	06PA1000354	TULPEHOOKEN SPRING WATER	06/01/06	BOTTLED WATER	15.25
07-26	C1	NW200620504	DEER PARK	05/31/06	BOTTLED WATER	10.58
07-26	C1	NW200620504	DO	05/23/06	BOTTLED WATER	38.50
07-26	C1	NW200620504	DO	05/22/06	BOTTLED WATER	15.00
07-26	C1	NW200620504	DO	05/31/06	BOTTLED WATER	2.00
07-26	C1	NW200620604	DO	06/30/06	BOTTLED WATER	10.58
07-26	C1	NW200620604	DO	06/16/06	BOTTLED WATER	46.95
07-26	C1	NW200620604	DO	06/24/06	BOTTLED WATER	15.00
07-26	C1	NW200620604	DO	06/30/06	BOTTLED WATER	2.00
07-31	SF	DY060702612		07/13/06	OFFICE SUPPLY (TRANSFER)	-144.00
07-31	SF	DY060702613		07/13/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702614		07/13/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702615		07/13/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060702616		07/13/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702617		07/13/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060702618		07/13/06	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	SF	DY060702619		07/13/06	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY060702620		07/13/06	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY060702621		07/13/06	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY060702622		07/13/06	OFFICE SUPPLY (TRANSFER)	-540.00
07-31	SF	DY060702623		07/13/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702624		07/13/06	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY060702625		07/13/06	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY060702626		07/13/06	OFFICE SUPPLY (TRANSFER)	-450.00
07-31	SF	DY060702627		07/13/06	OFFICE SUPPLY (TRANSFER)	-315.00
07-31	SF	DY060702628		07/13/06	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY060702629		07/13/06	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY060702630		07/13/06	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	SF	DY060702631		07/13/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. DON SHERWOOD—Con.						
07-31	SF	DY060702632	07/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
07-31	SF	DY060702633	07/13/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DY060702634	07/13/06	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
07-31	SF	DY060702635	07/13/06	OFFICE SUPPLY (TRANSFER)	-90.00	-90.00
07-31	SF	DY060702636	07/13/06	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
07-31	SF	DY060702637	07/13/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DY060702638	07/13/06	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
07-31	SF	DY060706564	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706565	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706566	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706567	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706568	07/13/06	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
07-31	SF	DY060706569	07/13/06	OFFICE SUPPLY (TRANSFER)	-32.40	-32.40
07-31	SF	DY060706570	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706587	07/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
07-31	SF	DY060706588	07/13/06	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
07-31	S1	DY060700418	07/01/06	OFFICE SUPPLY (TRANSFER)	1,674.74	1,674.74
08-07	P1	06PA1000377	07/27/06	OFFICE SUPPLIES	4.55	4.55
08-07	P1	06PA1000387	06/21/06	OFFICE SUPPLIES	79.00	79.00
08-09	P1	06PA1000381	07/29/06	LEASED AUTO EXPENSE	27.99	27.99
08-09	P1	06PA1000382	07/28/06	OFFICE SUPPLIES	94.76	94.76
08-09	P1	06PA1000387	07/17/06	FOOD & BEVERAGE FOR MEETINGS	7.00	7.00
08-17	P1	06PA1000394	08/02/06	OFFICE SUPPLIES	33.84	33.84
08-17	P1	06PA1000390	07/10/06	BOTTLED WATER	19.00	19.00
08-17	P1	06PA1000396	08/08/06	OFFICE SUPPLIES	415.00	415.00
08-17	P1	06PA1000389	08/03/06	OFFICE SUPPLIES	50.33	50.33
08-17	P1	06PA1000397	07/01/06	BOTTLED WATER	20.50	20.50
08-25	P2	05S42161	07/20/06	STAPLES - FOR THE SHARP AR350	55.00	55.00
08-28	P1	06PA1000403	08/07/06	OFFICE SUPPLIES	5.07	5.07
08-31	SF	DY060802632	08/08/06	OFFICE SUPPLY (TRANSFER)	-72.00	-72.00
08-31	SF	DY060802633	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060802634	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
08-31	SF	DY060802635	08/08/06	OFFICE SUPPLY (TRANSFER)	-50.00	-50.00
08-31	SF	DY060802636	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802637	08/08/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF	DY060802638	08/08/06	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
08-31	SF	DY060802639	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
08-31	SF	DY060802640	08/08/06	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
08-31	SF	DY060806087	08/08/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806088	08/08/06	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
08-31	SF	DY060806089	08/08/06	OFFICE SUPPLY (TRANSFER)	-243.00	-243.00
08-31	SF	DY060806091	08/08/06	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
08-31	S1	DY060800409	08/01/06	OFFICE SUPPLY (TRANSFER)	141.72	141.72



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN SHIMKUS—Con.						
				EQUIPMENT	16,447.36	6,441.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,640.48	302,933.91
				OFFICE TOTALS:	889,640.48	302,933.91
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060703507	07/05/06	FRANKED MAIL		-47.40
07-31	SF	DY060704459	07/31/06	FRANKED MAIL		-3.95
07-31	SF	DY060704460	07/17/06	FRANKED MAIL		-3.95
07-31	SF	DY060704461	07/17/06	FRANKED MAIL		-3.95
07-31	SF	DY060704462	07/17/06	FRANKED MAIL		-3.95
07-31	SF	DY060704463	07/17/06	FRANKED MAIL		-3.95
07-31	SF	DY060704464	07/17/06	FRANKED MAIL		-7.90
07-31	SF	DY060704465	07/17/06	FRANKED MAIL		-3.95
07-31	SF	DY060704466	07/17/06	FRANKED MAIL		-19.75
07-31	SF	DY060705382	07/25/06	FRANKED MAIL		-3.95
07-31	SF	DY060705383	07/25/06	FRANKED MAIL		-3.95
07-31	SF	DY060705384	07/25/06	FRANKED MAIL		-98.75
07-31	SF	DY060705385	07/25/06	FRANKED MAIL		-7.90
07-31	SF	DY060705386	07/25/06	FRANKED MAIL		-3.95
07-31	SF	DY060705514	07/27/06	FRANKED MAIL		-3.95
07-31	SF	DY060705515	07/27/06	FRANKED MAIL		-3.95
07-31	SF	DY060705517	07/27/06	FRANKED MAIL		-19.75
07-31	SF	DY060705518	07/27/06	FRANKED MAIL		-7.90
07-31	SF	DY060705519	07/27/06	FRANKED MAIL		-3.95
08-01	O4	NW2006220800	06/01/06	FRANKED MAIL		1,457.30
08-31	SF	DY060803763	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803764	08/08/06	FRANKED MAIL		-39.50
08-31	SF	DY060803765	08/08/06	FRANKED MAIL		-3.95
08-31	SF	DY060803766	08/08/06	FRANKED MAIL		-11.85
08-31	SF	DY060805054	08/23/06	FRANKED MAIL		-7.90
08-31	SF	DY060805055	08/23/06	FRANKED MAIL		-3.95
08-31	SF	DY060805056	08/23/06	FRANKED MAIL		-51.35
08-31	SF	DY060805058	08/23/06	FRANKED MAIL		-3.95
08-31	SF	DY060805059	08/23/06	FRANKED MAIL		-11.85
08-31	SF	DY060805060	08/23/06	FRANKED MAIL		-7.90
09-08	O4	NW2006250000	07/01/06	FRANKED MAIL		1,435.65
09-30	SF	DY060902372	09/05/06	FRANKED MAIL		-3.95
09-30	SF	DY060902373	09/13/06	FRANKED MAIL		-7.90
09-30	SF	DY060902656	09/13/06	FRANKED MAIL		-3.95
09-30	SF	DY060902657	09/13/06	FRANKED MAIL		-4.00
09-30	SF	DY060902658	09/13/06	FRANKED MAIL		2,462.35
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
07/01/06	09/30/06	07/01/06	09/30/06	07/01/06	09/30/06	07/01/06	09/30/06	07/01/06	09/30/06
AMAYA,FLAVIO S	LEGISLATIVE CORRESPONDENT	AMAYA,FLAVIO S	LEGISLATIVE CORRESPONDENT	AMAYA,FLAVIO S	LEGISLATIVE CORRESPONDENT	AMAYA,FLAVIO S	LEGISLATIVE CORRESPONDENT	AMAYA,FLAVIO S	LEGISLATIVE CORRESPONDENT
07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE
BALLARD,MARY B	PART-TIME EMPLOYEE	BALLARD,MARY B	PART-TIME EMPLOYEE	BALLARD,MARY B	PART-TIME EMPLOYEE	BALLARD,MARY B	PART-TIME EMPLOYEE	BALLARD,MARY B	PART-TIME EMPLOYEE
07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE
BUETTNER,ROTH A	SCHEDULER	BUETTNER,ROTH A	SCHEDULER	BUETTNER,ROTH A	SCHEDULER	BUETTNER,ROTH A	SCHEDULER	BUETTNER,ROTH A	SCHEDULER
07/01/06	LEGISLATIVE CORRESPONDENT	07/01/06	LEGISLATIVE CORRESPONDENT	07/01/06	LEGISLATIVE CORRESPONDENT	07/01/06	LEGISLATIVE CORRESPONDENT	07/01/06	LEGISLATIVE CORRESPONDENT
BUGGER,DOUGLAS J	DIST AIDE-PERSONNEL/BUDGET DIR	BUGGER,DOUGLAS J	DIST AIDE-PERSONNEL/BUDGET DIR	BUGGER,DOUGLAS J	DIST AIDE-PERSONNEL/BUDGET DIR	BUGGER,DOUGLAS J	DIST AIDE-PERSONNEL/BUDGET DIR	BUGGER,DOUGLAS J	DIST AIDE-PERSONNEL/BUDGET DIR
09/01/06	DIST AIDE-PERSONNEL/BUDGET DIR	09/01/06	DIST AIDE-PERSONNEL/BUDGET DIR	09/01/06	DIST AIDE-PERSONNEL/BUDGET DIR	09/01/06	DIST AIDE-PERSONNEL/BUDGET DIR	09/01/06	DIST AIDE-PERSONNEL/BUDGET DIR
CROSSLEY,CARREN A	DEPUTY CHIEF OF STAFF	CROSSLEY,CARREN A	DEPUTY CHIEF OF STAFF	CROSSLEY,CARREN A	DEPUTY CHIEF OF STAFF	CROSSLEY,CARREN A	DEPUTY CHIEF OF STAFF	CROSSLEY,CARREN A	DEPUTY CHIEF OF STAFF
07/01/06	LEGISLATIVE ASSISTANT	07/01/06	LEGISLATIVE ASSISTANT	07/01/06	LEGISLATIVE ASSISTANT	07/01/06	LEGISLATIVE ASSISTANT	07/01/06	LEGISLATIVE ASSISTANT
CULP,GRANT E	PAID INTERN	CULP,GRANT E	PAID INTERN	CULP,GRANT E	PAID INTERN	CULP,GRANT E	PAID INTERN	CULP,GRANT E	PAID INTERN
DO	DISTRICT AIDE	DO	DISTRICT AIDE	DO	DISTRICT AIDE	DO	DISTRICT AIDE	DO	DISTRICT AIDE
DAVIS,RODNEY L	PART-TIME EMPLOYEE	DAVIS,RODNEY L	PART-TIME EMPLOYEE	DAVIS,RODNEY L	PART-TIME EMPLOYEE	DAVIS,RODNEY L	PART-TIME EMPLOYEE	DAVIS,RODNEY L	PART-TIME EMPLOYEE
07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE	07/01/06	DISTRICT AIDE
FANSLER,DEBRA DETMERS	DISTRICT AIDE	FANSLER,DEBRA DETMERS	DISTRICT AIDE	FANSLER,DEBRA DETMERS	DISTRICT AIDE	FANSLER,DEBRA DETMERS	DISTRICT AIDE	FANSLER,DEBRA DETMERS	DISTRICT AIDE
07/01/06	SENIOR LEGISLATIVE ASSISTANT	07/01/06	SENIOR LEGISLATIVE ASSISTANT	07/01/06	SENIOR LEGISLATIVE ASSISTANT	07/01/06	SENIOR LEGISLATIVE ASSISTANT	07/01/06	SENIOR LEGISLATIVE ASSISTANT
HANSON,GRETA	CHIEF OF STAFF	HANSON,GRETA	CHIEF OF STAFF	HANSON,GRETA	CHIEF OF STAFF	HANSON,GRETA	CHIEF OF STAFF	HANSON,GRETA	CHIEF OF STAFF
07/01/06	EXECUTIVE ASSISTANT	07/01/06	EXECUTIVE ASSISTANT	07/01/06	EXECUTIVE ASSISTANT	07/01/06	EXECUTIVE ASSISTANT	07/01/06	EXECUTIVE ASSISTANT
HAVERLY,JORDAN	TEMPORARY EMPLOYEE	HAVERLY,JORDAN	TEMPORARY EMPLOYEE	HAVERLY,JORDAN	TEMPORARY EMPLOYEE	HAVERLY,JORDAN	TEMPORARY EMPLOYEE	HAVERLY,JORDAN	TEMPORARY EMPLOYEE
07/01/06	PRESS SECRETARY	07/01/06	PRESS SECRETARY	07/01/06	PRESS SECRETARY	07/01/06	PRESS SECRETARY	07/01/06	PRESS SECRETARY
HEALY,HOLLY R	LEGISLATIVE ASSISTANT	HEALY,HOLLY R	LEGISLATIVE ASSISTANT	HEALY,HOLLY R	LEGISLATIVE ASSISTANT	HEALY,HOLLY R	LEGISLATIVE ASSISTANT	HEALY,HOLLY R	LEGISLATIVE ASSISTANT
08/15/06	DISTRICT AIDE	08/15/06	DISTRICT AIDE	08/15/06	DISTRICT AIDE	08/15/06	DISTRICT AIDE	08/15/06	DISTRICT AIDE
MULLER,VIRGINIA M	LEGISLATIVE DIRECTOR	MULLER,VIRGINIA M	LEGISLATIVE DIRECTOR	MULLER,VIRGINIA M	LEGISLATIVE DIRECTOR	MULLER,VIRGINIA M	LEGISLATIVE DIRECTOR	MULLER,VIRGINIA M	LEGISLATIVE DIRECTOR
07/01/06	TRANSIT BENEFITS	07/01/06	TRANSIT BENEFITS	07/01/06	TRANSIT BENEFITS	07/01/06	TRANSIT BENEFITS	07/01/06	TRANSIT BENEFITS
NELSON,JE D	TRANSIT BENEFITS	NELSON,JE D	TRANSIT BENEFITS	NELSON,JE D	TRANSIT BENEFITS	NELSON,JE D	TRANSIT BENEFITS	NELSON,JE D	TRANSIT BENEFITS
07/01/06	GASOLINE	07/01/06	GASOLINE	07/01/06	GASOLINE	07/01/06	GASOLINE	07/01/06	GASOLINE
OLSON,WILLIAM A	CAR RENTAL	OLSON,WILLIAM A	CAR RENTAL	OLSON,WILLIAM A	CAR RENTAL	OLSON,WILLIAM A	CAR RENTAL	OLSON,WILLIAM A	CAR RENTAL
07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION
ROBERTS,CRAIG A	LOCAL TRANSPORTATION	ROBERTS,CRAIG A	LOCAL TRANSPORTATION	ROBERTS,CRAIG A	LOCAL TRANSPORTATION	ROBERTS,CRAIG A	LOCAL TRANSPORTATION	ROBERTS,CRAIG A	LOCAL TRANSPORTATION
07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION
ROHAN,DORA J	LOGGING	ROHAN,DORA J	LOGGING	ROHAN,DORA J	LOGGING	ROHAN,DORA J	LOGGING	ROHAN,DORA J	LOGGING
07/01/06	R/T A/F SPL-LORD-RTN 6420	07/01/06	R/T A/F SPL-LORD-RTN 6420	07/01/06	R/T A/F SPL-LORD-RTN 6420	07/01/06	R/T A/F SPL-LORD-RTN 6420	07/01/06	R/T A/F SPL-LORD-RTN 6420
STAMP,PERRY F	LOCAL TRANSPORTATION	STAMP,PERRY F	LOCAL TRANSPORTATION	STAMP,PERRY F	LOCAL TRANSPORTATION	STAMP,PERRY F	LOCAL TRANSPORTATION	STAMP,PERRY F	LOCAL TRANSPORTATION
07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION	07/01/06	LOCAL TRANSPORTATION
TOMASZEWSKI,STEVEN G	LOCAL TRANSPORTATION	TOMASZEWSKI,STEVEN G	LOCAL TRANSPORTATION	TOMASZEWSKI,STEVEN G	LOCAL TRANSPORTATION	TOMASZEWSKI,STEVEN G	LOCAL TRANSPORTATION	TOMASZEWSKI,STEVEN G	LOCAL TRANSPORTATION
07/01/06	AIRFARE SERVICE FEE	07/01/06	AIRFARE SERVICE FEE	07/01/06	AIRFARE SERVICE FEE	07/01/06	AIRFARE SERVICE FEE	07/01/06	AIRFARE SERVICE FEE
TRACY,CHARLES R	AIRFARE SERVICE FEE	TRACY,CHARLES R	AIRFARE SERVICE FEE	TRACY,CHARLES R	AIRFARE SERVICE FEE	TRACY,CHARLES R	AIRFARE SERVICE FEE	TRACY,CHARLES R	AIRFARE SERVICE FEE
07/01/06	GASOLINE	07/01/06	GASOLINE	07/01/06	GASOLINE	07/01/06	GASOLINE	07/01/06	GASOLINE
WEBER,LAWY R	GASOLINE	WEBER,LAWY R	GASOLINE	WEBER,LAWY R	GASOLINE	WEBER,LAWY R	GASOLINE	WEBER,LAWY R	GASOLINE
07/01/06	GASOLINE	07/01/06	GASOLINE	07/01/06	GASOLINE	07/01/06	GASOLINE	07/01/06	GASOLINE
ZILLY,MAUREEN A	AIRFARE DCA-STL 4348	ZILLY,MAUREEN A	AIRFARE DCA-STL 4348	ZILLY,MAUREEN A	AIRFARE DCA-STL 4348	ZILLY,MAUREEN A	AIRFARE DCA-STL 4348	ZILLY,MAUREEN A	AIRFARE DCA-STL 4348
07/01/06	AIRFARE DCA-STL 0237	07/01/06	AIRFARE DCA-STL 0237	07/01/06	AIRFARE DCA-STL 0237	07/01/06	AIRFARE DCA-STL 0237	07/01/06	AIRFARE DCA-STL 0237

PERSONNEL COMPENSATION TOTALS:

07-31	ST	06212000151	463.15
08-31	ST	06243000188	58.13
09-27	ST	06270000154	453.09
			1,464.37

PERSONNEL BENEFITS

07-06	P1	0611900416	51.08
07-06	P1	0611900413	115.93
07-06	P1	0611900414	19.00
07-06	P1	0611900417	1.50
07-10	P1	0611900430	3.00
07-10	P1	0611900431	618.30
07-10	P1	0611900426	522.60
07-10	P1	0611900427	40.00
07-10	P1	0611900428	5.00
07-26	P1	0611900441	15.00
07-26	P1	0611900442	39.86
07-31	P1	0611900444	36.06
08-02	P1	0611900445	334.31
08-02	P1	0611900455	10.00
08-02	P1	0611900454	45.29
08-09	P1	0611900460	50.68
08-17	P1	0611900468	30.00
08-29	P1	0611900478	478.30
08-29	P1	0611900482	

PERSONNEL BENEFITS TOTALS:

06/20/06	06/20/06	GASOLINE	51.08
06/10/06	06/12/06	CAR RENTAL	115.93
06/15/06	06/15/06	LOCAL TRANSPORTATION	19.00
05/08/06	05/08/06	LOCAL TRANSPORTATION	1.50
06/27/06	06/27/06	LOCAL TRANSPORTATION	3.00
06/12/06	06/15/06	LOGGING	618.30
06/29/06	06/29/06	R/T A/F SPL-LORD-RTN 6420	522.60
06/29/06	06/29/06	LOCAL TRANSPORTATION	40.00
06/29/06	06/29/06	LOCAL TRANSPORTATION	5.00
06/29/06	06/29/06	AIRFARE SERVICE FEE	15.00
07/05/06	07/05/06	GASOLINE	39.86
07/06/06	07/06/06	GASOLINE	36.06
07/23/06	07/23/06	AIRFARE LGA TO DCA 7729	334.31
05/25/06	05/25/06	AIRFARE SERVICE FEE	10.00
07/13/06	07/13/06	GASOLINE	45.29
07/22/06	07/22/06	GASOLINE	50.68
08/02/06	08/02/06	GASOLINE	30.00
07/28/06	07/28/06	MBR AIRFARE DCA-STL 4348	478.30
07/13/06	07/13/06	ARIFARE DCA-STL 0237	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN SHIMKUS—Con						
08-29	P1	0611900482	07/14/06	R/T A/E STL-ORD-RTN 0230	248.60	
08-29	P1	0611900482	07/17/06	AIRFARE STL-DCA 0220	478.30	
08-29	P1	0611900482	07/21/06	AIRFARE LGA-STL 7759	258.30	
08-29	P1	0611900482	07/24/06	AIRFARE STL-DCA 2340	478.30	
08-29	P1	0611900483	06/16/06	AIRFARE PII-STL 0606	239.30	
08-29	P1	0611900483	06/19/06	R/T A/E STL-DCA-RTN 3342	648.60	
08-29	P1	0611900483	06/27/06	AIRFARE STL-DCA 4487	253.30	
08-29	P1	0611900483	06/30/06	AIRFARE DCA-STL 0696	478.30	
08-29	P1	0611900483	07/10/06	AIRFARE STL-DCA 3527	253.30	
08-29	P1	0611900475	08/15/06	GASOLINE	32.70	
08-29	P1	0611900476	08/07/06	GASOLINE	41.65	
08-29	P1	0611900486	06/27/06	GASOLINE	48.47	
08-29	P1	0611900477	08/11/06	GASOLINE	41.65	
08-29	P1	0611900481	08/10/06	R/T A/E DCA-ORD-RTN 3649	224.61	
09-06	P1	0611900490	08/18/06	GASOLINE	53.72	
09-06	P1	0611900491	08/20/06	LODGING	50.48	
09-06	P1	0611900495	08/23/06	AIRFARE MSY-STL 6495	140.30	
09-06	P1	0611900496	08/23/06	LOCAL TRANSPORTATION	30.00	
09-06	P1	0611900489	08/17/06	GASOLINE	35.06	
09-13	P1	0611900510	08/24/06	GASOLINE	79.72	
09-13	P1	0611900516	06/28/06	LOCAL TRANSPORTATION	2.00	
09-13	P1	0611900511	08/28/06	GASOLINE	63.76	
09-20	P1	0611900523	09/01/06	GASOLINE	86.03	
09-20	P1	0611900520	09/05/06	LODGING	67.60	
					7,211.89	
					TRAVEL TOTALS:	
07-03	CB	FXF060308	06/14/06	OVERNIGHT MAIL	28.23	
07-06	P1	0611900422	07/26/06	TELECOMMUNICATIONS CHARGES	49.95	
07-06	P1	0611900425	05/19/06	UTILITIES	354.77	
07-06	P1	0611900412	07/24/06	UTILITIES	15.00	
07-06	P1	0611900421	07/15/06	TELECOMMUNICATIONS CHARGES	772.86	
07-10	CB	FXF0607668	06/25/06	OVERNIGHT MAIL	54.81	
07-10	P1	0611900434	05/26/06	TELECOMMUNICATIONS CHARGES	232.75	
07-10	P1	0611900435	06/19/06	TELECOMMUNICATIONS CHARGES	94.92	
07-10	P1	0611900433	07/01/06	UTILITIES	35.00	
07-20	P9	IL190580607	07/01/06	RENT-COLLINSVILLE	1,000.00	
07-20	P9	IL191046907	07/01/06	SPRINGFIELD-RENT	1,793.00	
07-20	P9	IL1919380607	07/01/06	CENTRALIA-RENT	180.00	
07-20	P9	IL1910180607	07/01/06	OLNEY RENT	200.00	
07-26	CB	FXF0607208	07/06/06	OVERNIGHT MAIL	5.71	
07-26	P1	0611900495	08/10/06	UTILITIES	48.85	
07-26	P1	0611900437	08/01/06	TELECOMMUNICATIONS CHARGES	82.08	
07-31	S5	DY621202895	06/30/06	DISTRICT OFC TEL EQUIP (THRR)	52.13	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN SHIMKUS—Con.						
09-20	P9	IL1901R0609	09/01/06	OLNEY RENT	200.00	
09-20	P1	06L1900519	09/01/06	TELECOMMUNICATIONS CHARGES	119.71	
09-27	CB	FKF060922A	09/11/06	OVERNIGHT MAIL	8.00	
09-30	S5	DY627302816	08/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.13	
09-30	S5	DY627302817	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,045.00	
09-30	S5	DY627302823	08/31/06	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	DY627302824	08/31/06	DC TEL SERVICE (TRANSFER)	118.00	
09-30	S5	DY627302825	08/31/06	DC TEL TOLLS (TRANSFER)	1,634.17	
				RENT, COMMUNICATION, UTILITIES TOTALS	22,199.06	
PRINTING AND REPRODUCTION						
07-06	P1	06L1900415	06/13/06	PRINTING AND REPRODUCTION	335.95	
07-28	S3	06Z09000101	07/01/06	PHOTOGRAPHIC (TRANSFER)	457.70	
08-02	P1	06L1900452	07/13/06	PRINTING AND REPRODUCTION	191.00	
08-23	S3	06Z35000105	08/01/06	PHOTOGRAPHIC (TRANSFER)	387.04	
09-06	P1	06L1900497	07/28/06	ADVERTISING	5,156.60	
09-26	S3	06Z690000946	09/01/06	PHOTOGRAPHIC (TRANSFER)	70.00	
				PRINTING AND REPRODUCTION TOTALS:	6,598.29	
OTHER SERVICES						
07-06	P1	06L1900424	07/01/06	JANITORIAL AND RELATED SERVICE	26.71	
07-06	P1	06L1900423	06/20/06	EMAIL AND WEB RELATED SERVICES	633.33	
07-06	P1	06L1900418	06/28/06	SECURITY AND RELATED SERVICE	80.00	
07-10	P1	06L1900432	06/01/06	JANITORIAL AND RELATED SERVICE	96.00	
07-20	P9	0FF06032407	07/01/06	TECHCARE	1,400.00	
07-26	P1	06L1900440	06/01/06	JANITORIAL AND RELATED SERVICE	107.00	
08-02	P1	06L1900456	08/01/06	JANITORIAL AND RELATED SERVICE	26.71	
08-17	P1	06L1900473	07/01/06	JANITORIAL AND RELATED SERVICE	55.00	
08-23	P9	0FF06032408	08/01/06	TECHCARE	1,400.00	
08-29	P1	06L1900487	07/01/06	JANITORIAL AND RELATED SERVICE	96.00	
09-13	P1	06L1900506	08/01/06	JANITORIAL AND RELATED SERVICE	96.00	
09-13	P1	06L1900512	09/01/06	JANITORIAL AND RELATED SERVICE	26.71	
09-13	P1	06L1900515	08/31/06	JANITORIAL AND RELATED SERVICE	23.00	
09-20	P1	06L1900526	08/01/06	JANITORIAL AND RELATED SERVICE	23.00	
09-20	P9	0FF06032409	09/01/06	TECHCARE	1,400.00	
09-20	P1	06L1900528	08/01/06	JANITORIAL AND RELATED SERVICE	55.00	
				OTHER SERVICES TOTALS:	5,544.46	
SUPPLIES AND MATERIALS						
07-06	P1	06L1900419	06/05/06	OFFICE SUPPLIES	49.90	
07-06	P1	06L1900420	06/20/06	OFFICE SUPPLIES	233.98	
07-10	P1	06L1900411	05/18/06	OFFICE SUPPLIES	142.57	
07-10	P1	06L1900429	06/30/06	OFFICE SUPPLIES	2.79	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	10.99	
07-26	C1	NW200620502	05/10/06	BOTTLED WATER	26.04	
07-26	C1	NW200620502	05/31/06	BOTTLED WATER	2.00	



07-26	C1	NW200620602	DO	BOTTLED WATER	06/30/06	10.99
07-26	C1	NW200620602	DO	BOTTLED WATER	06/28/06	44.33
07-26	C1	NW200620602	DO	BOTTLED WATER	06/30/06	2.00
07-26	P1	06L1900439	ILLINOIS PRESS ASSOCIATION	PUBLICATION/REFERENCE MATERIAL	06/30/06	103.00
07-26	P1	06L1900438	PLATNER PRINTING & TROPHY	PUBLICATION/REFERENCE MATERIAL	06/30/06	35.00
07-26	P1	06L1900443	STEVEN G TOMASZEWSKI	PUBLICATION/REFERENCE MATERIAL	06/30/06	11.75
07-31	SF	DY060701201		OFFICE SUPPLIES	07/01/06	-108.00
07-31	SF	DY060701202		OFFICE SUPPLY (TRANSFER)	07/05/06	-9.25
07-31	SF	DY060701203		OFFICE SUPPLY (TRANSFER)	07/31/06	-9.25
07-31	SF	DY060701204		OFFICE SUPPLY (TRANSFER)	07/31/06	-9.25
07-31	SF	DY060701205		OFFICE SUPPLY (TRANSFER)	07/31/06	-9.25
07-31	SF	DY060701206		OFFICE SUPPLY (TRANSFER)	07/31/06	-9.25
07-31	SF	DY060701207		OFFICE SUPPLY (TRANSFER)	07/31/06	-18.00
07-31	SF	DY060701208		OFFICE SUPPLY (TRANSFER)	07/31/06	-20.00
07-31	SF	DY060701209		OFFICE SUPPLY (TRANSFER)	07/31/06	-36.00
07-31	SF	DY060701210		OFFICE SUPPLY (TRANSFER)	07/31/06	-20.00
07-31	SF	DY060701211		OFFICE SUPPLY (TRANSFER)	07/31/06	-9.00
07-31	SF	DY060701212		OFFICE SUPPLY (TRANSFER)	07/31/06	-18.00
07-31	SF	DY060701213		OFFICE SUPPLY (TRANSFER)	07/25/06	-9.00
07-31	SF	DY060701214		OFFICE SUPPLY (TRANSFER)	07/31/06	-9.00
07-31	SF	DY060701215		OFFICE SUPPLY (TRANSFER)	07/25/06	-225.00
07-31	SF	DY060701216		OFFICE SUPPLY (TRANSFER)	07/31/06	-18.00
07-31	SF	DY060701217		OFFICE SUPPLY (TRANSFER)	07/27/06	-9.00
07-31	SF	DY060701218		OFFICE SUPPLY (TRANSFER)	07/31/06	-18.00
07-31	SF	DY060701219		OFFICE SUPPLY (TRANSFER)	07/27/06	-9.00
07-31	SF	DY060701220		OFFICE SUPPLY (TRANSFER)	07/31/06	-18.00
07-31	SF	DY060701221		OFFICE SUPPLY (TRANSFER)	07/27/06	-9.25
07-31	SF	DY060706756		OFFICE SUPPLY (TRANSFER)	07/17/06	-4.05
07-31	SF	DY060706757		OFFICE SUPPLY (TRANSFER)	07/17/06	-4.05
07-31	SF	DY060706758		OFFICE SUPPLY (TRANSFER)	07/17/06	-4.05
07-31	SF	DY060706759		OFFICE SUPPLY (TRANSFER)	07/17/06	-4.05
07-31	SF	DY060706760		OFFICE SUPPLY (TRANSFER)	07/17/06	-4.05
07-31	SF	DY060706761		OFFICE SUPPLY (TRANSFER)	07/17/06	-4.05
07-31	SF	DY060706762		OFFICE SUPPLY (TRANSFER)	07/17/06	-4.05
07-31	SF	DY060706763		OFFICE SUPPLY (TRANSFER)	07/17/06	-4.05
07-31	SF	DY060706764		OFFICE SUPPLY (TRANSFER)	07/25/06	-4.05
07-31	SF	DY060707756		OFFICE SUPPLY (TRANSFER)	07/25/06	-4.05
07-31	SF	DY060707757		OFFICE SUPPLY (TRANSFER)	07/27/06	-4.05
07-31	SF	DY060707758		OFFICE SUPPLY (TRANSFER)	07/27/06	-4.05
07-31	SF	DY060707759		OFFICE SUPPLY (TRANSFER)	07/27/06	-4.05
07-31	SI	DY060700217	WALMART COMMUNITY	OFFICE SUPPLIES	06/21/06	403.56
08-02	P1	06L1900448	DOUGLAS J BUGGER	OFFICE SUPPLIES	07/25/06	53.30
08-09	P1	06L1900461	INFORMATION SERVICES, INC	PUBLICATION/REFERENCE MATERIAL	07/01/06	1,384.67
08-17	P1	06L1900470	CRAN COMMUNICATIONS, INC	PUBLICATION/REFERENCE MATERIAL	07/01/06	94.95
08-17	P1	06L1900467	ILLINOIS BUSINESS JOURNAL	PUBLICATION/REFERENCE MATERIAL	07/01/06	30.00
08-17	P1	06L1900471	ILLINOIS PRESS ASSOCIATION	PUBLICATION/REFERENCE MATERIAL	07/01/06	111.15
08-17	P1	06L1900469	JED KARL NELSON	OFFICE SUPPLIES	08/09/06	37.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HOH JOHN SHIMKUS—Con						
08-17	P1	06L1900472	08/02/06	OFFICE SUPPLIES	14.07	
08-17	P1	06L1900466	08/01/06	OFFICE SUPPLIES	154.99	
08-29	P1	06L1900488	11/22/06	PUBLICATION/REFERENCE MATERIAL	216.00	
08-29	P1	06L1900484	08/10/06	OFFICE SUPPLIES	132.99	
08-31	SF	DY060801095	08/08/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060801096	08/31/06	OFFICE SUPPLY (TRANSFER)	-90.00	
08-31	SF	DY060801097	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060801098	08/31/06	OFFICE SUPPLY (TRANSFER)	-54.00	
08-31	SF	DY060801099	08/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY060801100	08/23/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060801101	08/23/06	OFFICE SUPPLY (TRANSFER)	-171.00	
08-31	SF	DY060801102	08/23/06	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY060801103	08/23/06	OFFICE SUPPLY (TRANSFER)	-40.50	
08-31	SF	DY060801104	08/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY060806152	08/08/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807363	08/23/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY060807365	08/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY060800212	08/01/06	OFFICE SUPPLY (TRANSFER)	293.60	
09-06	P1	06L1900492	08/21/06	LEASED AUTO EXPENSE	34.38	
09-06	P1	06L1900493	08/14/06	OFFICE SUPPLIES	183.99	
09-06	P1	06L1900494	08/09/06	OFFICE SUPPLIES	111.64	
09-13	P1	06L1900503	09/01/06	OFFICE SUPPLIES	60.00	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	10.99	
09-13	C1	NW200624802	06/30/06	BOTTLED WATER	44.33	
09-13	C1	NW200624802	06/01/06	BOTTLED WATER	2.00	
09-13	P1	06L1900508	08/24/06	LEASED AUTO EXPENSE	20.50	
09-13	P1	06L1900504	08/29/06	OFFICE SUPPLIES	70.42	
09-13	P1	06L1900507	09/06/06	OFFICE SUPPLIES	2.47	
09-13	P1	06L1900509	08/25/06	OFFICE SUPPLIES	14.95	
09-20	P1	06L1900525	08/01/06	PUBLICATION/REFERENCE MATERIAL	116.75	
09-20	P1	06L1900524	09/01/06	OFFICE SUPPLIES	92.97	
09-20	P1	06L1900521	10/11/06	PUBLICATION/REFERENCE MATERIAL	144.75	
09-20	P1	06L1900522	08/01/06	PUBLICATION/REFERENCE MATERIAL	23.00	
09-30	SF	DY060900880	09/05/06	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY060900881	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF	DY060900882	09/13/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900883	09/30/06	OFFICE SUPPLY (TRANSFER)	-9.00	
09-30	SF	DY060900884	09/13/06	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	SF	DY060904173	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SF	DY060904174	09/13/06	OFFICE SUPPLY (TRANSFER)	-4.00	
09-30	S1	DY060900215	09/01/06	OFFICE SUPPLY (TRANSFER)	3,636.17	
07-31	S8	EQUIPMENT	07/01/06	EQUIPMENT MAINT (TRANSFER)	1,667.69	
				SUPPLIES AND MATERIALS TOTALS	3,636.17	

08-29	F2	RN000016264	CDW GOVERNMENT INC	08/23/06	08/23/06	LAPTOP - HP N65400	1.836Z	1,399.00
08-30	S8	MA000625338		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		1,667.69
09-27	S8	MA000632628		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		1,706.84
								6,441.22
								302,933.91
								302,933.91

2006 HON. BILL SHUSTER  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		8,136.94
						PERSONNEL COMPENSATION		197,430.76
						TRAVEL		31,491.41
						RENT, COMMUNICATION, UTILITIES		73,523.58
						PRINTING AND REPRODUCTION		24,795.77
						OTHER SERVICES		15,838.95
						SUPPLIES AND MATERIALS		383.77
						EQUIPMENT		16,738.75
								10,357.74
								284,982.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,982.75
						OFFICE TOTALS:		779,959.41
								779,959.41

07-31	SF	DY060704378		07/17/06	07/31/06	FRANKED MAIL		-4.30
07-31	SF	DY060704379		07/17/06	07/31/06	FRANKED MAIL		-6.40
07-31	SF	DY060704380		07/17/06	07/31/06	FRANKED MAIL		-3.20
07-31	SF	DY060704381		07/17/06	07/31/06	FRANKED MAIL		-6.40
07-31	SF	DY060704382		07/17/06	07/31/06	FRANKED MAIL		-6.40
07-31	SF	DY060704383		07/17/06	07/31/06	FRANKED MAIL		-3.20
07-31	SF	DY060704384		07/17/06	07/31/06	FRANKED MAIL		-6.60
07-31	SF	DY060704385		07/17/06	07/31/06	FRANKED MAIL		-3.20
07-31	SF	DY060704386		07/17/06	07/31/06	FRANKED MAIL		-3.20
07-31	SF	DY060704387		07/17/06	07/31/06	FRANKED MAIL		-6.40
07-31	SF	DY060704388		07/17/06	07/31/06	FRANKED MAIL		-6.40
07-31	SF	DY060704389		07/17/06	07/31/06	FRANKED MAIL		-4.30
07-31	SF	DY060704390		07/17/06	07/31/06	FRANKED MAIL		-4.30
07-31	SF	DY060704391		07/17/06	07/31/06	FRANKED MAIL		-4.30
07-31	SF	DY060704392		07/17/06	07/31/06	FRANKED MAIL		-4.30
07-31	SF	DY060704393		07/17/06	07/31/06	FRANKED MAIL		-4.30
07-31	O4	NW200620801	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL		742.60
09-07	O5	6M5029503	00	07/19/06	07/19/06	FRANKED MAIL		3,308.05
09-08	O4	NW200625001	00	07/01/06	07/01/06	FRANKED MAIL		917.22
09-29	O5	6M5029504	00	08/01/06	08/01/06	FRANKED MAIL		3,305.07
09-30	SF	DY060902922		09/15/06	09/30/06	FRANKED MAIL		-4.30
09-30	SF	DY060902923		09/15/06	09/30/06	FRANKED MAIL		-3.30
09-30	SF	DY060902924		09/15/06	09/30/06	FRANKED MAIL		-3.20
09-30	SF	DY060902925		09/15/06	09/30/06	FRANKED MAIL		-3.20
09-30	SF	DY060902926		09/15/06	09/30/06	FRANKED MAIL		-44.80
09-30	SF	DY060902927		09/15/06	09/30/06	FRANKED MAIL		-3.30
09-30	SF	DY060902928		09/15/06	09/30/06	FRANKED MAIL		8,136.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,136.94
						OFFICE TOTALS:		8,136.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BILL SHUSTER—Con.						
PERSONNEL COMPENSATION						
		BENDON, MARLENE M	07/01/06 09/30/06	DISTRICT AIDE	9,500.01	
		BENNETT, JON CHRISTIAN	07/01/06 07/30/06	LEGISLATIVE ASSISTANT	2,893.33	
		CARTER, ELIZABETH LEE	07/01/06 09/30/06	SENIOR LEGISLATIVE ASSISTANT	10,350.00	
		COLLINS, MARI BETH E	07/01/06 09/30/06	LEGISLATIVE ASSISTANT	6,983.34	
		DO	07/01/06 07/31/06	STAFF ASSISTANT	2,916.67	
		DIEHL, ROBBE E	07/01/06 09/30/06	SCHEDULER	16,425.01	
		DUMN, THOMAS J	08/01/06 09/30/06	LEGISLATIVE CORRESPONDENT	5,085.00	
		DO	06/27/06 07/31/06	PAID INTERN	1,416.67	
		EPSTEIN, MARLOWE M	08/14/06 09/30/06	PRESS SECRETARY	5,483.33	
		FRANK, JAMES P	07/01/06 09/30/06	DISTRICT DIRECTOR	18,024.99	
		GATES, BRENT E	07/01/06 09/30/06	FIELD REPRESENTATIVE	9,275.01	
		HATHAWAY, TEDDIE B	07/01/06 09/30/06	SHARED EMPLOYEE	5,625.00	
		HENNESSEY, MICHELE B	06/01/06 06/30/06	LEGISLATIVE DIRECTOR	3,325.00	
		LOVING, JEFFREY R	07/01/06 09/30/06	CHIEF OF STAFF	37,000.00	
		MARTINO, STEPHEN A	07/01/06 09/30/06	LEGISLATIVE DIRECTOR	14,333.33	
		MAZZOLA, SALVATORE	06/01/06 08/27/06	PRESS SECRETARY	8,452.78	
		MEARKLE, JENNIFER A	07/01/06 09/30/06	RECEPTIONIST	6,437.49	
		NOCCO, RONALD S	08/14/06 09/30/06	FIELD REPRESENTATIVE/GRANTS CO	3,394.45	
		OSBAUGH, ROGER A	07/01/06 09/30/06	PART-TIME EMPLOYEE	4,511.01	
		PARKER, CECELIA M	07/01/06 09/30/06	FIELD REPRESENTATIVE	8,375.01	
		SHANK, MARGARET A	07/01/06 09/30/06	RECEPTIONIST	3,900.00	
		SIDONE, KARA M	07/01/06 09/30/06	STAFF ASSISTANT	6,333.34	
		SOWERS, PATRICK J	07/01/06 09/30/06	SYSTEMS ADMINISTRATOR	3,999.99	
		WILSON, MATHEO C	07/01/06 09/30/06	PART-TIME EMPLOYEE	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	197,430.76
TRAVEL						
07-06	P1	06PA0900510	06/27/06 06/27/06	TRAVEL SUBSISTENCE	11.72	
07-20	P9	PA090210607	07/01/06 07/31/06	2005 CHRYSLER TOWN & COUNTRY	624.14	
07-24	P1	06PA0900512	07/13/06 07/13/06	MEALS ON TRAVEL	5.55	
07-24	P1	06PA0900525	07/02/06 07/02/06	TRAVEL SUBSISTENCE	50.00	
07-24	P1	06PA0900528	06/19/06 07/14/06	PRIVATE AUTO MILEAGE	509.20	
07-24	P1	06PA0900529	06/29/06 06/30/06	TRAVEL SUBSISTENCE	186.58	
07-24	P1	06PA0900527	06/06/06 06/26/06	GASOLINE	246.16	
07-24	P1	06PA0900523	07/01/06 07/01/06	CASOLINE	40.30	
07-24	P1	06PA0900531	07/09/06 07/10/06	PRIVATE AUTO MILEAGE	76.00	
07-24	P1	06PA0900530	06/29/06 07/01/06	PRIVATE AUTO MILEAGE	289.60	
07-26	P1	06PA0900535	06/27/06 06/27/06	PRIVATE AUTO MILEAGE	72.00	
07-26	P1	06PA0900540	07/09/06 07/10/06	PRIVATE AUTO MILEAGE	154.80	
07-26	P1	06PA0900542	07/12/06 07/13/06	LOCAL TRANSPORTATION	33.00	
07-26	P1	06PA0900539	06/15/06 07/10/06	PRIVATE AUTO MILEAGE	154.40	
08-02	P1	06PA0900547	07/17/06 07/21/06	PRIVATE AUTO MILEAGE	192.80	
08-02	P1	06PA0900546	07/21/06 07/21/06	LOCAL TRANSPORTATION	15.00	

08-02	P1	06PA0900548	KARA M SIDONE	07/09/06	07/10/06	PRIVATE AUTO MILEAGE	140.00
08-02	P1	06PA0900551	MARIBETH E COLLINS	06/30/06	06/30/06	LOCAL TRANSPORTATION	11.00
08-03	P1	06PA0900560	BRENT GATES	07/24/06	07/28/06	PRIVATE AUTO MILEAGE	116.00
08-03	P1	06PA0900557	JAMES P. FRANK	06/12/06	07/27/06	PRIVATE AUTO MILEAGE	790.00
08-03	P1	06PA0900558	DO	06/20/06	07/24/06	TRAVEL SUBSISTENCE	364.30
08-07	P1	06PA0900559	JENNIFER ANN MAERKLE	07/27/06	07/27/06	TRAVEL SUBSISTENCE	10.71
08-07	P1	06PA0900567	BRENT GATES	08/01/06	08/02/06	LOCAL TRANSPORTATION	4.50
08-09	P1	06PA0900568	DO	07/31/06	08/04/06	PRIVATE AUTO MILEAGE	187.74
08-09	P1	06PA0900574	HON. BILL SHUSTER	08/04/06	08/04/06	PRIVATE AUTO MILEAGE	39.90
08-09	P1	06PA0900571	JENNIFER ANN MAERKLE	08/03/06	08/03/06	LOCAL TRANSPORTATION	2.25
08-09	P1	06PA0900572	DO	08/03/06	08/03/06	MEALS ON TRAVEL	31.5
08-09	P1	06PA0900577	MARIBETH E. COLLINS	08/01/06	08/01/06	LOCAL TRANSPORTATION	16.00
08-14	P1	06PA0900580	CITIBANK GOV CARD SERVICE	07/07/06	07/07/06	TOLLS	200.00
08-14	P1	06PA0900580	DO	07/21/06	07/21/06	AIRFARE 7799	84.30
08-14	P1	06PA0900586	FLEET SERVICES	07/06/06	08/02/06	GASOLINE	297.27
08-14	P1	06PA0900581	JEFFREY LOVING	08/03/06	08/04/06	PRIVATE AUTO MILEAGE	117.60
08-14	P1	06PA0900582	JENNIFER ANN MAERKLE	07/27/06	07/27/06	PRIVATE AUTO MILEAGE	65.20
08-14	P1	06PA0900583	SELVAUATORE MAZZOLA III	08/07/06	08/07/06	PRIVATE AUTO MILEAGE	160.44
08-14	P1	06PA0900584	DO	08/07/06	08/07/06	MEALS ON TRAVEL	10.15
08-14	P1	06PA0900579	STEPHEN A MARTINKO	08/03/06	08/04/06	TRAVEL SUBSISTENCE	73.03
08-21	P1	06PA0900591	BRENT GATES	08/11/06	08/11/06	PRIVATE AUTO MILEAGE	193.20
08-21	P1	06PA0900593	DO	08/11/06	08/10/06	LOCAL TRANSPORTATION	70.14
08-21	P1	06PA0900597	JENNIFER ANN MAERKLE	08/08/06	08/08/06	PRIVATE AUTO MILEAGE	4.50
08-21	P1	06PA0900598	MARIBETH E. COLLINS	08/10/06	08/14/06	PRIVATE AUTO MILEAGE	215.88
08-21	P1	06PA0900589	MARLENE M BENDON	08/08/06	08/08/06	MEALS ON TRAVEL	12.45
08-21	P1	06PA0900590	DO	08/11/06	08/11/06	PRIVATE AUTO MILEAGE	58.38
08-23	PA090210608	CHRYSLER FINANCIAL	08/01/06	08/31/06	2005 CHRYSLER TOWN & COUNTRY	624.14	
08-28	P1	06PA0900601	HON. BILL SHUSTER	08/07/06	08/07/06	TRAVEL SUBSISTENCE	15.91
08-28	P1	06PA0900606	JAMES P. FRANK	07/31/06	08/17/06	PRIVATE AUTO MILEAGE	305.34
08-28	P1	06PA0900608	DO	07/31/06	08/16/06	TRAVEL SUBSISTENCE	87.61
08-28	P1	06PA0900605	MARIBETH E. COLLINS	08/23/06	08/23/06	PRIVATE AUTO MILEAGE	154.56
08-28	P1	06PA0900603	STEPHEN A MARTINKO	08/14/06	08/14/06	PRIVATE AUTO MILEAGE	100.80
08-31	P1	06PA0900620	BRENT GATES	08/14/06	08/25/06	PRIVATE AUTO MILEAGE	118.44
09-06	P1	06PA0900628	STEPHEN A MARTINKO	08/18/06	08/18/06	PRIVATE AUTO MILEAGE	96.60
09-07	P1	06PA0900637	BRENT GATES	08/31/06	08/31/06	TRAVEL SUBSISTENCE	113.41
09-07	P1	06PA0900636	JEFFREY LOVING	08/28/06	09/02/06	PRIVATE AUTO MILEAGE	240.66
09-13	P1	06PA0900632	MARLOWE M EPSTEIN	08/30/06	09/01/06	PRIVATE AUTO MILEAGE	191.10
09-20	P1	06PA0900643	BRENT GATES	08/28/06	09/08/06	PRIVATE AUTO MILEAGE	84.84
09-20	P9	PA090210609	CHRYSLER FINANCIAL	09/01/06	09/30/06	2005 CHRYSLER TOWN & COUNTRY	624.14
09-20	P1	06PA0900639	ELIZABETH LEE CARTER	08/23/06	08/23/06	PRIVATE AUTO MILEAGE	75.60
09-20	P1	06PA0900653	FLEET SERVICES	08/07/06	09/05/06	GASOLINE	416.68
09-20	P1	06PA0900638	JEFFREY LOVING	09/01/06	09/01/06	TRAVEL SUBSISTENCE	27.73
09-20	P1	06PA0900644	MARLOWE M EPSTEIN	08/28/06	09/01/06	TRAVEL SUBSISTENCE	433.69
09-20	P1	06PA0900648	ROBBE E. DIEHL	08/25/06	08/25/06	PRIVATE AUTO MILEAGE	18.90
09-20	P1	06PA0900641	RONALD SAMUEL NOCCO	08/14/06	09/07/06	PRIVATE AUTO MILEAGE	598.08
09-20	P1	06PA0900642	DO	08/17/06	08/31/06	TRAVEL SUBSISTENCE	285.16
09-20	P1	06PA0900657	DO	08/23/06	08/23/06	LOCAL TRANSPORTATION	65.00
09-20	P1	06PA0900655	STEPHEN A MARTINKO	08/30/06	09/06/06	TRAVEL SUBSISTENCE	320.55
09-27	P1	06PA0900659	HON. BILL SHUSTER	08/30/06	08/30/06	TRAVEL SUBSISTENCE	113.41



08 31	55	DY24803574/	07/01/06	07/31/06	DISTRICT OTC TEL EQUIP (RRR)	29.72
08 01	55	DY24803574B	07/01/06	07/31/06	DISTRICT OTC TEL TOOLS (RRR)	1,111.59
08 11	55	DY24803574A	07/01/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.80
08 11	55	DY248035745	07/01/06	07/31/06	DC TEL SERVICE (TRANSFER)	187.83
08 11	55	DY248035746	07/01/06	07/31/06	DC TEL TOOLS (TRANSFER)	1,472.91
08 11	01	06702000618	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	11.36
08 11	01	06702000621	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	138.14
09 06	01	06702000627	09/01/06	10/02/06	UTILITIES	50.95
09 18	01	06702000626	08/27/06	09/27/06	POSTAGE/MAILING SERVICE	6.18
09 20	09	06000180009	09/01/06	09/30/06	SOMERSET TOWN	450.23
09 20	09	06000180009	09/01/06	09/30/06	CHAMBERSBURG - RENT	936.80
09 20	01	06702000626	09/18/06	10/17/06	UTILITIES	60.67
09 20	01	06702000625	09/08/06	09/08/06	POSTAGE/MAILING SERVICE	16.86
09 20	01	06702000624	09/05/06	09/06/06	UTILITIES	178.61
09 20	01	06702000627	09/01/06	09/30/06	UTILITIES	84.92
09 20	01	06702000629	09/01/06	09/30/06	UTILITIES	1,046.58
09 20	01	06702000636	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	104.89
09 20	01	06702000634	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	260.47
09 20	09	06000180009	09/01/06	09/30/06	INDIANA PARK	50.29
09 27	01	06702000626	09/17/06	10/17/06	UTILITIES	57.98
09 27	01	06702000624	09/15/06	09/15/06	POSTAGE/MAILING SERVICE	15.90
09 27	01	06702000625	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	58.58
09 27	01	06702000627	09/11/06	10/17/06	TELECOMMUNICATIONS CHARGES	128.19
09 28	01	06702000628	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	190.49
09 28	01	06702000627	07/01/06	07/01/06	RECREATION SERVICE	170.96
09 28	01	06702000624	09/27/06	09/27/06	POSTAGE/MAILING SERVICE	5.71
09 30	55	DY248035745	08/01/06	08/31/06	DISTRICT OTC TEL EQUIP (RRR)	98.27
09 30	55	DY248035746	08/01/06	08/31/06	DISTRICT OTC TEL TOOLS (RRR)	1,211.99
09 30	55	DY248035747	08/01/06	08/31/06	DC TEL EQUIP (TRANSFER)	48.80
09 30	55	DY248035748	08/01/06	08/31/06	DC TEL SERVICE (TRANSFER)	1,131.63
09 30	55	DY248035749	08/01/06	08/31/06	DC TEL TOOLS (TRANSFER)	2,429.77
PRINTING AND REPRODUCTION						
07 04	01	06702000629	06/03/06	06/03/06	PRINTING AND REPRODUCTION	48.44
07 04	01	06702000624	06/03/06	06/03/06	PRINTING AND REPRODUCTION	111.4
07 05	05	06710577	07/01/06	07/01/06	500 LB WHITE STOCK BUIS	65.82
07 08	01	06702000625	07/18/06	07/18/06	PHOTOCOPIER CHARGES	41.60
08 07	01	06702000625	07/28/06	07/28/06	PRINTING AND REPRODUCTION	26.38
08 07	01	06702000626	07/28/06	07/28/06	PRINTING AND REPRODUCTION	48.44
08 08	05	0671000024	07/10/06	07/10/06	500 CT. THIRSD CARDS	48.00
08 08	05	0671000024	07/10/06	07/10/06	500 CT. THIRSD CARDS	12.30
08 09	05	0671000024	08/01/06	08/01/06	500 WHITE STOCK BUSINESS CARDS	21.90
08 11	05	0671000024	08/01/06	08/01/06	PHOTOCOPIER CHARGES	11.49
08 11	01	06702000610	07/11/06	07/11/06	ADVERTISING	137.50
08 11	01	06702000611	07/11/06	07/11/06	ADVERTISING	2,016.40
09 06	05	0671000024	08/08/06	08/08/06	ADVERTISING	2,602.98
09 06	05	0671000024	08/11/06	08/11/06	500 LB. THIRSD STOCK WHITE BUIS	21.90
09 06	01	06702000624	08/07/06	08/07/06	ADVERTISING	69.61
PRINTING AND REPRODUCTION						
07 04	01	06702000629	06/03/06	06/03/06	PRINTING AND REPRODUCTION	48.44
07 04	01	06702000624	06/03/06	06/03/06	PRINTING AND REPRODUCTION	111.4
07 05	05	06710577	07/01/06	07/01/06	500 LB WHITE THIRSD STOCK BUIS	65.82
07 08	01	06702000625	07/18/06	07/18/06	PHOTOCOPIER CHARGES	41.60
08 07	01	06702000625	07/28/06	07/28/06	PRINTING AND REPRODUCTION	26.38
08 07	01	06702000626	07/28/06	07/28/06	PRINTING AND REPRODUCTION	48.44
08 08	05	0671000024	07/10/06	07/10/06	500 CT. THIRSD CARDS	48.00
08 08	05	0671000024	07/10/06	07/10/06	500 CT. THIRSD CARDS	12.30
08 09	05	0671000024	08/01/06	08/01/06	500 WHITE STOCK BUSINESS CARDS	21.90
08 11	05	0671000024	08/01/06	08/01/06	PHOTOCOPIER CHARGES	11.49
08 11	01	06702000610	07/11/06	07/11/06	ADVERTISING	137.50
08 11	01	06702000611	07/11/06	07/11/06	ADVERTISING	2,016.40
09 06	05	0671000024	08/08/06	08/08/06	ADVERTISING	2,602.98
09 06	05	0671000024	08/11/06	08/11/06	500 LB. THIRSD STOCK WHITE BUIS	21.90
09 06	01	06702000624	08/07/06	08/07/06	ADVERTISING	69.61

PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BILL SHUSTER—Con.						
09-07	P1	06PA0900633	08/30/06	PRINTING AND REPRODUCTION	220.21	
09-07	P1	06PA0900634	08/30/06	PRINTING AND REPRODUCTION	77.18	
09-08	P5	6MS029503	07/21/06	MASSPRINTING#3	3,295.00	
09-18	P2	0SP42541	08/24/06	500 WHITE STOCK BUSINESS CARDS	36.95	
PRINTING AND REPRODUCTION TOTALS:					15,838.95	
OTHER SERVICES						
07-28	HR	976179	05/08/06	REFUND OVERPAYMENT	-79.89	
08-07	P1	06PA0900562	07/01/06	JANITORIAL AND RELATED SERVICE	231.83	
09-06	P1	06PA0900629	08/01/06	JANITORIAL AND RELATED SERVICE	231.83	
OTHER SERVICES TOTALS:					383.77	
SUPPLIES AND MATERIALS						
07-01	HV	06A90100202	05/01/06	FRAMING (TRANSFER)	50.00	
07-05	P1	06PA0900507	06/23/06	LEASED AUTO EXPENSE	150.00	
07-14	P2	0SS41884	06/15/06	EXECUTIVE LABEL/MANAGER 350	64.99	
07-24	P1	06PA0900552	07/05/06	FOOD & BEVERAGE FOR MEETINGS	30.00	
07-24	P1	06PA0900532	06/22/06	BOTTLED WATER	57.41	
07-24	P1	06PA0900524	07/12/06	OFFICE SUPPLIES	63.59	
07-24	P1	06PA0900511	07/13/06	PUBLICATION/REFERENCE MATERIAL	288.09	
07-24	P1	06PA0900517	08/24/06	PUBLICATION/REFERENCE MATERIAL	20.30	
07-24	P1	06PA0900513	06/02/06	FOOD & BEVERAGE FOR MEETINGS	23.90	
07-24	P1	06PA0900514	05/11/06	FOOD & BEVERAGE FOR MEETINGS	12.95	
07-24	P1	06PA0900515	05/31/06	FOOD & BEVERAGE FOR MEETINGS	67.10	
07-26	P1	06PA0900541	07/13/06	FOOD & BEVERAGE FOR MEETINGS	83.84	
07-26	P1	06PA0900533	07/14/06	OFFICE SUPPLIES	76.50	
07-26	P1	06PA0900534	07/14/06	OFFICE SUPPLIES	76.82	
07-26	P1	06PA0900538	07/14/06	FOOD & BEVERAGE FOR MEETINGS	12.00	
07-31	SF	DY060702597	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702598	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702599	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702600	07/31/06	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	SF	DY060702601	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702602	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702603	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	
07-31	SF	DY060702604	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060702605	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.75	
07-31	SF	DY060702606	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY060702607	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702608	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY060702609	07/31/06	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY060702610	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060702611	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060706652	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY060706653	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10	



07-31	SF	DY660706694	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706695	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY660706696	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706697	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY660706698	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706699	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY660706700	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	SF	DY660706701	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706702	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706703	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY660706704	07/17/06	07/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SI	DY6607000417	07/01/06	07/31/06	OFFICE SUPPLY (TRANSFER)	683.53
08-02	P1	06PA09005544	07/21/06	07/21/06	BOTTLED WATER	11.70
08-02	P1	06PA09005550	07/24/06	07/24/06	BOTTLED WATER	13.73
08-03	P1	06PA09005556	06/27/06	06/27/06	OFFICE SUPPLIES	84.85
08-07	P1	06PA09005653	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL	24.00
08-07	P1	06PA09005653	07/19/06	07/27/06	BOTTLED WATER	95.47
08-09	P1	06PA09005733	07/13/06	07/13/06	FOOD & BEVERAGE FOR MEETINGS	15.00
08-09	P1	06PA09005659	09/18/06	09/17/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
08-09	P1	06PA0900570	09/18/06	09/17/07	PUBLICATION/REFERENCE MATERIAL	2,898.00
08-09	P1	06PA0900575	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	347.44
08-09	P1	06PA0900576	08/05/06	08/05/06	LEASED AUTO EXPENSE	96.51
08-14	P1	06PA0900580	07/09/06	07/09/06	FOOD & BEVERAGE FOR MEETINGS	1,882.01
08-14	P1	06PA0900580	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS	135.70
08-14	P1	06PA0900585	07/06/06	07/06/06	FOOD & BEVERAGE FOR MEETINGS	79.05
08-15	CD	081506227A	07/12/06	07/12/06	CANCELED CHECK-STOP PAYMENT	-63.59
08-21	P1	06PA0900587	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	45.90
08-21	P1	06PA0900588	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	211.00
08-21	P1	06PA0900594	07/17/06	07/17/06	FOOD & BEVERAGE FOR MEETINGS	110.55
08-28	P1	06PA0900600	08/15/06	08/15/06	LEASED AUTO EXPENSE	19.00
08-28	P1	06PA0900607	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS	233.27
08-31	S1	DY060800408	08/01/06	08/31/06	OFFICE SUPPLY (TRANSFER)	358.96
08-31	P1	06PA0900617	07/22/06	07/22/06	OFFICE SUPPLIES	63.59
08-31	P1	06PA0900612	08/25/06	08/25/06	OFFICE SUPPLIES	89.38
08-31	P1	06PA0900614	08/23/06	08/23/06	OFFICE SUPPLIES	15.87
08-31	P1	06PA0900615	08/22/06	08/22/06	OFFICE SUPPLIES	30.05
08-31	P1	06PA0900616	08/22/06	08/22/06	OFFICE SUPPLIES	10.99
08-31	P1	06PA0900613	08/18/06	08/18/06	BOTTLED WATER	11.95
08-31	P1	06PA0900619	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	120.50
09-06	P1	06PA0900622	09/18/06	09/18/06	PUBLICATION/REFERENCE MATERIAL	2,379.00
09-06	P1	06PA0900623	09/18/06	09/18/06	PUBLICATION/REFERENCE MATERIAL	2,898.00
09-06	P1	06PA0900625	08/28/06	08/28/06	BOTTLED WATER	13.73
09-07	P1	06PA0900630	08/23/06	08/23/06	BOTTLED WATER	53.53
09-07	P1	06PA0900635	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	22.39
09-07	P1	06PA0900631	08/29/06	08/29/06	OFFICE SUPPLIES	23.63
09-12	P2	03A831409	06/19/06	06/19/06	SYSTEMS, 12M, ACCESSORY, SLANT	41.81
09-12	P2	03M31409	06/19/06	06/19/06	SYSTEMS, 17M, ACCESSORY, DOUBL	58.11
09-20	P1	06PA0900649	11/30/06	11/30/06	LEASED AUTO EXPENSE	36.00
09-20	P1	06PA0900651	06/07/06	06/07/06	BOTTLED WATER	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BILL SHUSTER—Cont.						
09-20	P1	06PA0900652	08/08/06	BOTTLED WATER	66.00	
09-20	P1	06PA0900658	09/06/06	FOOD & BEVERAGE FOR MEETINGS	20.00	
09-20	P1	06PA0900640	09/13/06	LEASED AUTO EXPENSE	63.68	
09-27	P1	06PA0900660	09/15/06	BOTTLED WATER	11.95	
09-27	P1	06PA0900661	08/15/06	FOOD & BEVERAGE FOR MEETINGS	57.92	
09-28	P1	06PA0900672	09/21/06	FOOD & BEVERAGE FOR MEETINGS	70.00	
09-28	P1	06PA0900671	09/25/06	BOTTLED WATER	21.31	
09-30	SF	DY060901761	09/15/06	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY060901762	09/15/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060901763	09/15/06	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY060901764	09/15/06	OFFICE SUPPLY (TRANSFER)	16.00	
09-30	SF	DY060901765	09/15/06	OFFICE SUPPLY (TRANSFER)	13.50	
09-30	SF	DY060901766	09/15/06	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY060901767	09/15/06	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY060901768	09/15/06	OFFICE SUPPLY (TRANSFER)	108.00	
09-30	SF	DY060901769	09/15/06	OFFICE SUPPLY (TRANSFER)	27.00	
09-30	SF	DY060901770	09/15/06	OFFICE SUPPLY (TRANSFER)	16.00	
09-30	SF	DY060901771	09/15/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY060904442	09/15/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY060904443	09/15/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY060904444	09/15/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY060904445	09/15/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY060904446	09/15/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY060904447	09/15/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY060904448	09/15/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY060904449	09/15/06	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	S1	DY060900416	09/01/06	OFFICE SUPPLY (TRANSFER)	383.99	
SUPPLIES AND MATERIALS TOTALS:					16,738.75	
EQUIPMENT						
07-31	S8	MA000017465	07/01/06	EQUIPMENT MAINT (TRANSFER)	2,674.98	
07-31	S8	PL000620639	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	431.08	
07-31	S8	PL000620786	07/01/06	EQUIPMENT PURCHASE (TRANSFER)	258.54	
08-11	F1	NI0000016140	06/19/06	T&M SERVICE	200.00	
08-22	F1	NI0000016224	06/06/06	T&M SERVICE	100.00	
08-30	S8	MA000625089	08/01/06	EQUIPMENT MAINT (TRANSFER)	2,674.98	
08-30	S8	PL000629711	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	431.08	
08-30	S8	PL000629858	08/31/06	EQUIPMENT PURCHASE (TRANSFER)	298.54	
09-27	S8	MA000634137	09/01/06	EQUIPMENT MAINT (TRANSFER)	2,661.98	
09-27	S8	PL000639261	09/30/06	EQUIPMENT PURCHASE (TRANSFER)	431.08	
09-27	S8	PL000638908	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	258.54	
09-29	HV	06490100258	07/01/06	MAINT CREDIT #KZ00434-HSS MEMO	23.06	
EQUIPMENT TOTALS:					10,357.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					284,982.75	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. ROB SIMMONS - Con.						
07-31	SF	DY060703488	07/31/06	FRAMED MAIL	-2.90	
07-31	SF	DY060705352	07/31/06	FRAMED MAIL	-2.90	
07-31	SF	DY060705353	07/31/06	FRAMED MAIL	-2.90	
07-31	SF	DY060705354	07/31/06	FRAMED MAIL	-2.90	
07-31	SF	DY060705356	07/31/06	FRAMED MAIL	-14.50	
07-31	SF	DY060705359	07/31/06	FRAMED MAIL	-2.90	
07-31	SF	DY060705367	07/31/06	FRAMED MAIL	-2.90	
07-31	SF	DY060705370	07/31/06	FRAMED MAIL	5.80	
07-31	SF	DY060705371	07/31/06	FRAMED MAIL	-11.60	
07-31	SF	DY060705372	07/31/06	FRAMED MAIL	-2.90	
07-31	SF	DY060705373	07/31/06	FRAMED MAIL	-11.60	
08-01	04	NW200620800	06/01/06	FRAMED MAIL	576.67	
09-08	04	NW200620800	07/01/06	FRAMED MAIL	564.03	
09-29	05	6M5039505	08/09/06	FRAMED MAIL	12,035.02	
09-29	05	6M5039506	08/09/06	FRAMED MAIL	3,808.99	
09-29	05	6M5039506	08/09/06	FRAMED MAIL	16,819.31	
PERSONNEL COMPENSATION						
BELL JOE						
07-31	SF	BERNER JUSTIN P	07/01/06	PRESS SECRETARY	13,789.62	
07-31	SF	CAMELIO LINDA M	09/30/06	MILITARY LEGISLATIVE ASST	15,750.00	
07-31	SF	CANNON COURTNEY	09/30/06	CONSTITUENT REPRESENTATIVE	10,608.99	
07-31	SF	CANTIN EMILY	09/30/06	SHARED EMPLOYEE	2,006.25	
07-31	SF	COX WILLIAM R	07/01/06	STAFF ASSISTANT	8,750.01	
07-31	SF	CURRAN MEGAN	09/30/06	STAFF ASSISTANT	8,750.01	
07-31	SF	DAUPHINUS JANE S	06/01/06	LEGISLATIVE ASSISTANT	9,999.99	
07-31	SF	FERRARA PAULA C	07/01/06	DISTRICT DIRECTOR	20,619.99	
07-31	SF	GOODWIN JOHN D	09/30/06	CONSTITUENT SERVICES REP	10,619.31	
07-31	SF	HARTNETT DANIEL	09/30/06	PRESS SECRETARY	12,372.00	
07-31	SF	HEUMAN ERIC	07/01/06	STAFF ASSISTANT	8,750.01	
07-31	SF	HEWES SHAUNA	09/30/06	LEGISLATIVE DIRECTOR	17,499.99	
07-31	SF	HIGHTOWER LEIGH	06/01/06	CONSTITUENT SERVICE REP	9,649.88	
07-31	SF	LEWIS KENNETH R	07/01/06	LEGISLATIVE ASSISTANT	9,999.99	
07-31	SF	LYNHAM LUISE K	09/30/06	CONSTITUENT SERVICES	10,145.04	
07-31	SF	MITCHELL JAMES TODD	07/28/06	TEMPORARY EMPLOYEE	-8,361.67	
07-31	SF	NELSON JEFFREY T	07/01/06	CHIEF OF STAFF	39,957.00	
07-31	SF	POWELL ALEXITINE B	07/01/06	DEPUTY DISTRICT DIRECTOR	11,155.41	
07-31	SF	RITACCO PAUL A	09/30/06	STAFF ASSISTANT	8,247.99	
07-31	SF	WAGNER ELIZABETH S	07/01/06	SHARED EMPLOYEE	1,086.75	
07-31	SF	WAGNER ELIZABETH S	07/01/06	CONSTITUENT REPRESENTATIVE	10,567.74	
PERSONNEL COMPENSATION TOTALS:						
07-31	S7	06212000083	07/01/06	TRANSIT BENEFITS	547.60	
08-31	S7	06243000083	08/01/06	TRANSIT BENEFITS	274.76	
09-27	S7	06270000087	09/01/06	TRANSIT BENEFITS	274.67	
PERSONNEL BENEFITS TOTALS:						
					1,097.03	

07-03	PI	06CT0200401	HON. ROB SIMMONS	05/19/06	06/05/06	LOCAL TRANSPORTATION	570.00
07-17	PI	06CT0200409	LINDA M CAMELIO	06/05/06	06/05/06	TRAVEL SUBSISTENCE	63.38
07-17	PI	06CT0200410	DO	06/05/06	06/08/06	PRIVATE AUTO MILEAGE	231.70
07-17	PI	06CT0200411	DO	06/05/06	06/08/06	LODGING	311.54
07-18	PI	06CT0200419	ELIZABETH S WAGNER	06/06/06	06/28/06	PRIVATE AUTO MILEAGE	146.00
07-18	PI	06CT0200417	LINDA M CAMELIO	06/16/06	06/28/06	PRIVATE AUTO MILEAGE	128.40
07-18	PI	06CT0200418	PAULA C FERRARA	06/12/06	06/20/06	PRIVATE AUTO MILEAGE	142.00
07-25	PI	06CT0200422	JAMES TODD MITCHELL	06/12/06	06/12/06	AIR TICKET FEES	1.00
07-25	PI	06CT0200423	DO	06/09/06	06/09/06	LOCAL TRANSPORTATION	56.00
07-25	PI	06CT0200424	DO	06/16/06	06/16/06	AIRFARE BWI-BOL SIMMONS 57179	115.30
07-25	PI	06CT0200425	DO	05/26/06	05/26/06	LOCAL TRANSPORTATION	56.00
07-25	PI	06CT0200426	DO	05/30/06	05/30/06	LOCAL TRANSPORTATION	20.00
07-25	PI	06CT0200427	DO	06/01/06	06/07/06	AIR TICKET FEES	3.50
07-25	PI	06CT0200429	DO	06/09/06	06/09/06	AIRFARE BWI-PVD SIMMONS 51719	116.30
07-25	PI	06CT0200430	DO	05/19/06	05/19/06	LOCAL TRANSPORTATION	56.00
07-25	PI	06CT0200432	DO	05/25/06	05/25/06	AIRFARE BWI-PVD SIMMONS 89319	114.30
07-25	PI	06CT0200433	DO	05/25/06	05/25/06	AIR TICKET FEE	5.00
07-25	PI	06CT0200434	DO	05/30/06	05/30/06	AIRFARE BWI-BOL HELTMAN 82509	205.60
07-25	PI	06CT0200435	DO	06/19/06	06/19/06	AIRFARE BOL-DCA SIMMONS 88933	354.30
07-25	PI	06CT0200436	DO	06/26/06	06/26/06	AIRFARE PVD-BWI SIMMONS 64399	114.80
07-25	PI	06CT0200437	DO	06/22/06	06/22/06	AIRFARE DCA-LGA SIMMONS 66561	314.30
08-02	PI	06CT0200438	HON. ROB SIMMONS	06/22/06	07/16/06	LOCAL TRANSPORTATION	431.50
08-03	PI	06CT0200446	JOHN D. GOODWIN JR.	06/22/06	07/25/06	LOCAL TRANSPORTATION	36.00
08-07	PI	06CT0200449	ELIZABETH S WAGNER	07/12/06	07/27/06	PRIVATE AUTO MILEAGE	89.60
08-07	PI	06CT0200447	HON. ROB SIMMONS	07/16/06	07/24/06	TRAVEL SUBSISTENCE	216.00
08-07	PI	06CT0200451	JANE S DAUPHINAIS	07/18/06	07/20/06	TRAVEL SUBSISTENCE	100.00
08-07	PI	06CT0200462	DO	07/20/06	07/20/06	LOCAL TRANSPORTATION	6.00
08-07	PI	06CT0200453	DO	07/18/06	07/20/06	AIRFARE PVD-BWI-PVD 19822	231.10
08-07	PI	06CT0200448	PAULA C FERRARA	07/18/06	07/18/06	PRIVATE AUTO MILEAGE	48.80
08-16	PI	06CT0200456	JAMES TODD MITCHELL	07/10/06	07/10/06	AIRFARE PVD-BWI MEMBER 74449	116.30
08-16	PI	06CT0200457	DO	06/29/06	06/29/06	AIRFARE DCA PVD MEMBER 98692	394.30
08-16	PI	06CT0200458	DO	07/21/06	07/21/06	AIRFARE BWI-PVD MEMBER 08279	116.30
08-16	PI	06CT0200459	DO	06/29/06	06/29/06	PARKING - MEMBER	56.00
08-16	PI	06CT0200460	DO	07/10/06	07/10/06	AIRFARE TICKET FEE (?)	7.50
08-16	PI	06CT0200467	DO	07/16/06	07/16/06	AIRFARE PVD-BWI MEMBER 29929	114.80
08-16	PI	06CT0200468	DO	07/13/06	07/13/06	AIRFARE BWI-PVD MEMBER 06679	116.30
08-16	PI	06CT0200469	DO	07/13/06	07/13/06	PARKING	56.00
08-16	PI	06CT0200471	DO	07/20/06	07/20/06	AIRFARE BWI-PVD MEMBER 30449	116.30
08-16	PI	06CT0200472	DO	07/24/06	07/24/06	AIRFARE PVD-BWI MEMBER 56689	114.80
08-21	PI	06CT0200465	DO	08/17/06	08/17/06	AIRFARE BWI-BOL BERNIER 13419	69.30
08-21	PI	06CT0200466	DO	08/17/06	08/17/06	AIRFARE BWI-PVD HIGHTOWER 8489	69.30
08-21	PI	06CT0200470	DO	08/20/06	08/20/06	AIRFARE PVD-BWI HEWES 78439	114.80
08-22	PI	06CT0200461	DO	08/17/06	08/17/06	AIRFARE BWI-BOL HEWES 44719	69.30
08-22	PI	06CT0200462	DO	08/17/06	08/17/06	AIRFARE BWI-BOL HARTNETT 61059	69.30
08-22	PI	06CT0200463	DO	08/17/06	08/17/06	AIRFARE BWI-BOL CANTIN 73789	69.30
08-22	PI	06CT0200464	DO	08/17/06	08/17/06	AIRFARE BWI-BOL COX 84989	69.30
08-22	PI	06CT0200474	WILLIAM R COX	08/21/06	08/21/06	AIRFARE PVD-BWI 52654	67.80
08-29	PI	06CT0200476	LINDA M CAMELIO	07/11/06	07/24/06	PRIVATE AUTO MILEAGE	125.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP DEVELOPMENT ALLOW - Com						
- 2014 with REC - 2014/01/01 - 2014/03/31						
01-01	01	MEMBERSHIP	01/01/04	TRAVEL EXPENDITURE	141.77	
01-01	01	MEMBERSHIP	01/15/04	CAR RENTAL	321.31	
01-01	01	MEMBERSHIP	01/15/04	LOSING	630.56	
01-01	01	MEMBERSHIP	01/15/04	ADDRESS BCL SW	332.30	
01-01	01	MEMBERSHIP	01/15/04	LOCAL TRANSPORTATION	40.00	
01-01	01	MEMBERSHIP	01/15/04	ADDRESS PYS SW	82.86	
01-01	01	MEMBERSHIP	01/15/04	PRIVATE AUTO MILEAGE	350.60	
01-01	01	MEMBERSHIP	01/15/04	LOSING	420.69	
01-01	01	MEMBERSHIP	01/15/04	LOSING	333.62	
01-01	01	MEMBERSHIP	01/15/04	LOSING	353.14	
01-01	01	MEMBERSHIP	01/15/04	LOSING	245.22	
01-01	01	MEMBERSHIP	01/15/04	LOSING	270.86	
01-01	01	MEMBERSHIP	01/15/04	PRIVATE AUTO MILEAGE	69.36	
01-01	01	MEMBERSHIP	01/15/04	PRIVATE AUTO MILEAGE	116.30	
01-01	01	MEMBERSHIP	01/15/04	PRIVATE AUTO MILEAGE	390.30	
01-01	01	MEMBERSHIP	01/15/04	PRIVATE AUTO MILEAGE	270.10	
01-01	01	MEMBERSHIP	01/15/04	LOSING	34.06	
01-01	01	MEMBERSHIP	01/15/04	TRAVEL EXPENDITURE	64.17	
01-01	01	MEMBERSHIP	01/15/04	LOSING	659.62	
01-01	01	MEMBERSHIP	01/15/04	CAR RENTAL	141.75	
01-01	01	MEMBERSHIP	01/15/04	PRIVATE AUTO MILEAGE	31.20	
01-01	01	MEMBERSHIP	01/15/04	PRIVATE AUTO MILEAGE	76.40	
01-01	01	MEMBERSHIP	01/15/04	PRIVATE AUTO MILEAGE	100.60	
01-01	01	MEMBERSHIP	01/15/04	PRIVATE AUTO MILEAGE	325.25	
01-01	01	MEMBERSHIP	01/15/04	LOSING	7.00	
01-01	01	MEMBERSHIP	01/15/04	PRIVATE AUTO MILEAGE	133.30	
01-01	01	MEMBERSHIP	01/15/04	PRIVATE AUTO MILEAGE	110.30	
TRAVEL TOTAL					110.30	110.30
BENT COMMUNICATIONS UTILITIES						
01-01	01	MEMBERSHIP	01/15/04	UTILITIES	24.66	
01-01	01	MEMBERSHIP	01/15/04	OVERNIGHT MAIL	6.76	
01-01	01	MEMBERSHIP	01/15/04	TELECOMMUNICATIONS CHARGES	498.56	
01-01	01	MEMBERSHIP	01/15/04	TELECOMMUNICATIONS CHARGES	520.59	
01-01	01	MEMBERSHIP	01/15/04	OVERNIGHT MAIL	16.94	
01-01	01	MEMBERSHIP	01/15/04	OVERNIGHT MAIL	23.17	
01-01	01	MEMBERSHIP	01/15/04	TELECOMMUNICATIONS CHARGES	60.06	
01-01	01	MEMBERSHIP	01/15/04	UTILITIES	72.13	
01-01	01	MEMBERSHIP	01/15/04	UTILITIES	42.65	
01-01	01	MEMBERSHIP	01/15/04	TELECOMMUNICATIONS CHARGES	68.18	
01-01	01	MEMBERSHIP	01/15/04	WORKSHOP	1,300.00	
01-01	01	MEMBERSHIP	01/15/04	OFFICE RENT	670.60	
01-01	01	MEMBERSHIP	01/15/04	BLACKBERRY SERVICE	256.44	
01-01	01	MEMBERSHIP	01/15/04	OVERNIGHT MAIL	16.66	
01-01	01	MEMBERSHIP	01/15/04	OVERNIGHT MAIL	6.64	

07-31	SS	DY621201573	FEDERAL EXPRESS CORP	06/15/06	08/30/06	DISTRICT OFC TEL TOLLS (TRFR)	62.48
07-31	SS	DY621201573	MCU WORLDWIDCOM	06/15/06	08/30/06	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY621201579	LANE FARM & PASTURES	06/30/06	08/30/06	DC TEL SERVICE (TRANSFER)	116.00
07-31	SS	DY621201580	FEDERAL EXPRESS CORP	06/30/06	08/30/06	DC TEL TOLLS (TRANSFER)	806.81
08-01	CB	FXFD60728A	LANE FARM & PASTURES	07/14/06	07/14/06	OVERNIGHT MAIL	16.76
08-02	PI	06C10200441	LANE FARM & PASTURES	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	20.34
08-03	PI	06C10200445	LANE FARM & PASTURES	08/04/06	08/04/06	TELECOMMUNICATIONS CHARGES	516.99
08-03	CB	NW608022021	LANE FARM & PASTURES	07/13/06	07/13/06	OVERNIGHT MAIL	15.97
08-07	PI	06C10200480	SBC	08/11/06	08/11/06	TELECOMMUNICATIONS CHARGES	498.58
08-09	CB	FXFD60807B	FEDERAL EXPRESS CORP	07/21/06	07/21/06	OVERNIGHT MAIL	29.89
08-09	PI	06C10200485	LORD FAMILY PARTNERSHIP	08/01/06	08/30/06	DISTRICT OFFICE PARKING	105.00
08-11	CB	FXFD60810A	FEDERAL EXPRESS CORP	07/28/06	07/28/06	OVERNIGHT MAIL	23.26
08-11	CB	NW608081931	LANE FARM & PASTURES	07/12/06	07/12/06	OVERNIGHT MAIL	41.84
08-16	CB	NW608151942	LANE FARM & PASTURES	07/25/06	07/25/06	OVERNIGHT MAIL	48.40
08-16	CB	06C10200473	LANE FARM & PASTURES	09/02/06	09/02/06	TELECOMMUNICATIONS CHARGES	69.75
08-23	CB	FXFD60812A	FEDERAL EXPRESS CORP	08/04/06	08/04/06	OVERNIGHT MAIL	16.63
08-23	CB	C10200R6008	MISSI CONNECTICUT REALTY LLC	08/31/06	08/31/06	NORWICH RENT	1,300.00
08-23	PI	C10201R0608	LANE FARM & PASTURES	08/31/06	08/31/06	OVERNIGHT MAIL	570.00
08-24	CB	NW608314859	LANE FARM & PASTURES	07/27/06	07/27/06	OVERNIGHT MAIL	160.72
08-28	CB	FXFD60825A	FEDERAL EXPRESS CORP	08/11/06	08/11/06	OVERNIGHT MAIL	16.76
08-29	PI	06C10200477	LANE FARM & PASTURES	07/05/06	07/05/06	TELECOMMUNICATIONS CHARGES	80.00
08-30	PI	06C10200479	LANE FARM & PASTURES	08/15/06	08/15/06	TELECOMMUNICATIONS CHARGES	16.66
08-30	CB	06C10200478	LANE FARM & PASTURES	06/28/06	06/28/06	UTILITIES	98.90
08-30	CB	NW608301940	LANE FARM & PASTURES	07/11/06	07/11/06	OVERNIGHT MAIL	51.84
08-31	SS	DY624801549	LANE FARM & PASTURES	07/31/06	07/31/06	DISTRICT OFC TEL TOLLS (TRFR)	76.84
08-31	SS	DY624801554	LANE FARM & PASTURES	07/31/06	07/31/06	DC TEL EQUIP (TRANSFER)	48.00
08-31	SS	DY624801557	LANE FARM & PASTURES	07/31/06	07/31/06	DC TEL SERVICE (TRANSFER)	116.00
08-31	SS	DY624801558	LANE FARM & PASTURES	07/31/06	07/31/06	DC TEL TOLLS (TRANSFER)	780.91
09-05	PI	06C10200488	LANE FARM & PASTURES	06/24/06	06/24/06	TELECOMMUNICATIONS CHARGES	45.75
09-05	PI	06C10200489	LANE FARM & PASTURES	08/05/06	08/05/06	TELECOMMUNICATIONS CHARGES	582.63
09-05	PI	06C10200486	LANE FARM & PASTURES	08/05/06	08/05/06	UTILITIES	42.88
09-05	PI	06C10200490	LANE FARM & PASTURES	08/05/06	08/05/06	UTILITIES	491.88
09-11	PI	06C10200496	LANE FARM & PASTURES	08/08/06	08/08/06	TELECOMMUNICATIONS CHARGES	16.63
09-18	CB	FXFD609008A	FEDERAL EXPRESS CORP	08/25/06	08/25/06	OVERNIGHT MAIL	16.63
09-18	CB	FXFD609008B	FEDERAL EXPRESS CORP	08/08/06	08/08/06	TELECOMMUNICATIONS CHARGES	80.00
09-18	PI	06C10200497	LANE FARM & PASTURES	09/01/06	09/01/06	OVERNIGHT MAIL	16.76
09-18	PI	06C10200498	LANE FARM & PASTURES	07/21/06	07/21/06	OVERNIGHT MAIL	105.00
09-20	PI	06C10200499	LANE FARM & PASTURES	09/30/06	09/30/06	TELECOMMUNICATIONS CHARGES	47.54
09-20	PI	06C10200500	LANE FARM & PASTURES	09/30/06	09/30/06	TELECOMMUNICATIONS CHARGES	1,300.00
09-22	CB	NW607131950	LANE FARM & PASTURES	06/16/06	06/16/06	OVERNIGHT MAIL	62.89
09-22	CB	NW608111342	LANE FARM & PASTURES	08/03/06	08/03/06	OVERNIGHT MAIL	11.57
09-26	PI	06C10200520	LANE FARM & PASTURES	08/03/06	08/03/06	TELECOMMUNICATIONS CHARGES	50.75
09-26	PI	06C10200519	LANE FARM & PASTURES	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	30.33
09-26	PI	06C10200523	LANE FARM & PASTURES	08/31/06	08/31/06	UTILITIES	99.64
09-26	PI	06C10200522	LANE FARM & PASTURES	10/02/06	10/02/06	TELECOMMUNICATIONS CHARGES	71.16
09-27	CB	FXFD60922A	LANE FARM & PASTURES	09/03/06	09/03/06	OVERNIGHT MAIL	41.29
09-28	CB	NW608141004	LANE FARM & PASTURES	09/08/06	09/08/06	OVERNIGHT MAIL	16.76
09-28	SS	DY627301514	LANE FARM & PASTURES	07/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	256.44
09-28	SS	DY627301514	LANE FARM & PASTURES	08/31/06	08/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOH, ROB SIMMONS—Con.						
09-30	S5	DY627301518	08/01/06	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	DY627301519	08/01/06	DC TEL SERVICE (TRANSFER)	116.00	
09-30	S5	DY627301520	08/01/06	DC TEL TOLLS (TRANSFER)	746.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,152.90	
PRINTING AND REPRODUCTION						
07-18	P1	06CT0200413	06/30/06	PRINTING AND REPRODUCTION	112.50	
08-03	P1	06CT0200444	07/25/06	PRINTING AND REPRODUCTION	97.50	
08-07	P1	06CT0200454	07/27/06	PRINTING AND REPRODUCTION	582.50	
08-24	P2	03P42279	07/27/06	500 CT. WHITE STOCK THERMAL PR	38.00	
08-24	P2	03P42389	08/07/06	500 WHITE STOCK BUSINESS CARDS	38.00	
09-14	P5	6M6039505	08/10/06	MASSPRINTING#05	11,650.00	
09-14	P5	6M6039506	08/09/06	MASSPRINTING#06	5,475.00	
				PRINTING AND REPRODUCTION TOTALS:	17,973.50	
OTHER SERVICES						
07-11	P1	06CT0200408	06/30/06	EMAIL AND WEB RELATED SERVICES	447.00	
07-20	P9	0FP0602507	07/01/06	TECHCARE	1,400.00	
08-02	P1	06CT0200442	06/26/06	JANITORIAL AND RELATED SERVICE	250.00	
08-23	P9	0FP06032508	08/01/06	TECHCARE	1,400.00	
09-18	P1	06CT0200512	07/27/06	JANITORIAL AND RELATED SERVICE	40.00	
09-18	P1	06CT0200515	08/30/06	JANITORIAL AND RELATED SERVICE	110.00	
09-18	P1	06CT0200511	07/15/06	JANITORIAL AND RELATED SERVICE	250.00	
09-18	P1	06CT0200518	07/15/06	JANITORIAL AND RELATED SERVICE	250.00	
09-20	P9	0FP06032509	09/01/06	TECHCARE	1,400.00	
				OTHER SERVICES TOTALS:	5,947.00	
SUPPLIES AND MATERIALS						
07-03	P1	06CT0200406	06/23/06	FOOD & BEVERAGE FOR MEETINGS	80.00	
07-03	P1	06CT0200407	06/14/06	PUBLICATION/REFERENCE MATERIAL	300.00	
07-03	P1	06CT0200405	06/14/06	OFFICE SUPPLIES	750.91	
07-25	P1	06CT0200421	06/08/06	OFFICE SUPPLIES	449.27	
07-25	P1	06CT0200428	06/07/06	PUBLICATION/REFERENCE MATERIAL	132.00	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	13.75	
07-26	C1	NW200620501	05/10/06	BOTTLED WATER	91.75	
07-26	C1	NW200620501	05/30/06	BOTTLED WATER	28.00	
07-26	C1	NW200620501	05/31/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	13.75	
07-26	C1	NW200620601	06/05/06	BOTTLED WATER	2.00	
07-26	C1	NW200620601	06/28/06	BOTTLED WATER	99.89	
07-26	C1	NW200620601	06/30/06	BOTTLED WATER	51.95	
07-31	SF	DY060700468	07/03/06	OFFICE SUPPLY (TRANSFER)	2.00	
07-31	SF	DY060700469	07/31/06	OFFICE SUPPLY (TRANSFER)	-36.00	
07-31	SF	DY060700470	07/31/06	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY060700471	07/31/06	OFFICE SUPPLY (TRANSFER)	-18.50	
07-31	SF	DY060700472	07/31/06	OFFICE SUPPLY (TRANSFER)	-13.50	





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROB SIMMONS—Con.						
07-31	SF	DY060707616	07/25/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-12.15
07-31	SF	DY060707617	07/25/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-4.05
07-31	SF	DY060707618	07/25/06	07/31/06 OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1	DY060700111	07/01/06	07/31/06 OFFICE SUPPLY (TRANSFER)		765.08
08-02	P1	06CT0200440	06/01/06	06/30/06 BOTTLED WATER		60.10
08-02	P1	06CT0200439	06/07/06	06/07/06 PUBLICATION/REFERENCE MATERIAL		151.43
08-02	P1	06CT0200443	07/07/06	07/07/06 OFFICE SUPPLIES		113.81
08-25	C0	082506237A	04/27/06	CANCELED CHECK-STOP PAYMENT		-25.00
08-31	S1	DY060800108	08/01/06	08/31/06 OFFICE SUPPLY (TRANSFER)		909.46
09-05	P1	06CT0200487	07/31/06	07/31/06 BOTTLED WATER		52.60
09-12	C1	NW200624801	06/01/06	06/30/06 BOTTLED WATER		13.75
09-12	C1	NW200624801	06/01/06	06/30/06 BOTTLED WATER		99.89
09-12	C1	NW200624801	06/01/06	06/30/06 BOTTLED WATER		51.95
09-12	C1	NW200624801	06/01/06	06/30/06 BOTTLED WATER		2.00
09-18	P1	06CT0200513	07/27/06	07/27/06 OFFICE SUPPLIES		101.94
09-18	P1	06CT0200516	08/15/06	08/15/06 OFFICE SUPPLIES		140.46
09-30	S1	DY060900108	09/01/06	09/30/06 OFFICE SUPPLY (TRANSFER)		593.61
SUPPLIES AND MATERIALS TOTALS:					4,225.25	
EQUIPMENT						
07-31	S8	MA000612372	07/07/06	07/31/06 EQUIPMENT MAINT (TRANSFER)		2,042.50
08-30	S8	MA000621432	08/01/06	08/31/06 EQUIPMENT MAINT (TRANSFER)		2,042.50
09-27	S8	MA000632426	09/01/06	09/30/06 EQUIPMENT MAINT (TRANSFER)		2,097.50
EQUIPMENT TOTALS:					6,182.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,342.98	
OFFICE TOTALS:					308,342.98	
2006 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060704265	07/13/06	07/13/06 FRANKED MAIL		-3.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					895,780.37	
OFFICE TOTALS:					895,780.37	
2006 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY060707616	07/25/06	07/31/06 FRANKED MAIL		1,523.69
07-31	SF	DY060707617	07/25/06	07/31/06 PERSONNEL COMPENSATION		221,441.66
07-31	SF	DY060707618	07/25/06	07/31/06 PERSONNEL BENEFITS		855.65
07-31	S1	DY060700111	07/01/06	07/31/06 TRAVEL		2,719.04
08-02	P1	06CT0200440	06/01/06	06/30/06 RENT COMMUNICATION UTILITIES		48,055.80
08-02	P1	06CT0200439	06/07/06	06/07/06 RENT AND REPRODUCTION		85,988.99
08-02	P1	06CT0200443	07/07/06	07/07/06 PRINTING AND REPRODUCTION		1,083.67
08-25	C0	082506237A	04/27/06	04/27/06 OTHER SERVICES		6,419.06
08-31	S1	DY060800108	08/01/06	08/01/06 SUPPLIES AND MATERIALS		20,574.55
09-05	P1	06CT0200487	07/31/06	07/31/06 SUPPLIES AND MATERIALS		8,324.87
09-12	C1	NW200624801	06/01/06	06/30/06 EQUIPMENT		15,258.23
09-12	C1	NW200624801	06/01/06	06/30/06 EQUIPMENT		170.00
09-12	C1	NW200624801	06/01/06	06/30/06 EQUIPMENT		170.00
09-12	C1	NW200624801	06/01/06	06/30/06 EQUIPMENT		170.00
09-18	P1	06CT0200513	07/27/06	07/27/06 SUPPLIES AND MATERIALS		8,324.87
09-18	P1	06CT0200516	08/15/06	08/15/06 SUPPLIES AND MATERIALS		15,258.23
09-30	S1	DY060900108	09/01/06	09/30/06 OFFICE SUPPLY (TRANSFER)		31,305.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					895,780.37	
OFFICE TOTALS:					895,780.37	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL K. SIMPSON—Con.						
08-31	S7	06243000132	08/31/06	TRANSIT BENEFITS	321.99	
09-27	S7	06270000138	09/30/06	TRANSIT BENEFITS	211.70	
					855.65	
TRAVEL						
07-05	P1	06100200392	05/18/06	PRIVATE AUTO MILEAGE	600.75	
07-05	P1	06100200393	06/12/06	LODGING	94.78	
07-05	P1	06100200389	06/18/06	LOCAL TRANSPORTATION	60.00	
07-05	P1	06100200397	06/20/06	LODGING - CONFERENCE	52.92	
07-05	P1	06100200398	06/21/06	LODGING	148.74	
07-05	P1	06100200399	06/21/06	MEALS ON TRAVEL	47.56	
07-05	P1	06100200400	06/22/06	LOCAL TRANSPORTATION	30.00	
07-05	P1	06100200401	06/20/06	LOCAL TRANSPORTATION	54.50	
07-05	P1	06100200402	06/21/06	GASOLINE	15.00	
07-05	P1	06100200403	06/22/06	AIRFARE BWH-BOI-BWI	657.20	
07-05	P1	06100200390	06/21/06	PRIVATE AUTO MILEAGE	120.15	
07-05	P1	06100200391	05/25/06	MEALS ON TRAVEL	16.57	
07-13	P1	06100200408	07/01/06	AIRFARE DC-ID	712.60	
07-13	P1	06100200410	04/04/06	PRIVATE AUTO MILEAGE	223.39	
07-13	P1	06100200412	07/05/06	LOCAL TRANSPORTATION	5.25	
07-18	P1	06100200417	06/01/06	LOCAL TRANSPORTATION	20.00	
07-18	P1	06100200418	07/01/06	LOCAL TRANSPORTATION	20.00	
07-20	P9	10202310607	07/01/06	LEASED AUTO 2005 GMC ENVOY	516.39	
07-20	P9	1020210607	07/01/06	LEASED AUTO 2004 ENVOY	397.34	
08-02	P1	06100200426	07/14/06	LOCAL TRANSPORTATION	3.00	
08-02	P1	06100200427	06/25/06	LODGING	51.30	
08-02	P1	06100200428	07/17/06	LODGING	64.20	
08-02	P1	06100200429	06/23/06	PRIVATE AUTO MILEAGE	683.97	
08-03	P1	06100200435	07/01/06	GASOLINE	55.50	
08-03	P1	06100200436	06/28/06	AIRFARE TRAVEL FEE	20.00	
08-03	P1	06100200437	06/28/06	AIRFARE IAD-BOI-ORD	443.21	
08-03	P1	06100200438	06/28/06	LOCAL TRANSPORTATION	86.00	
08-03	P1	06100200442	04/13/06	PRIVATE AUTO MILEAGE	245.20	
08-09	P1	06100200445	07/29/06	AIRFARE WAS-ID MEMBER	712.60	
08-09	P1	06100200448	06/07/06	GASOLINE	161.54	
08-09	P1	06100200449	07/24/06	LODGING	65.00	
08-15	P1	06100200459	07/27/06	GASOLINE	50.76	
08-15	P1	06100200463	06/06/06	PRIVATE AUTO MILEAGE	202.03	
08-15	P1	06100200462	07/12/06	PRIVATE AUTO MILEAGE	153.97	
08-23	P1	06100200464	08/11/06	AIRFARE ID-DC-ID MEMBER	1,435.20	
08-23	P1	06100200468	07/05/06	LODGING - MEMBER	81.73	
08-23	P1	06100200469	08/08/06	LODGING - MEMBER	81.03	
08-23	F9	10202310608	08/01/06	LEASED AUTO 2005 GMC ENVOY	516.39	
08-23	P1	06100200471	07/05/06	LOCAL TRANSPORTATION	3.75	
PERSONNEL BENEFITS TOTALS:						

08-23	P1	06100200472	DO	07/05/06	08/08/06	GASOLINE	259.59
08-23	P1	06100200470	LAUREL P HALL	08/02/06	08/10/06	PRIVATE AUTO MILEAGE	165.10
08-23	P9	06100200608	WELLS FARGO BANK	08/01/06	08/31/06	LEASED AUTO 2004 ENVOY	397.34
08-29	P1	06100200481	AMY SORENSEN	08/15/06	08/17/06	PRIVATE AUTO MILEAGE	150.00
08-29	P1	06100200476	CITY OF IDAHO FALLS	08/01/06	08/31/06	LOCAL TRANSPORTATION	20.00
08-29	P1	06100200482	JOSHUA W HEIRD	08/10/06	08/11/06	CAR RENTAL	96.15
08-29	P1	06100200483	DO	07/31/06	07/31/06	LOCAL TRANSPORTATION	15.00
08-29	P1	06100200484	DO	08/11/06	08/11/06	GASOLINE	21.95
08-29	P1	06100200485	DO	05/18/06	05/21/06	AIRFARE IAD-BOI-IAD	443.21
08-29	P1	06100200486	DO	07/31/06	08/11/06	AIRFARE DC-ID-DC	629.21
08-29	P1	06100200487	DO	07/31/06	08/22/06	MEALS ON TRAVEL	195.45
08-29	P1	06100200488	DO	08/01/06	08/11/06	LODGING	470.77
08-29	P1	06100200489	DO	07/31/06	08/03/06	LOCAL TRANSPORTATION	71.00
08-29	P1	06100200490	LINDSAY SLATER	08/12/06	08/19/06	AIRFARE BWI-BOI-BWI	488.19
08-29	P1	06100200491	DO	08/22/06	08/22/06	MEALS ON TRAVEL	14.98
09-06	P1	06100200494	CHARLES A BARNES	08/08/06	08/08/06	MEALS ON TRAVEL	12.18
09-06	P1	06100200495	DO	08/22/06	08/22/06	LOCAL TRANSPORTATION	4.50
09-06	P1	06100200496	DO	08/08/06	08/08/06	LODGING	64.20
09-06	P1	06100200497	DO	07/27/06	08/22/06	PRIVATE AUTO MILEAGE	662.61
09-06	P1	06100200499	JOSHUA W HEIRD	08/22/06	08/28/06	AIRFARE BWI-BOI-BWI	420.19
09-06	P1	06100200498	LINDSAY SLATER	08/28/06	08/28/06	LOCAL TRANSPORTATION	7.25
09-14	P1	06100200500	AMERICAN EXPRESS	08/22/06	08/28/06	AIRFARE BWI-BOI-BWI	508.19
09-14	P1	06100200502	BRANDON J TUCKER	09/03/06	09/03/06	AIRFARE IDA-DCA MEMBER	727.60
09-14	P1	06100200503	DO	08/17/06	08/23/06	AIRFARE BWI-BOI-BWI	312.20
09-14	P1	06100200504	DO	08/20/06	08/20/06	LODGING	155.98
09-14	P1	06100200514	DO	08/17/06	08/23/06	PRIVATE AUTO MILEAGE	181.12
09-14	P1	06100200515	CITIBANK GOV CARD SERVICE	08/17/06	08/23/06	MEALS ON TRAVEL	127.12
09-14	P1	06100200528	CITY OF IDAHO FALLS	08/23/06	08/24/06	LODGING - MEMBER	120.45
09-14	P1	06100200525	COLLEEN ERICKSON	09/01/06	09/30/06	LOCAL TRANSPORTATION	20.00
09-14	P1	06100200522	JOHN REVER	07/13/06	08/25/06	PRIVATE AUTO MILEAGE	192.24
09-14	P1	06100200516	DO	08/28/06	08/28/06	MEALS ON TRAVEL	14.31
09-14	P1	06100200517	DO	08/16/06	08/22/06	GASOLINE	65.70
09-14	P1	06100200518	DO	08/27/06	08/29/06	LODGING	135.30
09-14	P1	06100200520	DO	08/23/06	08/29/06	PRIVATE AUTO MILEAGE	400.50
09-14	P1	06100200519	JOSHUA W HEIRD	08/22/06	08/22/06	LODGING	81.03
09-14	P1	06100200523	DO	08/23/06	08/23/06	LODGING	120.45
09-14	P1	06100200524	DO	08/22/06	08/28/06	MEALS ON TRAVEL	82.90
09-14	P1	06100200529	LAUREL P HALL	08/11/06	08/28/06	GASOLINE	73.15
09-14	P1	06100200530	DO	08/23/06	08/23/06	LODGING	120.45
09-14	P1	06100200509	LINDA CULVER	08/30/06	08/30/06	PRIVATE AUTO MILEAGE	43.61
09-14	P1	06100200511	LINDSAY SLATER	08/23/06	08/28/06	GASOLINE	102.44
09-14	P1	06100200512	DO	08/22/06	08/23/06	LODGING	120.45
09-14	P1	06100200513	DO	08/22/06	08/23/06	MEALS/STAFF ON TRAVEL	181.12
09-14	P1	06100200510	SHANE R. LARSEN	08/04/06	08/13/06	AIRFARE BWI-IDA-BWI	951.20
09-20	P9	100203L0609	GMAC PAYMENT PROCESSING	09/01/06	09/30/06	LEASED AUTO 2005 GMC ENVOY	516.39
09-20	P9	100202L0609	WELLS FARGO BANK	09/01/06	09/30/06	LEASED AUTO 2004 ENVOY	397.34
09-22	P1	06100200535	AMY SORENSEN	08/30/06	08/30/06	PRIVATE AUTO MILEAGE	34.71
09-22	P1	06100200536	HON. MIKE SIMPSON	08/01/06	09/01/06	GASOLINE	382.36
09-22	P1	06100200537	DO	08/28/06	08/28/06	MEALS ON TRAVEL	21.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MICHAEL K. SIMPSON—Con.						
09-22	P1	06100200538				80.00
			07/29/06	09/03/06 LOCAL TRANSPORTATION		19,797.89
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
07-03	CB	FXF0606308	06/13/06	06/13/06 OVERNIGHT MAIL		18.99
07-05	P1	06100200394	07/22/06	07/22/06 UTILITIES		24.75
07-10	CB	FXF0607068	06/23/06	06/23/06 OVERNIGHT MAIL		90.02
07-13	P1	06100200405	06/26/06	06/26/06 POSTAGE/MAILING SERVICE		48.40
07-13	P1	06100200404	07/01/06	07/01/06 TELECOMMUNICATIONS CHARGES		49.00
07-18	P1	06100200419	05/25/06	05/25/06 TELECOMMUNICATIONS CHARGES		216.63
07-18	P1	06100200415	07/28/06	07/28/06 TELECOMMUNICATIONS CHARGES		1,050.70
07-20	P9	I00203R0607	07/01/06	07/01/06 BOISE - RENT		4,518.93
07-20	P9	I00202R0607	07/01/06	07/01/06 IDAHO FALLS-RENT		842.00
07-20	P9	I00201R0607	07/01/06	07/01/06 RENT-TWIN FALLS		870.00
07-20	P9	I00204R0607	07/01/06	07/01/06 RENT-POCATELLO		675.00
07-26	C3	NW200620700	06/01/06	06/01/06 BLACKBERRY SERVICE		12.74
07-26	CB	FXF0607208	07/06/06	07/06/06 OVERNIGHT MAIL		42.47
07-31	S5	DY621202533	06/01/06	06/30/06 DISTRICT OFC TEL TOLLS (TRFF)		32.87
07-31	S5	DY621202534	06/01/06	06/30/06 DISTRICT OFC TEL TOLLS (TRFF)		48.71
07-31	S5	DY621202538	06/01/06	06/30/06 DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	DY621202539	06/01/06	06/30/06 DC TEL SERVICE (TRANSFER)		128.00
07-31	S5	DY621202540	06/01/06	06/30/06 DC TEL TOLLS (TRANSFER)		772.66
07-31	S5	DY621202541	07/12/06	07/12/06 OVERNIGHT MAIL		74.58
07-31	S5	DY621202542	07/14/06	08/13/06 TELECOMMUNICATIONS CHARGES		55.03
08-02	P1	06100200421	07/22/06	07/21/07 UTILITIES		963.96
08-02	P1	06100200420	06/13/06	06/12/06 TELECOMMUNICATIONS CHARGES		268.70
08-03	P1	06100200443	07/22/06	07/21/07 UTILITIES		536.28
08-03	P1	06100200444	06/22/06	07/22/07 UTILITIES		513.19
08-03	0P	06GSA040601	04/01/06	04/30/06 TELECOMMUNICATIONS CHARGES		181.51
08-03	P1	06100200433	07/11/06	07/11/06 TELECOMMUNICATIONS CHARGES		18.94
08-03	P1	06100200434	06/07/06	07/06/06 TELECOMMUNICATIONS CHARGES		88.96
08-09	CB	FXF0608078	07/12/06	07/12/06 OVERNIGHT MAIL		18.07
08-10	0P	06GSA050602	05/01/06	05/31/06 TELECOMMUNICATIONS CHARGES		184.48
08-11	CB	FXF060810A	07/18/06	07/18/06 OVERNIGHT MAIL		6.29
08-15	P1	06100200452	08/01/06	08/31/06 TELECOMMUNICATIONS CHARGES		49.00
08-15	P1	06100200455	06/25/06	07/24/06 TELECOMMUNICATIONS CHARGES		216.61
08-15	P1	06100200450	07/29/06	08/28/06 TELECOMMUNICATIONS CHARGES		496.23
08-18	0P	06GSA060602	06/01/06	06/30/06 TELECOMMUNICATIONS CHARGES		182.50
08-23	CB	FXF060821A	08/08/06	08/08/06 OVERNIGHT MAIL		6.18
08-23	P9	I00203R0608	08/01/06	08/31/06 BOISE - RENT		4,518.93
08-23	P9	I00202R0608	08/01/06	08/31/06 IDAHO FALLS-RENT		842.00
08-23	P1	06100200465	07/07/06	08/06/06 TELECOMMUNICATIONS CHARGES		88.93
08-23	P9	I00201R0608	08/01/06	08/31/06 RENT-TWIN FALLS		870.00
08-23	P9	I00204R0608	08/01/06	08/31/06 RENT-POCATELLO		675.00

08-28	CB	FX600825A	FEDERAL EXPRESS CORP	08/15/06	OVERNIGHT MAIL	6.18
08-29	P1	0600200477	ALLTEL	08/14/06	TELECOMMUNICATIONS CHARGES	54.57
08-29	P1	0600200478	FEDERAL EXPRESS	07/17/06	POSTAGE/MAILING SERVICE	8.39
08-29	P1	0600200474	MCI COMM SERVICE	07/13/06	TELECOMMUNICATIONS CHARGES	56.60
08-29	P1	0600200475	QWEST	07/13/06	TELECOMMUNICATIONS CHARGES	269.57
08-31	SS	DY624802500		07/01/06	DISTRICT OFC TEL EQUIP (TRFR)	32.87
08-31	SS	DY624802501		07/01/06	DISTRICT OFC TEL TOLLS (TRFR)	37.32
08-31	SS	DY624802506		07/01/06	DC TEL EQUIP (TRANSFER)	40.00
08-31	SS	DY624802507		07/01/06	DC TEL TOLLS (TRANSFER)	128.00
08-31	CB	FX600830A	FEDERAL EXPRESS CORP	08/18/06	OVERNIGHT MAIL	627.80
09-01	P2	HV06050008	VERIZON WIRELESS	08/11/06	VW 7250 COLOR W. VOICE AND DAT	6.76
09-08	OP	066S4070603	GENERAL SERVICES ADMIN	07/30/06	TELECOMMUNICATIONS CHARGES	29.99
09-13	CB	FX606908A	FEDERAL EXPRESS CORP	08/22/06	OVERNIGHT MAIL	181.51
09-14	P1	0600200506	OWEN NETWORKS	09/01/06	TELECOMMUNICATIONS CHARGES	11.89
09-14	P1	0600200507	OWEST	07/25/06	TELECOMMUNICATIONS CHARGES	49.00
09-18	CB	FX606915A	FEDERAL EXPRESS CORP	08/30/06	OVERNIGHT MAIL	215.03
09-20	P9	00203R0609	HOFF BUILDING	09/01/06	BOISE - RENT	18.07
09-20	P9	00202R0609	MEMORIAL DRIVE ASSOCIATES LLC	09/01/06	IDAHO FALLS-RENT	4,518.93
09-20	P9	00201R0609	3RD/TRUST	09/01/06	RENT-TWIN FALLS	842.00
09-20	P9	00204R0609	50, LLC	09/01/06	RENT-POCATELLO	870.00
09-22	P1	0600200531	MCI COMM SERVICE	08/22/06	TELECOMMUNICATIONS CHARGES	675.00
09-22	P1	0600200533	OWEST	08/30/06	OVERNIGHT MAIL	39.82
09-25	HV	06A9010251		09/19/06	TELECOMMUNICATIONS CHARGES	88.93
09-27	CB	FX606922A	FEDERAL EXPRESS CORP	09/07/06	DIST OFFICE SHIPPING-HSS MEMO	132.54
09-30	SS	DY627302462	CINGULAR INTERACTIVE	07/01/06	BLACKBERRY SERVICE	12.58
09-30	SS	DY627302463		09/07/06	OVERNIGHT MAIL	42.74
09-30	SS	DY627302468		08/01/06	DISTRICT OFC TEL EQUIP (TRFR)	32.87
09-30	SS	DY627302469		08/01/06	DISTRICT OFC TEL TOLLS (TRFR)	44.20
09-30	SS	DY627302470		08/01/06	DC TEL EQUIP (TRANSFER)	40.00
				08/01/06	DC TEL SERVICE (TRANSFER)	128.00
				08/01/06	DC TEL TOLLS (TRANSFER)	688.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,265.79
07-19	P2	05941817	ACCURATE WORD LLC	06/26/06	1000 CT BUSINESS CARDS	56.00
08-03	P1	0600200441	NICOLE DANIELLE WATTS	07/17/06	PRINTING AND REPRODUCTION	284.13
08-08	P2	05P40959	ACCURATE WORD LLC	04/25/06	500-WHITE STOCK THERMO BUSINE	36.00
08-15	P1	0600200454	COPY PRO T-SHIRT PRO	07/20/06	PRINTING AND REPRODUCTION	75.00
08-23	S3	0623500092	DAVID L. ANDRIUKIUS, INC.	08/01/06	PHOTOGRAPHIC (TRANSFER)	21.40
08-23	P1	0600200466		08/09/06	PRINTING AND REPRODUCTION	97.75
					PRINTING AND REPRODUCTION TOTALS:	570.28
08-03	P1	0600200431	AMERICAN BUSINESS TECHNOLOGY	07/12/06	SERVICE CONTRACT	115.00
08-03	P1	0600200430	STEVE'S IBM SERVICE	07/14/06	SERVICE CONTRACT	55.00
					OTHER SERVICES TOTALS:	170.00
07-01	HV	06A9010202	SUPPLIES AND MATERIALS	05/23/06	FRAMING (TRANSFER)	50.00
07-01	HV	06A9010202		05/24/06	PUBLICATION (TRANSFER)	31.00
07-05	P1	0600200396	IDAHO MAGAZINE	07/31/07	PUBLICATION/REFERENCE MATERIAL	31.45
07-06	P1	0600200395	IDAHO BUSINESS REVIEW	08/14/06	PUBLICATION/REFERENCE MATERIAL	71.43

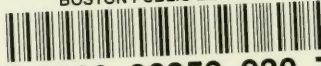
STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MICHAEL K. SIMPSON—Con.						
07-13	P1	06D0200411				35.15
07-13	P1	06D0200413				25.50
COLLEEN ERICKSON						
07-13	P1	06D0200406				25.00
07-13	P1	06D0200407				10.19
07-18	P1	06D0200414				420.00
07-18	P1	06D0200416				8.40
07-26	P2	OSM31457				154.00
07-26	P2	OSM31457				7.99
07-26	P2	OSM31458				339.00
07-26	P2	OSM31458				10.00
07-26	P1	NW200620502				14.79
07-26	C1	NW200620502				26.92
07-26	C1	NW200620502				39.95
07-26	C1	NW200620502				2.00
07-26	C1	NW200620602				14.79
07-26	C1	NW200620602				34.91
07-27	P2	OSM31495				2.00
07-27	P2	OSM31495				235.00
07-28	P2	OSM31492				10.00
07-28	P2	OSM31492				154.00
07-28	P2	OSM31494				7.99
07-28	P2	OSM31494				235.00
07-31	SF	DY060700965				10.00
07-31	SF	DY060700966				-18.00
07-31	SF	DY060700967				-18.00
07-31	SF	DY060700968				-9.00
07-31	SF	DY060700969				-9.00
07-31	SF	DY060700970				-27.00
07-31	SF	DY060700971				-18.00
07-31	SF	DY060700972				-18.00
07-31	SF	DY060700973				-13.50
07-31	SF	DY060700974				-9.00
07-31	SF	DY060700975				-36.00
07-31	SF	DY060700976				-40.50
07-31	SF	DY060700977				-216.00
07-31	SF	DY060700978				-18.00
07-31	SF	DY060700979				-9.25
07-31	SF	DY060700980				-20.00
07-31	SF	DY060700981				-9.00
07-31	SF	DY060700982				-4.05
07-31	SF	DY060700984				-4.05
07-31	SF	DY060700985				-8.10





BOSTON PUBLIC LIBRARY



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FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
JULY 1, 2006 TO SEPTEMBER 30, 2006, SEE PART 3



