

Y 1.1/7:110-67/PT.2

Statement of Disbursements of T

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2007 to September 30, 2007

**Part 2 of 3**



SUPERINTENDENT OF DOCUMENTS  
DEPOSITORY

JAN 28 2008

BOSTON PUBLIC LIBRARY  
GOVERNMENT DOCUMENTS DEPT.



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2007 to September 30, 2007

## Part 2 of 3



October 16, 2007. – Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON: 2006



# LETTER OF SUBMITTAL

---

October 16, 2007

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

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2007 through September 30, 2007.

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

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

enclosure

(III)



# CONTENTS

	Page
Allowances and Expenses:	
Automobiles.....	2910
Government Contributions.....	2914
Gratuities.....	2912
New Member Orientation.....	2908
Official Mail.....	2909
Receptions.....	2913
Supplies and Materials.....	2892
Attending Physician.....	2875
Child Care Center.....	2882
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2662
Appropriations.....	2644
Armed Services.....	2668
Budget.....	2658
Education and Labor.....	2681
Energy and Commerce.....	2687
Financial Services.....	2673
Foreign Affairs.....	2720
Homeland Security.....	2772
House Administration.....	2707
Judiciary.....	2726
Oversight and Government Reform.....	2695
Natural Resources.....	2714
Rules.....	2739
Science and Technology.....	2743
Small Business.....	2751
Standards of Official Conduct.....	2754
Transportation and Infrastructure.....	2735
Veterans' Affairs.....	2756
Ways and Means.....	2760
Select Committee on:	
Intelligence, Permanent.....	2767
Committee Mail.....	3077
Equipment, Net Expenses of.....	2855
House Leadership Offices, Salaries and Expenses:	
The Speaker.....	6
Majority Floor Leader.....	13
Minority Floor Leader.....	17
Majority Whip.....	21
Chief Deputy Majority Whip.....	25
Minority Whip.....	25
Chief Deputy Minority Whip.....	28
Republican Conference.....	31
RC Training and Program Development.....	37
Republican Policy Committee.....	35
Republican Steering Committee.....	36
Democratic Caucus.....	30
Democratic Steering and Policy Committee.....	29
Training and Program Development.....	37
Cloakroom Personnel Majority.....	38
Cloakroom Personnel Minority.....	38
Legislative Floor Activities.....	37
Minority employees.....	36
House Recording Studio (revolving fund).....	2874
House Services (revolving fund).....	2874
Index of House Officers and Employees.....	3116

Joint Committee on Taxation.....	2884
Member of Congress Mass Mail Information.....	3087
Members' Representational Allowance.....	211,3101
Modular Furniture Program.....	1
Other Administration – Official Expenses of Members.....	2642
Page (revolving fund).....	2891
Salaries, Officers and Employees:	
Chaplain.....	183
Chief Administrative Officer.....	44
Clerk.....	137
Compilation of Precedents.....	185
General Counsel.....	174
Historian.....	188
Inspector General.....	185
Interparliamentary Affairs.....	199
Law Revision Counsel.....	191
Legislative Counsel.....	194
OEPPPO.....	205
Parliamentarian.....	183
Sergeant at Arms.....	177
Technical Assistants.....	185
Stationery (revolving fund).....	2783
Telecommunications, Net Expenses of.....	2868
Foreign Affairs.....	2720
Homeland Security.....	2722
House Administration.....	2707
Industry.....	2728
Organization and Government Reform.....	2882
Regional Research.....	2714
Rules.....	2729
Science and Technology.....	2743
Small Business.....	2721
Standards of Official Conduct.....	2724
Transportation and Infrastructure.....	2722
Western Affairs.....	2726
Ways and Means.....	2700
Select Committee on	
Intelligence Personnel.....	2767
Committee Mail.....	2077
Equipment, Net Expenses of.....	2822
House Leadership Office, Staffers and Expenses	
The Speaker.....	6
Minority Floor Leader.....	13
Minority Floor Leader.....	17
Minority Whip.....	21
Chief Deputy Minority Whip.....	22
Minority Whip.....	22
Chief Deputy Minority Whip.....	28
Minority Whip.....	28
Republican Conference.....	21
RC Training and Program Development.....	27
Republican Policy Committee.....	22
Republican Steering Committee.....	26
Democratic Caucus.....	30
Democratic Steering and Policy Committee.....	29
Training and Program Development.....	27
Congressional Personnel Majority.....	28
Congressional Personnel Minority.....	28
Legislative Floor Activities.....	27
Minority employees.....	26
House Recording Studio (revolving fund).....	2874
House Services (revolving fund).....	2871
Index of House Officers and Employees.....	116



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2007 TO SEPTEMBER 30, 2007

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2007			\$ 443,886,740.50
Appropriations	\$	0.00	
Receipts to be deposited in general fund of the Treasury		<u>103,673.50</u>	
			<u>103,673.50</u>
Total funds available			<u>443,990,414.00</u>
<b>Expenditures:</b>			
Disbursements for salaries and expenses and canceled checks		279,225,988.75	
<b>Transfers:</b>			
Lapsed appropriations transferred to general fund of the Treasury		9,817,744.74	
Deposited in general fund of the Treasury		<u>103,673.50</u>	
Total funds disbursed			<u>289,147,406.99</u>
Unexpended balance, September 30, 2007			<u>\$ 154,843,007.01</u>

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep 30, 2007
<b>House Leadership Offices.</b>				
2005	1,639,310.82		1,639,310.82	
2006	1,332,998.58	4,669.71		1,328,328.87
2007	9,108,417.18	5,097,384.26		4,011,032.92
<b>Salaries, Officers and Employees.</b>				
2005	4,021,229.09	715,244.29	3,305,984.80	
2006	2,896,122.94	609,706.90		2,286,416.04
2007	58,195,683.43	34,132,538.71		24,063,144.72
<b>Salaries, Officers and Employees Supplemental:</b>	33,415,781.19	3,743,257.53		29,672,523.66
<b>Staff Payroll System Replacement:</b>	1,766.23			1,766.23
<b>Page Dormitory Telephone Upgrades.</b>	73,132.40			73,132.40
<b>House Technical Support:</b>	15,498,786.99	821,034.05		14,677,752.94
<b>Members' Representational Allowance.</b>				
2005	3,099,282.45	74,584.31	3,024,698.14	
2006	1,507,609.84	170,700.04		1,336,909.80
2007	150,559,703.29	133,140,344.38		17,419,358.91
<b>Committee on Appropriations:</b>				
2003/2005	341,376.27		341,376.27	
2004/2005	126,749.95		126,749.95	
2005/2007	149,579.52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	12,804,794.41	7,032,582.64		5,772,211.77
<b>Attending Physician</b>				
2005	70,373.26		70,373.26	
2006	72,640.09			72,640.09
2007	2,111,521.50	152,896.76		1,958,624.74
<b>Attending Physician Supplemental.</b>	508,877.94	5,795.92		503,082.02
<b>Special and Select Committees:</b>				

VIII

2003/2005	48,915 95	(9,718 66)	58,634 61	
2004/2005	705,216 51	8,976 02	696,240 49	
2005/2007	93,967 88	3,406 89		90,560 99
2006/2007	151,678 25	26,275 43		125,402 82
2007/2009	36,253,193.16	31,729,390 94		4,523,802 22
House Child Care Center:				
2007	127,507 33	(2,777.97)		130,285.30
Statement of Appropriations:				
2005	14,880 00		14,880 00	
2006	14,850 00			14,850 00
2007	14,850 00			14,850 00
Allowances and Expenses:				
2005	2,623,998.33	2,127,965 65	496,032 68	
2006	1,969,590 04	(209,736 45)		2,179,326 49
2007	74,633,087.73	58,197,079 80		16,436,007.93
Joint Committee on Taxation:				
2005	43,463 72		43,463.72	
2006	1,019,719.58	(11 70)		1,019,731 28
2007	3,010,163.89	2,017,963 77		992,200 12
House Stationery revolving fund (no year):	5,707,941 96	278,917.15		5,429,024.81
Net Expenses of Equipment revolving fund (no year):	4,157,632.76	(87,329.19)		4,244,961.95
Net Expenses of Telecommunications revolving fund (no year):	3,034,139 33	(422,341 52)		3,456,480.85
House Services revolving fund (no year):	2,223,457 29	(36,455.67)		2,259,912 96
House Recording revolving fund (no year)	8,414,172.13	(120,792.33)		8,534,964 46
Page revolving fund (no year):	1,688,884 42	44,801 66		1,644,082.76
Suspense account (no year):	86,475 24	(20,364.57)		106,839 81
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0 00	(271.71)	271.71	0 00
General fund receipts:	0 00	(103,401.79)	103,401.79	0 00
<b>Total</b>	<b>\$ 443,886,740 50</b>	<b>\$ 279,122,315 25</b>	<b>\$ 9,921,418 24</b>	<b>\$ 154,843,007 01</b>

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

Miscellaneous receipts .....	\$103,401.79
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer .....	<u>271.71</u>
	<u>271.71</u>
Total general fund receipts.....	<u><u>\$ 103,673.50</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOUIE GOHMERT—Con.						
08-20	P9	TX01010708	08/01/07	LEASED AUTO 2007 GMC YUKON	268.78	
08-22	P1	07TX0100552	08/18/07	LOCAL TRANSPORTATION	63.00	
08-22	P1	07TX0100553	08/18/07	LOGGING	298.44	
08-22	P1	07TX0100554	08/13/07	LOGGING-LVELY	89.27	
08-22	P1	07TX0100555	08/13/07	LOGGING-TOMBERLIN	89.27	
08-22	P1	07TX0100556	08/15/07	LOGGING	96.05	
08-22	P1	07TX0100548	08/07/07	GASOLINE	255.62	
08-22	P1	07TX0100549	08/10/07	LOCAL TRANSPORTATION	20.00	
08-22	P1	07TX0100550	08/07/07	LOGGING	113.11	
08-22	P1	07TX0100551	08/10/07	MEALS ON TRAVEL	59.79	
08-22	P1	07TX0100542	08/16/07	LOCAL TRANSPORTATION	21.00	
08-22	P1	07TX0100543	08/13/07	CAR RENTAL	972.33	
08-22	P1	07TX0100544	08/13/07	MEALS ON TRAVEL	183.92	
08-24	P1	07TX0100557	07/14/07	CAR RENTAL	194.13	
08-24	P1	07TX0100558	08/13/07	AF DCA-AUS-DCA #8166	558.70	
08-24	P1	07TX0100559	08/13/07	AF DCA-IAH #4824 TOMBERLIN	10.00	
08-24	P1	07TX0100560	08/05/07	AF DCA-TYR-DCA #2024 MSZR	128.98	
08-24	P1	07TX0100561	07/20/07	CAR RENTAL	132.18	
08-24	P1	07TX0100562	06/30/07	CAR RENTAL	435.40	
08-24	P1	07TX0100563	07/10/07	AF TYR-DCA #2247 MBR	204.40	
08-24	P1	07TX0100564	07/19/07	AF DCA-DFW #6828 MBR	435.40	
08-24	P1	07TX0100565	07/25/07	AF DCA-DFW-DCA #3753 MBR	446.80	
08-24	P1	07TX0100566	08/14/07	PRIVATE AUTO MILEAGE	91.58	
08-24	P1	07TX0100569	08/13/07	MEALS ON TRAVEL	285.06	
08-24	P1	07TX0100570	08/13/07	GASOLINE	59.77	
08-24	P1	07TX0100571	08/15/07	LOGGING	293.25	
09-17	P1	07TX0100581	08/22/07	LOGGING	158.20	
09-17	P1	07TX0100582	08/24/07	LOGGING	369.51	
09-17	P1	07TX0100587	08/30/07	LOGGING	408.80	
09-17	P1	07TX0100603	09/05/07	AF DCA-DFW #1876 MBR	339.79	
09-17	P1	07TX0100605	08/15/07	LOGGING	57.38	
09-17	P1	07TX0100585	08/28/07	PRIVATE AUTO MILEAGE	223.06	
09-17	P1	07TX0100591	08/27/07	CAR RENTAL	137.91	
09-17	P1	07TX0100592	08/22/07	CAR RENTAL	94.04	
09-17	P1	07TX0100594	09/03/07	LOGGING	199.90	
09-17	P1	07TX0100595	08/15/07	MEALS ON TRAVEL	204.40	
09-18	P1	07TX0100593	08/24/07	GASOLINE	268.78	
09-20	P1	07TX0100608	09/10/07	AF TYRIAH/TYR #3000	19.00	
09-20	P1	07TX0100609	09/11/07	AF DCA/DFW #2813	268.78	
09-20	P9	TX01010709	09/01/07	LEASED AUTO 2007 GMC YUKON	19.00	
09-26	P1	07TX0100616	09/14/07	PRIVATE AUTO MILEAGE	12,034.14	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	07TX0100483	05/22/07	TELECOMMUNICATIONS CHARGES	220.29	
AT & T						
					TRAVEL TOTALS:	

07-10	P1	07TX0100484	DO	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	168.49
07-10	P1	07TX0100485	DO	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	378.91
07-13	CB	FX070712A	FEDERAL EXPRESS CORP	06/26/07	06/26/07	OVERNIGHT MAIL	30.72
07-13	P1	07TX0100489	MCI TELECOMMUNICATIONS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	83.32
07-16	P1	07TX0100492	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	72.83
07-20	P9	TX0104R0707	CITY OF LUFKIN	07/01/07	07/31/07	LUFKIN RENT	480.00
07-20	P9	TX0105R0707	CITY OF MACOGOCHES	07/01/07	07/31/07	MACOGOCHES RENT	117.45
07-20	P9	TX0102R0707	GREGG COUNTY	07/01/07	07/31/07	LONGVIEW RENT	300.00
07-20	P9	TX0103R0707	HARRISON COUNTY TREASURER	07/01/07	07/31/07	MARSHALL RENT	85.00
07-20	P9	TX0101R0707	WOODGATE T. LTD.	07/01/07	07/31/07	TYLER RENT	1,702.50
07-21	CB	FX070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	17.07
07-23	P1	07TX0100509	AT&T	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	217.71
07-30	S3	07211G00071		07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	260.00
07-31	S5	DY070800649		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	134.00
07-31	S5	DY070801243		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	DY070805992		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,280.57
07-31	S5	DY070807057		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75
07-31	S5	DY070810040		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	94.13
08-01	P1	07TX0100511	SUDDENLINK	07/16/07	08/15/07	UTILITIES	4.19
08-03	CB	FX070802A	FEDERAL EXPRESS CORP	07/20/07	07/20/07	OVERNIGHT MAIL	9.07
08-06	P1	07TX0100515	LONGVIEW CABLE	07/22/07	08/21/07	UTILITIES	44.96
08-06	P1	07TX0100516	SUDDENLINK	05/22/07	06/21/07	UTILITIES	50.40
08-07	P1	07TX0100521	AT & T	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	168.21
08-07	P1	07TX0100522	DO	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	220.14
08-08	P1	07TX0100528	CONSOLIDATED COMMUNICATIONS	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	190.57
08-10	P1	07TX0100523	DO	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	189.60
08-10	CB	FX070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	37.80
08-13	P1	07TX0100531	AT & T	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	380.02
08-15	P1	07TX0100537	MCI TELECOMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	64.18
08-20	P9	TX0104R0708	CITY OF LUFKIN	08/01/07	08/31/07	LUFKIN RENT	480.00
08-20	P9	TX0105R0708	CITY OF MACOGOCHES	08/01/07	08/31/07	MACOGOCHES RENT	117.45
08-20	HW	07A90100202	FIRST CALL	07/27/07	07/27/07	TAPE DUPLICATION	35.00
08-20	P9	TX0102R0708	GREGG COUNTY	08/01/07	08/31/07	LONGVIEW RENT	300.00
08-20	P9	TX0103R0708	HARRISON COUNTY TREASURER	08/01/07	08/31/07	MARSHALL RENT	85.00
08-20	P9	TX0101R0708	WOODGATE T. LTD.	08/01/07	08/31/07	TYLER RENT	1,702.50
08-24	P1	07TX0100567	AT & T	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	217.48
08-24	P1	07TX0100572	GWENDOLYN SUE LOWES	08/20/07	08/20/07	POSTAGE/MAILING SERVICE	41.00
08-24	P1	07TX0100575	LONGVIEW CABLE	07/23/07	08/22/07	UTILITIES	51.96
08-24	P1	07TX0100545	SUDDENLINK	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	86.12
08-24	P1	07TX0100574	DO	08/22/07	09/21/07	UTILITIES	50.40
08-30	S5	DY070800629		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DY070801213		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	135.00
08-30	S5	DY070805614		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,650.05
08-30	S5	DY070806736		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75
08-30	S5	DY070809764		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	111.10
08-31	CB	FX070830B	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	21.93
09-07	CB	FX070946B	DO	08/27/07	08/27/07	OVERNIGHT MAIL	8.13
09-14	CB	FX070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	6.96
09-17	P1	07TX0100588	AT & T	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	354.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOUIE GORMERT—Con.						
09-17	P1	07X01005589	07/21/07	TELECOMMUNICATIONS CHARGES	210.09	
09-17	P1	07X01005590	07/21/07	TELECOMMUNICATIONS CHARGES	174.97	
09-17	P1	07X01005584	08/20/07	TELECOMMUNICATIONS CHARGES	198.00	
09-18	P1	07X01006604	10/09/07	EQUIPMENT RENTAL	183.33	
09-20	P9	X0100487079	08/25/07	TELECOMMUNICATIONS CHARGES	480.00	
09-20	P9	X0105870709	09/01/07	LUFKIN RENT	117.45	
09-20	P9	X010280709	09/01/07	NACOGDOCHES RENT	300.00	
09-20	P9	X010386709	09/01/07	LONGVIEW RENT	85.00	
09-20	P9	X010180709	09/01/07	MARSHALL RENT	1,702.50	
09-21	S4	07254001026	09/01/07	TYLER RENT	278.60	
09-24	08	FX070920A	08/01/07	RECORDING (TRANSFER)	53.70	
09-25	S5	DV070906068	09/07/07	OVERNIGHT MAIL	56.00	
09-25	S5	DV070901191	08/31/07	DC TEL EQUIP (TRANSFER)	135.00	
09-25	S5	DV070905743	08/01/07	DC TEL TOLLS (TRANSFER)	1,311.00	
09-25	S5	DV070906878	08/01/07	DC TEL TOLLS (TRANSFER)	41.75	
09-25	S5	DV070909846	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	78.76	
09-25	P1	07X01006610	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.12	
09-26	P1	07X01006619	08/01/07	TELECOMMUNICATIONS CHARGES	211.17	
09-27	P1	07X01006615	08/05/07	TELECOMMUNICATIONS CHARGES	17.85	
09-28	08	FX070927A	08/14/07	TELECOMMUNICATIONS CHARGES	9.20	
09-28	P1	07X01006614	09/12/07	OVERNIGHT MAIL	12.95	
			09/01/07	TELECOMMUNICATIONS CHARGES	19,443.77	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
07-05	0P	07GP0060702	05/30/07	PRINTING	396.00	
07-18	P1	07X0100495	07/10/07	PRINTING AND REPRODUCTION	21.90	
07-20	P1	07X0100507	07/11/07	PRINTING AND REPRODUCTION	21.90	
07-23	P1	07X0100510	08/07/07	PRINTING AND REPRODUCTION	24.95	
07-27	S3	07208000253	07/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	
08-13	P1	07X0100532	04/16/07	ADVERTISING	2,523.20	
08-13	P1	07X0100534	04/12/07	ADVERTISING	2,546.00	
08-22	P1	07X0100546	09/15/07	PRINTING AND REPRODUCTION	21.90	
08-29	P1	07X0100580	07/19/07	PRINTING AND REPRODUCTION	21.90	
09-11	0P	07GP0080703	06/28/07	PRINTING	206.00	
09-11	0P	07GP0080703	07/31/07	PRINTING	53.00	
09-18	P1	07X0100605	08/16/07	ADVERTISING	3,031.21	
09-27	P1	07X0100620	08/23/07	PRINTING AND REPRODUCTION	21.90	
09-27	P1	07X0100621	09/05/07	PRINTING AND REPRODUCTION	84.45	
OTHER SERVICES						
07-16	P1	07X0100491	06/14/07	INSURANCE	615.51	
07-20	P1	07X0100508	07/03/07	EMAIL AND WEB RELATED SERVICES	170.00	
08-08	P1	07X0100829	06/10/07	SERVICE CONTRACT	198.00	
08-08	P1	07X0100827	03/31/07	SERVICE CONTRACT	110.25	
PRINTING AND REPRODUCTION TOTALS:					8,987.11	

08-15	P1	07TX0100539	SUPPLIES AND MATERIALS	PAUL D NEWINGER	07/26/07	07/26/07	INSURANCE	OTHER SERVICES TOTALS:
07-03	P2	05S45538	ALLIANCE MICRO	DO	06/07/07	06/07/07	WC3545 DRUM # 13R588	
07-03	P2	05S45538	DO	DO	06/07/07	06/07/07	OVERNIGHT SHIPPING	329.00
07-10	P1	07TX0100476	CROWN OFFICE SUPPLIES	DO	06/22/07	06/22/07	OFFICE SUPPLIES	10.00
07-10	P1	07TX0100477	DO	DO	06/26/07	06/26/07	OFFICE SUPPLIES	215.18
07-10	P1	07TX0100478	DO	DO	06/26/07	06/26/07	OFFICE SUPPLIES	176.70
07-10	P1	07TX0100479	JUSTIN TANNER	DO	06/26/07	06/26/07	OFFICE SUPPLIES	83.46
07-10	P1	07TX0100480	DO	DO	06/26/07	06/26/07	OFFICE SUPPLIES	104.70
07-11	P1	07TX0100483	SHELBY COUNTY CENTER	DO	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	55.15
07-13	P1	07TX0100487	GWENDOLYN SUE LOWES	DO	06/12/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS	25.00
07-13	P1	07TX0100486	LUFKIN CONVENTION AND	DO	07/02/07	07/02/07	FOOD & BEVERAGE FOR MEETINGS	10.27
07-13	P1	07TX0100490	TEXAS FOREST COUNTRY	DO	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	25.00
07-16	P1	07TX0100493	JUSTIN TANNER	DO	07/09/07	07/09/07	OFFICE SUPPLIES	10.00
07-16	P1	07TX0100494	DO	DO	07/09/07	07/09/07	OFFICE SUPPLIES	9.51
07-18	C1	NW200719804	DEER PARK	DO	06/18/07	06/18/07	FOOD & BEVERAGE FOR MEETINGS	60.68
07-18	C1	NW200719804	DO	DO	06/13/07	06/13/07	BOTTLED WATER	147.66
07-18	C1	NW200719804	DO	DO	06/30/07	06/30/07	BOTTLED WATER	31.96
07-20	P1	07TX0100506	CITIBANK GOV CARD SERVICE	DO	07/12/07	07/12/07	LEASED AUTO EXPENSE	2.00
07-31	S1	D9070700460	DO	DO	07/12/07	07/12/07	OFFICE SUPPLY (TRANSFER)	226.95
08-01	P1	07TX0100512	JUSTIN TANNER	DO	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	836.12
08-06	P1	07TX0100520	MELINDA DEE KARTYE	DO	07/28/07	07/28/07	PUBLICATION/REFERENCE MATERIAL	35.94
08-08	P1	07TX0100524	CROWN OFFICE SUPPLIES	DO	07/17/07	07/17/07	OFFICE SUPPLIES	168.00
08-08	P1	07TX0100525	DO	DO	07/17/07	07/17/07	OFFICE SUPPLIES	50.94
08-08	P1	07TX0100526	DO	DO	07/25/07	07/25/07	OFFICE SUPPLIES	119.53
08-09	P1	07TX0100550	MEAGEN MCARTHUR	DO	07/30/07	07/30/07	OFFICE SUPPLIES	9.90
08-15	P1	07TX0100540	GWENDOLYN SUE LOWES	DO	08/11/07	08/11/07	FOOD & BEVERAGE FOR MEETINGS	33.00
08-15	P1	07TX0100536	THE GILMER MIRROR	DO	08/27/07	08/27/07	PUBLICATION/REFERENCE MATERIAL	5.69
08-17	C1	NW200722804	DEER PARK	DO	07/12/07	07/12/07	BOTTLED WATER	70.00
08-17	C1	NW200722804	DO	DO	07/11/07	07/11/07	BOTTLED WATER	78.91
08-17	C1	NW200722804	DO	DO	07/31/07	07/31/07	BOTTLED WATER	105.88
08-22	P1	07TX0100547	JUSTIN TANNER	DO	08/09/07	08/09/07	LEASED AUTO EXPENSE	2.00
08-24	P1	07TX0100568	CONSTITUENT TOWN-HALL SERVICE	DO	08/15/07	08/15/07	PUBLICATION/REFERENCE MATERIAL	19.99
08-24	P1	07TX0100573	GWENDOLYN SUE LOWES	DO	08/20/07	08/20/07	OFFICE SUPPLIES	2,763.89
08-24	P1	07TX0100576	KILGORE NEWS HERALD	DO	08/22/07	08/22/07	PUBLICATION/REFERENCE MATERIAL	23.29
08-28	P1	07TX0100578	CQ PRESS	DO	08/20/07	08/20/07	PUBLICATION/REFERENCE MATERIAL	108.00
08-28	P1	07TX0100578	JONNA GAIL FITZGERALD	DO	08/23/07	08/23/07	OFFICE SUPPLIES	3,980.00
08-29	P1	07TX0100579	LINDALE NEWS TIMES	DO	08/22/07	08/22/07	PUBLICATION/REFERENCE MATERIAL	469.23
08-31	SF	D9070800237	DO	DO	09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-121.75
08-31	SF	D9070800793	DO	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	D9070800447	GWENDOLYN SUE LOWES	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	401.22
09-11	P1	07TX0100533	CROWN OFFICE SUPPLIES	DO	08/05/07	08/05/07	FOOD & BEVERAGE FOR MEETINGS	6.66
09-17	P1	07TX0100600	DO	DO	08/31/07	08/31/07	OFFICE SUPPLIES	311.63
09-17	P1	07TX0100601	GWENDOLYN SUE LOWES	DO	09/01/07	09/01/07	OFFICE SUPPLIES	139.15
09-17	P1	07TX0100602	LISA M. BENSON	DO	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	15.16
09-20	C1	NW200726204	DEER PARK	DO	08/29/07	08/29/07	OFFICE SUPPLIES	64.93
09-20	C1	NW200726204	DO	DO	08/06/07	08/06/07	BOTTLED WATER	68.90
09-20	C1	NW200726204	DO	DO	08/03/07	08/03/07	BOTTLED WATER	47.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOUIE GOHMERT—Con.						
09-20	C1	NW200726204	08/29/07	BOTTLED WATER	59.94	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07TX0100611	09/14/07	OFFICE SUPPLIES	63.01	
09-24	P1	07TX0100612	09/09/07	FOOD & BEVERAGE FOR MEETINGS	91.86	
09-26	P1	07TX0100617	09/14/07	OFFICE SUPPLIES	85.52	
09-26	P1	07TX0100618	09/13/07	OFFICE SUPPLIES	23.80	
09-30	S1	07070900455	09/01/07	OFFICE SUPPLY (TRANSFER)	1,227.87	
EQUIPMENT					12,903.97	
07-30	S8	MA000723244	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,961.15	
08-30	S8	MA000729195	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,964.12	
08-30	S8	MA000729201	02/28/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729235	01/01/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729236	03/01/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729237	07/01/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729238	06/01/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729239	04/01/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729240	05/01/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	PL000737059	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	514.82	
09-26	HV	07890100229	01/03/07	CORR AUG 07 MAINT TRANSACTIONS	-324.97	
09-27	S8	MA000733979	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,961.15	
09-27	S8	PL000745779	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	562.43	
EQUIPMENT TOTALS:					9,960.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					247,965.69	
OFFICE TOTALS:					247,965.69	
2006 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
09-18	P1	07TX0100606	10/20/06	TELECOMMUNICATIONS CHARGES	156.34	
RENT, COMMUNICATION, UTILITIES AT & T					156.34	
EQUIPMENT						
08-30	S8	MA000729202	12/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729209	01/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729210	02/28/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729211	03/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729212	04/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729213	05/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729214	06/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729215	07/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729216	08/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729217	09/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729218	10/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					46.00	



08-30 S8 MA000729219	11/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
09-26 HV 07A90100229	10/01/06	CORR AUG 07 MAINT TRANSACTIONS	-138.00
09-26 HV 07A90100229	01/03/06	CORR AUG 07 MAINT TRANSACTIONS	-414.00
		EQUIPMENT TOTALS:	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.34
		OFFICE TOTALS:	156.34

2005 HON. LOUIE COMBERT  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
AT & T

08-16 P1 07TX0100535	11/05/05	TELECOMMUNICATIONS CHARGES	185.79
		RENT, COMMUNICATION, UTILITIES TOTALS:	185.79
08-30 S8 MA000729203	07/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30 S8 MA000729204	08/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30 S8 MA000729205	09/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30 S8 MA000729206	10/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30 S8 MA000729207	11/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30 S8 MA000729208	12/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30 S8 MA000729209	01/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30 S8 MA000729230	02/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30 S8 MA000729231	03/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30 S8 MA000729232	04/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30 S8 MA000729233	05/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30 S8 MA000729234	06/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
09-26 HV 07A90100229	10/01/05	CORR AUG 07 MAINT TRANSACTIONS	-138.00
09-26 HV 07A90100229	01/03/05	CORR AUG 07 MAINT TRANSACTIONS	-414.00
		EQUIPMENT TOTALS:	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.79
		OFFICE TOTALS:	185.79

2007 HON. CHARLES A. GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

07-23 04 NW200719901	06/01/07	FRANKED MAIL	9,954.91
		PERSONNEL COMPENSATION	618,462.31
		PERSONNEL BENEFITS	4,865.42
		TRAVEL	49,421.85
		RENT, COMMUNICATION, UTILITIES	61,942.60
		PRINTING AND REPRODUCTION	12,466.75
		OTHER SERVICES	25,533.79
		SUPPLIES AND MATERIALS	32,347.86
		EQUIPMENT	31,770.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,772.23
		OFFICE TOTALS:	308,772.23

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.						
2007 HON. CHARLES A. GONZALEZ—Con.						
08-20	04	NW200722801	07/01/07	FRANKED MAIL		1,009.26
08-23	05	7M3294502	07/12/07	FRANKED MAIL		5,200.59
09-25	04	NW200726401	08/01/07	FRANKED MAIL		951.68
09-30	SF	DY0709000459	09/30/07	FRANKED MAIL		-0.35
					FRANKED MAIL TOTALS:	7,963.93
PERSONNEL COMPENSATION						
BENAVIDEZ, SUSANA L.						
07/01/07			09/30/07	DISTRICT DIRECTOR		15,000.00
07/01/07		CASTELLANOS, YADIRA	07/15/07	STAFF ASSISTANT		1,227.78
07/01/07		DO	07/15/07	STAFF ASSISTANT (OTHER COMPENSATION)		944.44
07/01/07		DOMBY, ADAM	09/30/07	STAFF ASSISTANT		6,999.99
07/01/07		GALDEANO, RUBEN R	09/30/07	CASEWORKER		11,750.01
07/01/07		HART, JULIE M	09/30/07	LEGISLATIVE CORRESPONDENT/AIDE		9,750.00
07/01/07		HUGG, CHRISTOPHER C.	07/31/07	PAID INTERN		700.00
08/01/07		DO	09/30/07	PART-TIME EMPLOYEE		2,000.00
07/01/07		KIMBLE, KEVIN	09/30/07	CHIEF OF STAFF/COUNSEL		39,957.00
07/01/07		LAWSON, ANITA S.	09/30/07	STAFF ASSISTANT		6,500.01
07/01/07		MALDONADO, ROSE A.	09/30/07	EXECUTIVE ASSISTANT		20,500.01
07/01/07		MANSO NATAL, ANGELA	07/31/07	FOREMAN LABOR FORCE		5,333.33
08/01/07		DO	09/30/07	SR POLICY ADVISOR		10,666.66
07/01/07		MCMAMARA, COURTNEY R	08/10/07	PAID INTERN		2,333.33
07/01/07		MOORE, COURTNEY L	09/11/07	PAID INTERN		666.67
07/01/07		MUNOZ, LEO R.	09/30/07	LEGISLATIVE DIRECTOR		16,250.01
07/01/07		RANGEL, THERESA S.	09/30/07	CASEWORKER		10,750.01
07/01/07		RODRIGUEZ, DAVID A.	09/30/07	CASEWORKER/OUTREACH COORDINATO		9,999.99
07/01/07		SANCHEZ, CARLOS S.	09/21/07	SHARED EMPLOYEE		4,999.85
08/01/07		SCHUMAKER, MATTHEW O	09/30/07	SHARED EMPLOYEE		2,947.08
07/01/07		SHAH, SHRIPAL N.	09/30/07	PRESS SECRETARY		9,999.99
07/01/07		SHOEMAKER, VICTORIA M	08/31/07	PAID INTERN		4,000.00
07/01/07		SMITH, STEPHANIE S.	09/30/07	LEGISLATIVE ASSISTANT		12,000.00
06/16/07		STEVENS, JESSICA D	06/16/07	STAFF ASSISTANT		1,500.00
06/28/07		WILSON, WALTER C	08/31/07	STAFF ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:	215,026.16
PERSONNEL BENEFITS						
07-31	S7	07212000398	07/31/07	TRANSIT BENEFITS		695.12
08-01	S7	07213000397	07/01/07	TRANSIT BENEFITS		-695.12
08-02	S7	07214000395	07/31/07	TRANSIT BENEFITS		695.14
08-31	S7	07243000391	08/31/07	TRANSIT BENEFITS		693.91
09-28	S7	07271000402	09/01/07	TRANSIT BENEFITS		695.11
					PERSONNEL BENEFITS TOTALS:	2,084.16
TRAVEL						
07-06	P1	07TX2000329	06/18/07	LOCAL TRANSPORTATION		17.00
07-06	P1	07TX2000330	06/19/07	LOCAL TRANSPORTATION		46.00
07-13	P1	07TX2000333	04/02/07	PRIVATE AUTO MILEAGE		412.25

07-13	P1	07TX2000342	DO	04/01/07	06/30/07	PRIVATE AUTO MILEAGE	414.50
07-13	P1	07TX2000338	HON. CHARLES A GONZALEZ	06/25/07	06/25/07	LOCAL TRANSPORTATION	13.00
07-13	P1	07TX2000345	KEVIN KIMBLE	04/01/07	06/30/07	PRIVATE AUTO MILEAGE	1,212.50
07-13	P1	07TX2000344	ROSE ANN MALDONADO	04/01/07	06/30/07	PRIVATE AUTO MILEAGE	1,940.00
07-13	P1	07TX2000335	STEPHANIE S SMITH	04/01/07	06/30/07	PRIVATE AUTO MILEAGE	159.83
07-16	P1	07TX2000346	TERESA RANGEL	04/02/07	06/20/07	PRIVATE AUTO MILEAGE	300.31
07-19	P1	07TX2000349	CITIBANK GOV CARD SERVICE	06/09/07	06/09/07	AF SAT-DCA-SAT #8555 SMITH	455.10
07-19	P1	07TX2000353	CITIBANK GOV CARD SERVICE	07/08/07	07/10/07	TRAVEL SUBSISTENCE	566.89
07-19	P1	07TX2000350	HON. CHARLES A GONZALEZ	06/01/07	06/28/07	TRAVEL SUBSISTENCE	2,454.31
07-19	P1	07TX2000352	SHRIPAL SHAH	07/01/07	07/31/07	TRAVEL SUBSISTENCE	44.95
07-19	P1	07TX2000351	TERESA RANGEL	07/08/07	07/10/07	TRAVEL SUBSISTENCE	500.57
07-20	P1	07TX2000354	CITIBANK GOV CARD SERVICE	06/24/07	06/30/07	TRAVEL SUBSISTENCE	191.27
08-03	P1	07OH6500303	HON. PAUL E. GILLMOR	06/05/07	06/16/07	TRAVEL SUBSISTENCE	1,596.15
08-03	P1	07TX2000358	STEPHANIE S SMITH	07/20/07	07/23/07	TRAVEL SUBSISTENCE	507.21
08-03	P1	07TX2000359	DO	04/03/07	06/14/07	TRAVEL SUBSISTENCE	961.64
08-09	P1	07TX2000373	SHRIPAL SHAH	07/20/07	07/21/07	LOCAL TRANSPORTATION	24.40
08-16	P1	07TX2000384	ANGELA MANSO	07/24/07	07/25/07	TRAVEL SUBSISTENCE	236.50
08-16	P1	07TX2000377	CITIBANK GOV CARD SERVICE	07/18/07	07/20/07	LOCAL TRANSPORTATION	23.00
08-16	P1	07TX2000385	DO	06/29/07	07/27/07	TRAVEL SUBSISTENCE	440.69
08-16	P1	07TX2000388	HON. CHARLES A GONZALEZ	07/18/07	08/02/07	LOCAL TRANSPORTATION	3,229.21
08-16	P1	07TX2000380	JULIE HART	08/05/07	08/12/07	TRAVEL SUBSISTENCE	79.00
08-16	P1	07TX2000379	SHRIPAL SHAH	08/04/07	08/11/07	TRAVEL SUBSISTENCE	992.11
08-16	P1	07TX2000390	WALTER C. WILSON	08/04/07	08/07/07	TRAVEL SUBSISTENCE	1,720.61
08-27	P1	07TX2000393	ROSE ANN MALDONADO	08/15/07	08/21/07	TRAVEL SUBSISTENCE	586.79
08-29	P1	07TX2000398	CITIBANK GOV CARD SERVICE	06/27/07	07/23/07	TRAVEL SUBSISTENCE	133.07
08-29	P1	07TX2000399	TERESA RANGEL	08/14/07	08/17/07	LOCAL TRANSPORTATION	3,577.89
09-11	P1	07TX2000362	LEO MUNOZ	06/27/07	06/27/07	LOCAL TRANSPORTATION	13.50
						LOCAL TRANSPORTATION	10.00
							22,860.25
						TRAVEL TOTALS	
07-06	CB	FXFD70705A	RENT, COMMUNICATION UTILITIES	06/21/07	06/21/07	OVERNIGHT MAIL	37.67
07-06	CB	FXFD70705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	25.54
07-13	P1	07TX2000332	ANITA LAWSON	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	58.96
07-13	P1	07TX2000337	CINGULAR WIRELESS	05/12/07	06/11/07	TELECOMMUNICATIONS CHARGES	674.44
07-13	CB	FXFD70712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	41.00
07-13	CB	FXFD70712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	6.07
07-13	P1	07TX2000340	ROSE ANN MALDONADO	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	32.99
07-13	P1	07TX2000336	TEXAS WIRED MUSIC INC	07/01/07	07/30/07	UTILITIES	91.98
07-18	P1	07TX2000347	POSTMASTER, WASHINGTON, D.C.	06/07/07	06/07/07	POSTAGE/MAILING SERVICE	410.00
07-21	CB	FXFD70719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	95.85
07-21	CB	FXFD70719A	DO	07/06/07	07/06/07	OVERNIGHT MAIL	22.52
07-26	OP	07SSAO70403	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	276.30
07-26	OP	07SSAO70503	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	276.21
07-30	SA	07211001037	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	84.50
07-30	S6	TX4537R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	RECORDING (TRANSFER)	3,625.00
07-31	S5	DY070800673	DO	06/01/07	06/30/07	GSA RENT SAN ANTONIO	48.00
07-31	S5	DY070801262	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	113.00
07-31	S5	DY070806092	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,338.18
07-31	S5	DY070807077	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	33.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES A. GONZALEZ—Con.						
07-31	S5	DY070810222	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	35.47	
08-01	CB	FXK070731A	07/11/07	OVERNIGHT MAIL	81.62	
08-01	CB	FXK070731A	07/11/07	OVERNIGHT MAIL	19.75	
08-03	CB	FXK070802A	07/18/07	OVERNIGHT MAIL	24.02	
08-09	PI	07TX2000367	07/08/07	UTILITIES	77.00	
08-09	PI	07TX2000368	06/12/07	TELECOMMUNICATIONS CHARGES	58.29	
08-09	PI	07TX2000372	06/12/07	TELECOMMUNICATIONS CHARGES	897.07	
08-10	CB	FXK0708098	07/25/07	OVERNIGHT MAIL	8.31	
08-10	CB	FXK0708098	07/25/07	OVERNIGHT MAIL	71.58	
08-14	P2	HC0702761	06/27/07	CW 8800 COLOR VOICE AND DAT	299.99	
08-16	PI	07TX2000387	07/13/07	TELECOMMUNICATIONS CHARGES	37.99	
08-16	PI	07TX2000381	08/01/07	UTILITIES	91.98	
08-17	CB	FXK070816A	08/01/07	OVERNIGHT MAIL	81.59	
08-17	CB	FXK070816A	08/02/07	OVERNIGHT MAIL	81.36	
08-23	OP	07GSA070603	06/01/07	TELECOMMUNICATIONS CHARGES	275.95	
08-24	CB	FXK082307B	08/13/07	OVERNIGHT MAIL	54.11	
08-24	CB	FXK082307B	08/08/07	OVERNIGHT MAIL	40.28	
08-27	S4	07Z9901031	07/01/07	RECORDING (TRANSFER)	32.00	
08-27	PI	07TX2000392	08/01/07	UTILITIES	44.95	
08-30	S5	DYB70800651	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB70801232	07/01/07	DC TEL SERVICE (TRANSFER)	113.00	
08-30	S5	DYB70805803	07/01/07	DC TEL TOLLS (TRANSFER)	1,972.22	
08-30	S5	DYB70806756	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.02	
08-30	S5	DYB708095939	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.72	
08-30	S6	TX4537R0708	08/01/07	GSA RENT SAN ANTONIO	3,625.00	
08-31	CB	FXK0708308	08/17/07	OVERNIGHT MAIL	6.83	
08-31	CB	FXK0708308	08/15/07	OVERNIGHT MAIL	32.49	
09-06	OP	07TX2000003	02/25/07	DISTRICT UTILITIES	399.91	
09-06	OP	07TX2000004	04/25/07	DISTRICT UTILITIES	199.95	
09-06	OP	07TX2000005	06/25/07	DISTRICT UTILITIES	199.94	
09-07	CB	FXK0709368	08/22/07	OVERNIGHT MAIL	38.97	
09-07	CB	FXK0709368	08/24/07	OVERNIGHT MAIL	14.80	
09-10	PI	07TX2000408	08/08/07	UTILITIES	72.00	
09-10	PI	07TX2000402	07/27/07	UTILITIES	25.00	
09-11	PI	07TX2000401	08/12/07	TELECOMMUNICATIONS CHARGES	58.56	
09-11	PI	07TX2000403	09/01/07	UTILITIES	568.84	
09-14	PI	07TX2000405	08/20/07	OVERNIGHT MAIL	91.98	
09-14	CB	FXK070913A	08/29/07	OVERNIGHT MAIL	70.34	
09-14	CB	FXK070913A	08/29/07	OVERNIGHT MAIL	52.35	
09-17	OP	07GSA070703	07/01/07	TELECOMMUNICATIONS CHARGES	275.95	
09-20	OP	07TX2000006	08/25/07	DISTRICT UTILITIES	199.94	
09-20	PI	07TX2000412	08/13/07	UTILITIES	32.99	
09-24	CB	FXK070920A	09/05/07	OVERNIGHT MAIL	151.33	

09-25	S5	DY070900630	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901210	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	105.50
09-25	S5	DY070905932	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,397.52
09-25	S5	DY070906899	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.02
09-25	S5	DY070910014	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	166.30
09-27	P2	HQV0703346	09/19/07	09/19/07	LG-VX8700	149.99
09-27	P2	HQV0703346	09/19/07	09/19/07	LG CAR CHARGER	22.49
09-28	CB	FXF070927A	09/12/07	09/12/07	OVERNIGHT MAIL	171.03
09-28	CB	FXF070927A	09/18/07	09/18/07	OVERNIGHT MAIL	9.38
09-28	S6	TX4537R0709	09/01/07	09/30/07	GSA RENT SAN ANTONIO	3,625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,601.63
07-05	0P	07GP0660702	03/23/07	03/23/07	PRINTING	125.00
07-27	S3	07Z08000264	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	150.30
08-27	S3	07Z39000240	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	108.60
09-10	P1	07TX2000409	08/05/07	08/05/07	ADVERTISING	300.00
09-11	P1	07TX2000364	07/17/07	07/17/07	PRINTING AND REPRODUCTION	33.50
09-11	0P	07GP0080703	07/04/07	07/04/07	PRINTING	206.00
09-11	0P	07GP0080703	08/10/07	08/10/07	PRINTING	133.00
09-28	P1	07TX2000417	07/17/07	08/04/07	ADVERTISING	4,580.00
					PRINTING AND REPRODUCTION TOTALS:	5,636.40
07-13	P1	07TX2000334	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	750.00
07-30	S6	TX4537S0707	07/01/07	07/31/07	SECURITY SAN ANTONIO	1,048.76
08-15	P1	07TX2000375	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	750.00
08-30	S6	TX4537S0708	08/01/07	08/31/07	SECURITY SAN ANTONIO	1,085.74
09-07	P1	07TX2000396	08/13/07	08/13/07	TRANSLATING/INTERPRETING	490.00
09-10	P1	07TX2000404	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
09-28	S6	TX4537S0709	09/01/07	09/30/07	SECURITY SAN ANTONIO	1,053.26
					OTHER SERVICES TOTALS:	5,927.26
07-03	P1	07TX2000328	06/13/07	06/13/07	OFFICE SUPPLIES	60.00
07-06	P1	07TX2000331	06/01/07	06/30/07	BOTTLED WATER	45.18
07-11	P2	0SS45863	06/21/07	06/21/07	PRINT CARTRIDGE - FOR HP LASER	420.00
07-13	P1	07TX2000339	06/20/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	471.35
07-13	P1	07TX2000341	06/12/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	97.84
07-18	C1	NW200719804	06/30/07	06/30/07	BOTTLED WATER	9.00
07-18	C1	NW200719804	06/18/07	06/18/07	BOTTLED WATER	16.50
07-18	C1	NW200719804	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	S1	DY070700479	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	430.31
08-03	P1	07TX2000357	07/13/07	07/13/07	OFFICE SUPPLIES	302.73
08-03	P1	07TX2000355	07/01/07	07/31/07	BOTTLED WATER	61.96
08-03	P1	07TX2000360	07/05/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	160.50
08-06	P1	07TX2000365	06/28/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	308.00
08-06	P1	07TX2000366	07/27/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	149.53
08-08	P1	07TX2000356	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	853.80
08-09	P1	07TX2000370	07/25/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	15.41
08-09	P1	07TX2000369	07/25/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	197.56
08-15	P1	07TX2000376	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	4,895.00

SUPPLIES AND MATERIALS

OFFICE SUPPLY AMERICA  
 SPARKLETTIS AND SIERRA SPRINGS  
 ALLIANCE MICRO  
 HON. CHARLES A GONZALEZ  
 ROSE ANN MALDONADO  
 DEER PARK  
 DO  
 DO  
 OFFICE DEPOT  
 SPARKLETTIS AND SIERRA SPRINGS  
 STEPHANIE S SMITH  
 HON. CHARLES A GONZALEZ  
 ROSE ANN MALDONADO  
 THE RK GROUP  
 LEO MUNOZ  
 ROSE ANN MALDONADO  
 WARREN COMMUNICATIONS NEWS

07-03 P1 07TX2000328  
 07-06 P1 07TX2000331  
 07-11 P2 0SS45863  
 07-13 P1 07TX2000339  
 07-13 P1 07TX2000341  
 07-18 C1 NW200719804  
 07-18 C1 NW200719804  
 07-18 C1 NW200719804  
 07-31 S1 DY070700479  
 08-03 P1 07TX2000357  
 08-03 P1 07TX2000355  
 08-03 P1 07TX2000360  
 08-06 P1 07TX2000365  
 08-06 P1 07TX2000366  
 08-08 P1 07TX2000356  
 08-09 P1 07TX2000370  
 08-09 P1 07TX2000369  
 08-15 P1 07TX2000376

OTHER SERVICES

ICONSTITUENT  
 GENERAL SERVICES ADMIN  
 ICONSTITUENT  
 GENERAL SERVICES ADMIN  
 BILINGUAL COMM. CONSULTANTS  
 ICONSTITUENT  
 GENERAL SERVICES ADMIN

07-13 P1 07TX2000334  
 07-30 S6 TX4537S0707  
 08-15 P1 07TX2000375  
 08-30 S6 TX4537S0708  
 09-07 P1 07TX2000396  
 09-10 P1 07TX2000404  
 09-28 S6 TX4537S0709

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES A. GONZALEZ—Con.						
08-16	PI 07TX2000389	HON. CHARLES A. GONZALEZ	08/01/07	FOOD & BEVERAGE FOR MEETINGS	11.00	
08-16	PI 07TX2000378	KEVIN KIMBLE	06/12/07	FOOD & BEVERAGE FOR MEETINGS	232.00	
08-16	PI 07TX2000383	LEO MUNOZ	08/08/07	FOOD & BEVERAGE FOR MEETINGS	62.47	
08-16	PI 07TX2000382	OFFICE DEPOT CREDIT PLAN	07/03/07	OFFICE SUPPLIES	808.03	
08-16	PI 07TX2000386	ROSE ANN MALDONADO	08/08/07	FOOD & BEVERAGE FOR MEETINGS	36.00	
08-17	C1 NW200722804	DEER PARK	07/31/07	BOTTLED WATER	9.00	
08-17	C1 NW200722804	DO	07/12/07	BOTTLED WATER	41.97	
08-17	C1 NW200722804	DO	07/31/07	BOTTLED WATER	2.00	
08-22	P2 05S46060	ALLIANCE MICRO	07/18/07	TONER - FOR HP LASERJET 4350TN	840.00	
08-27	PI 07TX2000391	HON. CHARLES A. GONZALEZ	08/08/07	FOOD & BEVERAGE FOR MEETINGS	211.26	
08-29	PI 07TX2000394	LEO MUNOZ	08/17/07	FOOD & BEVERAGE FOR MEETINGS	40.90	
08-29	PI 07TX2000397	OFFICE DEPOT	08/10/07	OFFICE SUPPLIES	778.09	
08-29	PI 07TX2000395	SPARKLETTIS AND SIERRA SPRINGS	07/01/07	BOTTLED WATER	45.27	
08-29	PI 07TX2000400	THERESA RANGEL	06/29/07	FOOD & BEVERAGE FOR MEETINGS	75.51	
08-31	S1 DY070800466	OFFICE DEPOT	08/31/07	OFFICE SUPPLY (TRANSFER)	998.56	
09-10	PI 07TX2000406	DO	08/16/07	OFFICE SUPPLIES	12.99	
09-10	PI 07TX2000407	DO	08/22/07	OFFICE SUPPLIES	306.54	
09-11	PI 07TX2000361	LEO MUNOZ	07/06/07	FOOD & BEVERAGE FOR MEETINGS	55.29	
09-11	PI 07TX2000363	ROSE ANN MALDONADO	07/18/07	FOOD & BEVERAGE FOR MEETINGS	195.24	
09-20	C1 NW200726204	DEER PARK	08/31/07	BOTTLED WATER	9.00	
09-20	C1 NW200726204	DO	08/06/07	BOTTLED WATER	33.48	
09-20	C1 NW200726204	DO	08/29/07	BOTTLED WATER	72.99	
09-20	C1 NW200726204	DO	08/31/07	BOTTLED WATER	2.00	
09-20	PI 07TX2000411	OFFICE DEPOT	07/21/07	OFFICE SUPPLIES	64.73	
09-30	SF DY070900214		09/20/07	OFFICE SUPPLY (TRANSFER)	-147.25	
09-30	SF DY070900704		09/20/07	OFFICE SUPPLY (TRANSFER)	-56.70	
09-30	S1 DY070900474		09/01/07	OFFICE SUPPLY (TRANSFER)	845.40	
EQUIPMENT					14,082.44	
07-30	S8 MA000721001		07/01/07	EQUIPMENT MAINT (TRANSFER)	3,530.00	
08-30	S8 MA000729081		08/01/07	EQUIPMENT MAINT (TRANSFER)	3,530.00	
09-27	S8 MA000739124		09/01/07	EQUIPMENT MAINT (TRANSFER)	3,530.00	
EQUIPMENT TOTALS:					10,590.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,772.23	
OFFICE TOTALS:					308,772.23	
2006 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-15	PI 07TX2000374	US CAPITOL HISTORICAL SOCIETY	10/10/06	PRINTING AND REPRODUCTION	1,775.00	
09-20	PI 07TX2000410	MESSAGE AUDIENCE PRESENT, INC	12/11/06	ADVERTISING	4,100.00	
PRINTING AND REPRODUCTION TOTALS:					5,875.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,875.00	

OFFICE TOTALS:

5,875.00	
FRANKED MAIL	8,809.91
PERSONNEL COMPENSATION	457,076.30
PERSONNEL BENEFITS	2,073.76
TRAVEL	10,608.29
TRANSPORTATION OF THINGS	40.00
RENT, COMMUNICATION, UTILITIES	34,454.28
PRINTING AND REPRODUCTION	11,374.16
OTHER SERVICES	2,902.43
SUPPLIES AND MATERIALS	15,585.30
EQUIPMENT	9,809.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,733.77
OFFICE TOTALS:	185,716.15

FRANKED MAIL	8,809.91
PERSONNEL COMPENSATION	457,076.30
PERSONNEL BENEFITS	2,073.76
TRAVEL	10,608.29
TRANSPORTATION OF THINGS	40.00
RENT, COMMUNICATION, UTILITIES	34,454.28
PRINTING AND REPRODUCTION	11,374.16
OTHER SERVICES	2,902.43
SUPPLIES AND MATERIALS	15,585.30
EQUIPMENT	9,809.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,733.77
OFFICE TOTALS:	185,716.15

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719501	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	1,154.35
07-31	SF	DY070700450	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	-31.60
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,098.24
08-31	SF	DY070800541	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	-15.80
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	981.84
09-30	SF	DY070900472	UNITED STATES POSTAL SERVICE	09/20/07	09/30/07	FRANKED MAIL	-16.30
			PERSONNEL COMPENSATION				3,170.73

PERSONNEL COMPENSATION

07-01/07	04	ADAMS, JOAN W	STAFF ASSISTANT	09/30/07	09/30/07	STAFF ASSISTANT	7,500.00
07-01/07	04	ANDERSON III, FRANK S	LEGISLATIVE CORRESPONDENT	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,462.51
08-01/07	04	CANNON, JOELLE M	PROFESSIONAL STAFF MEMBER	08/01/07	08/31/07	PROFESSIONAL STAFF MEMBER	5,000.00
07-01/07	04	CHAUHAN KARRAN S	PAID INTERN	07/01/07	07/31/07	PAID INTERN	1,000.00
07-01/07	04	CONNER, GREGORY D	STAFF ASSISTANT	07/01/07	09/30/07	STAFF ASSISTANT	6,425.01
07-01/07	04	COOPER, KERA A	PAID INTERN	07/01/07	07/02/07	PAID INTERN	66.67
07-01/07	04	DALLAS, CRYSTAL L	LEGISLATIVE CORRESPONDENT	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	6,999.99
07-01/07	04	DUNCAN, C L	PRESS SECRETARY	07/01/07	09/30/07	PRESS SECRETARY	15,000.00
07-01/07	04	ECKERT, JOHN B	STAFF ASSISTANT	07/01/07	09/30/07	STAFF ASSISTANT	6,500.01
07-01/07	04	GIBSON, JENNIFER	LEGISLATIVE CORRESPONDENT/CASE	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT/CASE	8,925.00
07-01/07	04	MATTOX, JUDY M	SCHEDULER	07/01/07	09/30/07	SCHEDULER	10,250.01
07-01/07	04	MATTOX, MARILYN B	LEGISLATIVE CORRESPONDENT	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,000.00
07-01/07	04	MOOREFIELD, JENNIFER M	CASEWORK SUPERVISOR	07/01/07	09/30/07	CASEWORK SUPERVISOR	11,499.99
07-01/07	04	PAGE, ESTHER W	DISTRICT OFFICE MANAGER	07/01/07	09/30/07	DISTRICT OFFICE MANAGER	11,250.00
07-01/07	04	ROSENBAUM, SIDNEY J	CHIEF OF STAFF	07/01/07	09/30/07	CHIEF OF STAFF	7,875.00
07-01/07	04	SHIELDS, KELLY L	OFFICE MANAGER	07/01/07	09/30/07	OFFICE MANAGER	11,750.00
07-01/07	04	SIMPSON, KELLY	LEGISLATIVE ASSISTANT	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,000.01
07-01/07	04	TERRY, SARAH E	CONGRESSIONAL OFFICE MANAGER	07/01/07	09/30/07	CONGRESSIONAL OFFICE MANAGER	9,000.00
07-02/07	04	WOOD, BRYAN A	PAID INTERN	07/02/07	08/31/07	PAID INTERN	1,966.67
09-01/07	04	DO	STAFF ASSISTANT	09/01/07	09/30/07	STAFF ASSISTANT	1,833.33
			PERSONNEL BENEFITS				233.34
07-31	SF	07212000416	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	151,304.20
			PERSONNEL COMPENSATION TOTALS:				185,716.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGIL H. GOODE, JR.—Com.						
08-01	S7	07213000415	07/01/07	TRANSIT BENEFITS	-233.34	
08-02	S7	07214000413	07/01/07	TRANSIT BENEFITS	159.90	
08-31	S7	07263000409	08/01/07	TRANSIT BENEFITS	158.67	
09-28	S7	07271000418	09/01/07	TRANSIT BENEFITS	275.31	
				PERSONNEL BENEFITS TOTALS:	593.88	
TRAVEL						
07-06	P1	07VA0500293	05/31/07	PRIVATE AUTO MILEAGE	137.68	
07-18	P1	07VA0500307	06/28/07	PRIVATE AUTO MILEAGE	144.63	
07-23	P1	07VA0500316	06/28/07	PRIVATE AUTO MILEAGE	2,341.09	
07-23	P1	07VA0500317	06/30/07	PRIVATE AUTO MILEAGE	1,263.91	
08-08	P1	07VA0500323	07/01/07	PRIVATE AUTO MILEAGE	828.38	
08-08	P1	07VA0500324	07/30/07	PRIVATE AUTO MILEAGE	355.02	
09-06	P1	07VA0500356	07/01/07	PRIVATE AUTO MILEAGE	231.40	
09-18	P1	07VA0500366	08/24/07	PRIVATE AUTO MILEAGE	17.36	
				TRAVEL TOTALS:	5,319.47	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	07VA0500298	05/02/07	UTILITIES	14.32	
07-11	P1	07VA0500295	05/08/07	TELECOMMUNICATIONS CHARGES	233.97	
07-11	P1	07VA0500295	06/09/07	OVERNIGHT MAIL	42.36	
07-18	P1	07VA0500306	06/21/07	UTILITIES	133.34	
07-18	P1	07VA0500308	07/10/07	UTILITIES	110.14	
07-18	P1	07VA0500303	05/17/07	UTILITIES	48.91	
07-18	P1	07VA0500309	06/24/07	TELECOMMUNICATIONS CHARGES	122.28	
07-18	P1	07VA0500311	06/24/07	TELECOMMUNICATIONS CHARGES	265.94	
07-18	P1	07VA0500312	06/17/07	TELECOMMUNICATIONS CHARGES	79.06	
07-18	P1	07VA0500304	06/17/07	UTILITIES	2.03	
07-18	P1	07VA0500299	06/01/07	TELECOMMUNICATIONS CHARGES	44.44	
07-18	P1	07VA0500314	06/25/07	TELECOMMUNICATIONS CHARGES	77.41	
07-19	P1	07VA0500307	07/06/07	OVERNIGHT MAIL	11.16	
07-20	P9	VA0503R0707	07/31/07	ROCKY MOUNT RENT	450.00	
07-20	P9	VA0501R0707	07/01/07	CHARLOTTEVILLE RENT	1,075.00	
07-20	P9	VA0502R0707	07/01/07	DANVILLE RENT	825.00	
07-30	P1	07VA0500292	07/13/07	OVERNIGHT MAIL	60.97	
07-31	S5	DY070800697	06/01/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY070801282	06/30/07	DC TEL SERVICE (TRANSFER)	105.50	
07-31	S5	DY070806279	06/01/07	DC TEL TOLLS (TRANSFER)	46.81	
07-31	S5	DY070807099	06/01/07	DISTRICT OPC TEL EQUIP (TRFR)	33.76	
07-31	S5	DY070810376	06/01/07	DISTRICT OPC TEL TOLLS (TRFR)	114.54	
08-02	P1	07VA0500320	07/20/07	OVERNIGHT MAIL	52.19	
08-06	P1	07VA0500321	06/02/07	UTILITIES	26.08	
08-06	P1	07VA0500320	07/15/07	UTILITIES	49.72	
08-06	P1	07VA0500318	06/08/07	TELECOMMUNICATIONS CHARGES	250.46	
08-13	P1	07VA0500325	06/21/07	UTILITIES	46.47	



08-13	P1	07VA0500329	EMBARQ	06/30/07	07/19/07	TELECOMMUNICATIONS CHARGES	78.26
08-13	P1	07VA0500326	NTELOS	07/10/07	08/10/07	UTILITIES	2.00
08-15	P1	07VA0500330	DOMINION VIRGINIA POWER	06/21/07	07/18/07	UTILITIES	46.47
08-15	P1	07VA0500331	NTELOS	07/10/07	08/10/07	UTILITIES	2.06
08-15	P1	07VA0500336	VERIZON MARYLAND INC	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	44.61
08-15	P1	07VA0500338	VERIZON WIRELESS	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	84.92
08-16	P1	07VA0500342	CITY OF DANVILLE	07/30/07	08/29/07	UTILITIES	175.00
08-16	P1	07VA0500334	EMBARQ	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	78.26
08-16	P1	07VA0500343	DO	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	110.42
08-16	P1	07VA0500344	DO	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	63.97
08-16	CB	NW708151954	UNITED PARCEL SERVICE	08/06/07	08/06/07	OVERNIGHT MAIL	241.62
08-20	P9	VA0503R0708	COUNTY OF FRANKLIN VIRGINIA	08/01/07	08/31/07	ROCKY MOUNT RENT	450.00
08-20	P9	VA0501R0708	MGMT SERV CORP/CHARLOTTESVILLE	08/01/07	08/31/07	CHARLOTTESVILLE RENT	1,075.00
08-20	P9	VA0502R0708	RIVER CITY TOWERS	08/01/07	08/31/07	DANVILLE RENT	825.00
08-23	CB	NW708222009	UNITED PARCEL SERVICE	08/10/07	08/10/07	OVERNIGHT MAIL	63.12
08-29	P1	07VA0500347	ACCESS TECHNOLOGY	07/31/07	01/30/08	UTILITIES	66.00
08-29	P1	07VA0500348	CITY OF CHARLOTTESVILLE	07/03/07	08/01/07	UTILITIES	22.72
08-29	P1	07VA0500354	COMCAST CABLEVISION	08/15/07	09/14/07	UTILITIES	54.59
08-29	P1	07VA0500351	VERIZON MARYLAND INC	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	227.18
08-30	S5	DYB70800674	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70801252	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	105.50
08-30	S5	DYB70805979	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	51.24
08-30	S5	DYB70806779	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	33.76
08-30	S5	DYB708010101	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	111.90
08-30	CB	NW708291958	DOMINION VIRGINIA POWER	08/17/07	08/17/07	OVERNIGHT MAIL	213.87
09-06	P1	07VA0500358	EMBARQ	07/18/07	08/17/07	UTILITIES	51.95
09-06	P1	07VA0500357	EMBARQ	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	77.25
09-06	P1	07VA0500359	NTELOS	07/17/07	09/16/07	UTILITIES	2.00
09-07	CB	NW709062014	UNITED PARCEL SERVICE	08/24/07	08/24/07	OVERNIGHT MAIL	102.39
09-13	CB	NW709122001	DO	08/31/07	08/31/07	OVERNIGHT MAIL	6.57
09-18	P1	07VA0500361	CITY OF DANVILLE	07/30/07	08/27/07	UTILITIES	200.42
09-18	P1	07VA0500357	COMCAST CABLEVISION	09/10/07	10/09/07	UTILITIES	54.91
09-18	P1	07VA0500363	EMBARQ	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	114.38
09-18	P1	07VA0500364	DO	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	219.00
09-18	P1	07VA0500360	VERIZON WIRELESS	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	77.96
09-20	P9	VA0503R0709	COUNTY OF FRANKLIN VIRGINIA	09/01/07	09/30/07	ROCKY MOUNT RENT	450.00
09-20	P9	VA0501R0709	MGMT SERV CORP/CHARLOTTESVILLE	09/01/07	09/30/07	CHARLOTTESVILLE RENT	1,075.00
09-20	P9	VA0502R0709	RIVER CITY TOWERS	09/01/07	09/30/07	DANVILLE RENT	825.00
09-20	CB	NW709192014	UNITED PARCEL SERVICE	09/11/07	09/11/07	OVERNIGHT MAIL	31.78
09-25	S5	DY070900652	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070901230	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	105.50
09-25	S5	DY070906116	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	30.74
09-25	S5	DY070906923	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	33.76
09-25	S5	DY070910163	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	85.49
RENT, COMMUNICATION, UTILITIES TOTALS:							
08-23	OP	07GPO070701	REPRODUCTION	06/18/07	06/18/07	PRINTING	133.00
09-18	P1	07VA0500388	PUBLIC PRINTER	03/23/07	03/23/07	ADVERTISING	2,993.05
09-18	P1	07VA0500369	CONSTITUENT TOWN-HALL SERVICE	06/27/07	06/27/07	ADVERTISING	2,566.11

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
09-18	P1	07VA05003370		DO		
OTHER SERVICES						
07-10	P1	07VA0500297		PIEDMONT FIRE AND SECURITY		
07-18	P1	07VA0500305		DANIEL TURNER		
07-18	P1	07VA0500315		DO		
08-06	P1	07VA0500332		PIEDMONT FIRE AND SECURITY		
08-29	P1	07VA0500352		DANIEL TURNER		
08-29	P1	07VA0500350		PIEDMONT FIRE AND SECURITY		
SUPPLIES AND MATERIALS						
07-06	P1	07VA0500294		SHENANDOAH VALLEY WATER CO		
07-10	P1	07VA0500296		DIAMOND SPRINGS		
07-18	P1	07VA0500313		DANVILLE BOTTLED WATER		
07-18	C1	NW200719805		DEER PARK		
07-18	C1	NW200719805		DO		
07-18	C1	NW200719805		DO		
07-18	P1	07VA0500301		KENBRIDGE-VICTORIA DISPATCH		
07-18	P1	07VA0500302		MOUNTAIN SPRINGS-BLEU WATER		
07-18	P1	07VA0500300		SHENANDOAH VALLEY WATER CO		
07-19	P1	07VA0500310		FRANKLIN COUNTY NEWSPOST		
07-31	SF	DY070700218				
07-31	SF	DY070700662				
07-31	S1	DY070700498				
08-06	P1	07VA0500319		MOUNTAIN SPRINGS-BLEU WATER		
08-13	P1	07VA0500328		DIAMOND SPRINGS		
08-13	P1	07VA0500327		JUDY M. MATTOX		
08-15	P1	07VA0500335		DANVILLE BOTTLED WATER		
08-15	P1	07VA0500333		DIAMOND SPRINGS		
08-15	P1	07VA0500332		JUDY M. MATTOX		
08-15	P1	07VA0500339		MOUNTAIN SPRINGS-BLEU WATER		
08-15	P1	07VA0500337		SHENANDOAH VALLEY WATER CO		
08-16	P1	07VA0500340		KEY OFFICE SUPPLY		
08-16	P1	07VA0500341		DO		
08-17	C1	NW200722805		DEER PARK		
08-17	C1	NW200722805		DO		
08-17	C1	NW200722805		DO		
08-29	P1	07VA0500353		BASSETT OFFICE SUPPLY		
08-29	P1	07VA0500345		DIAMOND SPRINGS		
08-29	P1	07VA0500349		HON VIRGIL H. GOODE, JR		
08-29	P1	07VA0500346		THE ALTAVISTA JOURNAL		
08-30	S2	05S46151		ALLIANCE MICRO		
08-31	SF	DY070800263				
08-02/07			08/02/07	ADVERTISING		
06/20/07			07/19/07	SECURITY AND RELATED SERVICE		
06/26/07			07/01/07	EMAIL AND WEB RELATED SERVICES		
06/16/07			06/25/07	EMAIL AND WEB RELATED SERVICES		
07/20/07			08/19/07	SECURITY AND RELATED SERVICE		
08/06/07			08/11/07	EMAIL AND WEB RELATED SERVICES		
08/20/07			09/19/07	SECURITY AND RELATED SERVICE		
OTHER SERVICES TOTALS						
06/01/07			06/24/07	BOTTLED WATER		11.00
06/08/07			06/22/07	BOTTLED WATER		28.45
06/21/07			07/01/07	BOTTLED WATER		12.50
06/30/07			06/30/07	BOTTLED WATER		8.99
06/19/07			06/19/07	BOTTLED WATER		75.73
06/30/07			06/30/07	BOTTLED WATER		2.00
07/01/07			06/30/08	PUBLICATION/REFERENCE MATERIAL		22.00
07/06/07			07/30/07	BOTTLED WATER		6.40
07/01/07			07/25/07	BOTTLED WATER		11.00
07/04/07			07/03/08	PUBLICATION/REFERENCE MATERIAL		45.00
07/20/07			08/01/07	OFFICE SUPPLY (TRANSFER)		-114.50
07/20/07			08/01/07	OFFICE SUPPLY (TRANSFER)		-28.35
08/01/07			07/31/07	OFFICE SUPPLY (TRANSFER)		524.54
08/01/07			10/31/07	BOTTLED WATER		33.00
06/12/07			07/11/07	BOTTLED WATER		41.45
07/24/07			07/24/07	FOOD & BEVERAGE FOR MEETINGS		35.00
07/19/07			07/31/07	BOTTLED WATER		19.75
06/12/07			07/11/07	BOTTLED WATER		41.45
07/24/07			07/24/07	FOOD & BEVERAGE FOR MEETINGS		35.00
08/03/07			08/15/07	BOTTLED WATER		21.90
07/06/07			08/01/07	BOTTLED WATER		17.70
07/03/07			07/03/07	OFFICE SUPPLIES		107.09
06/29/07			06/29/07	OFFICE SUPPLIES		50.00
07/31/07			07/31/07	BOTTLED WATER		8.99
07/13/07			07/13/07	BOTTLED WATER		78.72
07/31/07			07/31/07	BOTTLED WATER		2.00
08/06/07			08/06/07	OFFICE SUPPLIES		358.00
08/10/07			08/25/07	BOTTLED WATER		47.90
08/06/07			08/06/07	FOOD & BEVERAGE FOR MEETINGS		76.12
08/31/07			08/30/08	PUBLICATION/REFERENCE MATERIAL		35.00
07/25/07			07/25/07	CANON GPR-16 TONER CARTRIDGE		234.00
08/20/07			09/01/07	OFFICE SUPPLY (TRANSFER)		-40.50
PRINTING AND REPRODUCTION TOTALS					2,766.02	
OTHER SERVICES TOTALS					8,458.18	

08-31	SF	DY0708000819	09/01/07	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SI	DY070800486	08/31/07	OFFICE SUPPLY (TRANSFER)	802.62
09-06	P1	07VA0500355	09/15/07	BOTTLED WATER	6.40
09-10	P2	0SS45225	04/30/07	8-FOOT OAK FLAGPOLE #HH8FTW0A	34.80
09-18	P1	07VA0500365	09/26/08	PUBLICATION/REFERENCE MATERIAL	24.00
09-18	P1	07VA0500362	09/07/07	OFFICE SUPPLIES	9.40
09-18	P1	07VA0500372	08/06/07	OFFICE SUPPLIES	119.00
09-18	P1	07VA0500371	09/26/08	PUBLICATION/REFERENCE MATERIAL	144.00
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	8.99
09-20	C1	NW200726205	08/07/07	BOTTLED WATER	72.74
09-20	C1	NW200726205	08/30/07	BOTTLED WATER	46.50
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900227	09/30/07	OFFICE SUPPLY (TRANSFER)	-36.50
09-30	SF	DY070900177	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SI	DY070900494	09/30/07	OFFICE SUPPLY (TRANSFER)	591.33
					3,620.46
					185,716.15
					185,716.15

2007 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

FRANKED MAIL	59,608.19
PERSONNEL COMPENSATION	679,403.04
PERSONNEL BENEFITS	1,022.16
TRAVEL	16,385.35
RENT, COMMUNICATION, UTILITIES	47,761.45
PRINTING AND REPRODUCTION	66,260.74
OTHER SERVICES	75.00
SUPPLIES AND MATERIALS	20,468.83
EQUIPMENT	31,475.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	922,460.39
OFFICE TOTALS:	
	343,461.43
	343,461.43

08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	4.05
08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	802.62
08/31/07	09/15/07	BOTTLED WATER	6.40
04/30/07	04/30/07	8-FOOT OAK FLAGPOLE #HH8FTW0A	34.80
09/27/07	09/26/08	PUBLICATION/REFERENCE MATERIAL	24.00
09/07/07	09/07/07	OFFICE SUPPLIES	9.40
08/06/07	08/06/07	OFFICE SUPPLIES	119.00
09/27/07	09/26/08	PUBLICATION/REFERENCE MATERIAL	144.00
08/31/07	08/31/07	BOTTLED WATER	8.99
08/07/07	08/07/07	BOTTLED WATER	72.74
08/30/07	08/30/07	BOTTLED WATER	46.50
08/31/07	08/31/07	BOTTLED WATER	2.00
09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-36.50
09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	591.33
SUPPLIES AND MATERIALS TOTALS:			
3,620.46			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
185,716.15			
185,716.15			

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	06/01/07	FRANKED MAIL	1,172.81
07-24	05	7M3297508	06/15/07	FRANKED MAIL	32,400.38
07-31	SF	DY070700451	08/01/07	FRANKED MAIL	-30.00
08-20	04	NW200722801	07/01/07	FRANKED MAIL	646.14
09-25	04	NW200726401	08/01/07	FRANKED MAIL	910.22
09-28	0P	USFS080001	08/01/07	FRANKED MAIL	90.91
09-28	05	7M3297511	08/10/07	FRANKED MAIL	8,591.94
					43,782.40
					12,375.00
					2,666.67
					8,124.99
					15,125.01
					14,937.51

PERSONNEL COMPENSATION

07/01/07	09/30/07	DISTRICT REPRESENTATIVE	12,375.00
07/11/07	09/30/07	SHARED EMPLOYEE	2,666.67
07/01/07	09/30/07	DISTRICT REPRESENTATIVE	8,124.99
07/01/07	09/30/07	SR LEGISLATIVE ASSISTANT	15,125.01
07/01/07	09/30/07	DIST SCHEDULER/REP	14,937.51
FRANKED MAIL TOTALS:			
43,782.40			

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB GOODLATTE—Cont.						
		GARRETT DEBBIE	09/17/07	DISTRICT REPRESENTATIVE	1,322.22	
		HANCOCK WANDA W	07/01/07	DISTRICT REPRESENTATIVE	8,187.51	
		HUSBAND, SHELLEY H.	07/01/07	CHIEF OF STAFF	31,625.01	
		JENNINGS, SHELIA N.	07/01/07	DISTRICT REPRESENTATIVE	6,700.01	
		KOWALSKI, ALISE	07/01/07	SHARED EMPLOYEE	666.67	
		LARKIN, PETER S.	07/01/07	DISTRICT DIRECTOR	24,999.99	
		LUDWIG, BENJAMIN H.	07/01/07	LEGISLATIVE CORRESPONDENT	8,350.00	
		MEADOWS, CARRIE V.	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		MICHEL, SUZANNE	07/01/07	EXECUTIVE ASSISTANT	1,050.00	
		ORSULAK, JESSICA A.	07/15/07	EXECUTIVE ASSISTANT	1,644.44	
		DO	08/01/07	SHARED EMPLOYEE	3,333.34	
		PATTERSON, NANCY C.	07/01/07	DISTRICT REPRESENTATIVE	14,000.01	
		REARODE, KATHRYN S.	07/01/07	COMMUNICATIONS DIRECTOR/LEGS	16,625.01	
		RICHE, BRANDEN	07/01/07	LEGISLATIVE DIRECTOR & COUNSEL	26,000.01	
		STACKLEY, ERIN K.	07/01/07	STAFF ASSISTANT	8,000.01	
		ULLRICH, THOMAS C.	07/01/07	LEGISLATIVE CORRESPONDENT	8,874.99	
				PERSONNEL COMPENSATION TOTALS:	225,008.40	
				TRANSIT BENEFITS	129.44	
07-31	S7	07212000417	07/01/07	TRANSIT BENEFITS	-129.44	
08-01	S7	07213000416	07/01/07	TRANSIT BENEFITS	129.46	
08-02	S7	07214000414	07/01/07	TRANSIT BENEFITS	126.13	
08-31	S7	07243000410	08/01/07	TRANSIT BENEFITS	127.33	
09-28	S7	07271000419	09/01/07	TRANSIT BENEFITS	382.92	
				PERSONNEL BENEFITS TOTALS:	147.34	
		ALEXANDER BANKS III	05/03/07	PRIVATE AUTO MILEAGE	5.00	
07-12	P1	07VA0600232	06/08/07	LOCAL TRANSPORTATION	722.68	
07-12	P1	07VA0600250	05/10/07	PRIVATE AUTO MILEAGE	40.95	
07-12	P1	07VA0600255	06/12/07	PRIVATE AUTO MILEAGE	368.04	
07-12	P1	07VA0600251	06/01/07	PRIVATE AUTO MILEAGE	937.62	
07-18	P1	07VA0600266	06/05/07	PRIVATE AUTO MILEAGE	115.65	
07-18	P1	07VA0600261	07/07/07	PRIVATE AUTO MILEAGE	486.45	
08-07	P1	07VA0600278	07/06/07	LOCAL TRANSPORTATION	10.00	
08-07	P1	07VA0600279	07/05/07	PRIVATE AUTO MILEAGE	142.14	
08-10	P1	07VA0600291	07/19/07	PRIVATE AUTO MILEAGE	222.13	
08-10	P1	07VA0600283	05/08/07	PRIVATE AUTO MILEAGE	82.45	
08-10	P1	07VA0600290	07/04/07	PRIVATE AUTO MILEAGE	511.80	
08-10	P1	07VA0600288	07/03/07	PRIVATE AUTO MILEAGE	237.17	
08-10	P1	07VA0600292	07/05/07	PRIVATE AUTO MILEAGE	217.28	
08-10	P1	07VA0600284	07/15/07	PRIVATE AUTO MILEAGE	400.26	
08-24	P1	07VA0600287	08/09/07	PRIVATE AUTO MILEAGE	70.33	
08-24	P1	07VA0600294	07/27/07	PRIVATE AUTO MILEAGE	244.92	
09-10	P1	07VA0600308				

09-10	PI	07VA6600309	LINDSAY BROOKS	08/14/07	08/14/07	PRIVATE AUTO MILEAGE	34.93
09-24	PI	07VA6600318	ALEXANDER BANKS III	08/30/07	08/30/07	PRIVATE AUTO MILEAGE	137.29
09-24	PI	07VA6600313	HOM. BOB GOODLATTE	08/21/07	08/28/07	LOCAL TRANSPORTATION	10.00
09-24	PI	07VA6600317	KATHRYN ANNE SCOTT	08/27/07	08/30/07	PRIVATE AUTO MILEAGE	270.63
09-24	PI	07VA6600314	PETER STEPHEN LARKIN	08/01/07	08/16/07	PRIVATE AUTO MILEAGE	276.64
09-24	PI	07VA6600315	DO	08/01/07	08/01/07	LOCAL TRANSPORTATION	1.50
09-24	PI	07VA6600319	SHEILA N. JEWINGS	08/04/07	08/30/07	PRIVATE AUTO MILEAGE	112.44
09-28	PI	07VA6600321	HOM. BOB GOODLATTE	08/12/07	09/04/07	PRIVATE AUTO MILEAGE	962.71
09-28	PI	07VA6600322	DO	08/23/07	09/04/07	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	6,783.35
07-06	CB	FXFD070705A	RENT, COMMUNICATION, UTILITIES				
07-12	PI	07VA6600254	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	36.09
07-12	PI	07VA6600256	FEDERAL EXPRESS	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	21.81
07-12	PI	07VA6600257	NETLOS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	197.65
07-12	PI	07VA6600258	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	463.44
07-12	PI	07VA6600259	VERIZON WIRELESS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	316.13
07-13	CB	FXFD070712A	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	12.14
07-18	PI	07VA6600268	VERIZON MARYLAND INC	06/29/07	06/29/07	TELECOMMUNICATIONS CHARGES	60.84
07-18	PI	07VA6600267	VERIZON WIRELESS	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	235.99
07-20	P9	VA6604R0707	COURT SQUARE PROPERTIES	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	510.00
07-20	P9	VA6602R0707	ECHOLS BUILDING LLC	07/01/07	07/31/07	HARRISONBURG RENT	550.00
07-20	P9	VA6601R0707	SUNTRUST BANK	07/01/07	07/31/07	STAUNTON RENT	1,615.12
07-20	P9	VA6603R0707	916 ASSOCIATES LLC	07/01/07	07/31/07	ROANOKE RENT	425.00
07-21	CB	FXFD070719A	FEDERAL EXPRESS CORP	07/05/07	07/31/07	LYNCHBURG RENT	91.31
07-26	OP	07SSA070401	GENERAL SERVICES ADMIN	04/01/07	04/30/07	OVERNIGHT MAIL	105.46
07-26	OP	07SSA070501	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	105.42
07-30	S4	07211001038	DO	05/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	95.20
07-31	S5	DY070800698	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	44.00
07-31	S5	DY070801283	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	100.50
07-31	S5	DY070806282	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	753.70
07-31	S5	DY070810388	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	48.42
08-01	CB	FXFD070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	DISTRICT OFC TEL TOLLS (TRFR)	18.21
08-03	CB	FXFD070802A	DO	07/20/07	07/20/07	OVERNIGHT MAIL	25.04
08-07	PI	07VA6600270	NETLOS	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	431.30
08-07	PI	07VA6600271	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	46.28
08-07	PI	07VA6600272	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	194.72
08-07	PI	07VA6600274	SOUND AD-VICE OF ROANOKE	07/09/07	07/09/07	RECORDING	125.00
08-07	PI	07VA6600275	DO	07/23/07	07/23/07	RECORDING	125.00
08-10	CB	FXFD070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	44.36
08-17	CB	FXFD070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	33.88
08-20	P9	VA6604R0708	COURT SQUARE PROPERTIES	08/01/07	08/31/07	HARRISONBURG RENT	510.00
08-20	P9	VA6602R0708	ECHOLS BUILDING LLC	08/01/07	08/31/07	STAUNTON RENT	550.00
08-20	P9	VA6601R0708	SUNTRUST BANK	08/01/07	08/31/07	ROANOKE RENT	1,615.12
08-20	P9	VA6603R0708	916 ASSOCIATES LLC	08/01/07	08/31/07	LYNCHBURG RENT	425.00
08-23	OP	07SSA070601	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	106.55
08-24	CB	FXFD82307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	36.25
08-27	S4	07239001032	DO	07/01/07	07/31/07	RECORDING (TRANSFER)	62.80
08-30	S5	DYB708000675	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB GOODLAITE—Con.						
08-30	SS	DYB/0801253	07/31/07	DC TEL SERVICE (TRANSFER)	100.50	
08-30	SS	DYB/0805981	07/31/07	DC TEL TOLLS (TRANSFER)	637.21	
08-30	SS	DYB/0810113	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.92	
08-31	CB	FXF0708306	08/17/07	OVERNIGHT MAIL	34.47	
09-07	CB	FXF0709066	08/22/07	OVERNIGHT MAIL	83.89	
09-10	P1	07VA0600300	09/30/07	TELECOMMUNICATIONS CHARGES	44.93	
09-10	P1	07VA0600301	09/30/07	TELECOMMUNICATIONS CHARGES	194.72	
09-10	P1	07VA0600302	09/30/07	TELECOMMUNICATIONS CHARGES	433.25	
09-10	P1	07VA0600298	08/23/07	RECORDING	125.00	
09-10	P1	07VA0600305	08/17/07	RECORDING	125.00	
09-10	P1	07VA0600306	06/25/07	TELECOMMUNICATIONS CHARGES	60.61	
09-10	P1	07VA0600307	07/29/07	TELECOMMUNICATIONS CHARGES	220.70	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	33.52	
09-17	OP	07GSA070702	07/30/07	TELECOMMUNICATIONS CHARGES	105.37	
09-20	P9	VA060400709	09/30/07	HARRISONBURG RENT	510.00	
09-20	P9	VA0602R0709	09/30/07	STAUNTON RENT	550.00	
09-20	P9	VA0601R0709	09/30/07	ROANOKE RENT	1,615.12	
09-20	P9	VA0603R0709	09/30/07	LYNCHBURG RENT	425.00	
09-21	S4	07264001027	08/01/07	RECORDING (TRANSFER)	42.80	
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	23.59	
09-24	P1	07VA0600320	08/31/07	DC TEL EQUIP (TRANSFER)	125.00	
09-25	SS	DY070900653	08/01/07	DC TEL SERVICE (TRANSFER)	44.00	
09-25	SS	DY070901231	08/31/07	DC TEL SERVICE (TRANSFER)	100.50	
09-25	SS	DY070906119	08/01/07	DC TEL TOLLS (TRANSFER)	626.68	
09-25	SS	DY070910175	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32.16	
09-28	CB	FXF070927A	09/10/07	OVERNIGHT MAIL	29.55	
09-28	P1	07VA0600323	07/25/07	TELECOMMUNICATIONS CHARGES	60.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,686.68	
07-10	P5	7M3297508A	06/18/07	MASSMAIL#8	25,004.38	
08-24	P1	07VA0600295	07/24/07	PRINTING AND REPRODUCTION	21.90	
09-05	P5	7M3297511	08/10/07	MASSPRINTING#11	9,546.81	
09-11	OP	07GPO080703	07/03/07	PRINTING	81.00	
09-11	OP	07GPO080703	07/03/07	PRINTING	262.00	
09-17	P1	07VA0600310	06/21/07	PRINTING AND REPRODUCTION	56.95	
09-17	P1	07VA0600311	06/21/07	PRINTING AND REPRODUCTION	36.95	
09-17	P1	07VA0600312	07/11/07	PRINTING AND REPRODUCTION	36.95	
				PRINTING AND REPRODUCTION TOTALS:	35,466.94	
07-11	P2	0SS35753	06/14/07	HP COLOR LASERJET 5500N TRANSF	199.00	
07-12	P1	07VA0600249	06/21/07	OFFICE SUPPLIES	50.34	
07-12	P1	07VA0600260	05/02/07	BOTTLED WATER	5.75	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	12.00	

07-18	C1	NW200719805	DO	06/08/07	06/08/07	BOTTLED WATER	54.91
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P1	07VA0600265	ROCKBRIDGE WEEKLY	07/18/07	07/18/09	PUBLICATION/REFERENCE MATERIAL	32.00
07-18	P1	07VA0600262	SHENANDOAH VALLEY WATER CO.	05/02/07	06/01/07	BOTTLED WATER	35.35
07-18	P1	07VA0600263	DO	05/02/07	06/01/07	BOTTLED WATER	17.67
07-18	P1	07VA0600264	THE NEWS LEADER	06/14/07	06/11/08	PUBLICATION/REFERENCE MATERIAL	119.60
07-31	SF	DY070700219	DO	07/26/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	SF	DY070700683	DO	07/26/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	S1	DY070700499	NANCY C PATTERSON	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,086.29
08-07	P1	07VA0600273	NEWS VIRGINIAN	05/29/07	07/02/07	OFFICE SUPPLIES	31.94
08-07	P1	07VA0600280	NORTHERN VIRGINIA DAILY	07/22/07	09/14/08	PUBLICATION/REFERENCE MATERIAL	114.00
08-07	P1	07VA0600281	SHENANDOAH VALLEY HERALD	07/03/07	07/02/08	PUBLICATION/REFERENCE MATERIAL	75.00
08-07	P1	07VA0600269	SHENANDOAH VALLEY WATER CO.	07/19/07	07/18/08	PUBLICATION/REFERENCE MATERIAL	15.00
08-07	P1	07VA0600276	DO	06/04/07	07/01/07	BOTTLED WATER	12.09
08-07	P1	07VA0600277	DO	07/01/07	07/01/07	BOTTLED WATER	5.25
08-07	P1	07VA0600282	THE ROANOKE TIMES	08/09/07	08/08/08	PUBLICATION/REFERENCE MATERIAL	88.40
08-10	P1	07VA0600289	PETER STEPHEN LARKIN	07/17/07	07/17/07	OFFICE SUPPLIES	56.66
08-10	P1	07VA0600286	SHENANDOAH VALLEY WATER CO.	06/21/07	07/01/07	BOTTLED WATER	18.20
08-10	P1	07VA0600285	THE SUPPLY ROOM CO.	07/18/07	07/18/07	OFFICE SUPPLIES	43.40
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722805	DO	07/03/07	07/03/07	BOTTLED WATER	64.89
08-17	C1	NW200722805	DO	07/27/07	07/27/07	BOTTLED WATER	55.92
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-24	P1	07VA0600293	NANCY C PATTERSON	07/27/07	07/27/07	OFFICE SUPPLIES	78.74
08-24	P1	07VA0600297	VALLEY BANNER	08/16/07	08/15/08	PUBLICATION/REFERENCE MATERIAL	15.00
08-31	S1	DY070800487	ALLIANCE MICRO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	1,634.17
09-06	P2	OSS46250	DO	08/01/07	08/01/07	CANON GPR-20 TONER - BLACK #	294.00
09-06	P2	OSS46250	DO	08/01/07	08/01/07	CANON GPR-20 TONER - CYAN #	168.00
09-06	P2	OSS46250	DO	08/01/07	08/01/07	CANON GPR-20 TONER - MAGENTA	168.00
09-06	P2	OSS46250	DO	08/01/07	08/01/07	CANON GPR-20 TONER - YELLOW	168.00
09-10	P1	07VA0600299	NANCY C PATTERSON	08/28/07	08/28/07	OFFICE SUPPLIES	39.76
09-10	P1	07VA0600296	NORTH FORK JOURNAL	08/28/07	08/27/08	PUBLICATION/REFERENCE MATERIAL	20.00
09-10	P1	07VA0600303	SHENANDOAH VALLEY WATER CO.	07/20/07	07/20/07	BOTTLED WATER	23.65
09-10	P1	07VA0600304	DO	07/25/07	07/31/07	BOTTLED WATER	24.01
09-20	C1	NW200726205	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726205	DO	08/21/07	08/21/07	BOTTLED WATER	44.93
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-24	P1	07VA0600316	PETER STEPHEN LARKIN	08/28/07	08/29/07	OFFICE SUPPLIES	61.72
09-28	P1	07VA0600324	SHENANDOAH VALLEY WATER CO.	08/01/07	08/01/07	BOTTLED WATER	5.75
09-28	P1	07VA0600325	THE SUPPLY ROOM CO.	08/21/07	08/21/07	OFFICE SUPPLIES	73.38
09-30	S1	DY070900495	EQUIPMENT	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	433.30
SUPPLIES AND MATERIALS TOTALS:							5,332.97
07-30	S8	MA000723130	EQUIPMENT MAINT (TRANSFER)	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,462.33
08-30	S8	MA000732311	EQUIPMENT MAINT (TRANSFER)	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,462.33
08-31	HV	07A90100210	MAINT CREDIT #243583-HSS MEMO	02/01/07	04/30/07	MAINT CREDIT #243583-HSS MEMO	-349.22
09-27	S8	MA000741053	EQUIPMENT MAINT (TRANSFER)	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,462.33
EQUIPMENT TOTALS:							10,037.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,461.43

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB GOODLATTE—Con.						
2007 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					51,471.98	
07-23	04	NW200719901		UNITED STATES POSTAL SERVICE	672,361.13	
07-24	0P	7USPS060001		DO	2,924.91	
08-20	04	NW200722801		DO	13,729.93	
08-30	0P	7USPS070001		DO	34,850.20	
09-25	04	NW200726401		DO	19,236.15	
09-28	0P	USPS080001		DO	861.15	
09-28	05	7M3307534		DO	11,632.70	
OFFICIAL EXPENSES OF MEMBERS					835,948.61	
FRANKED MAIL					835,948.61	
06/01/07			06/01/07	FRANKED MAIL		
06/01/07			06/30/07	FRANKED MAIL		
07/01/07			07/01/07	FRANKED MAIL		
07/01/07			07/31/07	FRANKED MAIL		
08/01/07			08/01/07	FRANKED MAIL		
08/01/07			08/31/07	FRANKED MAIL		
08/30/07			08/30/07	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					835,948.61	
OFFICE TOTALS:					835,948.61	
PERSONNEL COMPENSATION					7,187.49	
		ANTONSON, ERICA	07/01/07	LEGISLATIVE ASSISTANT	7,187.49	
		BROWN, KATIE	07/01/07	LEGISLATIVE CORRESPONDENT	7,250.01	
		CHANDRASEKARAN, RENKA D.	07/01/07	STAFF ASSISTANT	8,840.01	
		DAWSON, CATHERINE	07/01/07	LEGISLATIVE CORRESPONDENT	7,250.01	
		DIAZ-BARRICA, CAROLINE	07/01/07	STAFF ASSISTANT	8,319.99	
		DONCHES, MICHELLE M.	07/01/07	SHARED EMPLOYEE	3,600.00	
		EUBANK, JULIE M.	07/01/07	SCHEDULER	11,700.00	
		GILLILAND, SEAN T.	07/01/07	FIELD REPRESENTATIVE	13,779.99	
		LIBELL, MARK W.	09/04/07	LEGISLATIVE ASSISTANT	3,000.00	
		LICHTENBERG, DANA	07/01/07	LEGISLATIVE ASSISTANT	14,300.01	
		MULLINS, KIMBERLY H.	07/01/07	ASST COMMUNICATIONS DIRECTOR	11,700.00	
		PATTERSON, JOE W.	07/01/07	CONGRESSIONAL STAFF ASSISTANT	9,099.99	
		PIGNATELLI, DOMINA M.	07/01/07	CHIEF OF STAFF	20,972.22	
		PLUNKETT, DAVID W.	07/01/07	LEGISLATIVE DIRECTOR	2,927.77	
		DO	08/04/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,377.78	
		SMITH, BILLY G.	08/01/07	FIELD REPRESENTATIVE	13,260.00	
			07/01/07			
FRANKED MAIL TOTALS:					21,332.70	



STUBBLEFIELD, JAMES L.	07/01/07	09/30/07	FIELD REPRESENTATIVE	19,500.00
SYLER, J K	07/01/07	09/30/07	DISTRICT CHIEF OF STAFF	33,279.99
TAYLOR, AMY R	07/01/07	09/30/07	SCHEDULER	8,124.99
TERRY, MICHAEL S	07/01/07	09/30/07	STAFF ASSISTANT	9,099.99
TUNE, SMARA	07/01/07	09/30/07	STAFF ASSISTANT	6,900.01
			PERSONNEL COMPENSATION TOTALS:	221,070.25
PERSONNEL BENEFITS				
07-31	S7	07212000378		
08-01	S7	07213000377		318.35
08-02	S7	07214000376		-318.35
08-31	S7	07243000371		318.37
09-28	S7	07271000381		317.14
			PERSONNEL BENEFITS TOTALS:	318.34
				963.85
TRAVEL				
07-06	P1	077N0600200	CITIBANK GOV CARD SERVICE	158.81
07-06	P1	077N0600201	DO	407.30
07-06	P1	077N0600202	DO	717.30
07-06	P1	077N0600203	DO	437.31
07-06	P1	077N0600204	DO	483.30
07-06	P1	077N0600205	DO	503.30
07-06	P1	077N0600206	DO	16.00
07-06	P1	077N0600207	DO	347.26
07-13	P1	077N0600210	HON BART GORDON	194.00
07-23	P1	077N0600219	CAROLINE DIAZ-BARRIGA	483.30
08-09	P1	077N0600226	DO	503.30
08-09	P1	077N0600234	CITIBANK GOV CARD SERVICE	347.26
08-15	P1	077N0600235	DO	194.00
08-15	P1	077N0600236	DO	483.30
08-15	P1	077N0600237	DO	503.30
08-15	P1	077N0600238	DO	437.31
08-15	P1	077N0600239	DO	417.31
09-05	P1	077N0600249	DO	275.40
09-05	P1	077N0600250	DO	227.90
09-05	P1	077N0600246	MICHAEL S TERRY	80.51
09-10	P1	077N0600251	CITIBANK GOV CARD SERVICE	209.41
09-10	P1	077N0600252	DO	209.40
09-13	P1	077N0600253	DO	79.40
09-13	P1	077N0600254	DO	79.40
09-17	P1	077N0600256	AMY R. TAYLOR	655.28
09-17	P1	077N0600258	SARAH TUNE	3.40
09-17	P1	077N0600260	DO	3.40
09-19	P1	077N0600271	CAROLINE DIAZ-BARRIGA	185.76
09-24	P1	077N0600277	CITIBANK GOV CARD SERVICE	332.81
09-24	P1	077N0600274	HON. BART GORDON	190.28
09-24	P1	077N0600276	DO	207.90
09-24	P1	077N0600278	DO	273.90
			TRAVEL TOTALS:	8,557.26
RENT, COMMUNICATION, UTILITIES				
07-05	CO	7Y65225073	CHARTER COMMUNICATIONS	62.37
07-06	CB	FX070705A	FEDERAL EXPRESS CORP	12.90
07-06	CB	FX070705A	DO	14.07
07-13	P1	077N0600207	BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90
			FEDERAL EXPRESS CORP	14.07
			BELL SOUTH	417.11
			TRAVEL TOTALS:	8,557.26
			PERSONNEL COMPENSATION TOTALS:	221,070.25
			PERSONNEL BENEFITS TOTALS:	963.85
			TRAVEL TOTALS:	8,557.26
			RENT, COMMUNICATION, UTILITIES	62.37
			CHARTER COMMUNICATIONS	12.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BART GORDON—Con.						
07-13	P1	07TN0600215	DO	TELECOMMUNICATIONS CHARGES	220.09	
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.10	
07-13	P1	07TN0600209	FEDEX	POSTAGE/MAILING SERVICE	31.00	
07-13	P1	07TN0600212	DO	POSTAGE/MAILING SERVICE	40.35	
07-13	P1	07TN0600214	DO	POSTAGE/MAILING SERVICE	21.00	
07-13	P1	07TN0600213	FRONTIER	TELECOMMUNICATIONS CHARGES	168.50	
07-20	P9	TN0601R0707	DAVID DAY	COOKEVILLE RENT	425.00	
07-20	P1	07TN0600217	MICHELLE M DONCHES	TELECOMMUNICATIONS CHARGES	54.51	
07-20	P9	TN0602R0707	SUMNER COUNTY, TN	GALLATIN RENT	300.00	
07-20	P9	TN0604R0707	301 WEST MAIN PARTNERSHIP	MURRESBORO RENT	1,750.00	
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.14	
07-23	P1	07TN0600220	CHARTER COMMUNICATIONS	UTILITIES	63.60	
07-23	P1	07TN0600221	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	21.00	
07-30	S3	07211G00070	FEDERAL EXPRESS	HIR GRAPHICS (TRANSFER)	60.00	
07-31	S5	DY0708006643		DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801239		DC TEL SERVICE (TRANSFER)	110.50	
07-31	S5	DY070805848		DC TEL TOLLS (TRANSFER)	338.60	
07-31	S5	DY070810004		DISTRICT OFC TEL TOLLS (TRFR)	72.72	
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.05	
08-03	CB	FXF070802A	DO	OVERNIGHT MAIL	28.39	
08-10	CB	FXF070809B	DO	OVERNIGHT MAIL	6.47	
08-13	P1	07TN0600229	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	21.00	
08-13	P1	07TN0600230	DO	POSTAGE/MAILING SERVICE	21.00	
08-15	P1	07TN0600232	AT & T	TELECOMMUNICATIONS CHARGES	220.07	
08-15	P1	07TN0600231	FRONTIER	TELECOMMUNICATIONS CHARGES	168.38	
08-16	P1	07TN0600240	AT & T	TELECOMMUNICATIONS CHARGES	390.80	
08-16	P1	07TN0600239	CHARTER COMMUNICATIONS	UTILITIES	63.60	
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.14	
08-20	P9	TN0601R0708	DAVID DAY	COOKEVILLE RENT	425.00	
08-20	P9	TN0602R0708	SUMNER COUNTY, TN	GALLATIN RENT	300.00	
08-20	P9	TN0604R0708	301 WEST MAIN PARTNERSHIP	MURRESBORO RENT	1,750.00	
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.92	
08-30	S5	DYB70800624		DC TEL EQUIP (TRANSFER)	129.00	
08-30	S5	DYB70801209		DC TEL SERVICE (TRANSFER)	110.50	
08-30	S5	DYB70803571		DC TEL TOLLS (TRANSFER)	306.85	
08-30	S5	DYB70809728		DISTRICT OFC TEL TOLLS (TRFR)	113.36	
09-05	P1	07TN0600247	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	23.27	
09-05	P1	07TN0600248	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	23.27	
09-05	P1	07TN0600249	DO	POSTAGE/MAILING SERVICE	23.27	
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.94	
09-14	CB	FXF070913A	DO	OVERNIGHT MAIL	6.07	
09-17	P1	07TN0600257	CHARTER COMMUNICATIONS	UTILITIES	63.60	
09-18	P1	07TN0600263	AT & T	TELECOMMUNICATIONS CHARGES	398.85	

09-18	P1	07TN0600266	DO	TELECOMMUNICATIONS CHARGES	08/18/07	225.62
09-18	P1	07TN0600270	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	08/23/07	21.09
09-18	P1	07TN0600265	FRONTIER	TELECOMMUNICATIONS CHARGES	08/22/07	168.38
09-20	P9	TN0601R0709	DAVID DAY	COOKEVILLE RENT	09/01/07	425.00
09-20	P9	TN060280709	SUMNER COUNTY, TN	GALLATIN RENT	09/30/07	300.00
09-20	P9	TN0604R0709	301 WEST MAIN PARTNERSHIP	MURFREESBORO RENT	09/30/07	1,750.00
09-21	S4	07264001028	FEDERAL EXPRESS	RECORDING (TRANSFER)	08/01/07	234.10
09-24	P1	07TN0600275	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	08/13/07	35.65
09-25	S5	DY070900604		OVERNIGHT MAIL	09/11/07	5.89
09-25	S5	DY070901187		DC TEL EQUIP (TRANSFER)	08/31/07	48.00
09-25	S5	DY070905705		DC TEL SERVICE (TRANSFER)	08/31/07	110.50
09-25	S5	DY070909813		DC TEL TOLLS (TRANSFER)	08/31/07	280.11
09-28	P1	07TN0600279	AT & T	DISTRICT OFC TEL TOLLS (TRFR)	08/01/07	75.83
09-28	P1	07TN0600279	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	02/19/07	371.37
09-28	P1	07TN0600279	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/14/07	20.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,964.91
07-27	S3	07208000251	PRINTING AND REPRODUCTION	PHOTOGRAPHIC (TRANSFER)	07/31/07	182.05
08-16	P1	07TN0600238	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	08/01/07	71.95
08-27	S3	07239000229		PHOTOGRAPHIC (TRANSFER)	08/31/07	15.00
09-26	S3	07269000107		PHOTOGRAPHIC (TRANSFER)	09/30/07	53.40
				PRINTING AND REPRODUCTION TOTALS:		322.40
07-13	P1	07TN0600208	BLESS YOU CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	06/30/07	85.00
08-16	P1	07TN0600242	DO	JANITORIAL AND RELATED SERVICE	07/31/07	85.00
09-18	P1	07TN0600267	DO	JANITORIAL AND RELATED SERVICE	08/31/07	85.00
				OTHER SERVICES TOTALS:		255.00
07-03	P1	07TN0600199	SUPPLIES AND MATERIALS	PUBLICATION/REFERENCE MATERIAL	06/26/07	425.00
07-03	P1	07TN0600198	CONGRESSIONAL QUARTERLY INC	PUBLICATION/REFERENCE MATERIAL	06/30/08	24.00
07-13	P1	07TN0600211	THE WATERDOWN GAZETTE	PUBLICATION/REFERENCE MATERIAL	06/01/07	124.50
07-18	C1	NW200719804	TENNESSEE PRESS SERVICE	BOTTLED WATER	06/30/07	11.00
07-18	C1	NW200719804	DEER PARK	BOTTLED WATER	06/06/07	61.98
07-18	C1	NW200719804	DO	BOTTLED WATER	06/30/07	2.00
07-20	P1	07TN0600216	LEADERSHIP DIRECTORIES, INC	PUBLICATION/REFERENCE MATERIAL	10/01/07	450.00
07-23	P1	07TN0600218	CAROLINE DIAZ-BARRIGA	FOOD & BEVERAGE FOR MEETINGS	05/15/07	9.00
07-31	SF	DY070700198		OFFICE SUPPLY (TRANSFER)	07/29/07	-160.25
07-31	SF	DY070700662		OFFICE SUPPLY (TRANSFER)	08/01/07	-28.35
07-31	S1	DY070700456		OFFICE SUPPLY (TRANSFER)	07/01/07	1,685.88
08-01	P1	07TN0600223	CAROLINE DIAZ-BARRIGA	OFFICE SUPPLIES	07/20/07	39.64
08-01	P1	07TN0600222	JULIE EUBANK	OFFICE SUPPLIES	07/21/07	6.58
08-09	P1	07TN0600227	CAROLINE DIAZ-BARRIGA	FOOD & BEVERAGE FOR MEETINGS	07/09/07	19.00
08-09	P1	07TN0600225	JULIE EUBANK	PUBLICATION/REFERENCE MATERIAL	07/30/07	0.75
08-09	P1	07TN0600224	REKHA CHANDRASEKARAN	OFFICE SUPPLIES	07/27/07	123.47
08-13	P1	07TN0600228	LEADERSHIP DIRECTORIES, INC	PUBLICATION/REFERENCE MATERIAL	10/01/07	450.00
08-15	P1	07TN0600233	CAROLINE DIAZ-BARRIGA	OFFICE SUPPLIES	08/03/07	24.75
08-16	P1	07TN0600241	TYLER MOUNTAIN	BOTTLED WATER	08/01/07	7.60
08-17	C1	NW200722804	DEER PARK	BOTTLED WATER	07/31/07	11.00
08-17	C1	NW200722804	DO	BOTTLED WATER	07/17/07	41.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BART GORDON—Con.						
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	99.97	
		DO	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	06/25/08	REFUND, OVERPAYMENT	-226.22	
08-24	HR	397348	07/09/07	OFFICE SUPPLIES	131.99	
08-24	P1	07TN600243	07/27/07	OFFICE SUPPLIES	64.24	
08-24	P1	07TN600244	09/01/07	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY070800235	08/20/07	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY070800791	08/01/07	OFFICE SUPPLY (TRANSFER)	244.45	
08-31	S1	DY070800443	09/01/07	PUBLICATION/REFERENCE MATERIAL	25.50	
09-17	P1	07TN600259	09/10/07	PUBLICATION/REFERENCE MATERIAL	197.96	
09-17	P1	07TN600255	09/09/08	PUBLICATION/REFERENCE MATERIAL	75.88	
09-18	P1	07TN600269	09/06/07	OFFICE SUPPLIES	75.88	
09-18	P1	07TN600261	07/01/07	PUBLICATION/REFERENCE MATERIAL	109.50	
09-18	P1	07TN600268	08/01/07	PUBLICATION/REFERENCE MATERIAL	126.00	
09-18	P1	07TN600262	08/18/07	PUBLICATION/REFERENCE MATERIAL	39.00	
09-18	P1	07TN600264	07/03/07	BOTTLED WATER	7.60	
09-19	P1	07TN600272	08/13/07	FOOD & BEVERAGE FOR MEETINGS	19.00	
09-19	P1	07TN600273	09/05/07	OFFICE SUPPLIES	8.72	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	11.00	
09-20	C1	NW200726204	08/17/07	BOTTLED WATER	43.97	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY070900203	09/20/07	OFFICE SUPPLY (TRANSFER)	-214.25	
09-30	SF	DY070900633	09/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
09-30	S1	DY070900451	09/01/07	OFFICE SUPPLY (TRANSFER)	470.88	
				SUPPLIES AND MATERIALS TOTALS:	4,544.18	
EQUIPMENT						
07-30	S8	MA000721846	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.94	
08-30	S8	MA000730480	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.94	
09-27	S8	MA000739781	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,208.94	
				EQUIPMENT TOTALS:	9,626.82	
2006 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-24	P1	07TN600245	12/09/06	SERVICE CONTRACT	279,627.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,627.37	
				OFFICE TOTALS:	279,627.37	
2007 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
				OTHER SERVICES TOTALS:	1,000.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00	
				OFFICE TOTALS:	1,000.00	
				FRANKED MAIL	2,127.32	
					937.19	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KAY GRANGER—Con.						
07-06	P1	07X1200474	DO	LOCAL TRANSPORTATION	11.00	
07-10	P1	07X1200475	CITIBANK GOV CARD SERVICE	06/25/07 06/29/07	435.40	
07-10	P1	07X1200478	MARCIA LYNN ETIE	06/29/07	446.80	
07-10	P1	07X1200479	DO	A/F DCA-DFW #5888 MBR	1,037.39	
07-10	P1	07X1200480	DO	A/F DFW-DCA-DFW #1118	42.15	
07-16	P1	07X1200485	CITIBANK GOV CARD SERVICE	06/28/07 07/10/07	223.40	
07-16	P1	07X1200488	DO	MEALS ON TRAVEL	446.80	
07-16	P1	07X1200486	KENNETH S. DUTTON	07/06/07 07/06/07	10.16	
07-16	P1	07X1200487	DO	A/F DCA-DFW #4301 MBR	63.13	
07-18	P1	07X1200489	CITIBANK GOV CARD SERVICE	07/06/07 07/06/07	223.40	
07-19	P1	07X1200495	DO	CAR RENTAL	31.33	
07-23	P1	07X1200496	DO	A/F DCA-DFW #1508 MBR	435.40	
07-23	P1	07X1200499	MARCIA LYNN ETIE	07/16/07 07/16/07	435.40	
07-23	P1	07X1200500	DO	A/F DFW-DCA #5276 MBR	194.40	
07-23	P1	07X1200501	DO	A/F DCA-DFW #6060 MBR	136.85	
07-23	P1	07X1200502	DO	PRIVATE AUTO MILEAGE	23.55	
08-01	P1	07X1200514	ANASTASIA KOUNELIAS	07/02/07 07/11/07	17.00	
08-01	P1	07X1200515	DO	MEALS ON TRAVEL	104.64	
08-01	P1	07X1200516	CITIBANK GOV CARD SERVICE	07/11/07 07/12/07	28.00	
08-01	P1	07X1200512	DANIELLE GONZALEZ	07/11/07 07/12/07	28.00	
08-01	P1	07X1200513	DO	LOCAL TRANSPORTATION	29.04	
08-01	P1	07X1200510	HON. KAY GRANGER	07/17/07 07/17/07	10.00	
08-01	P1	07X1200511	DO	PRIVATE AUTO MILEAGE	311.00	
08-03	HR	397333	CITIBANK GOV CARD SERVICE	07/19/07 07/19/07	98.00	
08-03	HR	397333	DO	LOCAL TRANSPORTATION	-424.99	
08-03	HR	397333	DO	REFUND: OVERPAYMENT	-223.40	
08-03	HR	397333	DO	REFUND: OVERPAYMENT	-435.40	
08-03	HR	397333	DO	REFUND: OVERPAYMENT	-435.40	
08-03	HR	397333	DO	REFUND: OVERPAYMENT	-223.40	
08-03	HR	397333	DO	REFUND: OVERPAYMENT	-223.40	
08-03	HR	397333	DO	REFUND: OVERPAYMENT	-435.40	
08-03	HR	397333	DO	REFUND: OVERPAYMENT	-446.80	
08-06	P1	07X1200519	BARBARA RAGLAND	06/25/07 06/25/07	152.64	
08-06	P1	07X1200520	DO	PRIVATE AUTO MILEAGE	22.00	
08-06	P1	07X1200521	DO	LOCAL TRANSPORTATION	78.77	
08-06	P1	07X1200522	DO	MEALS ON TRAVEL	115.00	
08-06	P1	07X1200518	CITIBANK GOV CARD SERVICE	07/17/07 07/17/07	435.40	
08-06	P1	07X1200524	DO	LODGING	435.40	
08-09	P1	07X1200527	MARCIA LYNN ETIE	07/27/07 07/27/07	206.40	
08-13	P1	07X1200538	CITIBANK GOV CARD SERVICE	07/30/07 07/30/07	69.61	
08-13	P1	07X1200539	DO	A/F DCA-DFW #4611 MBR	239.40	
08-13	P1	07X1200537	ROBERT H HEAD	07/05/07 07/05/07	9.00	
08-14	P1	07X1200535	CITIBANK GOV CARD SERVICE	07/23/07 07/23/07	435.40	
08-15	P1	07X1200541	DO	A/F AUS-DFW #2287 MBR	658.80	
08-15	P1	07X1200541	DO	LOCAL TRANSPORTATION		
08-15	P1	07X1200541	DO	A/F DCA-DFW #742 MBR		
08-15	P1	07X1200541	DO	A/F DCA-DFW #9957 MBR		

08-15	P1	07TX1200542	DO	08/06/07	08/09/07	AF DCA-DFW #2740 MBR	446.80
08-15	P1	07TX1200546	JESSICA COLE BUCHANAN	08/07/07	08/07/07	LOCAL TRANSPORTATION	11.00
08-15	P1	07TX1200547	DO	08/08/07	08/09/07	CAR RENTAL	80.58
08-15	P1	07TX1200548	DO	08/09/07	08/09/07	GASOLINE	13.90
08-15	P1	07TX1200549	DO	08/09/07	08/09/07	MEALS ON TRAVEL	14.89
08-15	P1	07TX1200553	DO	08/08/07	08/09/07	LODGING	149.69
08-15	P1	07TX1200543	KENNETH S. DUTTON	08/08/07	08/09/07	GASOLINE	50.07
08-15	P1	07TX1200544	DO	08/09/07	08/09/07	MEALS ON TRAVEL	12.29
08-15	P1	07TX1200545	DO	08/06/07	08/09/07	CAR RENTAL	324.19
08-15	P1	07TX1200550	SALLY BURT	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	173.20
08-15	P1	07TX1200551	DO	07/18/07	07/18/07	LOCAL TRANSPORTATION	2.50
08-15	P1	07TX1200556	DO	06/04/07	06/26/07	PRIVATE AUTO MILEAGE	129.60
08-22	P1	07TX1200565	BARBARA RAGLAND	07/30/07	08/17/07	PRIVATE AUTO MILEAGE	88.00
08-22	P1	07TX1200566	DO	08/01/07	08/01/07	LOCAL TRANSPORTATION	8.00
08-22	P1	07TX1200561	MARCIA LYNN EITE	08/01/07	08/16/07	PRIVATE AUTO MILEAGE	238.56
08-24	P1	07TX1200568	CITIBANK GOV CARD SERVICE	08/17/07	08/17/07	AF DCA-DFW-DCA #6955 HEAD	446.80
08-28	P1	07TX1200573	DO	08/18/07	08/26/07	AF DFW-DCA-DFW #2872 MBR	446.80
08-29	P1	07TX1200578	DO	08/19/07	08/23/07	AF DCA-DFW-DCA #4523 DUTTON	658.80
08-29	P1	07TX1200574	KENNETH S. DUTTON	08/19/07	08/23/07	CAR RENTAL	306.56
08-29	P1	07TX1200575	DO	08/23/07	08/23/07	GASOLINE	49.59
08-29	P1	07TX1200577	DO	08/20/07	08/23/07	MEALS ON TRAVEL	28.00
09-17	P1	07TX1200589	CITIBANK GOV CARD SERVICE	09/07/07	09/07/07	AF DCA-DFW #0619 MBR	435.40
09-17	P1	07TX1200593	DO	09/10/07	09/10/07	AF DFW-DCA #1814 MBR	435.40
09-17	P1	07TX1200596	KEEGAN S. DRAKE	08/27/07	08/27/07	LOCAL TRANSPORTATION	2.00
09-17	P1	07TX1200597	DO	08/29/07	08/29/07	LOCAL TRANSPORTATION	6.50
09-17	P1	07TX1200598	DO	08/30/07	08/30/07	LOCAL TRANSPORTATION	2.00
09-17	P1	07TX1200599	DO	08/30/07	08/30/07	LOCAL TRANSPORTATION	2.00
09-17	P1	07TX1200590	MARCIA LYNN EITE	08/27/07	08/30/07	PRIVATE AUTO MILEAGE	14.61
09-17	P1	07TX1200581	ROBERT H HEAD	08/21/07	08/31/07	PRIVATE AUTO MILEAGE	90.72
09-17	P1	07TX1200582	DO	08/17/07	08/23/07	CAR RENTAL	415.56
09-17	P1	07TX1200583	DO	08/22/07	08/23/07	GASOLINE	95.19
09-18	P1	07TX1200600	CITIBANK GOV CARD SERVICE	09/04/07	09/04/07	AF DFW-DCA #5063 MBR	162.00
09-20	P1	07TX1200604	DO	09/11/07	09/12/07	AF DFW-AUS/DFW #1068	405.90
09-25	P1	07TX1200606	DO	09/17/07	09/17/07	AF DRW-DCA #2352 MBR	223.40
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-16	P1	07TX1200482	PAUL D NEWINGER	06/23/07	06/23/07	TELECOMMUNICATIONS CHARGES	13.05
07-16	P1	07TX1200483	DO	07/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	12.95
07-16	P1	07TX1200484	UPS	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	10.77
07-18	P1	07TX1200491	HAWK ELECTRONICS	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	42.25
07-18	P1	07TX1200492	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	43.66
07-18	P1	07TX1200490	UPS	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	15.11
07-20	P9	TX120260707	RP PARTNERS, LTD	07/01/07	07/31/07	FORT WORTH RENT	3,306.00
07-24	P1	07TX1200503	CHARTER COMMUNICATIONS	07/18/07	08/17/07	UTILITIES	124.67
07-24	P1	07TX1200505	HAWK ELECTRONICS	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	39.93
07-31	S5	DY070800662	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801254	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	120.50
07-31	S5	DY070806000	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,571.58
07-31	S5	DY070807066	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KAY GRANGER—Con.						
07-31	S5	DY070810152	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.58	
08-01	P1	07TX1200507	06/18/07	UTILITIES	124.92	
08-01	P1	07TX1200508	06/07/07	TELECOMMUNICATIONS CHARGES	822.98	
08-13	P1	07TX1200533	07/10/07	TELECOMMUNICATIONS CHARGES	41.72	
08-13	P1	07TX1200534	08/09/07	TELECOMMUNICATIONS CHARGES	40.05	
08-13	P1	07TX1200532	07/21/07	POSTAGE/MAILING SERVICE	19.11	
08-15	P1	07TX1200552	07/26/07	TELECOMMUNICATIONS CHARGES	30.35	
08-15	P1	07TX1200540	07/28/07	POSTAGE/MAILING SERVICE	20.83	
08-16	P1	07TX1200559	08/04/07	SHIPPING	10.61	
08-20	P9	TX1202R0708	08/01/07	FORT WORTH RENT	3,306.00	
08-24	P1	07TX1200570	08/18/07	UTILITIES	114.77	
08-24	P1	07TX1200569	08/04/07	POSTAGE/MAILING SERVICE	17.33	
08-28	P1	07TX1200572	07/07/07	TELECOMMUNICATIONS CHARGES	832.28	
08-28	P1	07TX1200571	08/11/07	POSTAGE/MAILING SERVICE	10.10	
08-30	S5	DY870800641	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY870801224	07/01/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DY870805717	07/01/07	DC TEL TOLLS (TRANSFER)	1,464.27	
08-30	S5	DY870806745	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	67.55	
08-30	S5	DY870809870	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.09	
08-30	S5	DY870809870	09/09/07	TELECOMMUNICATIONS CHARGES	40.08	
09-18	P1	07TX1200601	08/10/07	TELECOMMUNICATIONS CHARGES	43.51	
09-18	P1	07TX1200602	09/01/07	FORT WORTH RENT	3,306.00	
09-20	P9	TX1202R0709	08/03/07	TEMPORARY SPACE RENTAL	137.00	
09-21	P1	07TX1200605	09/30/07	HIR GRAPHICS (TRANSFER)	120.00	
09-25	S3	07268600018	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070900619	08/01/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070901202	08/01/07	DC TEL TOLLS (TRANSFER)	1,363.77	
09-25	S5	DY070905845	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.55	
09-25	S5	DY070906888	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.76	
09-25	S5	DY070909945	08/20/07	POSTAGE/MAILING SERVICE	59.21	
09-25	P1	07TX1200607	09/13/07	VW 9703E COLOR VOICED AND DAT	29.99	
09-25	P2	HCW0703340	09/13/07	RENT, COMMUNICATION, UTILITIES TOTALS:	17,996.43	
PRINTING AND REPRODUCTION						
07-13	P1	07TX1200481	07/05/07	PRINTING AND REPRODUCTION	505.05	
07-24	P1	07TX1200506	07/17/07	PRINTING AND REPRODUCTION	57.50	
08-01	P1	07TX1200509	07/24/07	PRINTING AND REPRODUCTION	57.50	
08-08	P1	07TX1200523	07/30/07	PRINTING AND REPRODUCTION	71.95	
08-13	P1	07TX1200536	05/02/07	ADVERTISING	2,525.28	
08-22	P1	07TX1200564	08/15/07	PRINTING AND REPRODUCTION	42.95	
08-27	S3	07239000236	08/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
08-29	P1	07TX1200576	08/23/07	PRINTING AND REPRODUCTION	198.68	
OTHER SERVICES						
07-10	P1	07TX1200476	07/01/07	SECURITY AND RELATED SERVICE	3,462.11	
ADT SECURITY SERVICES						



07-10	PI	07TX1200477	ICONSITUENT	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	1,750.00
07-20	P9	0FF0/038807	CONFLUENT	07/01/07	07/31/07	TECH SUPPORT	1,250.00
07-20	P9	0FF0/060707	GOVTECH SOLUTIONS, LLC	07/01/07	07/31/07	TECH SUPPORT	190.57
08-08	PI	07TX1200525	ADT SECURITY SERVICES	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	32.15
08-09	PI	07TX1200526	ICONSITUENT	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	750.00
08-20	P9	0FF0/038808	CONFLUENT	08/01/07	08/31/07	TECH SUPPORT	1,250.00
08-20	P9	0FF0/060708	GOVTECH SOLUTIONS, LLC	08/01/07	08/31/07	TECH SUPPORT	190.57
09-17	PI	07TX1200584	ADT SECURITY SERVICES	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	32.15
09-17	PI	07TX1200591	MARCIA LYNN ETE	08/22/07	08/22/07	JANITORIAL AND RELATED SERVICE	6.66
09-20	P9	0FF0/038809	CONFLUENT	09/01/07	09/30/07	TECH SUPPORT	1,250.00
09-20	P9	0FF0/060709	GOVTECH SOLUTIONS, LLC	09/01/07	09/30/07	TECH SUPPORT	190.57
SUPPLIES AND MATERIALS							6,924.82
07-09	PI	07TX1200472	FORT WORTH, TEXAS	06/20/07	06/19/08	PUBLICATION/REFERENCE MATERIAL	18.00
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.99
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	13.75
07-18	C1	NW200719804	DO	06/05/07	06/05/07	BOTTLED WATER	20.57
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/25/07	06/25/07	BOTTLED WATER	38.16
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	PI	07TX1200493	MATTHEWS OFFICE CITY	08/27/07	06/27/07	OFFICE SUPPLIES	129.82
07-19	PI	07TX1200494	LEXIS-NEXIS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	432.58
07-23	PI	07TX1200497	MARCIA LYNN ETE	07/08/07	07/08/07	FOOD & BEVERAGE FOR MEETINGS	20.41
07-23	PI	07TX1200498	DO	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	23.97
07-24	PI	07TX1200504	MATTHEWS OFFICE CITY	07/06/07	07/06/07	OFFICE SUPPLIES	161.61
07-31	SF	DY070700201	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-371.50
07-31	SF	DY070700655	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-83.15
07-31	S1	DY070700471	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	345.20
08-06	PI	07TX1200517	BARBARA RAGLAND	07/19/07	07/19/07	OFFICE SUPPLIES	277.08
08-08	PI	07TX1200449	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	12.58
08-09	PI	07TX1200528	MARCIA LYNN ETE	07/19/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	26.00
08-09	PI	07TX1200529	DO	07/20/07	07/20/07	OFFICE SUPPLIES	26.52
08-13	PI	07TX1200530	FORT WORTH, TEXAS	07/31/07	07/30/08	PUBLICATION/REFERENCE MATERIAL	18.00
08-13	PI	07TX1200531	MATTHEWS OFFICE CITY	07/31/07	07/31/07	OFFICE SUPPLIES	47.63
08-15	PI	07TX1200554	DO	08/08/07	08/08/07	OFFICE SUPPLIES	166.21
08-15	PI	07TX1200552	SALLY BURT	07/09/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	60.15
08-15	PI	07TX1200557	DO	06/04/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	52.89
08-15	PI	07TX1200558	DO	08/07/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	101.74
08-16	PI	07TX1200560	LEXIS-NEXIS	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	12.58
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	13.99
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	13.75
08-17	C1	NW200722804	DO	07/05/07	07/05/07	BOTTLED WATER	20.57
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722804	DO	07/19/07	07/19/07	BOTTLED WATER	45.16
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-22	PI	07TX1200567	BARBARA RAGLAND	07/30/07	07/30/07	OFFICE SUPPLIES	129.75
08-22	PI	07TX1200562	MARCIA LYNN ETE	08/08/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	32.00
08-22	PI	07TX1200563	DO	08/01/07	08/08/07	OFFICE SUPPLIES	67.61
08-31	S1	DY070800458	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	493.73
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. AAY GRANGER—Con.						
09-06	P2	05S46198	08/01/07	HP 12A PRINT CARTRIDGE - # 02	237.00	
09-17	P1	07TX1200535	09/01/07	PUBLICATION/REFERENCE MATERIAL	750.00	
09-17	P1	07TX1200595	08/23/07	OFFICE SUPPLIES	16.23	
09-17	P1	07TX1200592	08/02/07	OFFICE SUPPLIES	5.94	
09-17	P1	07TX1200594	09/04/07	OFFICE SUPPLIES	54.10	
09-17	P1	07TX1200587	08/23/07	OFFICE SUPPLIES	105.28	
09-17	P1	07TX1200588	08/20/07	OFFICE SUPPLIES	399.36	
09-17	P1	07TX1200586	08/24/07	OFFICE SUPPLIES	207.00	
09-18	P1	07TX1200603	09/04/07	OFFICE SUPPLIES	286.96	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	13.99	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	13.75	
09-20	C1	NW200726204	08/03/07	BOTTLED WATER	29.36	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726204	08/13/07	BOTTLED WATER	48.32	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY070900210	09/30/07	OFFICE SUPPLY (TRANSFER)	-79.50	
09-30	SF	DY070900700	09/20/07	OFFICE SUPPLY (TRANSFER)	-29.35	
09-30	S1	DY070900466	09/01/07	OFFICE SUPPLY (TRANSFER)	1,138.78	
				SUPPLIES AND MATERIALS TOTALS:	5,581.57	
EQUIPMENT						
07-30	S8	MA000721504	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,071.50	
07-30	S8	PL000775921	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	55.18	
08-30	S8	MA000730678	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,071.50	
08-30	S8	PL000736691	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	55.18	
09-27	S8	MA000739440	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,071.50	
09-27	S8	PL000745405	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	-55.18	
09-27	S8	PL000745406	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	-55.18	
09-27	S8	PL000745407	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	-55.18	
09-27	S8	PL000745408	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,208.13	
09-27	S8	PL000745409	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	7,312.27	
				EQUIPMENT TOTALS:	257,186.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,186.51	
				OFFICE TOTALS:	257,186.51	

2007 HON. SAM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,286.48
PERSONNEL COMPENSATION	745,251.18
PERSONNEL BENEFITS	352.50
TRAVEL	82,873.20
RENT, COMMUNICATION, UTILITIES	54,274.09
PRINTING AND REPRODUCTION	2,046.14
OTHER SERVICES	619.71
	2,813.31
	4,865.81
	247,856.98
	29,831.47
	18,802.71
	619.71
	253.33



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM GRAVES—Con.						
07-13	P1	07M00600629	06/05/07	PRIVATE AUTO MILEAGE	513.60	
07-13	P1	07M00600627	06/26/07	GASOLINE	65.41	
07-13	P1	07M00600611	06/19/07	AIRFARES BROWN	721.60	
07-13	P1	07M00600612	06/25/07	LODGING BROWN	927.46	
07-13	P1	07M00600614	06/13/07	PRIVATE AUTO MILEAGE	34.08	
07-13	P1	07M00600606	06/25/07	LOCAL TRANSPORTATION	13.00	
07-13	P1	07M00600607	07/02/07	PRIVATE AUTO MILEAGE	52.00	
07-13	P1	07M00600608	07/03/07	PRIVATE AUTO MILEAGE	205.44	
07-13	P1	07M00600622	06/25/07	GASOLINE	44.99	
07-13	P1	07M00600623	06/19/07	LOCAL TRANSPORTATION	3.00	
07-13	P1	07M00600626	06/19/07	PRIVATE AUTO MILEAGE	72.80	
07-13	P1	07M00600615	06/05/07	PRIVATE AUTO MILEAGE	195.60	
07-13	P1	07M00600609	06/28/07	PRIVATE AUTO MILEAGE	34.00	
07-13	P1	07M00600624	06/04/07	GASOLINE	74.59	
07-13	P1	07M00600625	06/01/07	PRIVATE AUTO MILEAGE	124.80	
07-16	P1	07M00600619	06/24/07	LOCAL TRANSPORTATION	18.00	
07-16	P1	07M00600620	06/21/07	PRIVATE AUTO MILEAGE	42.40	
07-18	P1	07M00600636	06/28/07	GASOLINE	17.98	
07-18	P1	07M00600633	06/25/07	AIRFARE FEES (37)	730.00	
07-18	P1	07M00600634	06/05/07	A/F (12 TICKETS) WOODWARD	3,156.80	
07-18	P1	07M00600635	07/09/07	AIRFARE MILEAGE	119.84	
07-20	P1	07M00600642	07/13/07	A/F DCA-MCI-DCA #2259 SASS	360.80	
07-20	P1	07M00600643	06/14/07	A/F DCA-MCI-DCA #2264 WOODWARD	460.80	
07-20	P1	07M00600644	06/20/07	A/F (3 TICKETS) APPLETON	1,076.00	
07-20	P1	07M00600640	07/12/07	LOCAL TRANSPORTATION	10.00	
07-20	P9	M0860210707	07/31/07	LEASED AUTO 05 CHEVY IMPALA	650.00	
07-20	P9	M0860110707	07/31/07	LEASED AUTO 03 BUICK LESABRE	650.00	
07-20	P1	07M00600638	06/21/07	LOCAL TRANSPORTATION	21.00	
07-20	P1	07M00600639	07/10/07	MEALS ON TRAVEL	42.79	
07-23	P1	07M00600647	07/19/07	A/F DCA-MCI #6129 BROWN	170.40	
07-23	P1	07M00600645	07/10/07	PRIVATE AUTO MILEAGE	203.30	
07-23	P1	07M00600646	07/13/07	PRIVATE AUTO MILEAGE	51.20	
07-25	P1	07M00600654	07/03/07	GASOLINE	120.87	
07-25	P1	07M00600656	07/16/07	A/F (2 TICKETS) MBR	391.80	
07-25	P1	07M00600655	07/13/07	GASOLINE	107.15	
08-06	P1	07M00600661	07/17/07	GASOLINE	24.20	
08-06	P1	07M00600662	07/12/07	LOCAL TRANSPORTATION	2.00	
08-06	P1	07M00600663	07/24/07	LODGING	324.00	
08-09	P1	07M00600670	07/13/07	PRIVATE AUTO MILEAGE	40.80	
08-09	P1	07M00600677	07/12/07	PRIVATE AUTO MILEAGE	78.40	
08-09	P1	07M00600674	06/29/07	PRIVATE AUTO MILEAGE	435.60	
08-09	P1	07M00600667	06/25/07	LOCAL TRANSPORTATION	36.00	
08-09	P1	07M00600669	07/21/07	PRIVATE AUTO MILEAGE	80.80	

08-09	PI	07M00600672	SHAWNA MARIE PAULLEY	07/03/07	07/26/07	PRIVATE AUTO MILEAGE	67.92
08-09	PI	07M00600673	DO	07/18/07	07/18/07	GASOLINE	15.50
08-13	P1	07M00600681	CHAD M HIGDON	07/24/07	07/31/07	GASOLINE	70.27
08-13	P1	07M00600686	CITIBANK GOV CARD SERVICE	07/23/07	07/29/07	A/F (4 TICKETS) MBR	1,069.10
08-13	P1	07M00600687	DO	07/12/07	07/24/07	A/F (8 FEES) MBR	181.00
08-13	P1	07M00600688	DO	07/16/07	07/16/07	CAR RENTAL	476.37
08-13	P1	07M00600690	DO	07/01/07	08/05/07	A/F (6 TICKETS) MBR	1,262.80
08-13	P1	07M00600695	DOMINIC LACKEY	07/10/07	07/19/07	PRIVATE AUTO MILEAGE	38.36
08-13	P1	07M00600685	MELISSA GOSS	07/03/07	07/03/07	PRIVATE AUTO MILEAGE	12.40
08-14	P1	07M00600691	CITIBANK GOV CARD SERVICE	07/13/07	07/15/07	LODGING	742.42
08-15	P1	07M00600695	THOMAS LOYD BROWN	07/24/07	08/05/07	LOCAL TRANSPORTATION	36.50
08-15	P1	07M00600696	DO	08/03/07	08/03/07	PRIVATE AUTO MILEAGE	76.00
08-20	P9	M0060210708	RANDY REED CHEVROLET	08/01/07	08/31/07	LEASED AUTO 05 CHEVY IMPALA	650.00
08-20	P9	M0060110708	RANDY REED PONTIAC-BUICK-GMC	08/01/07	08/31/07	LEASED AUTO 03 BUICK LESABRE	650.00
08-22	P1	07M00600700	HON. SAM GRAVES	08/15/07	08/15/07	PRIVATE AUTO MILEAGE	47.40
08-22	P1	07M00600701	THE REMINGTON HOTEL	07/11/07	07/12/07	LODGING	162.00
08-22	P1	07M00600702	DO	07/18/07	07/19/07	LODGING	162.00
08-22	P1	07M00600703	DO	08/05/07	08/09/07	LODGING	648.00
08-23	P1	07M00600705	CHAD M HIGDON	08/02/07	08/09/07	GASOLINE	51.86
08-23	P1	07M00600704	THE REMINGTON HOTEL	08/05/07	08/09/07	LODGING	648.00
08-24	P1	07M00600711	CHAD M HIGDON	08/20/07	08/21/07	MEALS ON TRAVEL	11.61
08-24	P1	07M00600712	DO	08/16/07	08/21/07	GASOLINE	101.49
08-28	P1	07M00600716	EXPRESS FLIGHT INC	08/14/07	08/14/07	AIRFARE STJ-ARK-STJ MBR	2,043.42
08-28	P1	07M00600717	DO	08/16/07	08/16/07	AIRFARE STJ-SDL-BRK-STJ MBR	2,381.54
08-28	P1	07M00600718	DO	08/20/07	08/24/07	AIRFARE STJ-CMR-TRN MBR	1,659.66
08-28	P1	07M00600713	HON. SAM GRAVES	08/23/07	08/24/07	PRIVATE AUTO MILEAGE	104.00
08-28	P1	07M00600715	URBAN CONCIERGE	06/06/07	07/18/07	LOCAL TRANSPORTATION	175.00
08-31	P1	07M00600720	CHAD M HIGDON	08/23/07	08/23/07	GASOLINE	13.59
09-07	P1	07M00600719	HON. SAM GRAVES	08/28/07	08/28/07	AIR MILES	119.84
09-10	P1	07M00600728	C DEAN BROOKSHER	08/23/07	08/29/07	PRIVATE AUTO MILEAGE	856.40
09-10	P1	07M00600738	CHAD M HIGDON	08/29/07	08/30/07	GASOLINE	71.27
09-10	P1	07M00600739	DO	08/28/07	08/30/07	MEALS ON TRAVEL	10.37
09-10	P1	07M00600740	DO	08/30/07	08/30/07	LOCAL TRANSPORTATION	2.00
09-10	P1	07M00600725	HON. SAM GRAVES	08/28/07	08/31/07	PRIVATE AUTO MILEAGE	92.40
09-10	P1	07M00600733	MELISSA GOSS	08/13/07	08/13/07	GASOLINE	25.00
09-10	P1	07M00600734	DO	08/22/07	08/30/07	PRIVATE AUTO MILEAGE	80.40
09-10	P1	07M00600731	SHAWNA MARIE PAULLEY	08/22/07	08/22/07	GASOLINE	34.76
09-10	P1	07M00600732	DO	08/17/07	08/30/07	PRIVATE AUTO MILEAGE	30.80
09-13	P1	07M00600741	HON. SAM GRAVES	08/28/07	08/30/07	PRIVATE AUTO MILEAGE	568.17
09-17	P1	07M00600737	BUFFY SMITH	07/30/07	08/30/07	MEALS ON TRAVEL	27.01
09-17	P1	07M00600742	DO	08/01/07	08/29/07	PRIVATE AUTO MILEAGE	171.40
09-20	P9	M0060210709	RANDY REED CHEVROLET	09/01/07	09/30/07	LEASED AUTO 05 CHEVY IMPALA	650.00
09-20	P9	M0060110709	RANDY REED PONTIAC-BUICK-GMC	09/01/07	09/30/07	LEASED AUTO 03 BUICK LESABRE	650.00
09-24	P1	07M00600744	CHAD M HIGDON	09/10/07	09/10/07	MEALS ON TRAVEL	1.87
09-24	P1	07M00600745	DO	09/10/07	09/10/07	GASOLINE	24.28
09-24	P1	07M00600749	HON. SAM GRAVES	09/08/07	09/08/07	A/F MILES	136.96
09-30	HV	07A90301210	DO	09/08/07	09/08/07	CHANGE BOC 2101 TO 2130	136.96
09-30	HV	07A90301210	DO	09/08/07	09/08/07	CHANGE BOC 2101 TO 2130	-136.96
						TRAVEL TOTALS:	29,831.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 MON. SAM GRAVES—Con.						
07-03	P1	07M06060604	06/13/07	RENT, COMMUNICATION, UTILITIES	46.65	
07-03	P1	07M060600597	06/20/07	C DEAN BROOKSHER	431.22	
07-13	P1	07M060606010	05/25/07	ICONSSTITUENT	380.09	
07-13	P1	07M060606010	06/24/07	AT & T	39.00	
07-13	P1	07M060606030	07/01/07	MIDWEST DATA CENTER, INC	79.94	
07-18	P1	07M060606037	07/03/07	EMBARQ	2,358.13	
07-20	P9	MO6601R0707	07/01/07	RICHARD & ANGEL HAWKINS	106.05	
07-23	P1	07M060606048	06/02/07	ALICIA ENDICOTT	185.09	
07-23	P1	07M060606052	05/29/07	AT & T	133.13	
07-23	P1	07M060606049	07/02/07	CINGULAR WIRELESS	199.95	
07-23	P1	07M060606051	07/06/07	COVAD COMMUNICATIONS	1,077.00	
07-30	S6	MO9985R0707	07/01/07	GENERAL SERVICES ADMIN.	44.00	
07-31	SS	DY0708000428	06/01/07	GSA RENT ST. JOSEPH	110.50	
07-31	SS	DY0708010959	06/01/07	DC TEL EQUIP (TRANSFER)	1,403.87	
07-31	SS	DY0708043333	06/01/07	DC TEL SERVICE (TRANSFER)	60.58	
07-31	SS	DY0708066871	06/01/07	DC TEL TOLLS (TRANSFER)	3.58	
07-31	S5	DY0708088840	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	44.66	
07-31	S5	DY0708088840	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	413.54	
08-02	CB	NW708011959	07/23/07	OVERNIGHT MAIL	39.00	
08-02	CB	NW708011959	07/26/07	OVERNIGHT MAIL	24.31	
08-09	P1	07M0606060671	07/02/07	ALICIA ENDICOTT	533	
08-09	P1	07M0606060675	07/13/07	C DEAN BROOKSHER	105.31	
08-09	P1	07M0606060678	07/10/07	ICONSSTITUENT	44.66	
08-09	CB	NW708082002	08/02/07	UNITED PARCEL SERVICE	413.54	
08-13	P1	07M0606060692	06/25/07	AT & T	39.00	
08-13	HR	397339	06/16/06	FEDERAL EXPRESS CORP	379.37	
08-16	CB	NW708011954	08/01/07	MIDWEST DATA CENTER, INC	185.92	
08-17	CB	FX07080166	07/16/07	UNITED PARCEL SERVICE	533	
08-20	P9	MO6601R0708	08/01/07	RICHARD & ANGEL HAWKINS	2,358.13	
08-23	P1	07M060600710	08/06/07	COVAD COMMUNICATIONS	199.95	
08-24	P1	07M060600709	08/03/07	EMBARQ	83.22	
08-30	S5	DYB708000412	07/01/07	GENERAL SERVICES ADMIN.	44.00	
08-30	S5	DYB708010339	07/01/07	UNITED PARCEL SERVICE	44.00	
08-30	S5	DYB70801137	07/01/07	NORTH KANSAS CITY COMMUNITY	1,437.56	
08-30	S5	DYB708066551	07/01/07	C-DEAN BROOKSHER	52.44	
08-30	S6	MO9985R0708	08/01/07	MIDWEST DATA CENTER, INC	88.28	
08-30	CB	NW708291958	08/23/07	RICHARD & ANGEL HAWKINS	1,077.00	
08-31	P1	07M060600722	08/30/07	TEMPORARY SPACE RENTAL	6.22	
09-10	P1	07M060600727	08/13/07	C-DEAN BROOKSHER	75.00	
09-10	P1	07M060600729	09/01/07	MIDWEST DATA CENTER, INC	49.33	
09-20	P9	MO6601R0709	09/01/07	RICHARD & ANGEL HAWKINS	39.00	

09-24	P1	07M00600743	Alicia Endicott	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	97.69
09-24	P1	07M00600747	AT & T	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	183.81
09-24	P1	07M00600748	DO	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	379.18
09-25	S5	DY070900397		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	SS	DY070901017		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50
09-25	SS	DY070904217		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	936.89
09-25	SS	DY070906692		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	52.44
09-25	SS	DY070908657		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.08
09-28	S6	M0998590709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT ST. JOSEPH	1,077.00
							18,802.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-12	P1	07M006006900	PRINTING AND REPRODUCTION	06/10/07	06/10/07	PRINTING AND REPRODUCTION	67.08
08-09	P1	07M006006679	ACCENT PRINTING & ADVERTISING	04/01/07	06/30/07	PRINTING AND REPRODUCTION	449.98
08-15	P2	05P456044	RICH BUSINESS SOLUTIONS	07/09/07	07/09/07	500- WHITE STOCK THERMO BUSINE	36.95
08-17	P2	05P46000	ACCURATE WORD LLC	07/03/07	07/03/07	250- WHITE STOCK THERMO BUSINE	21.90
09-07	P2	05P46207	DO	07/30/07	07/30/07	250 THERMO - WHITE CARDS (BLA	21.90
09-07	P2	05P46226	DO	07/30/07	07/30/07	250 WHITE STOCK BUSINESS CARDS	619.71
						PRINTING AND REPRODUCTION TOTALS:	
08-23	P1	07M00600706	MIDWEST ALARM	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	25.33
							25.33
						OTHER SERVICES TOTALS:	
07-03	P1	07M006006603	SUPPLIES AND MATERIALS	06/13/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	73.62
07-03	P1	07M006006598	C DEAN BROOKSHIER	06/19/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS	10.00
07-03	P1	07M006006605	GREATER KANSAS CITY CHAMBER OF	06/19/07	06/19/07	OFFICE SUPPLIES	131.77
07-12	P1	07M006006599	OFFICE DEPOT	07/04/07	07/04/09	PUBLICATION/REFERENCE MATERIAL	56.00
07-13	P1	07M006006517	NPG NEWSPAPERS, INC.	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	10.00
07-13	P1	07M006006528	BENJAMIN FOX BUTLER	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	10.69
07-13	P1	07M00600621	CHAD M HIGDON	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	112.72
07-16	P1	07M006006618	MELISSA GOSS	06/19/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	51.60
07-18	P1	07M006006532	BUFFY MEADOWS	06/30/07	06/30/08	FOOD & BEVERAGE FOR MEETINGS	24.89
07-20	P1	07M006006541	THE GLASBOW MISSOURIAN	09/07/07	09/07/08	PUBLICATION/REFERENCE MATERIAL	450.00
07-23	P1	07M006006553	LEADERSHIP DIRECTORIES, INC.	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	65.04
07-23	P1	07M006006650	SCHUYLER COUNTY TIMES	05/01/07	05/01/08	OFFICE SUPPLIES	24.00
07-25	P1	07M006006558	LINN COUNTY LEADER	08/07/07	08/07/08	PUBLICATION/REFERENCE MATERIAL	75.00
07-25	P1	07M006006657	THE CARROLLTON DEMOCRAT	07/30/07	07/30/08	PUBLICATION/REFERENCE MATERIAL	44.87
07-31	S1	DY070700299	OFFICE DEPOT	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	619.62
08-06	P1	07M006006659	JAMIE SWENDSON	06/05/07	06/05/07	OFFICE SUPPLY (TRANSFER)	25.00
08-06	P1	07M006006664	OFFICE DEPOT	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	52.00
08-06	P1	07M006006665	DO	07/17/07	07/17/07	OFFICE SUPPLIES	10.66
08-08	P1	07M006006631	ROCKET MEDIA, INC.	07/02/07	07/02/08	PUBLICATION/REFERENCE MATERIAL	54.00
08-09	P1	07M006006576	C DEAN BROOKSHIER	06/28/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	104.40
08-09	P1	07M006006668	SARAH WOODWARD	07/13/07	07/13/07	OFFICE SUPPLIES	17.07
08-10	P1	07M006006660	CONGRESSIONAL QUARTERLY INC.	08/21/07	11/21/07	PUBLICATION/REFERENCE MATERIAL	2,997.50
08-13	P1	07M006006800	C DEAN BROOKSHIER	03/23/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	80.00
08-13	P1	07M00600682	CHAD M HIGDON	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	8.85
08-13	P1	07M00600684	MELISSA GOSS	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	12.00
08-15	P1	07M006006694	NPG NEWSPAPERS, INC.	08/18/07	08/17/08	FOOD & BEVERAGE FOR MEETINGS	28.00
08-15	P1	07M006006697	OFFICE DEPOT	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	14.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2007 HON. SAM GRAVES—Con.</b>						
08-15	P1	07M00600698	07/31/07	OFFICE SUPPLIES	39.17	
08-15	P1	07M00600699	07/31/07	OFFICE SUPPLIES	23.99	
08-23	P1	07M00600707	08/07/07	OFFICE SUPPLIES	31.47	
08-28	P1	07M00600714	08/09/07	FOOD & BEVERAGE FOR MEETINGS	66.59	
08-31	SF	DY070800166	09/01/07	OFFICE SUPPLY (TRANSFER)	-178.50	
08-31	SF	DY070800722	09/01/07	OFFICE SUPPLY (TRANSFER)	-28.35	
08-31	S1	DY070800291	08/31/07	OFFICE SUPPLY (TRANSFER)	902.97	
08-31	P1	07M00600721	08/23/07	FOOD & BEVERAGE FOR MEETINGS	13.53	
09-07	P1	07M00600723	08/21/07	OFFICE SUPPLIES	45.98	
09-07	P1	07M00600724	08/21/07	OFFICE SUPPLIES	33.94	
09-10	P1	07M00600726	08/24/07	FOOD & BEVERAGE FOR MEETINGS	75.56	
09-10	P1	07M00600730	07/04/07	PUBLICATION/REFERENCE MATERIAL	249.00	
09-10	P1	07M00600735	08/28/08	PUBLICATION/REFERENCE MATERIAL	120.00	
09-11	P1	07M00600708	08/31/07	PUBLICATION/REFERENCE MATERIAL	25.00	
09-12	HV	07A90100224	08/08/07	FRAMING (TRANSFER)	100.00	
09-24	P1	07M00600746	08/07/07	FOOD & BEVERAGE FOR MEETINGS	14.59	
09-30	SF	DY070900132	09/20/07	OFFICE SUPPLY (TRANSFER)	-114.75	
09-30	SF	DY070900622	09/20/07	OFFICE SUPPLY (TRANSFER)	-36.45	
09-30	S1	DY0709000295	09/01/07	OFFICE SUPPLY (TRANSFER)	806.78	
EQUIPMENT					7,354.81	
07-30	S8	MA000721331	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,075.81	
08-29	F1	RM000020058	02/26/07	T&M SERVICE	486.00	
08-30	S8	MA000731762	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,075.81	
09-27	S8	MA000740279	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,075.81	
OFFICIAL EXPENSES OF MEMBERS					319,422.75	
<b>2006 HON. SAM GRAVES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>EQUIPMENT</b>						
07-20	F2	RM000019603	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,240.00	
07-20	F2	RM000019603	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,240.00	
07-20	F2	RM000019604	07/13/07	LAPTOP - HP NC6400 1.83GHZ	1,505.00	
07-20	F2	RM000019605	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,240.00	
07-20	F2	RM000019605	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,240.00	
08-03	F2	RM000019766	07/13/07	PRINTER - HP PHOTOSMART C7180	570.00	
08-03	F2	RM000019767	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,240.00	
08-03	F2	RM000019768	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,195.00	
08-03	F2	RM000019768	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,195.00	
08-03	F2	RM000019777	07/13/07	CAMCORDER - SONY DCR-SR40	635.00	
EQUIPMENT TOTALS:					11,300.00	
OFFICE TOTALS:					319,422.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,422.75	
OFFICE TOTALS:					319,422.75	



OFFICIAL EXPENSES OF MEMBERS TOTALS:

11,300.00  
 OFFICE TOTALS:  
 11,300.00

FRANKED MAIL	43,353.30
PERSONNEL COMPENSATION	580,864.43
PERSONNEL BENEFITS	521.82
TRAVEL	49,933.27
RENT, COMMUNICATION, UTILITIES	55,293.91
PRINTING AND REPRODUCTION	31,835.79
OTHER SERVICES	1,393.27
SUPPLIES AND MATERIALS	9,213.42
EQUIPMENT	33,549.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,958.92
OFFICE TOTALS:	805,958.92

FRANKED MAIL	43,353.30
PERSONNEL COMPENSATION	580,864.43
PERSONNEL BENEFITS	521.82
TRAVEL	49,933.27
RENT, COMMUNICATION, UTILITIES	55,293.91
PRINTING AND REPRODUCTION	31,835.79
OTHER SERVICES	1,393.27
SUPPLIES AND MATERIALS	9,213.42
EQUIPMENT	33,549.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,958.92
OFFICE TOTALS:	805,958.92

07-23	04	NW2007119901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	350.92
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	578.00
08-23	05	7M3335005	DO	07/17/07	07/17/07	FRANKED MAIL	17,338.85
08-31	SF	DY070800532	DO	08/20/07	09/01/07	FRANKED MAIL	-15.48
09-21	0P	7USFS092101	UNITED STATES POSTAL SERVICE	08/30/07	08/30/07	FRANKED MAIL	500.00
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	149.07
09-28	0P	7USFS080003	DO	08/01/07	08/31/07	FRANKED MAIL	500.00
09-30	SF	DY070900485	DO	09/20/07	09/30/07	FRANKED MAIL	-18.35
PERSONNEL COMPENSATION							
07-01	07	ALBA, SANJUANITA	STAFF ASSISTANT	09/30/07	09/30/07	STAFF ASSISTANT	6,283.34
07-01	07	CHRISTOPHERSON, JESSE S	COMMUNICATIONS DIRECTOR	09/30/07	09/30/07	COMMUNICATIONS DIRECTOR	10,250.01
07-01	07	CLOWERS, MARLENE A	CASEWORKER	09/30/07	09/30/07	CASEWORKER	14,499.99
08-27	07	CUSTER, VERONICA E	STAFF ASSISTANT	09/30/07	09/30/07	STAFF ASSISTANT	2,455.56
07-01	07	DE LOS SANTOS, JEANETTE	DISTRICT SCHEDULER	09/30/07	09/30/07	DISTRICT SCHEDULER	10,400.01
07-01	07	GOMEZ, SHIRLEY M	CASEWORKER	09/30/07	09/30/07	CASEWORKER	10,893.75
07-01	07	HARRIS, YURIBA	CASEWORKER	09/30/07	09/30/07	CASEWORKER	14,150.01
07-01	07	HINDOJA, ANTHONY J	STAFF ASSISTANT	09/30/07	09/30/07	STAFF ASSISTANT	6,500.01
07-01	07	JACKSON, RHONDA A	CHIEF OF STAFF	09/30/07	09/30/07	CHIEF OF STAFF	39,750.00
07-01	07	JESAITIS, JOHN V	SR LEGIS ASST	09/30/07	09/30/07	SR LEGIS ASST	11,625.00
07-01	07	MOSSHART, LINDSAY R	SCHEDULER	09/30/07	09/30/07	SCHEDULER	8,000.01
07-01	07	PINKELE, ABIGAIL	LEGISLATIVE ASSISTANT	09/30/07	09/30/07	LEGISLATIVE ASSISTANT	10,875.00
07-01	07	RAMOS, DERRICK D	SR LEGISLATIVE ASSISTANT	09/30/07	09/30/07	SR LEGISLATIVE ASSISTANT	14,250.00
07-01	07	REYNA, DE R	FIELD REPRESENTATIVE	09/30/07	09/30/07	FIELD REPRESENTATIVE	3,750.00
08-27	07	RIVERA, JOSE	COMMUNITY LIAISON	09/30/07	09/30/07	COMMUNITY LIAISON	3,588.89
07-01	07	RUVALCABA, CANDICE	STAFF ASSISTANT	08/16/07	08/16/07	STAFF ASSISTANT	3,552.23
08-01	07	DO	STAFF ASSISTANT (OTHER COMPENSATION)	08/16/07	08/16/07	STAFF ASSISTANT (OTHER COMPENSATION)	617.78
07-01	07	SLENZAK, LANTIE P	LEGISLATIVE DIRECTOR	09/30/07	09/30/07	LEGISLATIVE DIRECTOR	16,250.01
07-01	07	WALLE, ARMANDO L	CASEWORKER/COMMUNITY LIAISON	08/31/07	08/31/07	CASEWORKER/COMMUNITY LIAISON	7,750.00
08-01	07	DO	CASEWORKER/COMMUNITY LIAISON (OTHER COMPENSATION)	08/31/07	08/31/07	CASEWORKER/COMMUNITY LIAISON (OTHER COMPENSATION)	1,033.33
PERSONNEL COMPENSATION TOTALS:							
196,454.93							

07-23	04	NW2007119901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	350.92
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	578.00
08-23	05	7M3335005	DO	07/17/07	07/17/07	FRANKED MAIL	17,338.85
08-31	SF	DY070800532	DO	08/20/07	09/01/07	FRANKED MAIL	-15.48
09-21	0P	7USFS092101	UNITED STATES POSTAL SERVICE	08/30/07	08/30/07	FRANKED MAIL	500.00
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	149.07
09-28	0P	7USFS080003	DO	08/01/07	08/31/07	FRANKED MAIL	500.00
09-30	SF	DY070900485	DO	09/20/07	09/30/07	FRANKED MAIL	-18.35
PERSONNEL COMPENSATION							
07-01	07	ALBA, SANJUANITA	STAFF ASSISTANT	09/30/07	09/30/07	STAFF ASSISTANT	6,283.34
07-01	07	CHRISTOPHERSON, JESSE S	COMMUNICATIONS DIRECTOR	09/30/07	09/30/07	COMMUNICATIONS DIRECTOR	10,250.01
07-01	07	CLOWERS, MARLENE A	CASEWORKER	09/30/07	09/30/07	CASEWORKER	14,499.99
08-27	07	CUSTER, VERONICA E	STAFF ASSISTANT	09/30/07	09/30/07	STAFF ASSISTANT	2,455.56
07-01	07	DE LOS SANTOS, JEANETTE	DISTRICT SCHEDULER	09/30/07	09/30/07	DISTRICT SCHEDULER	10,400.01
07-01	07	GOMEZ, SHIRLEY M	CASEWORKER	09/30/07	09/30/07	CASEWORKER	10,893.75
07-01	07	HARRIS, YURIBA	CASEWORKER	09/30/07	09/30/07	CASEWORKER	14,150.01
07-01	07	HINDOJA, ANTHONY J	STAFF ASSISTANT	09/30/07	09/30/07	STAFF ASSISTANT	6,500.01
07-01	07	JACKSON, RHONDA A	CHIEF OF STAFF	09/30/07	09/30/07	CHIEF OF STAFF	39,750.00
07-01	07	JESAITIS, JOHN V	SR LEGIS ASST	09/30/07	09/30/07	SR LEGIS ASST	11,625.00
07-01	07	MOSSHART, LINDSAY R	SCHEDULER	09/30/07	09/30/07	SCHEDULER	8,000.01
07-01	07	PINKELE, ABIGAIL	LEGISLATIVE ASSISTANT	09/30/07	09/30/07	LEGISLATIVE ASSISTANT	10,875.00
07-01	07	RAMOS, DERRICK D	SR LEGISLATIVE ASSISTANT	09/30/07	09/30/07	SR LEGISLATIVE ASSISTANT	14,250.00
07-01	07	REYNA, DE R	FIELD REPRESENTATIVE	09/30/07	09/30/07	FIELD REPRESENTATIVE	3,750.00
08-27	07	RIVERA, JOSE	COMMUNITY LIAISON	09/30/07	09/30/07	COMMUNITY LIAISON	3,588.89
07-01	07	RUVALCABA, CANDICE	STAFF ASSISTANT	08/16/07	08/16/07	STAFF ASSISTANT	3,552.23
08-01	07	DO	STAFF ASSISTANT (OTHER COMPENSATION)	08/16/07	08/16/07	STAFF ASSISTANT (OTHER COMPENSATION)	617.78
07-01	07	SLENZAK, LANTIE P	LEGISLATIVE DIRECTOR	09/30/07	09/30/07	LEGISLATIVE DIRECTOR	16,250.01
07-01	07	WALLE, ARMANDO L	CASEWORKER/COMMUNITY LIAISON	08/31/07	08/31/07	CASEWORKER/COMMUNITY LIAISON	7,750.00
08-01	07	DO	CASEWORKER/COMMUNITY LIAISON (OTHER COMPENSATION)	08/31/07	08/31/07	CASEWORKER/COMMUNITY LIAISON (OTHER COMPENSATION)	1,033.33
PERSONNEL COMPENSATION TOTALS:							
196,454.93							

2007 HON. GENE GREEN  
 OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GENE GREEN—Con.						
PERSONNEL BENEFITS						
07-31	S7	07212000406	07/01/07	TRANSIT BENEFITS	103.20	
08-01	S7	07213000405	07/01/07	TRANSIT BENEFITS	-103.20	
08-02	S7	07214000003	07/01/07	TRANSIT BENEFITS	103.22	
08-31	S7	07243000399	08/01/07	TRANSIT BENEFITS	101.99	
09-28	S7	07271000409	09/01/07	TRANSIT BENEFITS	103.19	
PERSONNEL BENEFITS TOTALS:						
					308.40	
TRAVEL						
07-09	P1	07TX2900183	06/08/07	TRAVEL SUBSISTENCE	236.75	
07-10	P1	07TX2900191	06/23/07	GASOLINE	21.00	
07-10	P1	07TX2900192	06/23/07	AF HOU-DCA-HOU #1056 MBR	824.30	
07-16	P1	07TX2900194	06/25/07	GASOLINE	40.00	
07-19	P1	07TX2900198	07/03/07	AF DCA-IAH #3462 MBR	416.40	
07-19	P1	07TX2900201	07/13/07	LOCAL TRANSPORTATION	39.00	
07-19	P1	07TX2900199	06/21/07	TRAVEL SUBSISTENCE	658.91	
07-20	P9	TX2901L0707	07/01/07	LEASED AUTO 2007 CHEVY IMPALA	483.46	
07-26	P1	07TX2900206	07/15/07	AF IAH-DCA-IAH #9420	824.30	
07-26	P1	07TX2900207	07/14/07	GASOLINE	81.50	
07-26	P1	07TX2900204	07/04/07	PRIVATE AUTO MILEAGE	327.66	
07-26	P1	07TX2900205	07/04/07	LOGGING	860.19	
08-01	P1	07TX2900213	07/12/07	TRAVEL SUBSISTENCE	828.30	
08-07	P1	07TX2900215	07/23/07	AF IAH-DCA-IAH #4733	100.35	
08-15	P1	07TX2900221	01/27/07	PRIVATE AUTO MILEAGE	824.30	
08-15	P1	07TX2900224	07/30/07	AIRFARE HOU-DC-HOU 9504	81.00	
08-15	P1	07TX2900225	08/07/07	GASOLINE	114.36	
08-15	P1	07TX2900220	01/12/07	PRIVATE AUTO MILEAGE	252.32	
08-15	P1	07TX2900223	01/20/07	PRIVATE AUTO MILEAGE	483.46	
08-20	P9	TX2901L0708	08/01/07	LEASED AUTO 2007 CHEVY IMPALA	629.23	
08-28	P1	07TX2900232	01/11/07	PRIVATE AUTO MILEAGE	84.61	
08-31	P1	07TX2900237	08/21/07	GASOLINE	42.31	
09-10	P1	07TX2900243	08/29/07	GASOLINE	867.06	
09-10	P1	07TX2900239	08/17/07	TRAVEL SUBSISTENCE	694.69	
09-10	P1	07TX2900240	08/27/07	TRAVEL SUBSISTENCE	814.30	
09-17	P1	07TX2900245	09/04/07	AF IAH-DCA-IAH #8230 MBR	445.00	
09-17	P1	07TX2900246	01/16/07	PRIVATE AUTO MILEAGE	1,045.24	
09-20	P1	07TX2900247	07/26/07	TRAVEL SUBSISTENCE	483.46	
09-20	P9	TX2901L0709	09/01/07	LEASED AUTO 2007 CHEVY IMPALA	814.30	
09-26	P1	07TX2900249	09/10/07	MBR AF IAH-DCA-IAH #6004	82.00	
09-26	P1	07TX2900250	09/12/07	GASOLINE	828.30	
09-28	P1	07TX2900254	09/16/07	MBR AF IAH-DCA-IAH #0434	762.59	
09-28	P1	07TX2900257	09/06/07	TRAVEL SUBSISTENCE	15,716.76	
TRAVEL TOTALS:						
					1,168.71	
RENT, COMMUNICATION, UTILITIES AT & T						
07-10	P1	07TX2900188	05/17/07	TELECOMMUNICATIONS CHARGES		

07-10	P1	07TX2900189	CINGULAR WIRELESS	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	42.56
07-20	P9	TX2901R0707	ATRIUM 10 TOWER, LP	07/01/07	07/31/07	HOUSTON - RENT	976.00
07-20	P9	TX2903R0707	GOOSE CREEK EMPORIUM	07/01/07	07/31/07	BAYTOWN RENT	400.00
07-20	P9	TX2902R0707	SHOMER II	07/01/07	07/31/07	HOUSTON - RENT	2,444.00
07-26	P1	07TX2900208	VERIZON SOUTHWEST	07/04/07	08/04/07	TELECOMMUNICATIONS CHARGES	225.74
07-30	S3	07Z11600077		07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	300.00
07-31	S5	DY070800686		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070801271		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	180.50
07-31	S5	DY0708006177		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	698.36
07-31	S5	DY070807087		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	67.26
07-31	S5	DY070810282		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	20.82
08-01	P1	07TX2900211	AT & T	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	987.31
08-01	P1	07TX2900212	DIRECTV	07/13/07	08/12/07	UTILITIES	36.98
08-01	CB	FX070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	36.51
08-03	CB	FX070802A	DO	07/13/07	07/13/07	OVERNIGHT MAIL	5.42
08-07	P1	07TX2900218	AT & T MOBILITY	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	42.45
08-16	P1	07TX2900219	KAYO VIDEO PRODUCTION, INC	08/01/07	08/01/07	VIDEO TAPE RECORDING	550.00
08-20	P9	TX2901R0708	ATRIUM 10 TOWER, LP	08/01/07	08/31/07	HOUSTON - RENT	976.00
08-20	P9	TX2903R0708	GOOSE CREEK EMPORIUM	08/01/07	08/31/07	BAYTOWN RENT	400.00
08-20	P9	TX2902R0708	SHOMER II	08/01/07	08/31/07	HOUSTON - RENT	2,444.00
08-27	S4	07Z39001033		07/01/07	07/31/07	RECORDING (TRANSFER)	232.00
08-28	P1	07TX2900233	DIRECTV	08/13/07	09/01/07	UTILITIES	38.83
08-28	P1	07TX2900229	VERIZON SOUTHWEST	08/04/07	09/04/07	TELECOMMUNICATIONS CHARGES	225.92
08-30	S5	DYB70800662		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70801241		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	180.50
08-30	S5	DYB70805885		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	500.84
08-30	S5	DYB70806766		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.26
08-30	S5	DYB70810008		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.05
08-31	P1	07TX2900234	AT & T	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	986.62
08-31	P1	07TX2900235	AT & T MOBILITY	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	42.45
09-20	P9	TX2901R0709	ATRIUM 10 TOWER, LP	09/01/07	09/30/07	HOUSTON - RENT	976.00
09-20	P9	TX2903R0709	GOOSE CREEK EMPORIUM	09/01/07	09/30/07	BAYTOWN RENT	400.00
09-21	S4	07Z64001030	SHOMER II	09/01/07	09/30/07	HOUSTON - RENT	2,444.00
09-25	S5	DY070900641		08/01/07	08/31/07	RECORDING (TRANSFER)	32.00
09-25	S5	DY070901219		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070906018		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	180.50
09-25	S5	DY070906910		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	485.05
09-25	S5	DY070910079		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.26
09-25	HR	397369		05/29/07	06/28/07	REFUND; OVERPAYMENT	20.27
09-27	P1	07TX2900253	VERIZON SOUTHWEST	09/04/07	10/04/07	TELECOMMUNICATIONS CHARGES	-10.78
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-27	S3	07Z08000270	REPRODUCTION	07/01/07	07/31/07	PHOTOGRAHIC (TRANSFER)	150.92
08-10	P1	07NY2000462	YELLOW PAGES	07/23/07	07/23/07	ADVERTISING	231.00
08-14	P5	7M3335005	HOUNT VERNON PRINTING	07/25/07	07/25/07	MASSPRINTING#5	14,762.85
08-15	P1	07TX2900222	DAVID L. ANDRUMITUS, INC	07/24/07	07/24/07	PRINTING AND REPRODUCTION	527.50
08-16	P1	07TX2900228	JERUSALEM PRESS	08/09/07	08/09/07	PRINTING AND REPRODUCTION	120.00
08-20	HV	07A90301150	YELLOW PAGES	07/23/07	07/23/07	CORR 08/10/07 P1 07NY2000462	-231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-27	S3	0723900247	08/01/07	PHOTOGRAPHIC (TRANSFER)	64.20	
09-26	S3	07269000114	09/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
09-28	PI	077X2900256	09/17/07	PRINTING AND REPRODUCTION	117.00	
DAVID L. ANDRIUKIUS, INC.						
OTHER SERVICES						
07-16	PI	077X2900195	06/22/07	SECURITY AND RELATED SERVICE	34.99	
08-07	PI	077X2900217	07/22/07	SECURITY AND RELATED SERVICE	34.99	
08-14	PI	077X2900216	07/25/07	JANITORIAL AND RELATED SERVICE	45.00	
08-15	PI	077X2900226	09/01/07	INSURANCE	501.68	
09-10	PI	077X2900242	08/22/07	SECURITY AND RELATED SERVICE	34.99	
SUPPLIES AND MATERIALS						
07-10	PI	077X2900190	05/07/07	BOTTLED WATER	19.73	
07-16	PI	077X2900193	07/02/07	LEASED AUTO EXPENSE	54.59	
07-16	PI	077X2900196	06/27/07	FOOD & BEVERAGE FOR MEETINGS	149.45	
07-16	PI	077X2900197	09/27/07	PUBLICATION/REFERENCE MATERIAL	33.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	14.00	
07-18	C1	NW200719804	06/14/07	BOTTLED WATER	69.98	
07-18	C1	NW200719804	06/21/07	BOTTLED WATER	12.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-19	PI	077X2900202	06/07/07	PUBLICATION/REFERENCE MATERIAL	570.00	
07-19	PI	077X2900200	08/29/07	PUBLICATION/REFERENCE MATERIAL	181.51	
07-31	S1	DY070700488	07/01/07	OFFICE SUPPLY (TRANSFER)	687.64	
08-01	PI	077X2900209	07/03/07	BOTTLED WATER	14.20	
08-01	PI	077X2900210	07/17/07	PUBLICATION/REFERENCE MATERIAL	16.00	
08-10	HR	AG4112516	07/17/07	ACH PAYMENT RETURN	-16.00	
08-15	PI	077X2900227	08/03/07	FOOD & BEVERAGE FOR MEETINGS	145.39	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	14.00	
08-17	C1	NW200722805	07/10/07	BOTTLED WATER	72.99	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-28	PI	077X2900230	07/08/07	OFFICE SUPPLIES	23.98	
08-28	PI	077X2900231	08/01/07	BOTTLED WATER	19.20	
08-31	SF	DY070800254	08/20/07	OFFICE SUPPLY (TRANSFER)	-51.75	
08-31	SF	DY070800810	08/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	S1	DY070800475	08/01/07	OFFICE SUPPLY (TRANSFER)	243.98	
08-31	PI	077X2900236	08/23/07	LEASED AUTO EXPENSE	245.73	
08-31	PI	077X2900238	10/01/07	PUBLICATION/REFERENCE MATERIAL	204.15	
09-06	P2	05S46252	08/01/07	EASEL #07172E	31.00	
09-10	PI	077X2900244	08/22/07	PUBLICATION/REFERENCE MATERIAL	249.00	
09-17	PI	077X2900248	09/07/07	OFFICE SUPPLIES	8.04	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	14.00	
09-20	C1	NW200726205	08/02/07	BOTTLED WATER	42.72	
09-20	C1	NW200726205	08/01/07	BOTTLED WATER	78.97	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

09-20	C1	NW200726205	DO	08/27/07	BOTTLED WATER	71.72
09-20	C1	NW200726205	DO	08/31/07	BOTTLED WATER	2.00
09-26	P1	077X2900251	HON. GENE GREEN	09/11/07	LEASED AUTO EXPENSE	50.00
09-26	P1	077X2900252	JOE RAGAN'S COFFEE LTD	08/31/07	FOOD & BEVERAGE FOR MEETINGS	137.50
09-28	P1	077X2900252	HSBC BUSINESS SOLUTIONS	08/22/07	OFFICE SUPPLIES	348.67
09-30	SF	DY070900220		09/20/07	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY070900710		09/20/07	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY070900483		09/01/07	OFFICE SUPPLY (TRANSFER)	65.51
					SUPPLIES AND MATERIALS TOTALS:	3,654.10
07-03	F2	RN000019414	DELL DIRECT SALES	05/30/07	COMPUTER - DELL OPTIPLEX 745 M	1,179.77
07-30	S8	MA000721925		07/01/07	EQUIPMENT MAINT (TRANSFER)	3,596.66
08-30	S8	MA000732358		08/01/07	EQUIPMENT MAINT (TRANSFER)	3,596.66
09-27	S8	MA000739860		09/01/07	EQUIPMENT MAINT (TRANSFER)	3,596.66
					EQUIPMENT TOTALS:	11,969.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,146.58
					OFFICE TOTALS:	283,146.58

2006	HON. GENE GREEN					
	OFFICIAL EXPENSES OF MEMBERS					
09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	2,999.61
09-21	OP	7USPS092101	DO	10/01/06	FRANKED MAIL	1,000.00
						3,999.61
					FRANKED MAIL TOTALS:	
07-05	P2	OSM32279	PENN CAMERA INC.	12/07/07	DIGITAL CAMERA - CANON POWERSH	649.96
						649.96
					SUPPLIES AND MATERIALS TOTALS:	649.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,149.57
					OFFICE TOTALS:	4,149.57

2005	HON. GENE GREEN					
	OFFICIAL EXPENSES OF MEMBERS					
09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	01/03/05	FRANKED MAIL	1,000.00
09-21	OP	7USPS092101	DO	10/01/05	FRANKED MAIL	500.00
						1,500.00
					FRANKED MAIL TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
					OFFICE TOTALS:	1,500.00
2007	HON. MARK GREEN					
	OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	4,061.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,061.83
					OFFICE TOTALS:	4,061.83

2006	HON. MARK GREEN						
	OFFICIAL EXPENSES OF MEMBERS						
07-06	P1	07W0800284	SBC	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	596.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK GREEN—Con.						
2007 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719901		FRANKED MAIL	1,830.95	872.08
08-20	04	NW200722801		PERSONNEL COMPENSATION	658,355.87	236,204.31
09-25	04	NW200726401		PERSONNEL BENEFITS	3,611.30	1,391.50
				TRAVEL	62,880.32	22,473.39
				RENT, COMMUNICATION, UTILITIES	86,658.89	34,744.12
				PRINTING AND REPRODUCTION	24,906.41	21,033.55
				OTHER SERVICES	7,069.20	569.20
				SUPPLIES AND MATERIALS	18,745.30	7,212.01
				EQUIPMENT	20,817.63	6,939.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,875.87	331,439.37
				OFFICE TOTALS:	884,875.87	331,439.37
				FRANKED MAIL	275.92	275.92
				FRANKED MAIL	266.18	266.18
				FRANKED MAIL	329.98	329.98
				FRANKED MAIL TOTALS:	872.08	872.08
				CONSTITUENT SERVICES REPRESENT	9,567.99	9,567.99
				LEGISLATIVE ASSISTANT	7,333.34	7,333.34
				SCHEDULER/EXEC ASST	3,583.33	3,583.33
				PAID INTERN	7,333.33	7,333.33
				STAFF ASSISTANT	8,500.01	8,500.01
				DISTRICT DIRECTOR	22,500.00	22,500.00
				CHIEF OF STAFF	29,166.67	29,166.67
				PAID INTERN	4,833.33	4,833.33
				EXECUTIVE ASSISTANT/SCHEDULER	6,166.66	6,166.66
				CONSTITUENT SERVICES DIRECTOR	15,000.00	15,000.00
				PART-TIME EMPLOYEE	3,875.00	3,875.00
				COMMUNITY LIAISON	3,875.00	3,875.00
				SENIOR LEGISLATIVE ASSISTANT	12,333.34	12,333.34
				STAFF ASSISTANT	853.33	853.33
				CONSTITUENT SERVICES REPRESENT	9,567.99	9,567.99
				EXECUTIVE DIRECTOR	8,000.00	8,000.00
				LEGISLATIVE CORRESPONDENT	8,833.33	8,833.33
				COMMUNITY LIAISON	3,875.00	3,875.00
				UNITED STATES POSTAL SERVICE		
07-01/07			06/01/07	FRANKED MAIL		
07-01/07			07/01/07	FRANKED MAIL		
08-01/07			08/01/07	FRANKED MAIL		
				PERSONNEL COMPENSATION		
				BELLE, REYLVON		
				BURCH, SAMANTHA B		
				DO		
				COWAN, ERNEST E		
				DANCY, KEVIN W		
				DANIELS, LUCINDA R		
				ELLIS, JACQUELINE A		
				GORDON, BRITANNI N		
				GRAVES, ASHLEA P		
				HALLFORD, LISA J		
				HOLLIDAY, CLARENCE L		
				JACKSON, DERIC C		
				JONES, JOHN H		
				JONES, VANESSA B		
				LE, CATHERINE L		
				LEONARD, JOE F		
				MAUER, DANIEL J		
				PUEENTE, PAUL J		

RAMIREZ, OSCAR T.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	21,249.99
REFAE, SYED B.	07/01/07	09/30/07	COMMUNITY LIAISON	3,879.00
SERVELLO, THOMAS R.	07/01/07	09/30/07	DISTRICT OFFICE STAFF ASST	11,000.00
SHINDLE, BESSIE M.	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	5,688.99
TRUESDALE-AMEISHA K	07/01/07	07/16/07	TEMPORARY EMPLOYEE	426.67
TUNG, VICTORIA	07/01/07	08/06/07	SHARED EMPLOYEE	5,000.00
WALL SAHAR	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	12,500.01
WEBSTER, CRYSTAL R.	07/01/07	09/30/07	DISTRICT ADMINISTRATOR	11,250.00
			PERSONNEL COMPENSATION TOTALS:	236,204.31
PERSONNEL BENEFITS				
07-31	S7	07212000388		464.23
08-01	S7	07213000387		-464.23
08-02	S7	07214000385		348.81
08-31	S7	07243000381		347.58
09-28	S7	07271000392		695.11
			PERSONNEL BENEFITS TOTALS:	1,391.50
TRAVEL				
07-03	P1	07X09002336	CITIBANK GOV CARD SERVICE	4,433.72
07-20	P9	TX090110707	GMAC PAYMENT PROCESSING	654.89
08-16	P1	07X0900259	CITIBANK GOV CARD SERVICE	959.69
08-16	P1	07X0900260	DO	5,439.53
08-20	P1	07X0900288	DO	7,198.43
08-20	P1	07X0900289	DO	2,372.35
08-20	P9	TX090110708	GMAC PAYMENT PROCESSING	654.89
08-24	P1	07X0900295	JACQUELINE A ELLIS	45.00
08-24	P1	07X0900302	DO	60.00
09-20	P9	TX090110709	GMAC PAYMENT PROCESSING	654.89
			TRAVEL TOTALS:	22,473.39
RENT, COMMUNICATION, UTILITIES				
07-20	P9	TX0902R0707	BUFFALO SPEEDWAY, LTD	4,000.00
07-20	P9	TX0901R0707	GILLETT PROPERTIES, LTD	549.00
07-20	P9	TX0903R0707	11000 BELLAIRE L.P.	1,200.00
07-20	P9	TX0904R0707	6065 HILLCOROFF PLAZA LP	694.00
07-31	SS	DY070800659		44.00
07-31	SS	DY070801251		98.00
07-31	SS	DY070805968		4,036.53
07-31	SS	DY070810121		14.74
08-16	P1	07X0900242	AT & T	151.08
08-16	P1	07X0900243	DO	139.80
08-16	P1	07X0900244	DO	156.05
08-16	P1	07X0900245	DO	140.99
08-16	P1	07X0900247	DO	190.46
08-16	P1	07X0900248	DO	124.15
08-16	P1	07X0900249	DO	174.39
08-16	P1	07X0900250	DO	124.21
08-16	P1	07X0900251	DO	124.21
08-16	P1	07X0900252	DO	123.79
08-16	P1	07X0900253	DO	124.71
08-16	P1	07X0900254	DO	
07/01/07	09/30/07	07/31/07	HOUSTON RENT	4,000.00
07/01/07	09/30/07	07/31/07	MISSOURI CITY RENT	549.00
07/01/07	09/30/07	07/31/07	HOUSTON RENT	1,200.00
07/01/07	09/30/07	07/31/07	HOUSTON RENT	694.00
06/01/07	06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
06/01/07	06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	98.00
06/01/07	06/30/07	06/30/07	DC TEL TOLLS (TRANSFER)	4,036.53
06/01/07	06/30/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	14.74
06/15/07	07/14/07	07/14/07	TELECOMMUNICATIONS CHARGES	151.08
05/15/07	06/14/07	06/14/07	TELECOMMUNICATIONS CHARGES	139.80
07/15/07	08/14/07	08/14/07	TELECOMMUNICATIONS CHARGES	156.05
04/15/07	05/14/07	05/14/07	TELECOMMUNICATIONS CHARGES	140.99
02/15/07	03/14/07	03/14/07	TELECOMMUNICATIONS CHARGES	190.46
07/03/07	08/02/07	08/02/07	TELECOMMUNICATIONS CHARGES	124.15
06/03/07	07/02/07	07/02/07	TELECOMMUNICATIONS CHARGES	174.39
05/03/07	06/02/07	06/02/07	TELECOMMUNICATIONS CHARGES	124.21
04/03/07	05/02/07	05/02/07	TELECOMMUNICATIONS CHARGES	124.21
03/03/07	04/02/07	04/02/07	TELECOMMUNICATIONS CHARGES	123.79
02/03/07	03/02/07	03/02/07	TELECOMMUNICATIONS CHARGES	124.71
01/03/06	02/02/07	02/02/07	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. AL GREEN—Con						
08-16	P1	07X0900261	07/03/07	TELECOMMUNICATIONS CHARGES	423.24	
08-16	P1	07X0900262	06/03/07	TELECOMMUNICATIONS CHARGES	419.08	
08-16	P1	07X0900263	05/03/07	TELECOMMUNICATIONS CHARGES	419.96	
08-16	P1	07X0900264	04/03/07	TELECOMMUNICATIONS CHARGES	434.67	
08-16	P1	07X0900265	03/03/07	TELECOMMUNICATIONS CHARGES	457.14	
08-16	P1	07X0900266	02/03/07	TELECOMMUNICATIONS CHARGES	457.14	
08-16	P1	07X0900267	01/03/07	TELECOMMUNICATIONS CHARGES	459.64	
08-16	P1	07X0900268	03/15/07	TELECOMMUNICATIONS CHARGES	160.19	
08-16	P1	07X0900273	06/27/07	EXPRESS MAIL	63.52	
08-16	P1	07X0900278	03/23/07	EXPRESS MAIL	8.31	
08-16	P1	07X0900279	04/04/07	EXPRESS MAIL	58.80	
08-16	P1	07X0900280	04/13/07	EXPRESS MAIL	44.81	
08-17	P1	07X0900281	06/05/07	EXPRESS MAIL	18.21	
08-17	P1	07X0900282	06/13/07	EXPRESS MAIL	62.93	
08-17	P1	07X0900283	06/20/07	EXPRESS MAIL	20.86	
08-17	P1	07X0900284	05/01/07	EXPRESS MAIL	44.92	
08-17	P1	07X0900285	05/10/07	EXPRESS MAIL	46.29	
08-17	P1	07X0900286	05/15/07	EXPRESS MAIL	116.69	
08-17	P1	07X0900287	05/22/07	EXPRESS MAIL	14.01	
08-20	P9	TX0902R0708	08/01/07	HOUSTON RENT	4,000.00	
08-20	P9	TX0901R0708	08/01/07	MISSOURI CITY RENT	549.00	
08-20	P9	TX0903R0708	08/01/07	HOUSTON RENT	1,200.00	
08-20	P9	TX0904R0708	08/01/07	HOUSTON RENT	654.00	
08-30	S5	DYB70800638	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DYB708011221	07/01/07	DC TEL SERVICE (TRANSFER)	98.00	
08-30	S5	DYB70805688	07/01/07	DC TEL TOLLS (TRANSFER)	2,491.55	
08-30	S5	DYB70809840	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.49	
09-20	P9	TX0902R0709	07/31/07	HOUSTON RENT	4,000.00	
09-20	P9	TX0901R0709	09/30/07	MISSOURI CITY RENT	549.00	
09-20	P9	TX0903R0709	09/30/07	HOUSTON RENT	1,200.00	
09-20	P9	TX0904R0709	09/30/07	HOUSTON RENT	654.00	
09-21	S4	07Z64001029	08/01/07	RECORDING (TRANSFER)	526.88	
09-25	S5	DY070900616	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070901199	08/01/07	DC TEL SERVICE (TRANSFER)	98.00	
09-25	S5	DY070905816	08/01/07	DC TEL TOLLS (TRANSFER)	2,622.15	
09-25	S5	DY070909917	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.74	
					34,744.12	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
07-27	S3	07Z08000259	07/01/07	PHOTOGRAPHIC (TRANSFER)	72.70	
09-11	0P	07P00080703	04/18/07	PRINTING	133.00	
09-13	P1	07X0900310	07/31/07	PRINTING AND REPRODUCTION	6,646.33	
09-13	P1	07X0900309	08/03/07	PRINTING AND REPRODUCTION	14,181.52	
09-19	HR	ACH115393	08/03/07	ACH PAYMENT RETURN	-14,181.52	







PERSONNEL COMPENSATION	758,153.60
PERSONNEL BENEFITS	8,911.27
TRAVEL	33,743.58
RENT, COMMUNICATION, UTILITIES	6,296.69
PRINTING AND REPRODUCTION	68,389.64
OTHER SERVICES	3,020.93
SUPPLIES AND MATERIALS	14,214.48
EQUIPMENT	19,862.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,380.01
OFFICIAL TOTALS:	933,380.01

PERSONNEL COMPENSATION	262,544.41
PERSONNEL BENEFITS	3,007.73
TRAVEL	33,743.58
RENT, COMMUNICATION, UTILITIES	6,296.69
PRINTING AND REPRODUCTION	68,389.64
OTHER SERVICES	2,093.93
SUPPLIES AND MATERIALS	14,214.48
EQUIPMENT	19,862.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,453.57
OFFICIAL TOTALS:	315,453.57

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	146.81
08-20	04	NW200722600	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	129.01
08-31	SF	DY070800328	DO	08/20/07	09/01/07	FRANKED MAIL	-16.25
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	165.64
09-30	SF	DY070900283		09/20/07	09/30/07	FRANKED MAIL	-5.75
							419.46

PERSONNEL COMPENSATION							
08-01	ST	07212000029	BRITO, DANIEL Z.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,874.99
08-01	ST	07213000029	CHAVEZ, YESENA	07/01/07	08/31/07	TEMPORARY EMPLOYEE	4,000.00
08-02	ST	07214000029	CROW, MICHELLE	07/01/07	09/30/07	DISTRICT AIDE	9,249.99
08-31	ST	07243000028	FELDER, LAURIE W.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,875.00
			GARCIA, MARTHA	07/01/07	09/30/07	STAFF ASSISTANT	8,250.00
			GUERRERO JR, RUBEN	07/01/07	09/30/07	STAFF ASSISTANT	6,375.00
			HAMED, SAMI	07/01/07	09/30/07	PART-TIME EMPLOYEE	8,750.01
			KAHMO, CHRISTOPHER	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,750.00
			KONDOR, RACHEL V.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	15,750.00
			LUNA, NATALIE	07/01/07	09/30/07	DISTRICT AIDE/PRESS SECRETARY	9,000.00
			MA, ANA M.	07/01/07	09/30/07	SENIOR ADVISOR	24,999.99
			MAIS, JOSEPH P.	07/01/07	09/30/07	PART-TIME EMPLOYEE	9,750.00
			MEDINA, JOSEFINA M.	07/01/07	09/30/07	DISTRICT AIDE	9,249.99
			MILLER, GLEN E.	07/01/07	09/30/07	CHIEF OF STAFF	18,333.33
			MIRANDA, JOSE J.	07/01/07	09/30/07	STAFF ASSISTANT	6,000.00
			MISHKIN, KELSEY H.	07/01/07	09/30/07	STAFF ASSISTANT	6,249.99
			MONTANO, GLORIA I.	07/01/07	09/30/07	CHIEF OF STAFF	23,750.01
			ORTIZ, CLARA M.	07/01/07	09/30/07	OFFICE MANAGER/SCHEDULER	12,500.01
			PERKINS, DEBRA	07/16/07	09/30/07	SHARED EMPLOYEE	4,200.00
			REYES, RUBEN H.	07/01/07	09/30/07	DISTRICT DIRECTOR	18,750.00
			RODRIGUEZ, ARACELI	07/02/07	09/30/07	PART-TIME EMPLOYEE	10,136.12
			SCALLY, ALETHEA	07/01/07	09/30/07	STAFF ASSISTANT	12,499.99
			SKIDMORE, DORALINA	07/01/07	09/30/07	DISTRICT AIDE	9,249.99
							262,544.41
PERSONNEL COMPENSATION TOTALS:							
07-31	ST	07212000029	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	1,156.90
08-01	ST	07213000029	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	-1,156.90
08-02	ST	07214000029	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	1,041.48
08-31	ST	07243000028	TRANSIT BENEFITS	08/01/07	08/31/07	TRANSIT BENEFITS	924.80

PERSONNEL COMPENSATION							
08-01	ST	07212000029	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	1,156.90
08-01	ST	07213000029	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	-1,156.90
08-02	ST	07214000029	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	1,041.48
08-31	ST	07243000028	TRANSIT BENEFITS	08/01/07	08/31/07	TRANSIT BENEFITS	924.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAUL M. GUAJALVA—Con.						
09-28	S7	07271000029	09/01/07	09/30/07	TRANSIT BENEFITS	1,041.45
						PERSONNEL BENEFITS TOTALS:
						3,007.73
TRAVEL						
07-20	P9	AZ070110707	07/01/07	07/31/07	LEASED AUTO/2007 CHEVY IMPALA	418.78
07-24	P1	07AZ0700331	06/15/07	06/15/07	GASOLINE	25.00
07-24	P1	07AZ0700332	06/20/07	06/20/07	GASOLINE	25.01
08-20	P9	AZ070110708	08/01/07	08/31/07	LEASED AUTO/2007 CHEVY IMPALA	418.78
08-29	P1	07AZ0700380	05/29/07	06/25/07	GASOLINE	330.10
08-29	P1	07AZ0700382	06/28/07	07/25/07	TRAVEL SUBSISTENCE	862.36
08-29	P1	07AZ0700383	05/31/07	06/25/07	GASOLINE	133.83
08-29	P1	07AZ0700384	07/05/07	07/19/07	GASOLINE	60.09
08-29	P1	07AZ0700385	05/29/07	08/15/07	TRAVEL SUBSISTENCE	2,444.93
08-29	P1	07AZ0700386	07/08/07	07/29/07	TRAVEL SUBSISTENCE	398.60
09-20	P9	AZ070110709	09/01/07	09/30/07	LEASED AUTO/2007 CHEVY IMPALA	418.78
09-25	P1	07AZ0700389	07/03/07	07/23/07	TRAVEL SUBSISTENCE	283.95
09-25	P1	07AZ0700390	08/08/07	08/26/07	TRAVEL SUBSISTENCE	476.48
						6,296.69
RENT, COMMUNICATION, UTILITIES						
07-05	C0	070507186	04/12/07	05/11/07	CANCELED CHECK PER US TREASURY	-79.62
07-06	CB	NW0707051949	06/02/07	06/02/07	OVERNIGHT MAIL	6.31
07-19	CB	NW0707181952	07/05/07	07/05/07	OVERNIGHT MAIL	5.13
07-19	CB	NW0707181952	07/11/07	07/11/07	OVERNIGHT MAIL	10.66
07-20	P9	AZ070107077	07/01/07	07/31/07	RENT-TUCSON	4,325.00
07-20	P9	AZ070207077	07/01/07	07/31/07	RENT-YUMA	725.00
07-24	P1	07AZ0700335	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	174.22
07-24	P1	07AZ0700358	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	170.85
07-24	P1	07AZ0700359	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	171.57
07-24	P1	07AZ0700345	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	590.70
07-24	P1	07AZ0700360	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	720.30
07-24	P1	07AZ0700364	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	648.81
07-30	CB	NW0707262002	07/12/07	07/12/07	OVERNIGHT MAIL	15.68
07-30	CB	NW0707262002	07/17/07	07/17/07	OVERNIGHT MAIL	26.56
07-31	SS	DY070800073	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY070800198	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.00
07-31	SS	DY070801785	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	601.16
07-31	SS	DY070806644	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.76
07-31	SS	DY070807314	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	47.81
08-03	P1	07AZ0700373	06/18/07	07/17/07	UTILITIES	127.74
08-03	P1	07AZ0700372	06/12/07	07/13/07	UTILITIES	21.89
08-03	P1	07AZ0700371	05/30/07	06/28/07	UTILITIES	642.67
08-06	P1	07AZ0700375	04/12/07	05/11/07	UTILITIES	79.62
08-06	P1	07AZ0700336	06/03/07	06/03/07	TEMPORARY SPACE RENTAL	1,151.50
08-07	P2	HC070702842	07/12/07	07/12/07	8703 BLACKBERRY	299.98

08-09	CB	NW708082002	UNITED PARCEL SERVICE	07/27/07	07/27/07	OVERNIGHT MAIL	21.88
08-16	CB	NW708151954	DO	08/03/07	08/03/07	OVERNIGHT MAIL	5.84
08-20	P9	AZ0701R0708	F & S BED & BATH SHOPPE INC	08/01/07	08/31/07	RENT-TUSCON	4,325.00
08-20	P9	AZ0702R0708	JIM D. SMITH	08/01/07	08/31/07	RENT-YUMA	725.00
08-23	CB	NW708222009	UNITED PARCEL SERVICE	08/15/07	08/15/07	OVERNIGHT MAIL	75.24
08-29	S3	07241000006		08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	73.00
08-30	S5	DYB70800075		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB70800768		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	142.50
08-30	S5	DYB70801733		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	479.84
08-30	S5	DYB70806322		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.76
08-30	S5	DYB70806594		07/13/07	08/13/07	DISTRICT OFC TEL TOLLS (TRFR)	90.47
08-30	P1	07AZ0700388	SOUTHWEST GAS CORPORATION	06/28/07	07/30/07	UTILITIES	29.57
08-30	P1	07AZ0700387	TUGSON ELECTRIC POWER	08/23/07	08/23/07	OVERNIGHT MAIL	797.58
09-07	CB	NW709062014	UNITED PARCEL SERVICE	08/23/07	08/23/07	OVERNIGHT MAIL	25.41
09-07	CB	NW709062014	DO	08/23/07	08/23/07	OVERNIGHT MAIL	138.39
09-13	CB	NW709122001	DO	08/30/07	08/30/07	OVERNIGHT MAIL	5.84
09-13	CB	NW709122001	DO	09/04/07	09/04/07	OVERNIGHT MAIL	12.44
09-20	P9	AZ0701R0709	F & S BED & BATH SHOPPE INC	09/01/07	09/30/07	RENT-TUSCON	4,325.00
09-20	P9	AZ0702R0709	JIM D. SMITH	09/01/07	09/30/07	RENT-YUMA	725.00
09-20	CB	NW709192014	UNITED PARCEL SERVICE	09/04/07	09/04/07	OVERNIGHT MAIL	54.41
09-20	CB	NW709192014	DO	09/07/07	09/07/07	OVERNIGHT MAIL	12.44
09-25	S5	DY070900070		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DY0709000746		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	142.50
09-25	S5	DY070901727		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	475.78
09-25	S5	DY070906461		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.76
09-25	S5	DY070907137		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	67.19
09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/17/07	09/17/07	OVERNIGHT MAIL	5.05
09-27	CB	NW709262002	DO	09/20/07	09/20/07	OVERNIGHT MAIL	12.82
09-28	P1	07AZ0700391	CITY OF TUGSON	07/15/07	08/14/07	UTILITIES	118.03
09-28	P1	07AZ0700392	TUGSON ELECTRIC POWER	07/30/07	08/27/07	UTILITIES	678.52
07-24	P1	07AZ0700367	PRINTING AND REPRODUCTION	03/30/07	03/30/07	PRINTING AND REPRODUCTION	24,547.36
07-24	P1	07AZ0700368	DAVID L. ANDRUKIUS, INC.	03/30/07	03/30/07	PRINTING AND REPRODUCTION	70.00
07-24	P1	07AZ0700354	DO	04/27/07	04/27/07	PRINTING AND REPRODUCTION	70.00
07-24	P1	07AZ0700354	OLD PUEBLO PRINTERS	04/27/07	04/27/07	PRINTING AND REPRODUCTION	1,953.93
07-24	P1	07AZ0700355	DO	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	2,093.93
07-24	P1	07AZ0700347	JAN-CO JANITORIAL	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	446.87
07-24	P1	07AZ0700356	DO	04/07/07	04/28/07	JANITORIAL AND RELATED SERVICE	446.87
07-24	P1	07AZ0700339	MARIA ISABEL GRADIAS	03/03/07	03/31/07	JANITORIAL AND RELATED SERVICE	200.00
07-24	P1	07AZ0700355	DO	06/30/07	06/30/07	BOTTLED WATER	250.00
07-18	C1	NW200719800	SUPPLIES AND MATERIALS	06/30/07	06/30/07	BOTTLED WATER	1,343.74
07-18	C1	NW200719800	DEER PARK	06/05/07	06/05/07	BOTTLED WATER	10.99
07-18	C1	NW200719800	DO	06/28/07	06/28/07	BOTTLED WATER	51.43
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	66.91
07-20	P1	07AZ0700328	ANA M. MA	06/09/07	06/09/07	OFFICE SUPPLIES	2.00
07-20	P1	07AZ0700327	HON. RAUL M. GRIALVA	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	75.59
07-20	P1	07AZ0700327		05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	83.41

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.						
2007 HON. RAUL M. GRIJALVA—Con.						
07-24	PI 07A20700344	MEMBERS REPRESENTATION ALLOW—Con.	09/01/07	PUBLICATION/REFERENCE MATERIAL	465.00	
07-24	PI 07A20700334	MEMBERS REPRESENTATION ALLOW—Con.	06/08/07	OFFICE SUPPLIES	65.32	
07-24	PI 07A20700346	MEMBERS REPRESENTATION ALLOW—Con.	05/29/07	OFFICE SUPPLIES	65.93	
07-24	PI 07A20700349	MEMBERS REPRESENTATION ALLOW—Con.	05/18/07	OFFICE SUPPLIES	982.81	
07-24	PI 07A20700350	MEMBERS REPRESENTATION ALLOW—Con.	05/18/07	OFFICE SUPPLIES	210.19	
07-24	PI 07A20700351	MEMBERS REPRESENTATION ALLOW—Con.	05/21/07	OFFICE SUPPLIES	250.40	
07-24	PI 07A20700352	MEMBERS REPRESENTATION ALLOW—Con.	09/22/07	OFFICE SUPPLIES	196.77	
07-24	PI 07A20700365	MEMBERS REPRESENTATION ALLOW—Con.	03/28/07	OFFICE SUPPLIES	896.13	
07-24	PI 07A20700366	MEMBERS REPRESENTATION ALLOW—Con.	03/28/07	OFFICE SUPPLIES	393.54	
07-24	PI 07A20700357	MEMBERS REPRESENTATION ALLOW—Con.	05/10/07	OFFICE SUPPLIES	138.44	
07-24	PI 07A20700338	MEMBERS REPRESENTATION ALLOW—Con.	07/03/07	PUBLICATION/REFERENCE MATERIAL	59.00	
07-24	PI 07A20700333	MEMBERS REPRESENTATION ALLOW—Con.	06/15/07	BOTTLED WATER	32.50	
07-24	PI 07A20700342	MEMBERS REPRESENTATION ALLOW—Con.	04/12/07	BOTTLED WATER	7.00	
07-24	PI 07A20700343	MEMBERS REPRESENTATION ALLOW—Con.	05/03/07	BOTTLED WATER	5.00	
07-24	PI 07A20700348	MEMBERS REPRESENTATION ALLOW—Con.	06/05/07	BOTTLED WATER	31.50	
07-24	PI 07A20700353	MEMBERS REPRESENTATION ALLOW—Con.	05/23/07	BOTTLED WATER	15.00	
07-24	PI 07A20700362	MEMBERS REPRESENTATION ALLOW—Con.	04/30/07	BOTTLED WATER	15.00	
07-24	PI 07A20700363	MEMBERS REPRESENTATION ALLOW—Con.	04/01/07	BOTTLED WATER	8.16	
07-24	PI 07A20700337	MEMBERS REPRESENTATION ALLOW—Con.	06/07/07	PUBLICATION/REFERENCE MATERIAL	186.00	
07-24	PI 07A20700361	MEMBERS REPRESENTATION ALLOW—Con.	04/19/07	PUBLICATION/REFERENCE MATERIAL	114.00	
07-25	PI 07A20700340	MEMBERS REPRESENTATION ALLOW—Con.	02/08/07	BOTTLED WATER	5.00	
07-25	PI 07A20700341	MEMBERS REPRESENTATION ALLOW—Con.	04/05/07	BOTTLED WATER	5.00	
07-31	SI DY070700036	MEMBERS REPRESENTATION ALLOW—Con.	07/01/07	OFFICE SUPPLY (TRANSFER)	587.47	
08-17	C1 NW200722800	DEER PARK	07/31/07	BOTTLED WATER	10.99	
08-17	C1 NW200722800	DEER PARK	07/24/07	BOTTLED WATER	50.93	
08-17	C1 NW200722800	DEER PARK	07/31/07	BOTTLED WATER	2.00	
08-17	PI 07A20700375	GLORIA MONTANO	06/03/07	FOOD & BEVERAGE FOR MEETINGS	21.22	
08-17	PI 07A20700376	GLORIA MONTANO	07/05/07	PUBLICATION/REFERENCE MATERIAL	132.00	
08-17	PI 07A20700377	GLORIA MONTANO	07/04/07	FOOD & BEVERAGE FOR MEETINGS	26.16	
08-17	PI 07A20700378	GLORIA MONTANO	07/04/07	OFFICE SUPPLIES	20.43	
08-17	PI 07A20700379	GLORIA MONTANO	07/03/07	OFFICE SUPPLIES	34.03	
08-22	P2 08S4561.04	CAPITOL MARKING PRD.	07/12/07	SIGNATURE STAMP #50 BLUE INK	22.00	
08-28	HV 07A90100207	CITIBANK GOV CARD SERVICE	07/10/07	FRAMING (TRANSFER)	50.00	
08-29	PI 07A20700381	CITIBANK GOV CARD SERVICE	06/27/07	FOOD & BEVERAGE FOR MEETINGS	194.43	
08-31	SF DY070800050	CITIBANK GOV CARD SERVICE	08/20/07	OFFICE SUPPLY (TRANSFER)	-38.00	
08-31	SF DY070800056	CITIBANK GOV CARD SERVICE	09/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	SI DY070800036	CITIBANK GOV CARD SERVICE	08/01/07	OFFICE SUPPLY (TRANSFER)	105.29	
09-20	C1 NW200726200	DEER PARK	08/31/07	BOTTLED WATER	10.99	
09-20	C1 NW200726200	DEER PARK	08/16/07	BOTTLED WATER	83.37	
09-20	C1 NW200726200	DEER PARK	08/31/07	BOTTLED WATER	2.00	
09-30	SF DY070900058	DEER PARK	09/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF DY070900528	DEER PARK	09/30/07	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SI DY070900034	DEER PARK	09/30/07	OFFICE SUPPLY (TRANSFER)	35.87	
					5,763.75	

SUPPLIES AND MATERIALS TOTALS:







08-20	P9	IL0401L0708	AMERICAN HONDA FINANCE CORP.	08/01/07	08/31/07	LEASED AUTO/07 HONDA CIVIC	366.64
08-24	P1	07IL0400273	MONIQUE M. SOUCHEI	05/01/07	06/30/07	PRIVATE AUTO MILEAGE	82.00
09-20	P9	IL0401L0709	AMERICAN HONDA FINANCE CORP.	09/01/07	09/30/07	LEASED AUTO/07 HONDA CIVIC	366.64
09-24	P1	07IL0400286	CITIBANK GOV CARD SERVICE	07/27/07	08/15/07	A/F MBR	462.00
09-24	P1	07IL0400290	NATALE M ANGELO	08/17/07	08/19/07	A/F DCA/ORD/DCA #4016	208.80
						TRAVEL TOTALS:	3,268.24
07-06	CB	FX670705A	FEDERAL EXPRESS CORP	06/25/07	06/25/07	OVERNIGHT MAIL	26.77
07-06	CB	FX670705A	DO	06/25/07	06/25/07	OVERNIGHT MAIL	11.66
07-10	P2	HOV0702723	COMMUNICATIONS TECHNOLOGIES, I	06/15/07	06/15/07	TECH LABOR	250.00
07-20	P1	07IL0400246	FEDERAL EXPRESS	05/25/07	05/25/07	POSTAGE/MAILING SERVICE	25.06
07-20	P1	07IL0400253	PEOPLES GAS	05/23/07	06/25/07	UTILITIES	401.97
07-20	P9	IL0402R0707	TIME PROPERTIES	07/01/07	07/31/07	RENT-CHICAGO	750.00
07-20	P9	IL0401R0707	3449-53 W. NORTH, LLC	07/01/07	07/31/07	CHICAGO RENT	1,947.00
07-21	CB	FX670719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	6.07
07-25	P1	07IL0400258	ATT	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	394.31
07-31	S5	DY070800290		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	222.00
07-31	S5	DY070800959		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	130.50
07-31	S5	DY070803294		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	467.19
07-31	S5	DY070806759		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	113.27
07-31	S5	DY070808102		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	46.30
08-01	CB	FX670731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	13.20
08-01	CB	FX670731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	14.36
08-03	CB	FX6708002A	COMMONWEALTH EDISON	07/20/07	07/20/07	OVERNIGHT MAIL	45.85
08-06	P1	07IL0400259	DO	05/11/07	07/10/07	UTILITIES	673.77
08-08	P1	07IL0400268	PEOPLES GAS	06/11/07	07/10/07	UTILITIES	438.72
08-08	P1	07IL0400269	ATT	07/23/07	07/23/07	TELECOMMUNICATIONS CHARGES	29.12
08-17	CB	FX670816A	FEDERAL EXPRESS CORP	08/03/07	08/03/07	OVERNIGHT MAIL	15.14
08-17	CB	FX670816A	DO	08/02/07	08/02/07	OVERNIGHT MAIL	14.38
08-20	P9	IL0402R0708	TIME PROPERTIES	08/01/07	08/31/07	RENT-CHICAGO	750.00
08-20	P9	IL0401R0708	3449-53 W. NORTH, LLC	08/01/07	08/31/07	CHICAGO RENT	1,947.00
08-24	CB	FX682307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	11.67
08-27	S4	07239001034		07/01/07	07/31/07	RECORDING (TRANSFER)	158.20
08-30	S5	DYB708000273		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	141.00
08-30	S5	DYB708000929		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	130.50
08-30	S5	DYB70803156		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	471.62
08-30	S5	DYB70806438		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.65
08-30	S5	DYB70807800		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	113.27
09-07	CB	FX6709066B	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	27.14
09-07	CB	FX6709066B	DO	08/23/07	08/23/07	OVERNIGHT MAIL	14.38
09-14	CB	FX6709313A	DO	08/28/07	08/28/07	OVERNIGHT MAIL	20.11
09-20	P9	IL0402R0709	TIME PROPERTIES	09/01/07	09/30/07	RENT-CHICAGO	750.00
09-20	P9	IL0401R0709	3449-53 W. NORTH, LLC	09/01/07	09/30/07	CHICAGO RENT	1,947.00
09-24	P1	07IL0400288	ATT	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	114.50
09-24	P1	07IL0400277	COMMONWEALTH EDISON	07/12/07	08/10/07	UTILITIES	373.22
09-24	CB	FX670920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	260.72
09-24	P1	07IL0400285	PEOPLES GAS	07/23/07	08/23/07	UTILITIES	37.33
09-25	S5	DY0709000266		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	60.00
09-25	S5	DY0709000907		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	130.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUIS V GUTIERREZ—Con.						
09-25	S5	DY070903197	08/01/07	DC TEL TOLLS (TRANSFER)	556.42	
09-25	S5	DY070906579	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.27	
09-25	S5	DY070907928	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	72.87	
09-26	P2	HC07030420	09/20/07	BLACKBERRY 8830 W/VOICE AND D	69.99	
09-28	CB	FX0709527A	09/17/07	OVERNIGHT MAIL	8.31	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					14,413.31	
PRINTING AND REPRODUCTION						
07-25	P1	071L0400256	06/26/07	PRINTING AND REPRODUCTION	240.00	
08-23	OP	07SP0070701	06/18/07	PRINTING	107.00	
09-24	P1	071L0400279	08/23/07	PRINTING AND REPRODUCTION	40.00	
PRINTING AND REPRODUCTION TOTALS:						
					387.00	
OTHER SERVICES						
07-20	P1	071L0400247	06/30/07	SECURITY AND RELATED SERVICE	90.43	
07-20	P1	071L0400248	06/11/07	SECURITY AND RELATED SERVICE	10.00	
07-20	P1	071L0400254	07/06/07	INSURANCE	881.75	
07-20	P1	071L0400252	06/28/07	EQUIPMENT INSTALLATION	175.00	
07-20	P1	071L0400251	06/01/07	TRAINING	4,500.00	
08-06	P1	071L0400260	07/01/07	SECURITY AND RELATED SERVICE	90.43	
08-08	P1	071L0400271	06/01/07	TRAINING	320.00	
08-08	HR	397336	01/08/07	REFUND; OVERPAYMENT	-256.85	
08-24	P1	071L0400276	04/30/07	EMAIL AND WEB RELATED SERVICES	2,185.90	
09-24	P1	071L0400287	08/01/07	JANITORIAL AND RELATED SERVICE	320.00	
09-24	P1	071L0400278	07/01/07	TRAINING	4,500.00	
09-24	P1	071L0400284	08/01/07	TRAINING	4,500.00	
09-28	P1	071L0400291	01/06/07	SECURITY AND RELATED SERVICE	378.04	
OTHER SERVICES TOTALS:						
					17,694.70	
SUPPLIES AND MATERIALS						
DEER PARK						
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	10.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	10.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719802	06/22/07	BOTTLED WATER	159.57	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719802	06/04/07	BOTTLED WATER	47.94	
07-18	C1	NW200719802	06/14/07	BOTTLED WATER	79.90	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720000	06/26/07	OFFICE SUPPLIES	95.58	
07-19	C2	NW200720000	06/26/07	OFFICE SUPPLIES	196.78	
07-19	C2	NW200720000	06/27/07	OFFICE SUPPLIES	53.82	
07-19	C2	NW200720000	06/27/07	OFFICE SUPPLIES	142.50	
07-20	C2	NW200720100	07/11/07	OFFICE SUPPLIES	222.58	
07-20	P1	071L0400249	06/08/07	FOOD & BEVERAGE FOR MEETINGS	97.52	
07-25	P1	071L0400257	06/26/07	FOOD & BEVERAGE FOR MEETINGS	40.95	
07-31	S1	DY070700205	07/01/07	OFFICE SUPPLY (TRANSFER)	168.70	

08-08	P1	071L0400270	LEXIS-NEXIS	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	455.25
08-08	P1	071L0400264	NATALIE M ANGELO	07/31/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	98.85
08-08	P1	071L0400265	DO	07/31/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	19.36
08-08	P1	071L0400266	DO	07/31/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	13.74
08-17	C2	NW200722900	BOISE CASCADE	08/13/07	08/13/07	OFFICE SUPPLIES	315.89
08-17	C2	NW200722900	DO	08/13/07	08/13/07	OFFICE SUPPLIES	28.52
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.00
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	10.00
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722802	DO	07/24/07	07/24/07	BOTTLED WATER	129.39
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722802	DO	07/10/07	07/10/07	BOTTLED WATER	55.93
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-23	P1	071L0400274	NATALIE M ANGELO	08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	60.58
08-23	P1	071L0400275	DO	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	25.99
08-30	P2	OSS46149	ALLIANCE MICRO	07/25/07	07/25/07	INK CARTRIDGE - FOR HP LASERIE	435.00
08-31	S1	DY070800198	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	244.62
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.00
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	10.00
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726202	DO	08/22/07	08/22/07	BOTTLED WATER	178.77
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726202	DO	08/02/07	08/02/07	BOTTLED WATER	15.98
09-20	C1	NW200726202	DO	08/27/07	08/27/07	BOTTLED WATER	7.99
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726202	DO	09/04/07	09/04/07	OFFICE SUPPLIES	23.73
09-21	C2	NW200726400	BOISE CASCADE	09/04/07	09/04/07	OFFICE SUPPLIES	143.53
09-21	C2	NW200726400	DO	09/04/07	09/04/07	OFFICE SUPPLIES	24.10
09-24	P1	071L0400282	ENRIQUE FERNANDEZ-TOLEDO	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	65.71
09-24	P1	071L0400281	NATALIE M ANGELO	09/07/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	146.08
09-24	P1	071L0400283	NICOLE S DINIS	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	4.02
09-24	P1	071L0400280	THE NEW YORK TIMES	07/02/07	08/22/07	PUBLICATION/REFERENCE MATERIAL	120.50
09-24	P1	071L0400289	VERONICA OCASIO	09/05/07	09/05/07	LEASED AUTO EXPENSE	164.23
09-30	S1	DY070900201	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	4,141.60
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000722606	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,211.71
07-30	S8	PL000727113	DO	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	175.89
08-30	S8	MA000730766	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,211.71
08-30	S8	PL000736469	DO	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	175.89
09-27	S8	MA000741455	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,204.00
09-27	S8	MA000741456	DO	09/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1.16
09-27	S8	PL000745181	DO	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	175.89
09-30	HV	PL0007100237	DO	08/01/07	08/31/07	MAINT CREDIT #205693-HSS MEMO	-1.27
EQUIPMENT TOTALS:							10,154.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,358.16
OFFICE TOTALS:							292,358.16

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
08-08	P1	07L0400263	12/11/06	12/11/06 PRIVATE AUTO MILEAGE	3.88	3.88
					TRAVEL TOTALS:	
08-08	P1	07L0400261	12/29/06	12/29/06 EQUIPMENT INSTALLATION	225.00	225.00
					OTHER SERVICES TOTALS:	
09-12	F1	MM000020168	12/12/06	12/12/06 T&M SERVICE	1,224.00	1,224.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,452.88	1,452.88
2007 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
					40,669.99	0.00
					-438.30	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					40,231.69	0.00
2007 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
					56,779.27	27,829.01
					FRANKED MAIL	
					178,605.54	178,605.54
					PERSONNEL COMPENSATION	
					1,114.41	2,169.25
					PERSONNEL BENEFITS	
					34,198.21	12,126.11
					TRAVEL	
					26,503.12	10,272.53
					RENT, COMMUNICATION, UTILITIES	
					77,367.20	76,032.73
					PRINTING AND REPRODUCTION	
					12,385.00	2,780.00
					OTHER SERVICES	
					20,117.00	8,283.20
					SUPPLIES AND MATERIALS	
					29,821.40	11,098.17
					EQUIPMENT	
					723,953.18	328,141.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					723,953.18	328,141.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	06/01/07 FRANKED MAIL	522.32	522.32
07-24	05	7M3401002	06/07/07	06/07/07 FRANKED MAIL	11,028.94	11,028.94
08-20	04	NW200722801	07/01/07	07/01/07 FRANKED MAIL	462.15	462.15
08-23	05	7M3401007	07/27/07	07/27/07 FRANKED MAIL	15,410.01	15,410.01
08-31	SF	DY070800304	09/01/07	09/01/07 FRANKED MAIL	-41.65	-41.65
09-25	04	NW200726401	08/01/07	08/01/07 FRANKED MAIL	521.89	521.89
09-30	SF	DY070900264	09/30/07	09/30/07 FRANKED MAIL	-74.65	-74.65
					FRANKED MAIL TOTALS:	
					27,829.01	27,829.01

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		
06/25/07	09/30/07	STAFF ASSISTANT	10,666.66	07/01/07	07/31/07	PAID INTERN	1,500.00	
07/01/07	07/31/07	PAID INTERN	1,500.00	07/01/07	09/30/07	CHIEF OF STAFF	30,000.00	
07/01/07	09/30/07	CHIEF OF STAFF	7,500.00	07/01/07	09/30/07	CONSTITUENT SERVICES REP	9,999.99	
07/01/07	09/30/07	CONSTITUENT SERVICES REP	9,999.99	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	8,000.01	
07/01/07	09/30/07	DISTRICT REPRESENTATIVE	6,999.99	07/01/07	09/30/07	STAFF ASSISTANT/SCHEDULER	8,000.01	
07/01/07	09/30/07	STAFF ASSISTANT/SCHEDULER	6,999.99	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT/SYST	5,750.01	
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT/SYST	5,750.01	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	18,000.00	
07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	18,000.00	07/01/07	09/30/07	STAFF ASSISTANT	5,750.01	
07/01/07	09/30/07	STAFF ASSISTANT	5,750.01	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,999.99	
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,999.99	07/01/07	09/30/07	SHARED EMPLOYEE	4,200.00	
07/01/07	09/30/07	SHARED EMPLOYEE	4,200.00	07/16/07	09/30/07	PART-TIME EMPLOYEE	3,750.00	
07/16/07	09/30/07	PART-TIME EMPLOYEE	3,750.00	07/09/07	09/30/07	STAFF ASSISTANT	5,238.90	
07/09/07	09/30/07	STAFF ASSISTANT	5,238.90	08/01/07	09/30/07	COMMUNICATIONS DIRECTOR	3,833.33	
08/01/07	09/30/07	COMMUNICATIONS DIRECTOR	3,833.33	07/01/07	08/31/07	PRESS SECRETARY	6,666.66	
07/01/07	08/31/07	PRESS SECRETARY	6,666.66	07/01/07	09/30/07	EXECUTIVE ASSISTANT	9,999.99	
07/01/07	09/30/07	EXECUTIVE ASSISTANT	9,999.99	07/01/07	09/30/07	DISTRICT DIRECTOR	18,000.00	
07/01/07	09/30/07	DISTRICT DIRECTOR	18,000.00	PERSONNEL COMPENSATION TOTALS:				178,605.54
PERSONNEL BENEFITS								
07/01/07	07/31/07	TRANSIT BENEFITS	487.32	07/01/07	07/31/07	TRANSIT BENEFITS	487.32	
07/01/07	07/31/07	TRANSIT BENEFITS	487.32	07/01/07	07/31/07	TRANSIT BENEFITS	371.89	
07/01/07	07/31/07	TRANSIT BENEFITS	371.89	08/01/07	08/31/07	TRANSIT BENEFITS	370.66	
08/01/07	08/31/07	TRANSIT BENEFITS	370.66	09/01/07	09/30/07	TRANSIT BENEFITS	371.86	
09/01/07	09/30/07	TRANSIT BENEFITS	371.86	PERSONNEL BENEFITS TOTALS:				1,114.41
TRAVEL								
07-25	P1	07N1900220	2,215.50	06/05/07	06/25/07	TRAVEL SUBSISTENCE	2,215.50	
07-26	P1	07N1900221	895.99	06/04/07	06/30/07	TRAVEL SUBSISTENCE	895.99	
08-06	P1	07N1900223	42.28	07/06/07	07/09/07	PRIVATE AUTO MILEAGE	42.28	
08-29	P1	07N1900250	156.00	07/15/07	07/15/07	AIR DC-NY (4197)	156.00	
08-29	P1	07N1900251	198.00	07/02/07	07/04/07	TRAVEL SUBSISTENCE	198.00	
09-13	P1	07N1900259	2,721.86	08/29/07	07/23/07	TRAVEL SUBSISTENCE	2,721.86	
09-13	P1	07N1900262	276.90	07/25/07	08/04/07	AIRFARE/BORDEWICH (3299)	276.90	
09-13	P1	07N1900258	55.18	06/18/07	06/18/07	PRIVATE AUTO MILEAGE	55.18	
09-13	P1	07N1900277	55.18	07/20/07	07/21/07	PRIVATE AUTO MILEAGE	55.18	
09-13	P1	07N1900257	591.85	05/05/07	05/29/07	PRIVATE AUTO MILEAGE	591.85	
09-13	P1	07N1900263	820.31	06/01/07	06/27/07	PRIVATE AUTO MILEAGE	820.31	
09-13	P1	07N1900264	10.00	05/14/07	06/19/07	TRAVEL SUBSISTENCE	10.00	
09-13	P1	07N1900266	309.40	06/17/07	06/17/07	LOCAL TRANSPORTATION	309.40	
09-13	P1	07N1900261	30.26	03/13/07	03/13/07	AIR DC-NY (7224)	30.26	
09-19	P1	07N1900295	138.84	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	138.84	
09-19	P1	07N1900293	74.95	07/21/07	08/03/07	PRIVATE AUTO MILEAGE	74.95	
09-19	P1	07N1900294	109.92	01/24/07	05/26/07	LOCAL TRANSPORTATION	109.92	
09-19	P1	07N1900292	621.81	07/02/07	07/29/07	PRIVATE AUTO MILEAGE	621.81	
09-20	P1	07N1900296		01/05/07	03/01/07	TRAVEL SUBSISTENCE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN J. HALL—Con.						
09-20	P1	07N1900298	03/05/07	TRAVEL SUBSISTENCE	448.95	
09-20	P1	07N1900300	04/16/07	LOCAL TRANSPORTATION	9.20	
09-20	P1	07N1900306	04/16/07	TRAVEL SUBSISTENCE	207.37	
09-20	P1	07N1900308	05/08/07	TRAVEL SUBSISTENCE	873.05	
09-20	P1	07N1900310	06/07/07	TRAVEL SUBSISTENCE	162.38	
09-20	P1	07N1900312	08/06/07	TRAVEL SUBSISTENCE	90.00	
09-24	P1	07N1900323	08/08/07	PRIVATE AUTO MILEAGE	502.40	
09-24	P1	07N1900324	06/01/07	TRAVEL SUBSISTENCE	11.57	
09-24	P1	07N1900325	08/23/07	TRAVEL SUBSISTENCE	52.22	
09-24	P1	07N1900326	06/04/07	TRAVEL SUBSISTENCE	2.25	
09-24	P1	07N1900327	08/14/07	TRAVEL SUBSISTENCE	4.51	
			08/18/07	TRAVEL SUBSISTENCE	12,126.11	
				TRAVEL TOTALS:		
07-20	P9	NY1901R0707	07/01/07	GOSEHM - RENT	950.00	
07-20	P9	NY1902R0707	07/01/07	CARMEL - RENT	142.37	
07-30	S3	07211600059	07/01/07	HIR GRAPHICS (TRANSFER)	90.00	
07-31	S5	DY070800515	06/30/07	DC TEL EQUIP (TRANSFER)	427.00	
07-31	S5	DY070801138	06/01/07	DC TEL SERVICE (TRANSFER)	98.00	
07-31	S5	DY070805007	06/30/07	DC TEL TOLLS (TRANSFER)	651.70	
07-31	S5	DY070809390	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1.60	
08-03	P1	07N1900239	05/08/07	TELECOMMUNICATIONS CHARGES	103.88	
08-03	P1	07N1900240	06/07/07	TELECOMMUNICATIONS CHARGES	146.47	
08-03	P1	07N1900225	07/07/07	TELECOMMUNICATIONS CHARGES	351.22	
08-03	P1	07N1900232	07/10/07	TELECOMMUNICATIONS CHARGES	5.33	
08-03	P1	07N1900237	05/26/07	POSTAGE/MAILING SERVICE	345.73	
08-07	P2	HCV0702518	06/24/07	TELECOMMUNICATIONS CHARGES	29.99	
08-07	P2	HCV0702518	06/07/07	OVERNIGHT DELIVERY	14.99	
08-09	P2	HCV0702874	07/19/07	8703E W/ OICE AND DATA	149.99	
08-20	P9	NY1901R0708	08/31/07	VW 8703E COLOR W/DATA ONLY	950.00	
08-20	P9	NY1902R0708	08/01/07	GOSEHM - RENT	142.37	
08-30	S5	DY870800497	08/01/07	CARMEL - RENT	90.00	
08-30	S5	DY870801108	07/01/07	DC TEL EQUIP (TRANSFER)	206.00	
08-30	S5	DY870804769	07/01/07	DC TEL SERVICE (TRANSFER)	105.50	
08-30	S5	DY870809112	07/01/07	DC TEL TOLLS (TRANSFER)	836.24	
09-13	P1	07N1900267	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1.60	
09-13	P1	07N1900278	08/10/07	TELECOMMUNICATIONS CHARGES	353.71	
09-13	P1	07N1900275	07/20/07	POSTAGE/MAILING SERVICE	16.25	
09-13	P1	07N1900269	08/01/07	TELECOMMUNICATIONS CHARGES	199.95	
09-13	P1	07N1900273	06/16/07	POSTAGE/MAILING SERVICE	5.33	
09-14	P1	07N1900284	05/24/07	TELECOMMUNICATIONS CHARGES	345.55	
09-14	P1	07N1900282	07/31/07	TEMPORARY SPACE RENTAL	250.00	
09-20	P1	07N1900303	06/25/07	TELECOMMUNICATIONS CHARGES	31.92	
09-20	P1	07N1900303	07/09/07	TELECOMMUNICATIONS CHARGES	209.41	
09-20	P1	07N1900305	08/01/07	TEMPORARY SPACE RENTAL	250.00	

09-20	P9	NW1901R0709	THE COUNTY OF ORANGE	09/01/07	09/30/07	GOSEHN - RENT	950.00
09-20	P9	NW1902R0709	THE COUNTY OF PUTNAM	09/01/07	09/30/07	CARMEL - RENT	142.37
09-20	P1	07NY1900304	UNITED PARCEL SERVICE	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	8.20
09-20	P1	07NY1900301	VERIZON WIRELESS	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	345.77
09-21	P1	07NY1900313	BUSINESS RELOCATION SERVICES	02/01/07	02/28/07	TEMPORARY SPACE RENTAL	250.00
09-21	P1	07NY1900316	TIME-WARNER CABLE	08/02/07	09/01/07	UTILITIES	199.95
09-21	P1	07NY1900319	VERIZON NEW YORK INC	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	32.83
09-25	S3	DY0768600016		09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	18.00
09-25	S5	DY070900478		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901086		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	105.50
09-25	S5	DY070904866		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	762.21
09-25	S5	DY070909205		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,272.53
07-17	P5	7M3401001	ROSEMONT PRESS, INC	03/30/07	03/30/07	MASSPRINTING#1	37,543.36
07-23	HR	ACH111172	DO	03/30/07	03/30/07	ACH PAYMENT RETURN	-37,543.36
07-25	P1	07NY1900222	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	37,543.36
08-03	P1	07NY1900235	ACCURATE WORD, LLC	06/13/07	06/13/07	PRINTING AND REPRODUCTION	47.45
08-03	P1	07NY1900238	DO	07/11/07	07/11/07	PRINTING AND REPRODUCTION	21.90
08-06	P2	OSP45985	DAVID L. ANDRIUKTUS, INC.	07/02/07	07/02/07	250 FRANKED LABELS @ \$7.50	57.50
09-10	P1	07NY1900252	STONES' PHONES	07/19/07	07/19/07	ADVERTISING	488.48
09-10	P1	07NY1900253	DO	07/06/07	07/06/07	ADVERTISING	771.52
09-10	P1	07NY1900254	DO	06/30/07	06/30/07	ADVERTISING	853.28
09-10	P1	07NY1900255	DO	06/07/07	06/07/07	ADVERTISING	720.72
09-10	P1	07NY1900256	DO	05/26/07	05/26/07	ADVERTISING	700.72
09-20	P1	07NY1900302	ACCURATE WORD, LLC	08/08/07	08/08/07	PRINTING AND REPRODUCTION	36.95
09-20	P5	7M3401007	DFW COMMUNICATIONS	07/30/07	07/30/07	MASSPRINTING#6	19,674.10
09-20	P5	7M3401002	MOUNT VERNON PRINTING	06/12/07	06/12/07	MASSPRINTING#2	14,950.00
09-21	P1	07NY1900321	ACCURATE WORD, LLC	07/05/07	07/05/07	PRINTING AND REPRODUCTION	166.75
						PRINTING AND REPRODUCTION TOTALS:	76,032.73
08-06	P1	07NY1900233	BLAEMIRE COMMUNICATIONS	06/01/07	06/01/07	EMAIL AND WEB RELATED SERVICES	1,700.00
09-13	P1	07NY1900272	BLUE JAVA, INC.	04/01/07	04/01/07	EMAIL AND WEB RELATED SERVICES	300.00
09-17	P1	07NY1900291	BUSINESS RELOCATION SERVICES	06/13/07	06/13/07	SERVICE CONTRACT	780.00
						OTHER SERVICES TOTALS:	2,780.00
07-05	P2	OSM35066	SUPPLIES AND MATERIALS	05/09/07	05/09/07	CARD - 191525 - HAUPPAUGE WINT	415.00
07-05	P2	OSM35066	DO	05/09/07	05/09/07	SHIPPING	12.99
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	8.46
07-18	C1	NW200719803	DO	06/07/07	06/07/07	BOTTLED WATER	46.31
07-18	C1	NW200719803	DO	06/26/07	06/26/07	BOTTLED WATER	39.32
07-18	C1	NW200719803	DO	06/27/07	06/27/07	BOTTLED WATER	30.66
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-30	HV	07A90100189		06/11/07	06/11/07	FRAMING (TRANSFER)	81.00
07-31	S1	DY070700368		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	665.72
08-03	P1	07NY1900228	DEER PARK WATER	04/24/07	03/26/07	BOTTLED WATER	58.78
08-03	P1	07NY1900236	DO	05/27/07	06/26/07	BOTTLED WATER	21.43
08-03	P1	07NY1900229	SOUTHERN DUTCHESS NEWS	06/13/07	06/10/08	PUBLICATION/REFERENCE MATERIAL	26.00
08-03	P1	07NY1900226	STAPLES CREDIT PLAN	05/15/07	06/08/07	OFFICE SUPPLIES	781.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN J. HALL—Con.						
08-03	P1	07NY1900231	06/15/07	STRAUSS NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL	70.00
08-03	P1	07NY1900227	06/08/07	THE SENTINEL	PUBLICATION/REFERENCE MATERIAL	44.00
08-03	P1	07NY1900234	06/04/08	TIMES COMMUNITY NEWSPAPER	PUBLICATION/REFERENCE MATERIAL	28.00
08-06	P1	07NY1900243	06/20/07	BEACON FREE PRESS	PUBLICATION/REFERENCE MATERIAL	25.00
08-06	P1	07NY1900224	07/07/07	MATTHEW I. SCHWARTZ	OFFICE SUPPLIES	28.06
08-06	P1	07NY1900242	06/11/07	NORTH COUNTY NEWS	PUBLICATION/REFERENCE MATERIAL	35.00
08-06	P1	07NY1900241	06/01/07	THE PUTNAM COUNTY NEWS	PUBLICATION/REFERENCE MATERIAL	22.00
08-07	P2	03S345979	07/02/07	CAPITOL MARKING PRD.	SIGNATURE STAMP #50	-83.50
08-07	C0	080707219A	05/02/07	COMMISSIONER OF FINANCE	CANCELED CHECK-STOP PAYMENT	74.00
08-08	P1	07NY1900230	06/06/07	TACONIC PRESS	PUBLICATION/REFERENCE MATERIAL	8.46
08-17	C1	NW200722803	07/31/07	DEER PARK	BOTTLED WATER	15.65
08-17	C1	NW200722803	07/02/07	DO	BOTTLED WATER	46.31
08-17	C1	NW200722803	07/18/07	DO	BOTTLED WATER	34.15
08-17	C1	NW200722803	07/26/07	DO	BOTTLED WATER	2.00
08-17	C1	NW200722803	07/31/07	DO	BOTTLED WATER	-106.00
08-31	SF	DY070800025	08/20/07		OFFICE SUPPLY (TRANSFER)	-36.45
08-31	SF	DY0708000582	08/20/07		OFFICE SUPPLY (TRANSFER)	438.83
08-31	S1	DY0708000357	08/01/07		OFFICE SUPPLY (TRANSFER)	49.70
09-13	P1	07NY1900279	07/20/07	MATTHEW I. SCHWARTZ	OFFICE SUPPLIES	427.94
09-13	P1	07NY1900276	05/31/07	NY STATE CLIPPING SERVICE	PUBLICATION/REFERENCE MATERIAL	608.24
09-13	P1	07NY1900270	06/13/07	STAPLES CREDIT PLAN	OFFICE SUPPLIES	6.45
09-13	P1	07NY1900265	06/01/07	SUSAN SPEAR	OFFICE SUPPLIES	197.96
09-13	P1	07NY1900268	08/09/07	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	360.60
09-13	P1	07NY1900260	03/11/07	THOMAS J. STAUDTER	OFFICE SUPPLIES	361.86
09-14	P1	07NY1900286	06/30/07	NY STATE CLIPPING SERVICE	PUBLICATION/REFERENCE MATERIAL	190.35
09-14	P1	07NY1900280	04/07/07	POLAND SPRING WATER	BOTTLED WATER	18.33
09-14	P1	07NY1900281	05/07/07	DO	BOTTLED WATER	33.33
09-14	P1	07NY1900283	06/07/07	DO	BOTTLED WATER	17.39
09-14	P1	07NY1900285	06/19/07	THE JOURNAL NEWS	PUBLICATION/REFERENCE MATERIAL	250.00
09-17	P1	07NY1900288	06/14/07	BLAEMIRE COMMUNICATIONS	PUBLICATION/REFERENCE MATERIAL	751.74
09-17	P1	07NY1900289	07/26/07	DO	PUBLICATION/REFERENCE MATERIAL	44.00
09-17	P1	07NY1900290	06/01/07	DO	PUBLICATION/REFERENCE MATERIAL	8.46
09-17	P1	07NY1900287	06/16/07	RECORD REVIEW	PUBLICATION/REFERENCE MATERIAL	81.47
09-20	C1	NW200726203	06/16/07	DEER PARK	BOTTLED WATER	2.00
09-20	C1	NW200726203	08/31/07	DO	BOTTLED WATER	66.56
09-20	C1	NW200726203	03/04/07	JEAN P. BORDEWICH	OFFICE SUPPLIES	214.89
09-20	P1	07NY1900299	04/16/07	DO	PUBLICATION/REFERENCE MATERIAL	16.50
09-20	P1	07NY1900307	05/07/07	DO	PUBLICATION/REFERENCE MATERIAL	33.00
09-20	P1	07NY1900309	06/07/07	DO	PUBLICATION/REFERENCE MATERIAL	27.00
09-20	P1	07NY1900311	08/03/07	DO	PUBLICATION/REFERENCE MATERIAL	36.43
09-21	P1	07NY1900322	06/27/07	DEER PARK WATER	BOTTLED WATER	20.00
09-21	P1	07NY1900320	08/07/07	JOURNAL NEWS	PUBLICATION/REFERENCE MATERIAL	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. RALPH M HALL—Con.						
		DENSON,ASHLEY	07/01/07	STAFF ASSISTANT		7,500.00
		DYER, AMY L	07/01/07	STAFF ASSISTANT		13,027.77
		EISENMAN,KYLE	07/01/07	PAID INTERN		2,350.00
		GLOVER, MARTHA A	09/30/07	DISTRICT ASSISTANT		21,249.99
		HAMILTON,BRENTNEY L	07/01/07	PAID INTERN		3,600.00
		HEBERT,MATTHEW	07/01/07	PAID INTERN		750.00
		HENLEY,ONATHAN E	07/01/07	PAID INTERN		1,500.00
		HUGHES, THOMAS P	09/30/07	DISTRICT ASSISTANT		27,500.01
		JONES,EMMA D	07/01/07	DISTRICT ASSISTANT		5,000.01
		LASSETER,JENNA I	08/28/07	PAID INTERN		825.00
		MEYERS,LINDSAY N	07/10/07	STAFF ASSISTANT		1,860.00
		OLIVER, RICHARD K	07/01/07	STAFF ASSISTANT		4,833.33
		DO	08/01/07	LEGISLATIVE CORRESPONDENT		10,833.34
		POPPLETON, JANET W	07/01/07	LEGISLATIVE DIRECTOR		20,462.49
		RAULSTON, NATALIE	07/01/07	CHIEF OF STAFF		11,250.00
		ROWTON, JUDITH G	07/01/07	DISTRICT ASSISTANT		22,500.00
		SCHELL, CHRISTOPHER R	07/01/07	STAFF ASSISTANT		10,625.01
		SCHENCK, LINDA A	07/01/07	DISTRICT ASSISTANT		16,250.01
		SHASTEEN, MARSHA E	07/01/07	LEGAL COUNSEL		833.33
		STACK, ELIZABETH S	07/01/07	EXECUTIVE ASSISTANT		750.00
		WILLIAMS,DUSTIN C	07/01/07	STAFF ASSISTANT		17,249.99
		WRIGHT,WILLIAM B	09/04/07	PAID INTERN		1,350.00
				PERSONNEL COMPENSATION TOTALS:		261,183.63
				TRANSIT BENEFITS		264.83
				TRANSIT BENEFITS		-264.83
				TRANSIT BENEFITS		264.85
				TRANSIT BENEFITS		263.62
				TRANSIT BENEFITS		264.82
				TRANSIT BENEFITS		793.29
				PERSONNEL BENEFITS TOTALS:		
				PRIVATE AUTO MILEAGE		222.00
		MARTHA ANN GLOVER	05/11/07	PRIVATE AUTO MILEAGE		870.80
		HON. RALPH M. HALL	04/16/07	RT AIR DFW-DCAMEMBER (4060)		870.80
		DO	04/23/07	RT AIR DFW-DCAMEMBER (1811)		870.80
		DO	04/29/07	RT AIR DFW-DCAMEMBER (6889)		870.80
		DO	05/07/07	RT AIR DFW-DCAMEMBER (8656)		870.80
		DO	05/14/07	RT AIR DFW-DCAMEMBER (1814)		870.80
		DO	05/21/07	RT AIR DFW-DCAMEMBER (1369)		870.80
		DO	06/11/07	RT AIR DFW-DCAMEMBER (0815)		870.80
		DO	06/05/07	RT AIR DFW-DCAMEMBER (1817)		658.80
		DO	06/18/07	RT AIR DFW-DCAMEMBER (4270)		658.80
		DO	06/25/07	RT AIR DFW-DCAMEMBER (1822)		658.80
		MARJORIE L. CHANDLER	05/01/07	PRIVATE AUTO MILEAGE		911.24

07-16	P1	07TX04003373	ELIZABETH S K STACK	07/08/07	07/10/07	RT AIR DCA-DPW (1144)	658.80
07-16	P1	07TX04003374	DO	07/09/07	07/10/07	CAR RENTAL	96.65
07-16	P1	07TX04003377	KATIE COMER	07/05/07	07/05/07	TAXI	21.00
08-23	P1	07TX0400418	JANET W POPPLETON	08/11/07	08/17/07	RT AIR BWI-LIT (8394)	472.80
08-23	P1	07TX0400419	DO	08/11/07	08/17/07	TRAVEL SUBSISTENCE	413.20
08-24	P1	07TX0400423	HON RALPH M HALL	07/10/07	07/13/07	RT AIR DPW-DCA (6770)	658.80
08-24	P1	07TX0400424	DO	07/16/07	07/19/07	RT AIR DPW-DCA (6105)	870.80
08-24	P1	07TX0400427	DO	07/23/07	07/27/07	RT AIR DPW-DCA (4272)	870.80
08-24	P1	07TX0400428	DO	07/30/07	08/05/07	RT AIR DPW-DCA (0886)	658.80
08-24	P1	07TX0400429	MARTHA ANN GLOVER	06/15/07	07/27/07	PRIVATE AUTO MILEAGE	444.00
09-07	P1	07TX0400448	ERIC B CAIN	06/01/07	08/30/07	PRIVATE AUTO MILEAGE	250.46
09-13	P1	07TX0400452	KATIE COMER	08/09/07	08/30/07	TRAVEL SUBSISTENCE	323.80
09-26	P1	07TX0400461	DO	08/03/07	08/09/07	CAR RENTAL	182.27
							15,127.42
						TRAVEL TOTALS:	
07-02	P1	07TX04003345	RENT, COMMUNICATION, UTILITIES	06/19/07	07/18/07	UTILITIES	49.39
07-02	P1	07TX04003343	SUDDENLINK	05/09/07	06/08/07	UTILITIES	379.30
07-02	P1	07TX04003344	TXU ELECTRIC	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	157.60
07-09	P1	07TX04003358	WINDSTREAM	05/29/07	06/27/07	UTILITIES	137.15
07-09	P1	07TX04003359	SOUTHWESTERN ELECTRIC POWER	06/22/07	07/22/07	TELECOMMUNICATIONS CHARGES	181.39
07-12	P1	07TX04003363	VERIZON SOUTHWEST	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	350.55
07-12	P1	07TX04003365	AT & T	05/29/07	06/27/07	TELECOMMUNICATIONS CHARGES	20.01
07-12	P1	07TX04003370	ATMOS ENERGY	07/01/07	07/31/07	UTILITIES	45.45
07-12	P1	07TX04003372	CABLE ONE	07/01/07	07/31/07	UTILITIES	42.93
07-12	P1	07TX04003368	CHARTER COMMUNICATIONS	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	189.01
07-12	P1	07TX04003369	VERIZON SOUTHWEST	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	63.93
07-12	P1	07TX04003371	DO	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	194.89
07-18	P2	HGV0702856	CINGULAR GOVT SALES OFFICE	06/29/07	06/29/07	MOTOROLA V365	318.15
07-19	P1	07TX04003379	CABLE ONE	06/01/07	12/01/07	UTILITIES	350.55
07-19	P1	07TX04003378	SBC	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	135.87
07-19	P1	07TX04003380	VERIZON SOUTHWEST	05/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	100.00
07-19	P1	07TX04003381	DO	05/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	700.00
07-20	P9	TX0402R0707	COLLIN COUNTY CONSTRUCTION	07/01/07	07/31/07	MCKINNEY RENT	1,700.00
07-20	P9	TX0403R0707	GREEN-BURN-HARRINGTON, LLC	07/01/07	07/31/07	TEARBARNA RENT	14.38
07-20	P9	TX0401R0707	MARILYN HEFFERNAN	07/01/07	07/31/07	ROCKWALL - RENT	16.57
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	438.00
07-26	P1	07TX04003392	CITY OF ROCKWALL	07/06/07	07/06/07	UTILITIES	45.45
07-26	P1	07TX04003394	CYBERONIC INTERNET COMM. INC.	07/06/07	07/06/07	UTILITIES	718.67
07-26	P1	07TX04003389	JUDITH G ROWTON	07/17/07	07/17/07	UTILITIES	457.11
07-26	P1	07TX04003388	SBC COMMUNICATIONS	06/17/07	07/10/07	TELECOMMUNICATIONS CHARGES	155.49
07-26	P1	07TX04003387	TXU ELECTRIC	06/08/07	07/10/07	UTILITIES	522.00
07-26	P1	07TX04003393	WINDSTREAM	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	798.00
07-30	S6	TX2702R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT SHERMAN	48.00
07-30	S6	TX8051R0707	DO	07/01/07	07/31/07	GSA RENT SULPHUR SPRINGS	143.00
07-31	S5	DY070800654	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	73.06
07-31	S5	DY070801246	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	1,407.99
07-31	S5	DY070805921	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	
07-31	S5	DY070807061	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	
07-31	S5	DY070810066	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RALPH M HALL—Con.						
08-01	P1	07TX0400399	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	376.21
08-01	P1	07TX0400397	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	219.12
08-01	P1	07TX0400398	08/01/07	08/31/07	UTILITIES	37.28
08-01	CB	FXE070731A	07/10/07	07/10/07	OVERNIGHT MAIL	5.90
08-01	P1	07TX0400400	07/19/07	08/18/07	UTILITIES	349.19
08-03	CB	FXE070802A	07/19/07	07/19/07	OVERNIGHT MAIL	95.13
08-06	C3	NW200721800	06/01/07	06/01/07	BLACKBERRY SERVICE	42.74
08-08	P1	07TX040R263	02/27/07	03/28/07	UTILITIES	24.85
08-08	P1	07TX0400401	06/27/07	07/26/07	UTILITIES	21.04
08-08	P1	07TX0400404	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	63.04
08-08	P1	07TX0400405	07/19/07	08/19/07	TELECOMMUNICATIONS CHARGES	130.70
08-08	P1	07TX0400402	07/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	195.26
08-09	P1	07TX0400410	08/01/07	08/31/07	UTILITIES	44.50
08-09	P1	07TX0400406	08/01/07	08/31/07	UTILITIES	42.77
08-09	P1	07TX0400408	07/24/07	07/24/07	UTILITIES	24.83
08-10	P1	07TX0400412	07/06/07	07/30/07	OVERNIGHT MAIL	14.38
08-10	CB	FXE070809B	07/25/07	07/25/07	OVERNIGHT MAIL	16.13
08-10	P1	07TX0400415	07/26/07	07/26/07	UTILITIES	129.00
08-10	P1	07TX0400417	07/22/07	08/22/07	TELECOMMUNICATIONS CHARGES	183.53
08-17	CB	FXE070816A	08/06/07	08/06/07	OVERNIGHT MAIL	8.31
08-20	P9	TX0402R0708	08/01/07	08/31/07	MCKINNEY RENT	700.00
08-20	P9	TX0403R0708	08/01/07	08/31/07	TEXARKANA RENT	1,700.00
08-20	P9	TX0401R0708	08/01/07	08/31/07	ROCKWALL - RENT	718.95
08-24	P1	07TX0400421	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	402.08
08-24	P1	07TX0400420	08/16/07	09/15/07	UTILITIES	74.56
08-24	CB	FXE082307B	09/01/07	09/30/07	OVERNIGHT MAIL	5.89
08-24	P1	07TX0400433	08/08/07	08/30/07	UTILITIES	112.22
08-24	P1	07TX0400432	07/10/07	08/08/07	UTILITIES	485.62
08-24	P1	07TX0400431	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	159.07
08-29	P1	07TX0400435	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	218.97
08-29	P1	07TX0400436	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	566.63
08-29	P1	07TX0400439	09/01/07	09/30/07	UTILITIES	169.40
08-30	S5	DYB70800632	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	143.00
08-30	S5	DYB70801216	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	48.00
08-30	S5	DYB70805644	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	544.42
08-30	S5	DYB70806740	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.06
08-30	S5	DYB70809788	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,434.37
08-30	S6	TK2702R0708	08/01/07	08/31/07	GSA RENT SHERMAN	528.00
08-30	S6	TK8051R0708	08/01/07	08/31/07	GSA RENT SULPHUR SPRINGS	798.00
09-04	C3	NW200724700	07/01/07	07/01/07	BLACKBERRY SERVICE	42.74
09-07	P1	07TX0400440	09/01/07	09/30/07	UTILITIES	42.77
09-07	CB	FXE0709068B	08/10/07	08/10/07	OVERNIGHT MAIL	32.74

09-07	P1	07TX0400449	JUDITH G ROWTON	07/17/07	07/17/07	UTILITIES	45.45
09-07	P1	07TX0400445	VERIZON FLORIDA INC	08/22/07	09/22/07	TELECOMMUNICATIONS CHARGES	185.14
09-07	P1	07TX0400442	VERIZON SOUTHWEST	08/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	61.97
09-07	P1	07TX0400443	DO	08/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	140.57
09-07	P1	07TX0400441	WINDSTREAM	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	184.80
09-13	P1	07TX0400451	ATMOS ENERGY	07/26/07	08/28/07	UTILITIES	20.01
09-13	P1	07TX0400453	CYBERONIC INTERNET COMM	09/06/07	10/05/07	UTILITIES	149.00
09-13	P1	07TX0400450	SOUTHWESTERN ELECTRIC POWER	07/27/07	08/27/07	UTILITIES	168.34
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	8.31
09-20	P9	TX0402R0709	COLLIN COUNTY CONSTRUCTION	09/01/07	09/30/07	MCKINNEY RENT	100.00
09-20	P9	TX0403R0709	GREEN-BUNN-HARRINGTON, LLC	09/01/07	09/30/07	TEXARKANA RENT	700.00
09-20	P9	TX0401R0709	MARILYN HEFFERNAN	09/01/07	09/30/07	ROCKAWALL - RENT	1,700.00
09-21	P1	07TX0400454	AT&T	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	712.85
09-21	P1	07TX0400456	CABLE ONE	09/16/07	10/15/07	UTILITIES	263.42
09-21	P1	07TX0400455	CITY OF ROCKWALL	07/30/07	09/04/07	UTILITIES	16.71
09-21	P1	07TX0400458	TXU ELECTRIC	08/08/07	09/08/07	UTILITIES	535.68
09-25	S5	DY070900611		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070905771		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	138.00
09-25	S5	DY070906882		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	607.38
09-25	S5	DY070909872		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.06
09-26	P1	07TX0400460	SUDDENLINK	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	360.99
09-26	P1	07TX0400459	WINDSTREAM	09/19/07	10/18/07	UTILITIES	112.22
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	155.55
09-28	S6	TX2702R0709	GENERAL SERVICES ADMIN	09/13/07	09/13/07	OVERNIGHT MAIL	14.50
09-28	S6	TX8051R0709	DO	09/01/07	09/30/07	GSA RENT SHERMAN	528.00
				09/01/07	09/30/07	GSA RENT SULPHUR SPRINGS	798.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,785.73
07-12	P1	07TX0400366	REPRODUCTION	06/29/07	06/29/07	PRINTING AND REPRODUCTION	33.50
07-26	P1	07TX0400395	DAVID L ANDRIUKITUS, INC	07/16/07	07/16/07	PRINTING AND REPRODUCTION	150.00
07-27	S3	07Z08000255	DO	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-10	P1	07TX0400416	DAVID L ANDRIUKITUS, INC	08/02/07	08/02/07	PRINTING AND REPRODUCTION	230.00
08-23	OP	07GP0070701	PUBLIC PRINTER	06/12/07	06/12/07	PRINTING	55.00
08-24	P1	07TX0400430	DAVID L ANDRIUKITUS, INC	08/14/07	08/14/07	PRINTING AND REPRODUCTION	33.50
08-27	S3	07Z39000232		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
09-11	OP	07GP0080703	PUBLIC PRINTER	06/12/07	06/12/07	PRINTING	165.00
09-26	P1	07TX0400462	IN THE NEWS	08/30/07	08/30/07	PRINTING AND REPRODUCTION	114.00
						PRINTING AND REPRODUCTION TOTALS:	793.80
07-09	P1	07TX0400361	MARJORIE L CHANDLER	05/16/07	06/16/07	SERVICE CONTRACT	17.05
07-26	P1	07TX0400396	BUCK'S CLEANING SERVICE	06/03/07	06/24/07	JANITORIAL AND RELATED SERVICE	400.00
07-30	S6	TX2702S0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY SHERMAN	47.40
08-09	P1	07TX0400407	ALLIED WASTE SERVICES #523	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	12.49
08-24	P1	07TX0400434	BUCK'S CLEANING SERVICE	07/01/07	07/29/07	JANITORIAL AND RELATED SERVICE	500.00
08-29	P1	07TX0400437	ALLIED WASTE SERVICES #523	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	12.49
08-30	S6	TX2702S0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY SHERMAN	47.40
09-07	P1	07TX0400444	BUCK'S CLEANING SERVICE	08/05/07	08/26/07	JANITORIAL AND RELATED SERVICE	400.00
09-07	P1	07TX0400447	ERIC B CAIN	08/28/07	04/30/08	TRAINING	500.00
09-28	S6	TX2702S0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY SHERMAN	47.40
						OTHER SERVICES TOTALS:	1,984.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RALPH M HALL—Con.						
SUPPLIES AND MATERIALS						
07-02	P1	07TX0400346	07/01/07	PUBLICATION/REFERENCE MATERIAL	25.00	
07-09	P1	07TX0400362	05/07/07	OFFICE SUPPLIES	226.25	
07-12	P1	07TX0400367	07/13/08	PUBLICATION/REFERENCE MATERIAL	27.00	
07-12	P1	07TX0400364	07/02/07	PUBLICATION/REFERENCE MATERIAL	475.35	
07-16	P1	07TX0400375	07/09/07	OFFICE SUPPLIES	207.23	
07-16	P1	07TX0400376	07/11/07	FOOD & BEVERAGE FOR MEETINGS	156.87	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	12.98	
07-18	C1	NW200719804	06/20/07	BOTTLED WATER	11.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	43.95	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719804	06/06/07	BOTTLED WATER	44.93	
07-18	C1	NW200719804	06/29/07	BOTTLED WATER	62.91	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-26	P1	07TX0400382	03/27/07	OFFICE SUPPLIES	464.70	
07-26	P1	07TX0400383	04/21/07	OFFICE SUPPLIES	724.71	
07-26	P1	07TX0400384	05/31/07	OFFICE SUPPLIES	329.99	
07-26	P1	07TX0400385	05/23/07	OFFICE SUPPLIES	346.37	
07-26	P1	07TX0400386	06/15/07	OFFICE SUPPLIES	587.78	
07-26	P1	07TX0400390	03/21/07	OFFICE SUPPLIES	389.70	
07-26	P1	07TX0400391	03/21/07	OFFICE SUPPLIES	294.88	
07-30	HV	07A90100189	06/14/07	FRAMING (TRANSFER)	81.00	
07-31	S1	DY070700463	07/01/07	OFFICE SUPPLY (TRANSFER)	3,081.56	
08-08	P1	07TX0400403	07/31/07	FOOD & BEVERAGE FOR MEETINGS	33.09	
08-09	P1	07TX0400409	07/31/07	PUBLICATION/REFERENCE MATERIAL	27.50	
08-10	P1	07TX0400413	07/06/07	OFFICE SUPPLIES	211.63	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	12.98	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	11.00	
08-17	C1	NW200722804	07/20/07	BOTTLED WATER	82.36	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	55.92	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-29	P1	07TX0400438	08/27/07	PUBLICATION/REFERENCE MATERIAL	20.00	
08-31	SF	DY070800240	08/20/07	OFFICE SUPPLY (TRANSFER)	-94.00	
08-31	SF	DY070800796	08/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	S1	DY070800450	08/31/07	OFFICE SUPPLY (TRANSFER)	52.40	
09-07	P1	07TX0400446	08/30/07	PUBLICATION/REFERENCE MATERIAL	27.50	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	12.98	
09-20	C1	NW200726204	08/20/07	BOTTLED WATER	11.00	
09-20	C1	NW200726204	08/20/07	BOTTLED WATER	140.46	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726204	08/17/07	BOTTLED WATER	33.94	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	

09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	1.32
09-21	F1	077X0400457	KATE COMER	09/01/07	09/01/07	HABITATION EXPENSE	69.21
09-30	SF	DY070900206		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-87.75
09-30	SF	DY070900696		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY070900458		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,420.58
						SUPPLIES AND MATERIALS TOTALS:	9,619.93

EQUIPMENT							
07-30	S8	MA000721550		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,436.83
07-30	S8	PL000727718		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	493.33
07-30	S8	PL000728214		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	133.25
08-30	S8	MA000731758		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,436.83
08-30	S8	PL000736488		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	493.33
08-30	S8	PL000736981		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	133.25
09-27	S8	MA000740913		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,436.83
09-27	S8	PL000745200		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	493.33
09-27	S8	PL000745698		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	133.25
						EQUIPMENT TOTALS:	9,190.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,629.39
						OFFICE TOTALS:	331,629.39

2007 HON. PHIL HARE  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	20,180.89
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	711,567.61
08-23	05	7M3469001	DO	07/09/07	07/09/07	FRANKED MAIL	3,242.90
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	30,963.94
						FRANKED MAIL TOTALS:	793.28
						PERSONNEL COMPENSATION	8,009.69
						PERSONNEL BENEFITS	24,178.31
						TRAVEL	64,135.22
						RENT, COMMUNICATION, UTILITIES	23,129.59
						PRINTING AND REPRODUCTION	1,899.41
						OTHER SERVICES	11,402.41
						SUPPLIES AND MATERIALS	31,533.55
						EQUIPMENT	25,018.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,174.54
						OFFICE TOTALS:	921,174.54

OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07-16/07	07/16/07	07/16/07	ANDERSON, DIME D.	07/01/07	09/30/07	OFFICE MANAGER	12,000.00
07-16/07	07/16/07	07/16/07	BEAN, JOYCE I.	07/01/07	09/30/07	OFFICE MANAGER	19,425.00
07-16/07	07/16/07	07/16/07	BERGQUIST, JANNA M.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	15,000.00
07-16/07	07/16/07	07/16/07	DAWSON, PATRICIA A.	07/01/07	09/30/07	STAFF ASSISTANT	8,675.01
07-16/07	07/16/07	07/16/07	FRARY, CASEY LYNNE	09/25/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	733.33
07-16/07	07/16/07	07/16/07	GELSKI, KARRI	07/01/07	09/30/07	STAFF ASSISTANT	8,675.01
07-16/07	07/16/07	07/16/07	GOULD, J. W.	07/16/07	07/31/07	SHARED EMPLOYEE	783.00
						FRANKED MAIL TOTALS:	16,090.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL HARE—Con.						
		JEMLOHUN, OLUKEMI	07/01/07	LEGISLATIVE ASSISTANT		8,250.00
		KING, DENNIS J.	07/01/07	CHIEF OF STAFF		39,957.00
		MC MORROW, SEAN	07/01/07	STAFF ASSISTANT		6,999.99
		MONETTI, PAMELA S	08/01/07	PART-TIME EMPLOYEE		4,166.66
		DO	07/01/07	STAFF ASSISTANT		2,083.33
		O'BRIEN, PAT	07/01/07	DISTRICT DIRECTOR		15,999.99
		PEREZ, AMANDA Y	07/01/07	SENIOR LEGISLATIVE ASSISTANT		3,888.89
		RAMOS, MICHAEL	07/01/07	LEGISLATIVE CORRESPONDENT		6,999.99
		ROBINSON, EDA S.	07/01/07	OFFICE MANAGER		24,125.01
		ROWE, ANDREW N	07/01/07	ECONOMIC DEVELOPMENT DIRECTOR		15,249.99
		SCHLITNER, TIMOTHY F.	07/01/07	COMMUNICATIONS DIRECTOR		13,749.99
		SCHURKE, SUZANNE M.	07/01/07	STAFF AIDE/SECY		8,550.00
		SHELTON, VIRGINIA R.	07/01/07	STAFF ASSISTANT		15,249.99
		STONE, JOSCELYN	07/01/07	STAFF ASSISTANT		6,999.99
		WAEYAERT, ANDREW M	08/01/07	CONSTITUENT ADVOCATE		2,166.67
		DO	07/01/07	PART-TIME EMPLOYEE		2,166.67
		DO	09/01/07	STAFF ASSISTANT		2,166.67
				PERSONNEL COMPENSATION TOTALS:		244,062.18
PERSONNEL BENEFITS						
07-31	S7	07212000165	07/01/07	TRANSIT BENEFITS		327.80
08-01	S7	07213000165	07/01/07	TRANSIT BENEFITS		-327.80
08-02	S7	07214000164	07/01/07	TRANSIT BENEFITS		327.82
08-31	S7	07243000163	08/01/07	TRANSIT BENEFITS		232.13
09-28	S7	07271000168	09/01/07	TRANSIT BENEFITS		233.33
				PERSONNEL BENEFITS TOTALS:		793.28
TRAVEL						
07-02	P1	0711700352	05/30/07	GASOLINE		89.18
07-09	P1	0711700368	07/02/07	GASOLINE		40.82
07-09	P1	0711700369	06/04/07	GASOLINE		200.29
07-11	P1	0711700375	06/05/07	GASOLINE		178.75
07-11	P1	0711700376	06/04/07	PRIVATE AUTO MILEAGE		112.75
07-11	P1	0711700377	06/25/07	PRIVATE AUTO MILEAGE		72.75
07-12	P1	0711700379	07/08/07	LODGING		144.30
07-12	P1	0711700380	07/08/07	RT AIR DC-MOLINE (3209)		311.60
07-18	P1	0711700382	07/08/07	RT AIR DC-MOLINE (1657)		311.60
07-18	P1	0711700383	07/08/07	LODGING		144.30
07-18	P1	0711700384	07/10/07	LODGING		67.80
07-18	P1	0711700385	07/02/07	PRIVATE AUTO MILEAGE		108.25
07-20	F9	IL170110707	07/01/07	LEASED AUTO 2006 BUICK LUCERNE		897.49
07-25	P1	0711700394	07/19/07	RT AIR DC-MOLINE/MEMBER (2850)		311.60
07-25	P1	0711700398	06/28/07	RT AIR DC-MOLINE/MEMBER (1046)		311.60
07-25	P1	0711700399	07/13/07	RT AIR DC-MOLINE/MEMBER (9377)		250.20
07-25	P1	0711700400	05/11/07	PRIVATE AUTO MILEAGE		75.00



07-25	P1	07LI700395	VIRGINIA SHELTON	06/26/07	66/26/07	PRIVATE AUTO MILEAGE	72.50
08-06	P1	07LI700406	CITIBANK GOV CARD SERVICE	07/27/07	07/30/07	RT AIR DC-MOLINE/MEMBER (1559)	311.60
08-06	P1	07LI700408	JOSCELYN STONE	07/16/07	07/18/07	LOGGING	230.00
08-06	P1	07LI700409	DO	07/16/07	07/18/07	TAXIS	39.00
08-06	P1	07LI700411	DO	07/16/07	07/18/07	RT AIR MOLINE-DALLAS (2585)	282.70
08-10	P1	07LI700417	MOTHER HUBBARD'S CUPBOARD	07/02/07	07/20/07	GASOLINE	34.00
08-10	P1	07LI700418	DO	07/02/07	07/20/07	GASOLINE	37.61
08-10	P1	07LI700419	DO	07/02/07	07/20/07	GASOLINE	45.16
08-10	P1	07LI700420	DO	07/02/07	07/20/07	GASOLINE	38.90
08-10	P1	07LI700421	DO	07/02/07	07/20/07	GASOLINE	22.04
08-10	P1	07LI700422	DO	07/02/07	07/20/07	GASOLINE	30.02
08-10	P1	07LI700423	DO	07/02/07	07/20/07	GASOLINE	35.00
08-20	P1	07LI700430	CITIBANK GOV CARD SERVICE	06/30/07	07/16/07	GASOLINE	132.57
08-20	P1	07LI700431	DO	08/05/07	08/05/07	AIR DC-MOLINE (9609)	155.80
08-20	P9	LI7010708	KARS LEASING	08/01/07	08/31/07	LEASED AUTO 2006 BUICK LUCERNE	897.49
08-24	P1	07LI700442	PAT O'BRIEN	07/18/07	07/18/07	GASOLINE	41.79
08-24	P1	07LI700443	DO	07/18/07	07/18/07	PARKING	28.00
09-06	P1	07LI700444	CITIBANK GOV CARD SERVICE	08/04/07	09/04/07	A/F MBR #3759	311.60
09-06	P1	07LI700445	DO	08/07/07	08/07/07	GASOLINE	40.00
09-13	P1	07LI700449	PAMELA S MONETTI	07/14/07	08/30/07	PRIVATE AUTO MILEAGE	97.75
09-20	P9	LI7010709	KARS LEASING	09/01/07	09/30/07	LEASED AUTO 2006 BUICK LUCERNE	897.49
09-26	P1	07LI700450	TIMOTHY SCHLITNER	09/11/07	09/15/07	RT AIR DC-MOLINE (3455)	331.59
09-26	P1	07LI700451	DO	09/11/07	09/15/07	LOGGING	288.80
							8,009.69
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
07-02	P1	07LI700363	ATT	05/14/07	06/13/07	TELECOMMUNICATIONS CHARGES	6.91
07-02	P1	07LI700364	DO	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	98.08
07-02	P1	07LI700359	FEDERAL EXPRESS	05/14/07	05/18/07	POSTAGE/MAILING SERVICE	67.59
07-02	P1	07LI700361	DO	05/17/07	05/25/07	POSTAGE/MAILING SERVICE	22.81
07-02	P1	07LI700362	DO	05/29/07	05/31/07	POSTAGE/MAILING SERVICE	13.42
07-02	P1	07LI700356	MCI COMM SERVICE	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	142.37
07-02	P1	07LI700356	DO	05/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	172.81
07-05	P1	07LI700366	EDA SAUTERNE ROBINSON	06/30/07	12/29/07	POSTAGE/MAILING SERVICE	118.00
07-05	P1	07LI700367	GALLATIN RIVER COMMUNICATIONS	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	163.61
07-11	P1	07LI700373	AT & T	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	216.57
07-19	P1	07LI700388	FRONTIER	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	106.15
07-19	P1	07LI700389	FRONTIER	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	147.31
07-19	P1	07LI700390	MEDACOM	07/12/07	08/11/07	UTILITIES	63.06
07-20	P9	LI703R0707	CHARLES L BARNES	07/01/07	07/31/07	RENT-DECATUR	885.00
07-20	P9	LI704R0707	MACOUPIN COUNTY FARM BUREAU	07/01/07	07/31/07	RENT-CARLINVILLE	100.00
07-20	P9	LI702R0707	PETER MEHOE	07/01/07	07/31/07	GALESBURG RENT	1,020.00
07-20	P9	LI701R0707	PLAZA SOUTH L.L.C.	07/01/07	07/31/07	RENT-MOLINE	2,474.00
07-25	P1	07LI700397	ATT	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	177.10
07-25	P1	07LI700401	FEDERAL EXPRESS	07/05/07	07/06/07	POSTAGE/MAILING SERVICE	65.86
07-25	P1	07LI700402	DO	04/30/07	05/01/07	POSTAGE/MAILING SERVICE	7.05
07-25	P1	07LI700403	DO	06/25/07	06/26/07	POSTAGE/MAILING SERVICE	6.07
07-25	P1	07LI700396	MCI COMM SERVICE	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	352.19
07-26	OP	07GSA070402	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	192.64
07-26	OP	07GSA070502	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	192.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL HAKE—Con.						
07-31	S5	DY070800307	06/30/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070800972	06/30/07	DC TEL SERVICE (TRANSFER)	95.50	
07-31	S5	DY070803423	06/30/07	DC TEL TOLLS (TRANSFER)	567.72	
07-31	S5	DY070806775	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	75.76	
07-31	S5	DY070808191	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,065.87	
08-09	P1	07/17/004415	07/25/07	TELECOMMUNICATIONS CHARGES	166.13	
08-16	P1	07/17/004424	08/12/07	UTILITIES	63.06	
08-20	P9	IL170380708	08/01/07	RENT-DECATUR	885.00	
08-20	P9	IL170480708	08/01/07	RENT-CARLINVILLE	100.00	
08-20	P9	IL170280708	08/01/07	SALESBURG RENT	1,020.00	
08-20	P9	IL170180708	08/01/07	RENT-MOLINE	2,474.00	
08-22	P1	07/17/004437	06/01/07	TELECOMMUNICATIONS CHARGES	114.26	
08-22	P1	07/17/004440	08/03/07	TELECOMMUNICATIONS CHARGES	260.88	
08-22	P1	07/17/004433	07/08/07	TELECOMMUNICATIONS CHARGES	130.57	
08-22	P1	07/17/004439	07/14/07	TELECOMMUNICATIONS CHARGES	165.84	
08-22	P1	07/17/004432	08/10/07	TELECOMMUNICATIONS CHARGES	142.16	
08-22	P1	07/17/004438	07/11/07	TELECOMMUNICATIONS CHARGES	102.34	
08-22	P1	07/17/004436	06/12/07	UTILITIES	58.06	
08-23	0P	07GSA078602	06/01/07	TELECOMMUNICATIONS CHARGES	202.72	
08-24	P1	07/17/004441	08/09/07	POSTAGE/MAILING SERVICE	7.14	
08-30	S5	DYB70800288	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DYB70800982	07/01/07	DC TEL SERVICE (TRANSFER)	95.50	
08-30	S5	DYB70803282	07/31/07	DC TEL TOLLS (TRANSFER)	611.11	
08-30	S5	DYB70806544	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78	
08-30	S5	DYB70807896	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,103.62	
09-06	P1	07/17/004447	09/24/07	TELECOMMUNICATIONS CHARGES	181.25	
09-17	0P	07GSA070702	07/30/07	TELECOMMUNICATIONS CHARGES	194.31	
09-18	P2	HCV0703216	08/28/07	TELECOMMUNICATIONS CHARGES	885.00	
09-20	P9	IL170380709	09/01/07	BLACKBERRY 8703E W/ DATA ONLY	1,049.93	
09-20	P9	IL170480709	09/30/07	RENT-DECATUR	100.00	
09-20	P9	IL170280709	09/01/07	RENT-CARLINVILLE	1,020.00	
09-20	P9	IL170180709	09/01/07	SALESBURG RENT	2,474.00	
09-25	S5	DY070900280	09/01/07	RENT-MOLINE	40.00	
09-25	S5	DY070900920	08/31/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY070903324	08/31/07	DC TEL SERVICE (TRANSFER)	95.50	
09-25	S5	DY070906595	08/01/07	DC TEL TOLLS (TRANSFER)	543.91	
09-25	S5	DY070906595	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78	
09-25	S5	DY0709068022	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,062.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,178.31	
07-05	0P	07GPO60702	05/04/07	PRINTING	35.00	
07-05	0P	07GPO60702	05/17/07	PRINTING	125.00	
07-11	P1	07/17/003371	06/28/07	PRINTING AND REPRODUCTION	58.50	
07-11	P1	07/17/003372	07/09/07	PRINTING AND REPRODUCTION	157.50	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL HARE—Con.						
08-24	F2	RN000019953	08/13/07	COMPUTER - HP DC5700 CORE 2 D	958.00	
08-30	S8	MA000731646	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,650.00	
08-30	S8	PL000736970	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	66.67	
09-27	S8	MA000741425	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,637.18	
09-27	S8	PL000745687	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	66.67	
EQUIPMENT TOTALS:					9,055.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,998.76	
OFFICE TOTALS:					327,998.76	
2007 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,646.79	
PERSONNEL COMPENSATION					760,021.29	
PERSONNEL BENEFITS					2,540.01	
TRAVEL					26,004.64	
RENT, COMMUNICATION, UTILITIES					86,244.66	
PRINTING AND REPRODUCTION					9,560.23	
OTHER SERVICES					16,707.00	
SUPPLIES AND MATERIALS					24,734.26	
EQUIPMENT					42,748.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					992,207.02	
OFFICE TOTALS:					992,207.02	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	177.16	
07-31	SF	DV070700288	08/01/07	FRANKED MAIL	4.00	
08-20	04	NW200722880	07/01/07	FRANKED MAIL	223.63	
08-31	SF	DV070800343	09/01/07	FRANKED MAIL	-4.00	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	132.49	
09-28	0P	USPS080001	08/31/07	FRANKED MAIL	13,807.94	
FRANKED MAIL TOTALS:					14,341.22	
PERSONNEL COMPENSATION						
ARANIATO, VANESSA L.						
DO						
BAUTISTA, MARY						
BLANKENSHIP, APRIL L.						
BLICKSTEIN, ADAM R.						
BROUGHTON, PATRICIA M.						
CARREL, MARC L.						
DO						
DIGHE, JANAKI						
DUBOFF, JESSICA						
DISTRICT DIRECTOR					5,833.33	
SENIOR FIELD DEPUTY					11,666.67	
CASEWORKER					12,999.99	
SHARED EMPLOYEE					5,250.00	
PRESS ASSISTANT					9,750.00	
CASEWORKER					13,500.00	
DEPUTY CHIEF OF STAFF					9,583.33	
DEPUTY DISTRICT DIRECTOR					19,166.66	
SCHEDULE/EXEC ASST					5,270.84	
FIELD REPRESENTATIVE					8,750.01	

GREENBERG, HAROLD M.	07/01/07	09/30/07	LEGISLATIVE AIDE	11,250.00
HAWN, KRISTEN R.	07/01/07	07/31/07	SHARED EMPLOYEE	1,250.00
HESS III, JOHN H.	07/01/07	09/30/07	CHIEF OF STAFF	39,957.00
HULLINGS, HARRY J.	07/01/07	09/30/07	COUNSEL	24,999.99
KENNEDY, JAMES G.	07/01/07	09/30/07	FIELD REPRESENTATIVE	11,874.99
PANICO, ISIDRO	07/01/07	09/30/07	STAFF ASSISTANT	7,250.01
PRAMME, BETH A.	08/13/07	09/30/07	SCHEDULE COORDINATOR	7,083.33
SHIM, HEE JUNG L.	07/01/07	09/30/07	STAFF ASSISTANT	8,250.00
STONE, LESLEY A.	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	13,749.99
THOMPSON, CORA A.	07/01/07	09/30/07	SHARED EMPLOYEE	4,500.00
WEIHE, MAXIMILIAN	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				239,436.14
PERSONNEL BENEFITS				
07-31	S7	07212000065	TRANSIT BENEFITS	285.82
08-01	S7	07213000065	TRANSIT BENEFITS	-285.82
08-02	S7	07214000065	TRANSIT BENEFITS	285.84
08-31	S7	07243000064	TRANSIT BENEFITS	190.15
08-31	S7	07248000001	TRANSIT BENEFITS	4.46
08-31	S7	07248000002	TRANSIT BENEFITS	4.46
08-31	S7	07248100003	TRANSIT BENEFITS	4.45
09-28	S7	07271000067	TRANSIT BENEFITS	201.85
PERSONNEL BENEFITS TOTALS:				682.29
TRAVEL				
07-09	HV	07A90301073	CHANGE BOC FROM 2603 TO 2130	212.52
07-09	HV	07A90301073	CHANGE BOC FROM 2603 TO 2130	-212.52
07-20	P1	07CA3600371	CAR RENTAL	269.31
07-20	P1	07CA3600372	LOGGING	360.00
07-20	P1	07CA3600367	PARKING	47.00
07-23	P1	07CA3600377	AIR DC-LAX/MEMBER (6771)	138.40
08-03	P1	07CA3600391	AIR LAX-IAD/MEMBER (9736)	164.40
08-03	P1	07CA3600381	TAXI	55.00
08-03	P1	07CA3600385	PRIVATE AUTO MILEAGE	70.98
08-03	P1	07CA3600386	TRAVEL SUBSISTENCE	168.22
08-03	P1	07CA3600382	TRAVEL SUBSISTENCE	218.59
08-03	P1	07CA3600383	PRIVATE AUTO MILEAGE	58.38
08-03	P1	07CA3600384	TRAVEL SUBSISTENCE	451.32
08-08	P1	07CA3600397	RT AIR DC-LAX (0756)	328.81
08-08	P1	07CA3600398	MEALS ON TRAVEL	37.00
08-08	P1	07CA3600400	GASOLINE	25.75
08-08	P1	07CA3600401	CAR RENTAL	154.01
08-08	P1	07CA3600402	LOGGING	257.04
08-08	P1	07CA3600403	AIR LAX-DC (3517)	163.40
08-08	P1	07CA3600405	AIR LAX-DC (0446)	211.40
08-08	P1	07CA3600406	AIR DCX-LAX (2185)	164.40
08-08	P1	07CA3600407	AIRFARE (1963)	35.00
08-09	HV	07A90301114	TO CORRECT 07A90301073	212.52
08-09	HV	07A90301114	TO CORRECT 07A90301073	-212.52
08-10	P1	07CA3600418	AIR IAD-LGB/HESS (IR87AX)	409.40
08-10	P1	07CA3600419	LOGGING	150.77
PERSONNEL BENEFITS TOTALS:				
05/01/07	05/30/07	05/01/07	CHANGE BOC FROM 2603 TO 2130	212.52
05/01/07	05/30/07	05/01/07	CHANGE BOC FROM 2603 TO 2130	-212.52
05/28/07	05/31/07	05/28/07	CAR RENTAL	269.31
05/28/07	05/30/07	05/28/07	LOGGING	360.00
07/10/07	07/10/07	07/10/07	PARKING	47.00
06/08/07	06/08/07	06/11/07	AIR DC-LAX/MEMBER (6771)	138.40
06/11/07	06/11/07	06/11/07	AIR LAX-IAD/MEMBER (9736)	164.40
07/19/07	07/19/07	07/19/07	TAXI	55.00
06/18/07	06/28/07	06/18/07	PRIVATE AUTO MILEAGE	70.98
06/05/07	06/28/07	06/05/07	TRAVEL SUBSISTENCE	168.22
06/01/07	06/26/07	06/01/07	TRAVEL SUBSISTENCE	218.59
06/08/07	06/21/07	06/08/07	PRIVATE AUTO MILEAGE	58.38
06/01/07	06/30/07	06/01/07	TRAVEL SUBSISTENCE	451.32
07/19/07	07/19/07	07/19/07	RT AIR DC-LAX (0756)	328.81
07/19/07	07/20/07	07/21/07	MEALS ON TRAVEL	37.00
07/20/07	07/21/07	07/21/07	GASOLINE	25.75
07/20/07	07/21/07	07/21/07	CAR RENTAL	154.01
07/20/07	07/21/07	07/21/07	LOGGING	257.04
07/23/07	07/23/07	07/23/07	AIR LAX-DC (3517)	163.40
07/10/07	07/10/07	07/10/07	AIR LAX-DC (0446)	211.40
07/19/07	07/19/07	07/19/07	AIR DCX-LAX (2185)	164.40
07/19/07	07/19/07	07/19/07	AIRFARE (1963)	35.00
05/01/07	05/30/07	05/01/07	TO CORRECT 07A90301073	212.52
05/01/07	05/30/07	05/01/07	TO CORRECT 07A90301073	-212.52
07/08/07	07/08/07	07/08/07	AIR IAD-LGB/HESS (IR87AX)	409.40
07/08/07	07/09/07	07/08/07	LOGGING	150.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JANE HARMAN—Con.						
08-10	P1	07CA3600420	07/09/07	CAR RENTAL	130.97	
08-10	P1	07CA3600421	07/08/07	AIR LAX-IAD/HESS (9331)	164.40	
08-10	P1	07CA3600422	07/21/07	LOCAL TRANSPORTATION	60.00	
08-23	P1	07CA3600428	08/17/07	LODGING	428.80	
09-05	P1	07CA3600439	08/16/07	LOCAL TRANSPORTATION	120.00	
09-17	P1	07CA3600442	08/11/07	LODGING	804.85	
09-17	P1	07CA3600443	08/11/07	LODGING	375.81	
09-17	P1	07CA3600444	08/12/07	MEALS ON TRAVEL	91.15	
09-17	P1	07CA3600445	08/14/07	GASOLINE	42.79	
09-17	P1	07CA3600446	08/16/07	CAR RENTAL	382.31	
09-17	P1	07CA3600454	07/03/07	PRIVATE AUTO MILEAGE	120.96	
09-17	P1	07CA3600448	08/05/07	TRAVEL SUBSISTENCE	222.46	
09-17	P1	07CA3600455	07/02/07	PRIVATE AUTO MILEAGE	165.90	
09-17	P1	07CA3600456	07/09/07	TRAVEL SUBSISTENCE	131.14	
09-17	P1	07CA3600447	08/09/07	PRIVATE AUTO MILEAGE	115.50	
09-17	P1	07CA3600453	07/06/07	PRIVATE AUTO MILEAGE	60.90	
09-17	P1	07CA3600449	07/02/07	TRAVEL SUBSISTENCE	194.32	
09-19	P1	07CA3600459	08/22/07	RT AIR DC-LAX (7073)	422.81	
09-26	P1	07CA3600477	09/17/07	TRAVEL TOTALS.	211.40	
					8,185.05	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	07CA3600355	06/19/07	POSTAGE/MAILING SERVICE	206.34	
07-16	P1	07CA3600362	06/22/07	TELECOMMUNICATIONS CHARGES	231.97	
07-16	P1	07CA3600363	06/26/07	TELECOMMUNICATIONS CHARGES	119.79	
07-16	P1	07CA3600360	06/28/07	UTILITIES	0.51	
07-16	P1	07CA3600364	06/28/07	POSTAGE/MAILING SERVICE	76.18	
07-20	P9	CA3601R0707	06/19/07	POSTAGE/MAILING SERVICE	5,435.04	
07-20	P1	07CA3600368	07/01/07	RENT-EL SEGUNDO	51.21	
07-20	P1	07CA3600369	06/19/07	POSTAGE/MAILING SERVICE	51.21	
07-23	P1	07CA3600374	07/02/07	POSTAGE/MAILING SERVICE	11.99	
07-23	P1	07CA3600376	06/27/07	TELECOMMUNICATIONS CHARGES	99.05	
07-23	P1	07CA3600378	06/02/07	TELECOMMUNICATIONS CHARGES	229.83	
07-23	P1	07CA3600378	07/03/07	POSTAGE/MAILING SERVICE	12.52	
07-23	P1	07CA3600375	07/15/07	UTILITIES	125.36	
07-23	P1	07CA3600373	07/04/07	TELECOMMUNICATIONS CHARGES	188.29	
07-31	SS	DY070800132	06/01/07	DC TEL EQUIP (TRANSFER)	60.00	
07-31	SS	DY070800838	06/01/07	DC TEL SERVICE (TRANSFER)	188.00	
07-31	SS	DY070802173	06/01/07	DC TEL TOLLS (TRANSFER)	2,119.18	
07-31	SS	DY070806678	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	56.10	
07-31	SS	DY070807524	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	489.44	
08-03	P2	HCV0702831	07/12/07	VW 8830 COLOR W/VOICE AND DATA	149.99	
08-03	P1	07CA3600392	06/05/07	TELECOMMUNICATIONS CHARGES	127.01	
08-03	P1	07CA3600387	06/10/07	TELECOMMUNICATIONS CHARGES	167.97	
08-03	P1	07CA3600379	07/16/07	POSTAGE/MAILING SERVICE	77.70	

08-03	PI	07CA3600380	DO	07/16/07	07/16/07	POSTAGE/MAILING SERVICE	36.33
08-08	PI	07CA3600411	AT & T MOBILITY	06/23/07	06/23/07	TELECOMMUNICATIONS CHARGES	232.62
08-08	PI	07CA3600404	FEDERAL EXPRESS	07/30/07	07/30/07	POSTAGE/MAILING SERVICE	48.10
08-08	PI	07CA3600408	DO	07/18/07	07/18/07	POSTAGE/MAILING SERVICE	6.83
08-08	PI	07CA3600409	DO	07/23/07	07/23/07	POSTAGE/MAILING SERVICE	11.57
08-08	PI	07CA3600410	DO	07/19/07	07/19/07	POSTAGE/MAILING SERVICE	8.13
08-09	PI	07CA3600415	BANK OF AMERICA NA	07/28/07	07/28/07	ANTENNA CHARGE	545.00
08-09	PI	07CA3600416	DO	08/01/07	08/01/07	TELECOMMUNICATIONS CHARGES	25.00
08-16	PI	07CA3600427	AT & T	06/28/07	06/28/07	TELECOMMUNICATIONS CHARGES	91.22
08-16	PI	07CA3600424	FEDERAL EXPRESS	08/01/07	08/01/07	POSTAGE/MAILING SERVICE	69.61
08-16	PI	07CA3600426	TIME WARNER CABLE	08/15/07	09/14/07	UTILITIES	125.36
08-16	PI	07CA3600425	VERIZON NORTH	08/04/07	09/04/07	TELECOMMUNICATIONS CHARGES	182.81
08-20	P9	CA3601R0708	CONTINENTAL ATRIUM CORPORATION	08/01/07	08/31/07	RENT-EL SEGUNDO	5,435.04
08-23	PI	07CA3600431	DO	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	136.04
08-23	PI	07CA3600433	AT & T	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	240.49
08-23	PI	07CA3600434	AT & T MOBILITY	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	115.68
08-23	PI	07CA3600434	DIRECTV	08/03/07	09/02/07	UTILITIES	54.55
08-23	PI	07CA3600435	FEDERAL EXPRESS	08/03/07	08/03/07	POSTAGE/MAILING SERVICE	23.17
08-24	PI	07CA3600430	AMPCO SYSTEM PARKING	08/16/07	08/16/07	POSTAGE/MAILING SERVICE	600.00
08-24	PI	07CA3600436	FEDERAL EXPRESS	08/10/07	08/13/07	POSTAGE/MAILING SERVICE	13.56
08-30	S5	DWB70800129	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	60.00
08-30	S5	DWB70800808	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,689.79
08-30	S5	DWB70802112	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.40
08-30	S5	DWB70806356	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	502.91
09-05	PI	07CA3600441	AT & T MOBILITY	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	232.02
09-05	PI	07CA3600438	DIRECTV	03/03/07	04/02/07	UTILITIES	51.95
09-05	PI	07CA3600437	FEDERAL EXPRESS	08/17/07	08/17/07	POSTAGE/MAILING SERVICE	18.98
09-17	PI	07CA3600452	TIME WARNER CABLE	09/15/07	10/14/07	UTILITIES	125.36
09-19	PI	07CA3600458	AT & T	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	91.46
09-19	PI	07CA3600466	AT & T MOBILITY	07/27/07	08/26/07	TELECOMMUNICATIONS CHARGES	164.24
09-19	PI	07CA3600462	FEDERAL EXPRESS	08/30/07	08/30/07	POSTAGE/MAILING SERVICE	72.02
09-19	PI	07CA3600465	DO	08/23/07	08/23/07	POSTAGE/MAILING SERVICE	44.14
09-19	PI	07CA3600460	HON. JANE HARMAN	09/09/07	09/09/07	TELECOMMUNICATIONS CHARGES	97.52
09-20	PI	07CA3600471	AT & T	08/20/07	09/01/07	TELECOMMUNICATIONS CHARGES	245.27
09-20	P9	CA3601R0709	CONTINENTAL ATRIUM CORPORATION	09/01/07	09/30/07	RENT-EL SEGUNDO	5,435.04
09-20	PI	07CA3600473	DIRECTV	09/03/07	10/02/07	UTILITIES	21.89
09-20	PI	07CA3600472	VERIZON CALIFORNIA	09/04/07	10/04/07	TELECOMMUNICATIONS CHARGES	185.70
09-25	S5	DY070900121	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	188.00
09-25	S5	DY070900786	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,868.17
09-25	S5	DY070902116	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.40
09-25	S5	DY070906495	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	490.10
09-25	S5	DY070907351	DO	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	122.37
09-26	PI	07CA3600475	AT & T MOBILITY	09/06/07	09/11/07	POSTAGE/MAILING SERVICE	29.19
09-26	PI	07CA3600476	FEDERAL EXPRESS	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	126.76
09-28	PI	07CA3600479	AT & T	05/16/07	05/16/07	PRINTING	30,711.26
07-05	0P	07GP0060702	PRINTING AND REPRODUCTION PUBLIC PRINTER				28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. JANE HARMAN—Con.						
07-16	P1	07CA3600358	06/15/07	PRINTING AND REPRODUCTION	125.00	
07-16	P1	07CA3600359	06/28/07	PRINTING AND REPRODUCTION	62.50	
08-03	P1	07CA3600394	06/26/07	PRINTING AND REPRODUCTION	68.86	
08-03	P1	07CA3600395	06/26/07	PRINTING AND REPRODUCTION	83.36	
08-10	P1	07CA3600423	07/30/07	PRINTING AND REPRODUCTION	37.50	
09-26	P1	07CA3600478	09/12/07	PRINTING AND REPRODUCTION	62.50	
					467.92	
<b>OTHER SERVICES</b>						
07-16	P1	07CA3600361	07/01/07	EMAIL AND WEB RELATED SERVICES	1,250.00	
08-08	P1	07CA3600412	08/01/07	EMAIL AND WEB RELATED SERVICES	1,250.00	
09-19	P1	07CA3600467	09/30/07	EMAIL AND WEB RELATED SERVICES	1,250.00	
					3,750.00	
<b>SUPPLIES AND MATERIALS</b>						
07-11	P1	07CA3600356	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,690.00	
07-16	P1	07CA3600365	03/03/08	PUBLICATION/REFERENCE MATERIAL	249.00	
07-20	P1	07CA3600370	07/10/07	FOOD & BEVERAGE FOR MEETINGS	16.00	
07-25	P2	05S45982	06/29/07	PRINT CARTRIDGE FOR HP 2840 (	99.00	
07-25	P2	05S45982	06/29/07	PRINT CARTRIDGE FOR HP 2840 (	9.25	
07-31	SF	DY070700056	08/01/07	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY0707000520	07/29/07	OFFICE SUPPLY (TRANSFER)	629.99	
07-31	SI	DY070700076	07/01/07	OFFICE SUPPLY (TRANSFER)	33.24	
08-03	P1	07CA3600389	06/21/07	BOTTLED WATER	37.24	
08-03	P1	07CA3600388	06/30/08	PUBLICATION/REFERENCE MATERIAL	95.00	
08-03	P1	07CA3600390	05/04/07	BOTTLED WATER	56.93	
08-03	P1	07CA3600393	05/30/07	BOTTLED WATER	106.88	
08-03	P1	07CA3600396	06/15/07	OFFICE SUPPLIES	226.61	
08-09	P1	07CA3600413	07/24/07	BOTTLED WATER	87.20	
08-09	P1	07CA3600414	07/28/07	OFFICE SUPPLIES	49.98	
08-23	P1	07CA3600429	08/07/07	BOTTLED WATER	69.17	
08-31	SF	DY070800065	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY070800621	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SI	DY070800076	08/01/07	OFFICE SUPPLY (TRANSFER)	361.57	
09-05	P1	07CA3600440	07/16/07	OFFICE SUPPLIES	388.29	
09-17	P1	07CA3600451	09/15/07	OFFICE SUPPLIES	90.00	
09-17	P1	07CA3600457	08/31/08	PUBLICATION/REFERENCE MATERIAL	168.48	
09-19	P1	07CA3600461	09/14/08	PUBLICATION/REFERENCE MATERIAL	10.98	
09-19	P1	07CA3600464	09/05/07	FOOD & BEVERAGE FOR MEETINGS	29.98	
09-19	P1	07CA3600466	09/10/07	PUBLICATION/REFERENCE MATERIAL	19.95	
09-19	P1	07CA3600463	09/30/08	PUBLICATION/REFERENCE MATERIAL	36.24	
09-20	P1	07CA3600470	08/24/07	BOTTLED WATER	99.89	
09-20	P1	07CA3600468	07/18/07	BOTTLED WATER	115.87	
09-20	P1	07CA3600469	08/10/07	BOTTLED WATER	153.74	
09-20	P1	07CA3600474	08/29/07	PUBLICATION/REFERENCE MATERIAL	223.47	
09-30	SI	DY070900074	09/01/07	OFFICE SUPPLY (TRANSFER)	5,194.31	
					OTHER SERVICES TOTALS:	
					SUPPLIES AND MATERIALS TOTALS:	



07-30 S8 MA000720298	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,968.44
07-30 S8 PL000726992	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	289.38
07-30 S8 PL000726996	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	851.68
08-21 F2 RN000019913	08/08/07	TELEVISION - JVC LT146FN97 46"	2,586.35
08-30 S8 MA000731506	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,968.44
08-30 S8 PL000736445	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	99.36
08-30 S8 PL000736462	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	149.38
08-30 S8 PL000736481	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	851.68
09-27 S8 MA000740268	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,968.44
09-27 S8 PL000745170	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	24.78
09-27 S8 PL000745176	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	43.04
09-27 S8 PL000745182	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	792.68
		EQUIPMENT TOTALS:	11,563.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,331.84
		OFFICE TOTALS:	314,331.84

2006 HON. JANE HARMAN			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
07-16 P1 07CA3600357	07/13/06	PUBLICATION/REFERENCE MATERIAL	1,629.80
		SUPPLIES AND MATERIALS TOTALS:	1,629.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,629.80
		OFFICE TOTALS:	1,629.80

2006 HON. KATHERINE HARRIS			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
08-03 HR 397333	11/12/06	REFUND, OVERPAYMENT	-448.60
		TRAVEL TOTALS:	-448.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-448.60
		OFFICE TOTALS:	-448.60

2007 HON. MELISSA A. HART			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
PERSONNEL BENEFITS			
		PERSONNEL COMPENSATION	30,841.14
		PERSONNEL BENEFITS	-107.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,733.57
		OFFICE TOTALS:	30,733.57

2006 HON. MELISSA A. HART			
OFFICIAL EXPENSES OF MEMBERS			
PRINTING AND REPRODUCTION			
09-04 CO 7Y2627043	05/25/06	CANCELED CK-STALE DATED	-75.84
		PRINTING AND REPRODUCTION TOTALS:	-75.84
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.84
		OFFICE TOTALS:	-75.84

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,564.31	1,747.56
				PERSONNEL COMPENSATION	804,610.76	286,186.03
				PERSONNEL BENEFITS	1,240.45	539.30
				TRAVEL	25,283.95	12,077.30
				RENT, COMMUNICATION, UTILITIES	64,283.75	23,077.71
				PRINTING AND REPRODUCTION	2,089.63	239.35
				OTHER SERVICES	20,291.97	8,449.55
				SUPPLIES AND MATERIALS	12,044.88	5,103.43
				EQUIPMENT	18,822.51	6,274.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,212.21	343,694.40
				OFFICE TOTALS:	953,212.21	343,694.40
				FRANKED MAIL	752.78	752.78
				FRANKED MAIL	-62.40	-62.40
				FRANKED MAIL	979.64	979.64
				FRANKED MAIL	-130.49	-130.49
				FRANKED MAIL	208.03	208.03
				FRANKED MAIL TOTALS:	1,747.56	1,747.56
				FIELD REPRESENTATIVE	14,518.33	14,518.33
				PART-TIME EMPLOYEE	10,342.74	10,342.74
				DIRECTOR OF INFORMATION TECHNO	3,999.99	3,999.99
				FIELD REPRESENTATIVE	37,500.00	37,500.00
				LEGISLATIVE DIRECTOR	15,499.26	15,499.26
				DIRECTOR OF OPERATIONS	38,499.99	38,499.99
				LEGISLATIVE CORRESPONDENT	7,750.00	7,750.00
				LEGISLATIVE ASSISTANT	11,916.67	11,916.67
				PART-TIME EMPLOYEE	17,499.99	17,499.99
				STAFF ASSISTANT	6,499.99	6,499.99
				DEPUTY CHIEF OF STAFF	23,333.33	23,333.33
				STAFF ASSISTANT	8,416.67	8,416.67
				PART-TIME EMPLOYEE	7,442.25	7,442.25
				CONSTITUENT SERVICES	10,540.00	10,540.00
				LEGISLATIVE ASSISTANT	11,916.67	11,916.67
				LEGISLATIVE CORRESPONDENT	8,166.66	8,166.66
				DEPUTY CHIEF OF STAFF	39,957.00	39,957.00
				CASEWORKER	12,386.49	12,386.49
				PERSONNEL COMPENSATION TOTALS:	286,186.03	286,186.03
				TRANSIT BENEFITS	191.36	191.36

08-01 S7 07213000162  
 08-02 S7 07214000161  
 08-31 S7 07243000160  
 09-28 S7 07271000165

TRAVEL

07-06 P1 07L1400208 BRYAN HARBIN  
 07-06 P1 07L1400212 CITIBANK GOV CARD SERVICE  
 07-06 P1 07L1400233 DO  
 07-06 P1 07L1400234 DO  
 07-06 P1 07L1400235 DO  
 07-06 P1 07L1400236 DO  
 07-06 P1 07L1400214 LISA POST  
 07-06 P1 07L1400215 DO  
 07-06 P1 07L1400218 RYAN MICHAEL TATE  
 07-06 P1 07L1400219 DO  
 07-06 P1 07L1400209 SAMUEL G LANCASTER  
 07-25 P1 07L1400255 BRYAN HARBIN  
 07-25 P1 07L1400249 CITIBANK GOV CARD SERVICE  
 07-25 P1 07L1400250 DO  
 07-25 P1 07L1400251 DO  
 07-25 P1 07L1400258 DO  
 07-25 P1 07L1400259 DO  
 07-26 P1 07L1400256 DO  
 08-23 P1 07L1400275 DO  
 08-23 P1 07L1400276 DO  
 08-23 P1 07L1400271 DO  
 08-23 P1 07L1400270 DO  
 08-23 P1 07L1400270 LOURDES BLACKSMITH

RENT, COMMUNICATION, UTILITIES

07-02 P1 07L1400207 GALLATIN RIVER COMMUNICATIONS  
 07-02 P1 07L1400206 GENESD TELEPHONE  
 07-02 P1 07L1400203 VERIZON MARYLAND INC  
 07-06 P1 07L1400229 ATT  
 07-06 P1 07L1400230 CINGULAR WIRELESS  
 07-06 P1 07L1400225 GALLATIN RIVER COMMUNICATIONS  
 07-06 P1 07L1400226 DO  
 07-06 P1 07L1400237 GENESD TELEPHONE  
 07-06 P1 07L1400211 HON. J. DENNIS HASTERT  
 07-06 P1 07L1400220 RYAN MICHAEL TATE  
 07-06 P1 07L1400221 UNITED PARCEL SERVICE  
 07-06 P1 07L1400222 DO  
 07-06 P1 07L1400223 DO  
 07-06 P1 07L1400224 DO  
 07-20 P9 IL1403R0707 CONDOR CONSULTANTS, LTD  
 07-20 P9 IL1402R0707 MARY R KELLER  
 07-20 P9 IL1401R0707 PHILIP B. ELSFROM  
 07-21 CB FXFD70719A FEDERAL EXPRESS CORP  
 07-25 P1 07L1400260 ATT

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

PERSONNEL BENEFITS TOTALS:

04/20/07 06/18/07 PRIVATE AUTO MILEAGE  
 05/16/07 05/21/07 PARKING  
 04/30/07 05/21/07 TRAVEL SUBSISTENCE  
 05/14/07 05/14/07 AIRFARE SORENSON  
 05/01/07 05/24/07 TRAVEL SUBSISTENCE  
 05/09/07 05/11/07 AIRFARE (POST)  
 06/05/07 06/08/07 TRAVEL SUBSISTENCE  
 06/21/07 06/29/07 PRIVATE AUTO MILEAGE  
 03/26/07 03/26/07 PARKING  
 05/30/07 05/30/07 PRIVATE AUTO MILEAGE  
 06/19/07 06/19/07 CAB  
 06/22/07 07/16/07 PRIVATE AUTO MILEAGE  
 06/01/07 06/22/07 TRAVEL SUBSISTENCE  
 06/22/07 06/24/07 RT AIR DC-CHC/HARBIN (9402)  
 06/05/07 06/08/07 RT AIR CHC-DC/POST (2588)  
 06/06/07 06/06/07 RT AIR CHC-DC/HARBIN (0755)  
 06/05/07 06/11/07 TRAVEL SUBSISTENCE  
 06/06/07 06/08/07 TRAVEL SUBSISTENCE  
 06/28/07 07/24/07 TRAVEL SUBSISTENCE  
 06/29/07 07/03/07 TRAVEL SUBSISTENCE  
 07/10/07 07/23/07 TRAVEL SUBSISTENCE  
 01/04/07 07/12/07 PRIVATE AUTO MILEAGE

TRAVEL TOTALS:

03/01/07 04/30/07 TELECOMMUNICATIONS CHARGES  
 03/01/07 04/30/07 TELECOMMUNICATIONS CHARGES  
 01/16/07 01/16/07 TELECOMMUNICATIONS CHARGES  
 06/01/07 06/30/07 TELECOMMUNICATIONS CHARGES  
 04/27/07 05/26/07 TELECOMMUNICATIONS CHARGES  
 05/19/07 06/18/07 TELECOMMUNICATIONS CHARGES  
 06/19/07 07/18/07 TELECOMMUNICATIONS CHARGES  
 05/01/07 06/30/07 TELECOMMUNICATIONS CHARGES  
 02/26/07 05/25/07 TELECOMMUNICATIONS CHARGES  
 05/01/07 05/21/07 TELECOMMUNICATIONS CHARGES  
 04/14/07 04/14/07 POSTAGE/MAILING SERVICE  
 04/21/07 04/21/07 POSTAGE/MAILING SERVICE  
 05/05/07 05/05/07 POSTAGE/MAILING SERVICE  
 05/26/07 05/26/07 POSTAGE/MAILING SERVICE  
 07/01/07 07/31/07 GENESD RENT  
 07/01/07 07/31/07 DIXON-RENT  
 07/01/07 07/31/07 BATAVIA - RENT  
 07/10/07 07/10/07 OVERNIGHT MAIL  
 07/01/07 07/31/07 TELECOMMUNICATIONS CHARGES

-191.36  
 191.38  
 190.15  
 157.77  
 539.30

1,204.25

178.00

966.40

188.80

2,109.42

188.80

141.04

79.05

18.00

87.30

15.80

452.99

1,555.20

188.80

188.80

477.76

962.12

1,260.80

258.80

783.71

582.66

12,077.30

439.77

118.64

26.11

487.05

110.27

219.40

207.64

59.41

68.83

2.79

10.30

37.35

12.70

18.50

350.00

575.00

4,300.00

8.31

480.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J DENNIS HASTERT—Con.						
07-25	P1	07/11400268	05/27/07	TELECOMMUNICATIONS CHARGES	108.17	
07-25	P1	07/11400261	06/30/07	TELECOMMUNICATIONS CHARGES	58.93	
07-31	S5	DY0708003304	06/30/07	DC TEL EQUIP (TRANSFER)	64.00	
07-31	S5	DY0708000969	06/30/07	DC TEL SERVICE (TRANSFER)	190.50	
07-31	S5	DY0708003397	06/30/07	DC TEL TOLLS (TRANSFER)	898.10	
07-31	S5	DY070806711	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.89	
07-31	S5	DY070808167	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	50.45	
08-01	08	FX070731A	07/17/07	OVERNIGHT MAIL	9.07	
08-03	08	FX070802A	07/19/07	OVERNIGHT MAIL	8.13	
08-20	P9	IL1403R0708	08/01/07	GENESEO RENT	350.00	
08-20	P9	IL1402R0708	08/01/07	DIXON-RENT	575.00	
08-20	P9	IL1401R0708	08/01/07	BATAVIA - RENT	4,300.00	
08-23	P1	07/11400278	06/27/07	TELECOMMUNICATIONS CHARGES	109.07	
08-23	P1	07/11400273	08/01/07	TELECOMMUNICATIONS CHARGES	487.63	
08-30	S5	DYB70800285	05/07/07	POSTAGE/MAILING SERVICE	42.64	
08-30	S5	DYB70800939	07/01/07	DC TEL EQUIP (TRANSFER)	64.00	
08-30	S5	DYB70800255	07/01/07	DC TEL SERVICE (TRANSFER)	190.50	
08-30	S5	DYB70806450	07/01/07	DC TEL TOLLS (TRANSFER)	934.02	
08-30	S5	DYB70807871	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	55.89	
08-30	S5	DYB70807871	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	63.07	
08-31	08	FX070830B	08/18/07	OVERNIGHT MAIL	16.44	
08-31	08	FX070830B	08/06/07	POSTAGE/MAILING SERVICE	53.03	
08-31	08	FX070830B	08/24/07	TELECOMMUNICATIONS CHARGES	22.05	
09-07	P1	07/11400292	07/19/07	TELECOMMUNICATIONS CHARGES	92.84	
09-07	P1	07/11400293	08/18/07	TELECOMMUNICATIONS CHARGES	58.93	
09-14	08	FX070913A	08/31/07	OVERNIGHT MAIL	9.07	
09-20	P9	IL1403R0709	09/01/07	GENESEO RENT	350.00	
09-20	P9	IL1402R0709	09/01/07	DIXON-RENT	575.00	
09-20	P9	IL1401R0709	09/01/07	BATAVIA - RENT	4,300.00	
09-25	S5	DY0709000277	08/01/07	DC TEL EQUIP (TRANSFER)	64.00	
09-25	S5	DY0709000917	08/01/07	DC TEL SERVICE (TRANSFER)	190.50	
09-25	S5	DY070900294	08/01/07	DC TEL TOLLS (TRANSFER)	1,098.89	
09-25	S5	DY070906591	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	55.89	
09-25	S5	DY0709097997	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,077.71	
PRINTING AND REPRODUCTION						
07-27	S3	07208000114	07/01/07	PHOTOGRAPHIC (TRANSFER)	116.40	
08-27	S3	07239000100	08/01/07	PHOTOGRAPHIC (TRANSFER)	27.80	
09-07	P1	07/11400289	05/16/07	PRINTING AND REPRODUCTION	36.95	
09-11	0P	07GF0080703	07/12/07	PRINTING	55.00	
09-26	S3	072659000050	09/30/07	PHOTOGRAPHIC (TRANSFER)	3.20	
OTHER SERVICES						
07-02	P1	07/11400198	05/09/07	SERVICE CONTRACT	116.71	
PRINTING AND REPRODUCTION TOTALS:					239.35	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J DENNIS HASTERT—Con.						
08-31	S1	DY070800208	08/31/07	OFFICE SUPPLY (TRANSFER)	558.96	
09-06	P1	07LL400280	08/06/07	FOOD & BEVERAGE FOR MEETINGS	133.25	
09-06	P1	07LL400282	11/18/07	PUBLICATION/REFERENCE MATERIAL	55.00	
09-07	P1	07LL400288	10/04/07	PUBLICATION/REFERENCE MATERIAL	20.36	
09-07	P1	07LL400294	07/09/07	OFFICE SUPPLIES	18.79	
09-07	P1	07LL400284	08/02/07	PUBLICATION/REFERENCE MATERIAL	20.00	
09-07	P1	07LL400286	08/20/07	PUBLICATION/REFERENCE MATERIAL	17.77	
09-07	P1	07LL400287	08/07/07	PUBLICATION/REFERENCE MATERIAL	16.80	
09-07	P1	07LL400290	06/14/07	OFFICE SUPPLIES	390.00	
09-13	P1	07LL400285	08/14/07	PUBLICATION/REFERENCE MATERIAL	41.40	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726202	08/16/07	BOTTLED WATER	55.92	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-30	S1	DY070900211	09/01/07	OFFICE SUPPLY (TRANSFER)	470.92	
				SUPPLIES AND MATERIALS TOTALS:	5,103.43	
EQUIPMENT						
07-30	S8	MA000723002	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,091.39	
08-30	S8	MA000732183	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,091.39	
09-27	S8	MA000740926	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,091.39	
				EQUIPMENT TOTALS:	6,274.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,694.40	
				OFFICE TOTALS:	343,694.40	
2006 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
09-12	F2	RN000020145	08/31/07	PRINTER - DELL 3115CN COLOR	1,549.83	
				EQUIPMENT TOTALS:	1,549.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,549.83	
				OFFICE TOTALS:	1,549.83	
2007 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,758.75	
				PERSONNEL COMPENSATION	644,061.31	
				PERSONNEL BENEFITS	901.01	
				TRAVEL	62,638.77	
				RENT, COMMUNICATION, UTILITIES	90,430.74	
				PRINTING AND REPRODUCTION	2,124.44	
				OTHER SERVICES	14,495.00	
				SUPPLIES AND MATERIALS	24,001.01	
				EQUIPMENT	35,481.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,892.78	

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	193.00
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	336.16
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	228.33
			DO				757.49

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		DESIR-JEAN, STEPHANIE K.	STAFF ASSISTANT	07/01/07	09/30/07		8,740.26
		GOLDBERG, HEDY	CONGRESSIONAL AIDE	07/01/07	09/30/07		14,266.38
		GOLDBERG, LEWIS M.	STAFF ASSISTANT	07/01/07	09/30/07		7,967.01
		GOLDENBERG, DAVID	CHIEF OF STAFF/DC OFFICE	07/01/07	09/30/07		8,750.01
		GREENE, JAMYE E.	LEGISLATIVE ASSISTANT	08/15/07	09/30/07		3,577.77
		HARPER, BARBARA J.	STAFF ASSISTANT	07/01/07	09/30/07		12,591.00
		JACKSON, BRANDY R.	PAID INTERN	07/01/07	08/03/07		1,320.00
		JOHNSON III, FRANKLIN D.	STAFF ASSISTANT	07/01/07	09/30/07		9,488.00
		JOHNSON, ALEX T.	POLICY ADVISOR	07/01/07	09/30/07		9,500.01
		JONES, MIHEL D.	CONGRESSIONAL AIDE	07/01/07	09/30/07		16,215.00
		KENNEDY, ARTHUR W.	CHIEF OF STAFF	07/01/07	09/30/07		39,957.00
		LARKINS, WILLIAM E.	STAFF ASSISTANT	07/01/07	09/30/07		4,350.00
		LEE, JOHN	STAFF ASSISTANT	07/01/07	09/30/07		3,000.00
		LIEBERMAN, EVE	LEGISLATIVE ASSISTANT	07/01/07	09/30/07		8,000.01
		LIFTHAN, DANIEL A.	STAFF ASSISTANT	07/01/07	09/30/07		12,864.24
		MYONES, HOWARD	PAID INTERN	07/01/07	07/31/07		1,320.00
		NICOLEAU, AUDREY D.	LEGISLATIVE ASSISTANT	07/01/07	09/30/07		8,750.01
		PERKINS, DEBRA	STAFF ASSISTANT	07/01/07	09/30/07		5,387.01
		PERKINS, MARK S.	SHARED EMPLOYEE	07/01/07	09/30/07		1,806.75
		TORRES, ANDREW	STAFF ASSISTANT	07/01/07	09/30/07		8,982.51
		WILLIAMS, PATRICIA G.	DEPUTY DISTRICT DIRECTOR	07/01/07	09/30/07		31,914.51
		WILLIAMS, JANELLE S.	PAID INTERN	07/01/07	08/10/07		1,866.67
							220,624.15

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS							
07-31	S7	07212000120	TRANSIT BENEFITS	07/01/07	07/31/07		96.91
08-01	S7	07213000120	TRANSIT BENEFITS	07/01/07	07/31/07		-96.91
08-02	S7	07214000120	TRANSIT BENEFITS	07/01/07	07/31/07		96.93
08-31	S7	07243000119	TRANSIT BENEFITS	08/01/07	08/31/07		95.70
09-28	S7	07271000123	TRANSIT BENEFITS	09/01/07	09/30/07		96.90
							289.53

PERSONNEL BENEFITS TOTALS:

TRAVEL							
07-20	P9	FL230110707	LEASED AUTO 2006 INFINITI M45	07/01/07	07/31/07		799.77
07-26	P1	07FL2300409	TRAVEL SUBSISTENCE	05/28/07	06/27/07		1,915.25
07-26	P1	07FL2300410	TRAVEL SUBSISTENCE	05/29/07	06/18/07		1,064.14
07-26	P1	07FL2300411	TRAVEL SUBSISTENCE	06/05/07	06/26/07		1,982.74
08-02	P1	07FL2300415	LOCAL TRANSPORTATION	06/08/07	07/02/07		178.75
08-02	P1	07FL2300422	AIR FL-DC (3702)	06/03/07	06/03/07		218.30
08-02	P1	07FL2300423	TRAVEL SUBSISTENCE	05/30/07	06/01/07		603.83
08-02	P1	07FL2300424	LOCAL TRANSPORTATION	06/08/07	06/08/07		20.00
08-02	P1	07FL2300414	TRAVEL SUBSISTENCE	06/22/07	06/24/07		1,036.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALCEE L. HASTINGS—Con.						
08-20	P9	FL230110708	IF5	LEASED AUTO 2006 INFINITI M45	799.77	
08-22	P1	07FL2300453		AIRFARE TICKET FEES	40.00	
08-22	P1	07FL2300454	DO	GASOLINE	204.95	
08-22	P1	07FL2300456	DO	TRAVEL SUBSISTENCE	3,754.31	
08-24	P1	07FL2300490	07/26/07	LOCAL TRANSPORTATION	116.00	
08-24	P1	07FL2300491	08/22/07	LOCAL TRANSPORTATION	11.00	
08-30	P1	07FL2300498	08/24/07	TRAVEL SUBSISTENCE	37.48	
09-06	P1	07FL2300499	08/26/07	TRAVEL SUBSISTENCE	387.13	
09-20	P9	FL230110709	09/01/07	LEASED AUTO 2006 INFINITI M45	799.77	
09-28	P1	07FL2300509	07/27/07	TRAVEL SUBSISTENCE	3,120.06	
09-28	P1	07FL2300510	08/25/07	TRAVEL SUBSISTENCE	900.57	
09-28	P1	07FL2300511	08/05/07	TRAVEL SUBSISTENCE	1,297.34	
09-28	P1	07FL2300513	07/28/07	TRAVEL SUBSISTENCE	3,030.57	
				TRAVEL TOTALS:	22,317.83	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	06/26/07	OVERNIGHT MAIL	6.07	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	14.78	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	32.67	
07-13	CB	FXF070712A	06/28/07	OVERNIGHT MAIL	24.90	
07-20	P9	FL23026707	07/01/07	FORT LAUDERDALE RENT	4,250.00	
07-20	P9	FL230160707	07/31/07	RENT-WEST PALM BEACH	1,347.32	
07-21	CB	FXF070719A	07/10/07	OVERNIGHT MAIL	9.38	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	83.09	
07-23	P1	07FL23RW383	04/02/07	UTILITIES	295.47	
07-24	CO	072407205A	05/01/07	CANCELED CHECK-STOP PAYMENT	-295.47	
07-31	S5	DV070800223	06/30/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DV070800912	06/01/07	DC TEL SERVICE (TRANSFER)	120.50	
07-31	S5	DV070802879	06/01/07	DC TEL TOLLS (TRANSFER)	3,730.96	
07-31	S5	DV070806729	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	93.10	
07-31	S5	DV070807864	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	331.20	
08-01	CB	FXF070731A	07/17/07	OVERNIGHT MAIL	8.13	
08-01	P2	HCV0702511	06/07/07	8830 BLACKBERRY	519.99	
08-01	P2	HCV0702511	06/07/07	RUSH SHIPPING	14.99	
08-02	P1	07FL2300419	06/02/07	TELECOMMUNICATIONS CHARGES	83.96	
08-02	P1	07FL2300420	05/29/07	TELECOMMUNICATIONS CHARGES	61.00	
08-02	P1	07FL2300421	06/22/07	TELECOMMUNICATIONS CHARGES	45.95	
08-02	P1	07FL2300425	06/26/07	POSTAGE/MAILING SERVICE	1.80	
08-03	P1	07FL2300431	04/16/07	TELECOMMUNICATIONS CHARGES	336.23	
08-03	P1	07FL2300438	06/09/07	TELECOMMUNICATIONS CHARGES	28.59	
08-03	CB	FXF070802A	07/19/07	TELECOMMUNICATIONS CHARGES	14.38	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	8.81	
08-03	P1	07FL2300426	05/01/07	UTILITIES	320.34	
08-03	P1	07FL2300427	05/14/07	UTILITIES	91.22	



08-03	P1	07FL2300436	DO	06/13/07	07/13/07	UTILITIES	102.91
08-06	P1	07FL2300443	BELLSOUTH	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	313.15
08-06	P1	07FL2300450	DO	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	589.95
08-06	P1	07FL2300442	CINGULAR WIRELESS	05/09/07	06/08/07	TELECOMMUNICATIONS CHARGES	28.66
08-06	P1	07FL2300449	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	125.11
08-06	P1	07FL2300445	FPL	05/31/07	06/28/07	UTILITIES	343.52
08-06	P1	07FL2300451	VERIZON WIRELESS	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	149.99
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/27/07	07/27/07	OVERNIGHT MAIL	66.22
08-17	CB	FXF070816A	DO	07/31/07	07/31/07	OVERNIGHT MAIL	8.13
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	288.26
08-17	CB	FXF070816A	DO	08/02/07	08/02/07	OVERNIGHT MAIL	8.61
08-20	P9	FL23020708	MAE ENTERPRISES, INC	08/01/07	08/31/07	FORT LAUDERDALE RENT	4,250.00
08-20	P9	FL23010708	MALOOF PROPERTIES, INC.	08/01/07	08/31/07	RENT-WEST PALM BEACH	1,347.32
08-22	P1	07FL2300466	AT & T MOBILITY	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	129.20
08-22	P1	07FL2300467	AT&T - 0211	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	595.98
08-22	P1	07FL2300468	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	595.98
08-22	P1	07FL2300480	BELLSOUTH	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	297.02
08-22	P1	07FL2300481	DO	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	295.44
08-22	P1	07FL2300472	CINGULAR WIRELESS	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	137.64
08-22	P1	07FL2300477	FPL	07/13/07	08/13/07	UTILITIES	102.12
08-22	P1	07FL2300478	DO	06/28/07	07/31/07	UTILITIES	356.59
08-22	P1	07FL2300478	HOM ALCEE L HASTINGS	07/18/07	07/18/07	POSTAGE/MAILING SERVICE	8.20
08-22	P1	07FL2300461	MARK S. PERKINS	04/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	128.85
08-22	P1	07FL2300462	VERIZON WIRELESS	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	149.99
08-24	P1	07FL2300487	DAVID GOLDENBERG	08/23/07	09/22/07	UTILITIES	33.00
08-24	P1	07FL2300489	DO	06/29/07	07/29/07	TELECOMMUNICATIONS CHARGES	53.37
08-24	CB	FXF0823078	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	66.62
08-24	CB	FXF0823078	DO	08/08/07	08/08/07	OVERNIGHT MAIL	30.86
08-24	CO	7Z6226680	FPL	04/02/07	05/01/07	PAYMENT OVER CANCELLATION	295.47
08-29	P1	07FL2300493	AT & T MOBILITY	07/09/07	08/08/07	TELECOMMUNICATIONS CHARGES	28.59
08-30	S5	DYB70800216	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70800882	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	S5	DYB70807269	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,716.20
08-30	S5	DYB70806407	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	93.10
08-30	S5	DYB70807557	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	327.15
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	266.59
08-31	CB	FXF0708308	DO	08/15/07	08/15/07	OVERNIGHT MAIL	38.33
09-06	P1	07FL2300501	MARK S. PERKINS	07/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	128.85
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	32.60
09-07	CB	FXF0709068	DO	08/28/07	08/28/07	OVERNIGHT MAIL	5.89
09-13	P1	07FL2300502	AT&T - 0211	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	595.31
09-13	P1	07FL2300503	FPL	07/31/07	08/29/07	UTILITIES	362.90
09-14	CB	FXF070913A	VERIZON WIRELESS	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	153.32
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	23.58
09-20	P9	FL23020709	MAE ENTERPRISES, INC	08/29/07	08/29/07	OVERNIGHT MAIL	66.74
09-20	P9	FL23010709	MALOOF PROPERTIES, INC.	09/01/07	09/30/07	FORT LAUDERDALE RENT	4,250.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/01/07	09/30/07	RENT-WEST PALM BEACH	1,347.32
09-25	S5	DY070900211	DO	09/06/07	09/06/07	OVERNIGHT MAIL	53.43
09-25	S5	DY070900211	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALGEE L. HASTINGS—Con.						
09-25	S5	DY070900860	08/01/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070902795	08/01/07	DC TEL TOLLS (TRANSFER)	1,475.18	
09-25	S5	DY070906548	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	93.10	
09-25	S5	DY070907693	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	308.12	
09-28	OB	FK070827A	09/17/07	OVERNIGHT MAIL	23.56	
09-28	P1	07FL2300518	10/01/07	UTILITIES	42.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,276.40	
PRINTING AND REPRODUCTION						
07-27	S3	07208000081	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40	
08-03	P1	07FL2300433	06/05/07	PRINTING AND REPRODUCTION	70.00	
08-03	P1	07FL2300434	06/11/07	PRINTING AND REPRODUCTION	85.00	
08-22	P1	07FL2300470	07/23/07	PRINTING AND REPRODUCTION	152.50	
08-22	P1	07FL2300482	08/13/07	PRINTING AND REPRODUCTION	57.50	
08-22	P1	07FL2300483	08/01/07	PRINTING AND REPRODUCTION	92.50	
08-22	P1	07FL2300471	07/23/07	PRINTING AND REPRODUCTION	79.34	
08-23	OP	07GP0070701	06/05/07	PRINTING	35.00	
09-13	P1	07FL2300505	09/05/07	PRINTING AND REPRODUCTION	117.50	
09-26	S3	07269000037	09/30/07	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	1,182.34	
OTHER SERVICES						
07-20	P9	0FP07014407	07/31/07	SYSTEMS ADMINISTRATOR	1,400.00	
08-02	P1	07FL2300413	06/29/07	EMAIL AND WEB RELATED SERVICES	1,125.00	
08-20	P9	0FP07014408	08/01/07	SYSTEMS ADMINISTRATOR	1,400.00	
08-22	P1	07FL2300452	08/10/07	TRAINING	395.00	
09-20	P9	0FP07014409	09/30/07	SYSTEMS ADMINISTRATOR	1,400.00	
				OTHER SERVICES TOTALS:	5,720.00	
SUPPLIES AND MATERIALS						
07-18	C1	NW200719801	06/12/07	BOTTLED WATER	26.85	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-31	S1	DY0707001147	07/31/07	OFFICE SUPPLY (TRANSFER)	338.64	
08-02	P2	OSM34819	04/03/07	HP LJ 4700 SERIE 500 SHT PAPE	285.00	
08-02	P2	OSM34819	04/03/07	SHIPPING FEE	17.05	
08-02	P1	07FL2300416	06/15/07	PUBLICATION/REFERENCE MATERIAL	102.00	
08-02	P1	07FL2300417	06/18/07	OFFICE SUPPLIES	85.04	
08-02	P1	07FL2300418	07/03/07	FOOD & BEVERAGE FOR MEETINGS	43.67	
08-03	P1	07FL2300435	06/30/07	BOTTLED WATER	15.49	
08-03	P1	07FL2300441	07/31/07	BOTTLED WATER	51.54	
08-03	P1	07FL2300428	05/30/07	OFFICE SUPPLIES	30.99	
08-03	P1	07FL2300429	05/30/07	OFFICE SUPPLIES	57.64	
08-03	P1	07FL2300430	06/06/07	OFFICE SUPPLIES	127.98	
08-03	P1	07FL2300437	07/04/07	OFFICE SUPPLIES	85.50	
08-03	P1	07FL2300439	08/01/07	PUBLICATION/REFERENCE MATERIAL	91.37	
08-03	P1	07FL2300440	08/20/07	PUBLICATION/REFERENCE MATERIAL	50.40	

08-06	P1	07FL2300446	HAUTE ON THE HILL	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	86.99
08-06	P1	07FL2300447	OFFICE DEPT	06/13/07	06/13/07	OFFICE SUPPLIES	103.59
08-06	P1	07FL2300448	DO	06/20/07	06/20/07	OFFICE SUPPLIES	78.54
08-07	IV	07A80100103	US HOUSE GIFT SHOP	06/20/07	06/20/07	TRAVEL-86930-06/21/07	79.25
08-17	C1	NW200722801	DEER PARK	07/06/07	07/06/07	BOTTLED WATER	26.85
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	26.85
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-22	P1	07FL2300474	BRADY EQUIPMENT CO	08/01/07	08/01/07	OFFICE SUPPLIES	32.00
08-22	P1	07FL2300455	CITIBANK GOV CARD SERVICE	06/28/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	115.79
08-22	P1	07FL2300457	DO	06/28/07	07/13/07	FOOD & BEVERAGE FOR MEETINGS	57.06
08-22	P1	07FL2300469	CRYSTAL SPRINGS	07/23/07	08/06/07	BOTTLED WATER	111.50
08-22	OP	07FL2300002	GENERAL SERVICES	07/20/07	07/20/07	OFFICE SUPPLIES	22.49
08-22	P1	07FL2300458	HON ALCEE L HASTINGS	09/05/07	09/05/07	LEASED AUTO EXPENSE	73.30
08-22	P1	07FL2300459	DO	07/11/07	07/15/07	PUBLICATION/REFERENCE MATERIAL	6.79
08-22	P1	07FL2300460	DO	07/15/07	07/15/07	FOOD & BEVERAGE FOR MEETINGS	8.86
08-22	P1	07FL2300463	MARK S. PERKINS	06/03/07	08/13/07	OFFICE SUPPLIES	517.97
08-22	P1	07FL2300464	DO	06/12/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	141.74
08-22	P1	07FL2300465	DO	06/30/07	07/22/07	PUBLICATION/REFERENCE MATERIAL	138.07
08-22	P1	07FL2300479	OFFICE DEPT	08/01/07	08/01/07	OFFICE SUPPLIES	71.91
08-24	P1	07FL2300485	DAVID GOLDENBERG	07/18/07	08/20/07	FOOD & BEVERAGE FOR MEETINGS	93.99
08-24	P1	07FL2300486	DO	08/20/07	08/20/07	OFFICE SUPPLIES	110.24
08-24	P1	07FL2300488	DO	08/05/07	09/23/07	PUBLICATION/REFERENCE MATERIAL	8.88
08-27	P1	07FL2300492	ARTHUR W KENNEDY	08/25/07	08/25/07	FOOD & BEVERAGE FOR MEETINGS	694.80
08-30	P1	07FL2300496	OFFICE DEPT	08/22/07	08/22/07	OFFICE SUPPLIES	198.26
08-30	P1	07FL2300497	DO	08/22/07	08/22/07	OFFICE SUPPLIES	189.96
08-30	P1	07FL2300495	THE MIAMI HERALD FACLINE	09/06/07	09/03/08	PUBLICATION/REFERENCE MATERIAL	85.44
08-31	S1	D1070800141	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	461.10
09-06	P1	07FL2300500	MARK S. PERKINS	09/04/07	09/04/07	FOOD & BEVERAGE FOR MEETINGS	62.03
09-06	HV	07A90301201	PALM BEACH POST	08/23/07	08/20/08	PUBLICATION/REFERENCE MATERIAL	161.20
09-13	P1	07FL2300506	MARK S. PERKINS	09/11/07	09/11/07	OFFICE SUPPLIES	52.49
09-13	P1	07FL2300507	DO	09/11/07	09/11/07	OFFICE SUPPLIES	194.22
09-17	P2	OSM895136	DELL DIRECT SALES	05/24/07	05/24/07	MONITOR - DELL ULTRASHARP 1708	1,701.00
09-17	P2	OSM835156	DO	05/24/07	05/24/07	MONITOR - DELL ULTRASHARP 1908	458.00
09-17	P1	07FL2300508	MARK S. PERKINS	09/11/07	09/11/07	OFFICE SUPPLIES	107.09
09-17	P1	07CHS000205	US CAPITOL HISTORICAL SOCIETY	09/11/07	09/11/07	CALENDARS	2,975.00
09-17	P1	07CHS000206	DO	09/11/07	09/11/07	CALENDARS	175.00
09-20	C1	NW200726201	DEER PARK	08/20/07	08/20/07	BOTTLED WATER	8.95
09-20	C1	NW200726201	DO	08/23/07	08/23/07	BOTTLED WATER	28.22
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P2	OSM34497	CDW GOVERNMENT INC	02/09/07	02/09/07	APC REPLACEMENT BAT. SU700XL X	120.00
09-21	P2	OSM34497	DO	02/09/07	02/09/07	FREIGHT CHARGE	17.05
09-28	P1	07FL2300514	AUDREY DANIELLE NICOLEAU	09/11/07	09/25/07	PUBLICATION/REFERENCE MATERIAL	298.06
09-28	P1	07FL2300512	CITIBANK GOV CARD SERVICE	08/01/07	08/21/07	FOOD & BEVERAGE FOR MEETINGS	201.00
09-28	P1	07FL2300515	MARK S. PERKINS	09/19/07	09/19/07	OFFICE SUPPLIES	19.73
09-28	P1	07FL2300516	DO	09/24/07	09/24/07	OFFICE SUPPLIES	204.71
09-28	P1	07FL2300517	DO	09/25/07	09/25/07	FOOD & BEVERAGE FOR MEETINGS	21.53
09-30	S1	D1070900144	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	351.40
09-30	S1	D1070900144	EQUIPMENT	09/01/07	09/30/07	SCANNER	12,114.06
07-02	P1	07A61300305	MARK S. PERKINS	03/30/07	03/30/07	SCANNER	587.10

SUPPLIES AND MATERIALS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALCEE I. HASTINGS—Con.						
07-30	S8	MA000720801	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,996.00	1,996.00
08-10	F2	RN000019842	08/03/07	PRINTER - HP 4250TN	1,500.00	1,500.00
09-23	P1	07A61300338	05/11/07	LAPTOP COMPUTER	1,577.11	1,577.11
08-30	S8	MA000729970	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,996.00	1,996.00
09-24	F2	RN000020297	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	812.47	812.47
09-24	F2	RN000020297	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	812.47	812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	812.47	812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	812.47	812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	812.47	812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	812.47	812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	812.47	812.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	623.47	623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	623.47	623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	623.47	623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	623.47	623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	623.47	623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	623.47	623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	623.47	623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M	623.47	623.47
09-27	S8	MA000738739	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,996.00	1,996.00
EQUIPMENT TOTALS:					23,199.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,480.94	320,480.94
OFFICE TOTALS:					320,480.94	320,480.94
OTHER SERVICES TOTALS:					13,400.00	13,400.00
EQUIPMENT TOTALS:					1,604.28	1,604.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,004.28	15,004.28
OFFICE TOTALS:					15,004.28	15,004.28
FRAMED MAIL					14,269.75	8,732.11
PERSONNEL COMPENSATION					691,225.55	242,372.20
2007 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						

PERSONNEL BENEFITS .....	966.53
TRAVEL .....	63,952.08
RENT, COMMUNICATION, UTILITIES .....	17,761.34
PRINTING AND REPRODUCTION .....	3,229.16
OTHER SERVICES .....	1,452.04
SUPPLIES AND MATERIALS .....	28,230.80
EQUIPMENT .....	30,544.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,493.82
OFFICE TOTALS:	890,493.82

07-23	04	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	1,404.80
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,135.77
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	3,476.11
09-28	0P	USPS080001	DO	08/01/07	08/31/07	FRANKED MAIL	2,715.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	1,404.80
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,135.77
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	3,476.11
09-28	0P	USPS080001	DO	08/01/07	08/31/07	FRANKED MAIL	2,715.43

PERSONNEL COMPENSATION

07-01	07	BERGER, SHARLYN R.	STAFF ASSISTANT	09/30/07	09/30/07	STAFF ASSISTANT	16,250.00
07-01	07	CLAUSON, ILENE J.	SCHEDULER/OFFICE MANAGER	09/30/07	09/30/07	SCHEDULER/OFFICE MANAGER	21,249.99
07-01	07	CONSCHAFER, MICHAEL	LEGISLATIVE ASSISTANT	09/30/07	09/30/07	LEGISLATIVE ASSISTANT	14,000.00
07-01	07	DAVIS, MELANIE F.	SHARED EMPLOYEE	09/30/07	09/30/07	SHARED EMPLOYEE	6,000.00
07-01	07	DERN, MARTIN E.	LEGISLATIVE DIRECTOR	09/05/07	09/05/07	LEGISLATIVE DIRECTOR	21,095.55
07-01	07	DUNCAN, DIANE M.	STAFF ASSISTANT	09/30/07	09/30/07	STAFF ASSISTANT	10,750.01
07-01	07	GLEASON, JESSICA A.	DEPUTY CHIEF OF STAFF	08/01/07	09/30/07	DEPUTY CHIEF OF STAFF	19,666.66
07-01	07	DO	PRESS SECRETARY	07/31/07	07/31/07	PRESS SECRETARY	7,500.00
07-01	07	GORSKI, JENNIFER N.	LEGISLATIVE ASSISTANT	09/30/07	09/30/07	LEGISLATIVE ASSISTANT	13,666.66
07-01	07	KLEBERT, STEPHANIE	STAFF ASSISTANT	09/30/07	09/30/07	STAFF ASSISTANT	8,500.00
07-01	07	LISK, BARBARA S.	DISTRICT DIRECTOR	09/30/07	09/30/07	DISTRICT DIRECTOR	27,500.01
07-01	07	RAINVILLE, ALEX	PAID INTERN	08/22/07	08/22/07	PAID INTERN	1,733.33
07-01	07	RODRICK, RYAN P.	FIELD REPRESENTATIVE	09/30/07	09/30/07	FIELD REPRESENTATIVE	9,500.00
07-01	07	UNGERECHT, TODD	COUNSEL	09/30/07	09/30/07	COUNSEL	4,500.00
07-01	07	WEST, JUDITH M.	STAFF ASSISTANT	09/30/07	09/30/07	STAFF ASSISTANT	11,999.99
07-01	07	WOODS, KATE L.	LEGISLATIVE CORRESPONDENT	09/30/07	09/30/07	LEGISLATIVE CORRESPONDENT	11,000.00
07-01	07	YOUNG, TODD D.	CHIEF OF STAFF	09/30/07	09/30/07	CHIEF OF STAFF	37,500.00

PERSONNEL BENEFITS

07-31	S7	07212000428	TRANSIT BENEFITS	07/31/07	07/31/07	TRANSIT BENEFITS	107.40
08-01	S7	07213000427	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	-107.40
08-02	S7	07214000425	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	107.42
08-31	S7	07243000421	TRANSIT BENEFITS	08/31/07	08/31/07	TRANSIT BENEFITS	106.19
09-28	S7	07271000430	TRANSIT BENEFITS	09/01/07	09/30/07	TRANSIT BENEFITS	107.39

TRAVEL

07-05	P1	07WA0400379	PRIVATE AUTO MILEAGE	06/27/07	06/27/07	PRIVATE AUTO MILEAGE	264.00
07-18	P1	07WA0400388	AIR DCA-PSC (2616)	06/26/07	06/26/07	AIR DCA-PSC (2616)	309.80
07-18	P1	07WA0400389	AIR PSC-SEA (7824)	06/27/07	06/27/07	AIR PSC-SEA (7824)	109.40
07-18	P1	07WA0400390	CAR RENTAL	06/27/07	06/27/07	CAR RENTAL	85.94
07-18	P1	07WA0400391	TRAVEL SUBSISTENCE	06/26/07	06/27/07	TRAVEL SUBSISTENCE	215.27

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:	242,372.20
--------------------------------	------------

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:	321.00
----------------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD "DOC" HASTINGS—Com.						
07-19	P1	07WA04000392	06/13/07	AIR DCA-PSC (2512)	506.20	
07-19	P1	07WA04000393	06/15/07	AIR DCA-PSC (3593)	749.80	
07-19	P1	07WA04000394	06/18/07	AIR PSC-DCA (3122)	749.80	
07-19	P1	07WA04000396	06/03/07	AIR DCA-PSC (4151)	753.20	
07-19	P1	07WA04000397	06/07/07	AIR DCA-PSC (7183)	749.80	
07-19	P1	07WA04000398	06/11/07	AIR PSC-DCA (0806)	754.80	
07-19	P1	07WA04000399	06/22/07	AIR DCA-PSC (8110)	749.80	
07-19	P1	07WA0400402	06/05/07	PRIVATE AUTO MILEAGE	72.00	
07-19	P1	07WA0400403	06/05/07	TRAVEL SUBSISTENCE	4.79	
07-25	P1	07WA04000404	06/21/07	PRIVATE AUTO MILEAGE	320.16	
08-02	P1	07WA04000408	07/16/07	RT AIR PSC-DFW (2474)	565.60	
08-02	P1	07WA04000409	07/16/07	TRAVEL SUBSISTENCE	458.74	
08-20	P1	07WA0400426	08/08/07	CAR RENTAL	223.67	
08-20	P1	07WA0400427	08/08/07	RT AIR DCA-PSC (2460)	1,568.00	
08-20	P1	07WA0400428	08/08/07	TRAVEL SUBSISTENCE	293.64	
08-29	P1	07WA0400435	08/20/07	RT AIR DCA-PSC (0890)	432.51	
08-29	P1	07WA0400436	08/20/07	CAR RENTAL	685.59	
08-29	P1	07WA0400437	08/25/07	TRAVEL SUBSISTENCE	891.59	
08-29	P1	07WA0400438	08/25/07	CAR RENTAL	360.19	
08-29	P1	07WA0400439	08/16/07	RT AIR DCA-SEA (1510)	400.80	
08-29	P1	07WA0400440	08/16/07	TRAVEL SUBSISTENCE	498.39	
08-29	P1	07WA0400441	08/09/07	RT AIR AD-SEA (1055)	1,008.20	
08-29	P1	07WA0400442	08/10/07	AIR PSC-SEA (8882)	109.40	
08-29	P1	07WA0400443	08/10/07	CAR RENTAL	121.84	
08-29	P1	07WA0400444	08/09/07	TRAVEL SUBSISTENCE	222.81	
09-05	P1	07WA0400445	07/02/07	PRIVATE AUTO MILEAGE	760.32	
09-10	P1	07WA0400453	08/28/07	PRIVATE AUTO MILEAGE	829.92	
09-10	P1	07WA04000457	08/20/07	PRIVATE AUTO MILEAGE	327.36	
09-10	P1	07WA04000458	08/16/07	TRAVEL SUBSISTENCE	72.03	
09-10	P1	07WA04000454	09/04/07	PRIVATE AUTO MILEAGE	1,311.84	
09-10	P1	07WA04000449	08/29/07	CAR RENTAL	446.73	
09-10	P1	07WA04000450	08/27/07	RT AIR AD-PSC (6577)	1,441.26	
09-10	P1	07WA04000451	08/27/07	TRAVEL SUBSISTENCE	294.23	
09-10	P1	07WA04000456	08/16/07	TRAVEL SUBSISTENCE	23.72	
09-19	P1	07WA04000460	07/13/07	PRIVATE AUTO MILEAGE	551.04	
09-20	P1	07WA04000466	07/27/07	TRAVEL SUBSISTENCE	144.00	
TRAVEL TOTALS:					20,388.18	
RENT COMMUNICATION UTILITIES						
07-06	CB	FXFD70705A	06/20/07	OVERNIGHT MAIL	17.42	
07-06	CB	FXFD70705A	06/25/07	OVERNIGHT MAIL	49.86	
07-06	CB	FXFD70705A	06/26/07	OVERNIGHT MAIL	8.72	
07-12	P1	07WA04000380	05/24/07	UTILITIES	87.77	
07-12	P1	07WA04000385	06/05/07	TELECOMMUNICATIONS CHARGES	279.71	

07-12	P1	07WA0400386	DO	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	279.71
07-12	P1	07WA0400381	VERIZON NORTHWEST	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	40.28
07-12	P1	07WA0400382	VERIZON WIRELESS	05/24/07	06/28/07	TELECOMMUNICATIONS CHARGES	174.17
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/28/07	06/28/07	OVERNIGHT MAIL	30.66
07-13	CB	FXF070712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	12.14
07-19	P1	07WA0400400	CITY OF YAKIMA	06/01/07	08/31/07	YAKIMA - RENT	15.00
07-20	P9	WA040380707	SUNFAIR PROFESSIONAL ASSC, LLC	07/01/07	07/31/07	PASCO-RENT	600.00
07-20	P9	WA0401R0707	THAMSGWING LTD, PARTNERSHIP	07/01/07	07/31/07	OVERNIGHT MAIL	2,464.83
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	27.47
07-21	CB	FXF070719A	DO	07/10/07	07/10/07	OVERNIGHT MAIL	16.03
07-21	CB	FXF070719A	DO	07/16/07	08/15/07	UTILITIES	8.72
07-26	P1	07WA0400405	CHARTER COMMUNICATIONS	08/22/07	08/22/07	TEMPORARY SPACE RENTAL	57.99
07-26	P1	07WA0400406	HARMAN CENTER AT GAILLEON PARK	07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	270.50
07-30	S3	07211G00083		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	143.00
07-31	SS	DY070800717		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	48.00
07-31	SS	DY070801298		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	135.50
07-31	SS	DY070806405		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.69
07-31	SS	DY070807112		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.12
07-31	SS	DY070810460		07/12/07	07/12/07	OVERNIGHT MAIL	17.53
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/13/07	07/13/07	OVERNIGHT MAIL	6.07
08-01	CB	FXF070731A	DO	07/16/07	07/16/07	OVERNIGHT MAIL	8.81
08-01	CB	FXF070731A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	19.09
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	54.60
08-03	CB	FXF070802A	DO	07/23/07	07/23/07	OVERNIGHT MAIL	8.61
08-08	P1	07WA0400413	OWEST	06/18/07	07/17/07	TELECOMMUNICATIONS CHARGES	312.48
08-08	P1	07WA0400415	RYAN RODRUCK	07/01/07	07/28/07	UTILITIES	67.80
08-10	P1	07WA0400423	BIG BEND COMMUNITY COLLEGE	07/05/07	07/05/07	TEMPORARY SPACE RENTAL	70.00
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	23.02
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	17.14
08-10	CB	FXF070809B	DO	07/27/07	07/27/07	OVERNIGHT MAIL	11.16
08-10	P1	07WA0400421	FRANKLIN COUNTY PUD	06/22/07	07/25/07	UTILITIES	109.44
08-10	P1	07WA0400424	QUINEY COMMUNITY CENTER	08/24/07	08/24/07	TEMPORARY SPACE RENTAL	100.00
08-10	P1	07WA0400420	VERIZON NORTH	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	40.28
08-10	P1	07WA0400422	VERIZON WIRELESS	06/24/07	07/23/07	TELECOMMUNICATIONS CHARGES	172.94
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	29.32
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	32.81
08-17	CB	FXF070816A	DO	08/02/07	08/02/07	OVERNIGHT MAIL	6.07
08-20	P9	WA040380708	SUNFAIR PROFESSIONAL ASSC, LLC	08/01/07	08/31/07	YAKIMA - RENT	600.00
08-20	P9	WA0401R0708	THAMSGWING LTD, PARTNERSHIP	08/01/07	08/31/07	PASCO-RENT	2,464.83
08-23	P1	07WA0400432	RED LION HOTEL YAKIMA CENTER	08/27/07	08/27/07	DOC HASTINGS 08-27-2007	200.00
08-23	P1	07WA0400429	THE ELLENSBURG INN	08/20/07	08/20/07	TEMPORARY SPACE RENTAL	107.70
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	14.76
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	25.09
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	8.61
08-29	P1	07WA0400433	CHARTER COMMUNICATIONS	08/16/07	09/15/07	UTILITIES	57.99
08-30	SS	DY070800693		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	SS	DY070801268		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	135.50
08-30	SS	DY070806096		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,076.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOH RICHARD "DOC" HASTINGS—Con.						
08-30	SS	DYB70806791	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.69	
08-30	SS	DYB70810190	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	59.06	
08-31	CB	FXF0708308	08/16/07	OVERNIGHT MAIL	14.94	
08-31	CB	FXF0708308	08/15/07	OVERNIGHT MAIL	14.10	
09-05	P1	07WA0400447	07/18/07	TELECOMMUNICATIONS CHARGES	301.07	
09-06	CO	090607249	08/27/07	CANCELED CHECK PER US TREASURY	-200.00	
09-07	CB	FXF0709068	08/23/07	OVERNIGHT MAIL	15.47	
09-07	CB	FXF0709068	08/22/07	OVERNIGHT MAIL	46.22	
09-10	P1	07WA0400455	08/23/07	TELECOMMUNICATIONS CHARGES	18.59	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	40.28	
09-14	CB	FXF070913A	08/31/07	OVERNIGHT MAIL	13.00	
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL	12.14	
09-20	P1	07WA0400463	07/25/07	UTILITIES	8.13	
09-20	P1	07WA0400462	07/26/07	TELECOMMUNICATIONS CHARGES	109.14	
09-20	P9	WA040307079	09/01/07	YAKIMA - RENT	280.72	
09-20	P9	WA040107079	09/01/07	PASCO-RENT	600.00	
09-20	P1	07WA0400464	07/24/07	TELECOMMUNICATIONS CHARGES	2,464.83	
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	174.96	
09-24	CB	FXF070920A	09/07/07	OVERNIGHT MAIL	13.19	
09-25	SS	DY070900671	08/01/07	DC TEL EQUIP (TRANSFER)	18.97	
09-25	SS	DY070901246	08/31/07	DC TEL SERVICE (TRANSFER)	48.00	
09-25	SS	DY070906239	08/01/07	DC TEL TOLLS (TRANSFER)	135.50	
09-25	SS	DY070906935	08/01/07	DC TEL TOLLS (TRANSFER)	1,195.41	
09-25	SS	DY070910249	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.69	
09-28	P1	07WA0400467	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	72.58	
09-28	CB	FXF070927A	09/16/07	UTILITIES	115.98	
09-28	CB	FXF070927A	09/13/07	OVERNIGHT MAIL	12.93	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	72.58	
09-28	CB	FXF070927A	09/17/07	OVERNIGHT MAIL	9.20	
PRINTING AND REPRODUCTION					17,761.34	
07-05	0P	07GP0606702	05/18/07	PRINTING	70.00	
07-05	0P	07GP0606702	05/18/07	PRINTING	52.00	
07-27	S3	07Z08000282	07/01/07	PHOTOGRAPHIC (TRANSFER)	92.08	
08-08	P1	07WA0400412	08/01/07	ADVERTISING	688.00	
08-08	P1	07WA0400411	08/15/07	ADVERTISING	342.00	
08-23	0P	07GP070701	06/27/07	PRINTING	81.00	
09-11	0P	07GP080703	06/27/07	PRINTING	88.00	
09-11	0P	07GP080703	07/26/07	PRINTING	263.00	
09-11	0P	07GP080703	07/26/07	PRINTING	412.00	
09-25	P2	0SP46522	09/05/07	500- WHITE STOCK BUSINESS CARD	38.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-12	P1	07WA0400384	06/30/07	JANITORIAL AND RELATED SERVICE	74.06	
					PRINTING AND REPRODUCTION TOTALS:	21,226.08



07-18	P1	07WA0400387	RYAN RODRUCK	07/12/07	07/12/07	TRAINING	50.00
07-19	P1	07WA0400401	NEWMAN CLEANING SERVICE	06/30/07	06/30/07	JANITORIAL AND RELATED SERVICE	82.50
08-02	P1	07WA0400407	DO	07/31/07	07/31/07	JANITORIAL AND RELATED SERVICE	82.00
08-10	P1	07WA0400419	DEPENDABLE JANITOR SVC. INC.	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	74.06
09-05	P1	07WA0400446	NEWMAN CLEANING SERVICE	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	82.00
09-20	P1	07WA0400461	DEPENDABLE JANITOR SVC. INC.	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	74.06
OTHER SERVICES TOTALS:							518.68

SUPPLIES AND MATERIALS							
07-12	P1	07WA0400383	YAKIMA BINDERY AND PRINTING CO	06/15/07	06/15/07	OFFICE SUPPLIES	2.53
07-18	C1	NW200719805	DEER PARK	06/07/07	06/07/07	BOTTLED WATER	28.00
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	SF	DY070700223		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-42.75
07-31	SF	DY070700687		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SI	DY070700511		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	144.84
08-02	P1	07WA0400410	CONGRESSIONAL QUARTERLY, INC	07/07/07	07/07/08	PUBLICATION/REFERENCE MATERIAL	10,624.00
08-09	P1	07WA0400416	LEADERSHIP DIRECTORIES, INC.	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	335.00
08-10	P1	07WA0400417	YAKIMA BINDERY AND PRINTING CO	07/03/07	07/03/07	OFFICE SUPPLIES	20.24
08-16	P1	07WA0400425	RYAN RODRUCK	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	648.20
08-17	C1	NW200722805	DEER PARK	07/02/07	07/02/07	BOTTLED WATER	37.99
08-17	C1	NW200722805	DO	07/26/07	07/26/07	BOTTLED WATER	30.99
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-22	P1	07WA0400430	HUSK OFFICE FURNITURE	06/05/07	07/24/07	OFFICE SUPPLIES	142.54
08-29	P1	07WA0400434	RYAN RODRUCK	08/17/07	08/17/07	OFFICE SUPPLIES	670.82
08-31	SI	DY070800499		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	554.64
09-05	P1	07WA0400448	JOHNSON LIGHTING SERVICE	08/13/07	08/13/07	OFFICE SUPPLIES	10.59
09-10	P1	07WA0400452	BARBARA S. LISK	06/22/07	08/27/07	FOOD & BEVERAGE FOR MEETINGS	48.57
09-10	P1	07WA0400459	YAKIMA BINDERY AND PRINTING CO	08/01/07	08/27/07	OFFICE SUPPLIES	42.34
09-20	P2	0SS46560	AMERICAN BUSINESS TECHNOLOGY	09/10/07	09/10/07	EXTENSION CORD 9 FT LONG #EEL	7.58
09-20	C1	NW200726205	DEER PARK	08/20/07	08/20/07	BOTTLED WATER	30.99
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07WA0400465	HUSK OFFICE FURNITURE	08/09/07	08/28/07	OFFICE SUPPLIES	126.15
09-28	P1	07WA0400488	NEWSDATE CORPORATION	11/04/07	11/03/08	PUBLICATION/REFERENCE MATERIAL	621.00
09-28	P1	07WA0400470	RYAN RODRUCK	09/14/07	09/27/07	FOOD & BEVERAGE FOR MEETINGS	105.00
09-28	P1	07WA0400469	THE DALLES CHRONICLE	08/07/07	08/06/08	PUBLICATION/REFERENCE MATERIAL	110.00
09-30	SF	DY070900234		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-639.75
09-30	SF	DY070900724		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	SI	DY070900507		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	959.59
SUPPLIES AND MATERIALS TOTALS:							14,584.60

07-30	S8	MA000721810	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,999.86
08-22	P1	07WA0400431	CASCADE COPIER	03/12/07	06/12/07	MAINTENANCE AND REPAIRS	60.00
08-30	S8	MA000732410		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,999.86
09-12	FI	NW000020137	AMERICAN BUSINESS TECHNOLOGY	08/13/07	08/13/07	T&M SERVICE	115.00
09-27	S8	MA000739745		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,999.86
EQUIPMENT TOTALS:							9,174.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,978.77
OFFICE TOTALS:							315,978.77

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2006 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
07-12	P2	OSM33754	12/27/06	SONY VAIO UNIV CARRYING CASE 1	47.00	85.00
07-12	P2	OSM33754	12/27/06	SONY AC ADAPTER 19V VAO SERIE	86.00	12.99
07-12	P2	OSM33754	12/27/06	SHIPPING FEE	144.99	144.99
SUPPLIES AND MATERIALS TOTALS:						
07-18	F2	RN000019583	07/12/07	COMPUTER - HP SB DG5700 D8 / J3	1,099.00	1,099.00
07-18	F2	RN000019583	07/12/07	COMPUTER - HP SB DG5700 D8 / J3	1,099.00	1,099.00
07-18	F2	RN000019583	07/12/07	COMPUTER - HP SB DG5700 D8 / J3	1,099.00	1,099.00
07-18	F2	RN000019583	07/12/07	COMPUTER - HP SB DG5700 D8 / J3	1,099.00	1,099.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					5,639.99	5,639.99
OFFICE TOTALS:						
<b>2007 HON. ROBIN HAYES</b>						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	42,585.56	40,714.95
07-24	05	7M3525511	06/22/07	FRANKED MAIL	579,605.60	189,411.12
08-20	04	NW200722800	07/01/07	FRANKED MAIL	0.00	0.00
08-23	05	7M3525521	07/20/07	FRANKED MAIL	69,615.07	31,867.56
09-25	04	NW200726400	08/01/07	FRANKED MAIL	63,062.43	24,896.98
PERSONNEL COMPENSATION						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	32,598.44	32,261.19
07-24	05	7M3525511	06/22/07	FRANKED MAIL	3,100.00	3,100.00
08-20	04	NW200722800	07/01/07	FRANKED MAIL	13,905.00	13,905.00
08-23	05	7M3525521	07/20/07	FRANKED MAIL	10,702.19	5,482.04
09-25	04	NW200726400	08/01/07	FRANKED MAIL	26,221.50	8,740.50
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					838,650.13	336,474.34
OFFICE TOTALS:						
					838,650.13	336,474.34
<b>2007 HON. ROBIN HAYES</b>						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	341.24	341.24
07-24	05	7M3525511	06/22/07	FRANKED MAIL	35,335.49	35,335.49
08-20	04	NW200722800	07/01/07	FRANKED MAIL	479.03	479.03
08-23	05	7M3525521	07/20/07	FRANKED MAIL	4,539.01	4,539.01
09-25	04	NW200726400	08/01/07	FRANKED MAIL	20.18	20.18
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					40,714.95	40,714.95
<b>2007 HON. ROBIN HAYES</b>						
OFFICIAL EXPENSES OF MEMBERS						
07-01	07	BARNER, SHARON M.	09/30/07	SR CONSTITUENT LIAISON	18,750.00	18,750.00
08-28	07	CARSON, DWAYNE D.	09/30/07	LEGISLATIVE CORRESPONDENT	2,658.34	2,658.34
07-01	07	COCKERHAM, ERIN L.	09/30/07	LEGISLATIVE CORRESPONDENT	9,999.99	9,999.99
07-01	07	DUKE, ANDREW	09/30/07	CHIEF OF STAFF	31,250.01	31,250.01

HERN, CAROLYN	07/01/07	PRESS SECRETARY	08/06/07	6,600.00
ICARD, GREGORY R.	07/01/07	CONSTITUENT LIASION	09/30/07	9,125.01
KLEIN, KEVIN	07/01/07	LEGISLATIVE CORRESPONDENT	08/10/07	3,111.11
LITTLE, AMANDA R	07/01/07	PRESS/STAFF ASSISTANT	09/30/07	11,666.67
LOZADA, ELIZABETH	07/01/07	CONSTITUENT LIASION	09/30/07	8,124.99
MAHONEY, NEIL M.	07/01/07	LEGISLATIVE CORRESPONDENT	09/30/07	9,750.00
MITCHELL, GARY E.	07/01/07	DISTRICT DIRECTOR	09/30/07	15,999.99
ROBERSON, REBECCA L.	07/01/07	LEGISLATIVE ASSISTANT	09/30/07	8,625.00
SEVIER JR, THOMAS W	07/01/07	LEGISLATIVE DIRECTOR	09/30/07	18,750.00
SHIRLEY, JENNIFER K	07/01/07	LEGISLATIVE ASSISTANT (C)	09/30/07	15,875.01
WILSON, ERIC C.	07/01/07	CONSTITUENT LIASION	09/30/07	11,750.01
WIRTZ, HEATHER M.	07/01/07	CONSTITUENT LIASION	09/30/07	7,374.99
		PERSONNEL COMPENSATION TOTALS:		189,411.12

TRAVEL					
07-05	P1	07NC08000317	ELIZABETH LOZADA	06/26/07	176.88
07-05	P1	07NC08000319	ERIC WILSON	06/25/07	144.54
07-05	P1	07NC08000318	GREGORY ICARD	06/18/07	347.75
07-05	P1	07NC08000322	THOMAS W SEVIER, JR	06/25/07	378.30
07-12	P1	07NC08000327	ANDREW DUKE	06/25/07	106.00
07-12	P1	07NC08000329	ELIZABETH LOZADA	07/02/07	149.38
07-12	P1	07NC08000330	GARY E. MITCHELL	06/29/07	1,106.25
07-12	P1	07NC08000331	HON. ROBIN HAYES	06/04/07	157.14
07-12	P1	07NC08000328	THOMAS W SEVIER, JR	07/02/07	265.13
07-18	P1	07NC08000336	ELIZABETH LOZADA	07/09/07	149.38
07-18	P1	07NC08000337	ERIC WILSON	07/11/07	61.61
07-18	P1	07NC08000338	GREGORY ICARD	05/07/07	254.63
07-18	P1	07NC08000339	HON. ROBIN HAYES	07/13/07	254.63
07-19	P1	07NC08000344	CITIBANK GOV CARD SERVICE	05/07/07	3,042.79
07-25	P1	07NC08000348	ERIC WILSON	05/29/07	5,017.47
07-25	P1	07NC08000351	HON. ROBIN HAYES	07/15/07	48.50
07-25	P1	07NC08000349	SHARON BANNER	07/19/07	585.25
08-01	P1	07NC08000354	ERIC WILSON	07/25/07	111.52
08-01	P1	07NC08000357	HEATHER M WIRTZ	07/18/07	48.50
08-01	P1	07NC08000355	HON. ROBIN HAYES	07/24/07	188.96
08-01	P1	07NC08000356	RECECCA L ROBERSON	07/24/07	565.45
08-08	P1	07NC08000368	ANDREW DUKE	07/28/07	30.07
08-08	P1	07NC08000366	ELIZABETH LOZADA	07/27/07	141.30
08-08	P1	07NC08000364	GARY E. MITCHELL	08/31/07	448.14
08-08	P1	07NC08000367	GREGORY ICARD	07/31/07	994.70
08-08	P1	07NC08000362	HON. ROBIN HAYES	07/18/07	168.29
08-08	P1	07NC08000365	DO	07/31/07	269.64
08-22	P1	07NC08000377	ANDREW DUKE	07/02/07	188.46
08-22	P1	07NC08000381	CITIBANK GOV CARD SERVICE	08/05/07	351.89
08-22	P1	07NC08000372	ELIZABETH LOZADA	07/27/07	595.10
08-22	P1	07NC08000373	ERIC WILSON	08/14/07	346.01
08-22	P1	07NC08000374	JENNIFER K SHIRLEY	08/16/07	48.50
08-24	P1	07NC08000376	RECECCA L ROBERSON	08/08/07	43.69
08-24	P1	07NC08000379	AMANDA R LITTLE	08/17/07	196.57
08-24	P1	07NC08000380	DO	08/08/07	130.00
			LOCAL TRANSPORTATION	08/08/07	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBIN HAYES—Con.						
08-27	P1	07NC0800394	08/20/07	PRIVATE AUTO MILEAGE	137.06	
08-27	P1	07NC0800393	08/22/07	PRIVATE AUTO MILEAGE	48.50	
08-27	P1	07NC0800392	08/01/07	PRIVATE AUTO MILEAGE	416.13	
08-27	P1	07NC0800391	08/07/07	PRIVATE AUTO MILEAGE	568.86	
09-06	P1	07NC0800399	08/15/07	TAXI	10.00	
09-07	P1	07NC0800403	08/26/07	PRIVATE AUTO MILEAGE	196.60	
09-13	P1	07NC0800414	07/31/07	TRAVEL SUBSISTENCE	9,374.10	
09-13	P1	07NC0800411	09/05/07	PRIVATE AUTO MILEAGE	39.78	
09-13	P1	07NC0800417	08/29/07	PRIVATE AUTO MILEAGE	97.00	
09-13	HR	397361	07/03/07	REIMB. OVERPAYMENT	-327.06	
09-14	P1	07NC0800419	08/27/07	PRIVATE AUTO MILEAGE	235.85	
09-14	P1	07NC0800420	08/21/07	PRIVATE AUTO MILEAGE	264.33	
09-14	P1	07NC0800421	08/03/07	MILEAGE (AIRCRAFT)	808.92	
09-14	P1	07NC0800422	09/07/07	PRIVATE AUTO MILEAGE	37.84	
09-14	P1	07NC0800418	08/01/07	PRIVATE AUTO MILEAGE	67.88	
09-17	P1	07NC0800423	09/05/07	PRIVATE AUTO MILEAGE	48.50	
09-19	P1	07NC0800431	09/04/07	PRIVATE AUTO MILEAGE	273.09	
09-19	P1	07NC0800432	09/08/07	PRIVATE AUTO MILEAGE	37.84	
09-19	P1	07NC0800433	09/12/07	PRIVATE AUTO MILEAGE	48.50	
09-19	P1	07NC0800430	08/05/07	PRIVATE AUTO MILEAGE	844.34	
09-26	P1	07NC0800448	08/09/07	PRIVATE AUTO MILEAGE	264.81	
09-26	P1	07NC0800441	09/17/07	PRIVATE AUTO MILEAGE	199.36	
09-26	P1	07NC0800447	09/19/07	PRIVATE AUTO MILEAGE	48.50	
09-26	P1	07NC0800450	09/12/07	PRIVATE AUTO MILEAGE	188.18	
09-26	P1	07NC0800450	09/10/07	PRIVATE AUTO MILEAGE	1,078.56	
				AIRCRAFT MILEAGE	31,867.56	
				TRAVEL TOTALS:		
07-05	P1	07NC0800324	05/13/07	TELECOMMUNICATIONS CHARGES	219.29	
07-06	CB	FXF070705A	06/25/07	OVERNIGHT MAIL	21.62	
07-06	P9	NC0802R701A	01/31/07	CONCORD RENT INCREASE	100.00	
07-06	P9	NC0802R702A	02/01/07	CONCORD RENT INCREASE	100.00	
07-06	P9	NC0802R703A	03/01/07	CONCORD RENT INCREASE	100.00	
07-06	P9	NC0802R704A	04/01/07	CONCORD RENT INCREASE	100.00	
07-06	P9	NC0802R705A	05/01/07	CONCORD RENT INCREASE	100.00	
07-06	P9	NC0802R706A	06/01/07	CONCORD RENT INCREASE	100.00	
07-12	P1	07NC0800326	07/01/07	TELECOMMUNICATIONS CHARGES	150.00	
07-12	P1	07NC0800332	05/21/07	TELECOMMUNICATIONS CHARGES	666.02	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	38.24	
07-18	P1	07NC0800340	07/02/07	UTILITIES	6.00	
07-19	P1	07NC0800346	05/29/07	UTILITIES	276.66	
07-19	P1	07NC0800342	05/29/07	UTILITIES	17.50	
07-19	P1	07NC0800345	05/29/07	TELECOMMUNICATIONS CHARGES	356.45	
07-20	P9	NC0801R0707	07/01/07	ROCKINGHAM RENT	1,150.00	
07-20	P9	NC0802R0707	07/01/07	CONCORD RENT	2,350.00	

07-21	CB	FXF070719A	OVERNIGHT MAIL	06/27/07	54.70
07-25	P1	07NC0800350	TELECOMMUNICATIONS CHARGES	06/30/07	269.01
07-30	S3	07211600048	HR GRAPHICS (TRANSFER)	07/31/07	650.00
07-31	S5	DY070800450	DC TEL EQUIP (TRANSFER)	06/30/07	48.00
07-31	S5	DY070801086	DC TEL SERVICE (TRANSFER)	06/30/07	113.00
07-31	S5	DY070804499	DC TEL TOLLS (TRANSFER)	06/30/07	956.91
07-31	S5	DY070806895	DISTRICT OFC TEL EQUIP (TRFR)	06/30/07	47.62
07-31	S5	DY070809008	DISTRICT OFC TEL TOLLS (TRFR)	06/30/07	61.75
08-01	P1	07NC0800358	TELECOMMUNICATIONS CHARGES	07/11/07	186.96
08-01	CB	FXF070731A	OVERNIGHT MAIL	07/11/07	164.52
08-03	CB	FXF070807A	OVERNIGHT MAIL	07/18/07	145.34
08-08	P1	07NC0800369	TELECOMMUNICATIONS CHARGES	08/25/07	677.33
08-10	CB	FXF070809B	OVERNIGHT MAIL	07/27/07	19.90
08-10	CB	FXF070809B	OVERNIGHT MAIL	07/25/07	19.12
08-17	CB	FXF070816A	OVERNIGHT MAIL	08/07/07	7.46
08-17	CB	FXF070816A	OVERNIGHT MAIL	08/01/07	133.62
08-20	P9	NC080180708	ROCKINGHAM RENT	08/31/07	1,150.00
08-20	P9	NC080280708	CONCORD RENT	08/31/07	2,350.00
08-22	P1	07NC0800385	UTILITIES	08/01/07	299.57
08-22	P1	07NC0800387	TELECOMMUNICATIONS CHARGES	08/08/07	2,428.00
08-22	P1	07NC0800375	POSTAGE/MAILING SERVICE	07/13/07	64.86
08-22	P1	07NC0800386	UTILITIES	06/27/07	17.50
08-22	P1	07NC0800371	TELECOMMUNICATIONS CHARGES	06/29/07	397.36
08-24	CB	FXF082307B	OVERNIGHT MAIL	08/08/07	19.21
08-30	S5	DYB70800433	DC TEL EQUIP (TRANSFER)	07/31/07	48.00
08-30	S5	DYB70801056	DC TEL SERVICE (TRANSFER)	07/31/07	113.00
08-30	S5	DYB70804292	DC TEL TOLLS (TRANSFER)	07/31/07	1,037.74
08-30	S5	DYB70806575	DISTRICT OFC TEL EQUIP (TRFR)	07/31/07	47.62
08-30	S5	DYB70808726	DISTRICT OFC TEL TOLLS (TRFR)	07/31/07	99.11
08-30	P1	07NC0800398	UTILITIES	07/31/07	5.31
08-31	CB	FXF070830B	OVERNIGHT MAIL	08/15/07	52.27
09-07	P1	07NC0800400	TELECOMMUNICATIONS CHARGES	08/17/07	659.37
09-07	CB	FXF070906B	OVERNIGHT MAIL	08/23/07	5.65
09-07	CB	FXF070906B	OVERNIGHT MAIL	08/22/07	82.90
09-10	P1	07NC0800407	TELECOMMUNICATIONS CHARGES	07/12/07	389.07
09-10	P1	07NC0800409	TELECOMMUNICATIONS CHARGES	07/31/07	269.24
09-13	P1	07NC0800415	UTILITIES	08/01/07	287.42
09-13	P1	07NC0800413	UTILITIES	07/27/07	17.50
09-19	P1	07NC0800434	UTILITIES	09/02/07	10.62
09-19	P1	07NC0800429	TELECOMMUNICATIONS CHARGES	08/28/07	351.91
09-20	P9	NC080180709	ROCKINGHAM RENT	09/30/07	1,150.00
09-20	P9	NC080280709	CONCORD RENT	09/30/07	2,350.00
09-24	CB	FXF070920A	OVERNIGHT MAIL	09/06/07	48.00
09-25	S5	DY070900416	DC TEL EQUIP (TRANSFER)	08/31/07	48.00
09-25	S5	DY070901034	DC TEL SERVICE (TRANSFER)	08/31/07	960.83
09-25	S5	DY070904380	DC TEL TOLLS (TRANSFER)	08/31/07	47.62
09-25	S5	DY070906716	DISTRICT OFC TEL EQUIP (TRFR)	08/01/07	71.93
09-25	S5	DY070909830	DISTRICT OFC TEL TOLLS (TRFR)	08/31/07	270.53
09-26	P1	07NC0800444	TELECOMMUNICATIONS CHARGES	08/01/07	
09-26	P1	07NC0800444	TELECOMMUNICATIONS CHARGES	08/31/07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBIN HAYES—Con.						
09-26	P1	07NC0800449	09/04/07	POSTAGE/MAILING SERVICE	64.05	
09-28	CB	FX070927A	09/12/07	OVERNIGHT MAIL	107.83	24,896.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-27	S3	07208000169	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40	
08-27	S3	07239000160	08/01/07	PHOTOGRAPHIC (TRANSFER)	34.30	
09-07	P1	07NC0800401	08/30/07	PRINTING AND REPRODUCTION	56.95	
09-07	P1	07NC0800402	07/13/07	PRINTING AND REPRODUCTION	36.95	
09-07	P5	7M3525511	06/26/07	MASSPRINTING#11	24,500.00	
09-07	P5	7M3525521	09/05/07	MASSPRINTING#21	5,705.00	
09-10	P1	07NC0800405	08/20/07	ADVERTISING	1,002.24	
09-11	OP	07GP0800703	07/25/07	PRINTING	81.00	
09-20	P1	07NC0800436	05/04/07	PRINTING AND REPRODUCTION	56.00	
09-20	P1	07NC0800437	04/25/07	PRINTING AND REPRODUCTION	56.95	
09-20	P1	07NC0800438	06/04/07	PRINTING AND REPRODUCTION	56.95	
09-26	P1	07NC0800443	09/21/07	PRINTING AND REPRODUCTION	27.45	
09-26	P1	07NC0800445	09/19/07	CALENDAR IMPRINT	641.00	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-05	P1	07NC0800321	07/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
07-05	P1	07NC0800320	06/04/07	JANITORIAL AND RELATED SERVICE	260.00	
07-05	P1	07NC0800323	06/01/07	JANITORIAL AND RELATED SERVICE	365.00	
07-05	P1	07NC0800325	06/08/07	DOCUMENT DISPOSAL	65.00	
08-01	P1	07NC0800359	07/06/07	JANITORIAL AND RELATED SERVICE	280.00	
08-08	P1	07NC0800370	08/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
08-08	P1	07NC0800361	08/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
08-08	P1	07NC0800360	07/06/07	JANITORIAL AND RELATED SERVICE	180.00	
09-13	P1	07NC0800412	08/16/07	JANITORIAL AND RELATED SERVICE	150.00	
09-17	P1	07NC0800424	09/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
09-17	P1	07NC0800425	09/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-18	P1	07NC0800334	06/11/07	BOTTLED WATER	26.59	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	10.00	
07-18	C1	NW200719803	06/12/07	BOTTLED WATER	20.99	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07NC0800335	05/21/07	OFFICE SUPPLIES	156.28	
07-19	P1	07NC0800343	06/05/07	CLIPPING SUBSCRIPTION	114.83	
07-31	S1	DY0707000316	07/01/07	OFFICE SUPPLY (TRANSFER)	853.88	
08-01	P1	07NC0800353	07/28/07	OFFICE SUPPLIES	23.76	
08-01	P1	07NC0800352	07/21/07	OFFICE SUPPLIES	9.42	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	10.00	
08-17	C1	NW200722803	07/06/07	BOTTLED WATER	20.99	



# STATEMENT OF DISBURSEMENTS

1178

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. D. HAYWORTH						
		OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL	206.30	0.00
				RENT, COMMUNICATION, UTILITIES	372.19	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578.49	0.00
				OFFICE TOTALS:	578.49	0.00
2007 HON. JOEL HEFLEY						
		OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	3,689.68	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,689.68	0.00
				OFFICE TOTALS:	3,689.68	0.00
2007 HON. DEAN HELLER						
		OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL	89,502.94	69,187.74
				PERSONNEL COMPENSATION	477,848.64	180,027.78
				PERSONNEL BENEFITS	2,328.15	814.27
				TRAVEL	30,427.00	12,605.93
				RENT, COMMUNICATION, UTILITIES	74,714.53	25,152.20
				PRINTING AND REPRODUCTION	99,905.53	62,125.73
				OTHER SERVICES	17,163.28	3,920.10
				SUPPLIES AND MATERIALS	17,134.96	4,980.31
				EQUIPMENT	28,822.61	8,356.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,847.64	367,170.53
				OFFICE TOTALS:	837,847.64	367,170.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	UNITED STATES POSTAL SERVICE	3,227.28	3,227.28
07-24	05	7M3552507	06/14/07	FRANKED MAIL	5,595.02	5,595.02
07-24	05	7M3552508	06/15/07	FRANKED MAIL	2,760.91	2,760.91
08-20	04	NW200722800	07/01/07	FRANKED MAIL	2,102.41	2,102.41
08-23	05	7M3552510	07/03/07	FRANKED MAIL	20,373.86	20,373.86
08-30	0P	7USPS070001	07/31/07	FRANKED MAIL	3,089.75	3,089.75
08-31	SF	D1070800303	09/01/07	FRANKED MAIL	-20.65	-20.65
09-25	04	NW200726400	08/01/07	FRANKED MAIL	1,808.19	1,808.19
09-28	05	7M3552515	08/13/07	FRANKED MAIL	30,250.97	30,250.97
				FRANKED MAIL TOTALS:	69,187.74	69,187.74
PERSONNEL COMPENSATION						
		ABRAMS, EDGAR M.	09/30/07	CHIEF OF STAFF	34,500.00	34,500.00
		BEVERLY, STEFANIE R.	07/01/07	EXECUTIVE ASSISTANT	12,000.00	12,000.00
		BYBEE, STEWART M.	09/30/07	PRESS SECRETARY/LEGISLATIVE AS	11,625.00	11,625.00
		CASEY, KRISTEN A.	07/01/07	LEGISLATIVE CORRESPONDENT	6,750.00	6,750.00



CHAPMAN BRITT, M	07/01/07	09/30/07	STAFF ASSISTANT	6,500.01
FACCHIANO, GREGORY	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	19,500.00
FAIRFIELD, TERRI	07/01/07	09/30/07	RURAL OUTREACH COORDINATOR	6,999.99
KAHLER, TIFFANY A	07/01/07	09/30/07	OUTREACH COORDINATOR	6,249.99
LESOFSKI, EMELYN F.	07/01/07	09/30/07	SHARED EMPLOYEE	7,250.01
MORELLI, GLORIA D	07/01/07	09/18/07	PART-TIME EMPLOYEE	2,816.66
MOSES, ANDRES	07/01/07	09/30/07	OUTREACH COORDINATOR	6,249.99
PAGE, KATHLEEN A	07/01/07	09/30/07	OUTREACH COORDINATOR	7,500.00
PAULSON, JUDY K	07/01/07	09/30/07	SHARED EMPLOYEE	5,000.01
PROTHRO, VERITA B	07/01/07	09/30/07	DISTRICT DIRECTOR	17,499.99
RIPPLINGER, SCOTT A	07/01/07	09/30/07	SYSTEM ADMIN/LEGISLATIVE AIDE	7,749.99
SUTLIFF, MARK W	07/01/07	09/30/07	OUTREACH COORDINATOR	7,250.01
THURMAN, SASHA C	06/26/07	09/21/07	STAFF ASSISTANT	6,211.12
WALKER, LEEANN C	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,375.01
PERSONNEL BENEFITS				180,027.78
07-31	S7	07212000284	TRANSIT BENEFITS	579.68
08-01	S7	07213000283	TRANSIT BENEFITS	-579.68
08-02	S7	07214000282	TRANSIT BENEFITS	348.81
08-31	S7	07243000279	TRANSIT BENEFITS	232.13
09-28	S7	07271000287	TRANSIT BENEFITS	233.33
PERSONNEL BENEFITS TOTALS:				814.27
TRAVEL				123.71
07-05	P1	07NW0200351	PRIVATE AUTO MILEAGE	74.09
07-05	P1	07NW0200353	PRIVATE AUTO MILEAGE	832.20
07-12	P1	07NW0200364	AIRFARE #2020	111.58
07-12	P1	07NW0200365	LOGGING	83.22
07-12	P1	07NW0200368	PRIVATE AUTO MILEAGE	19.14
07-20	P1	07NW0200374	PRIVATE AUTO MILEAGE	266.40
07-20	P1	07NW0200375	LOGGING	954.08
07-20	P1	07NW0200376	PRIVATE AUTO MILEAGE	70.31
07-30	P1	07NW0200382	PRIVATE AUTO MILEAGE	108.40
08-03	P1	07NW0200389	PRIVATE AUTO MILEAGE	1,067.00
08-03	P1	07NW0200388	AIRFARES/MEMBER	293.48
08-03	P1	07NW0200386	PRIVATE AUTO MILEAGE	1,340.34
08-08	P1	07NW0200391	PRIVATE AUTO MILEAGE	62.30
08-08	P1	07NW0200394	PRIVATE AUTO MILEAGE	77.88
08-10	P1	07NW0200395	PRIVATE AUTO MILEAGE	646.40
08-24	P1	07NW0200401	PRIVATE AUTO MILEAGE	120.00
08-27	P1	07NW0200409	PRIVATE AUTO MILEAGE	454.82
08-27	P1	07NW0200410	AIRFARE (8926)	806.14
08-27	P1	07NW0200412	LOCAL TRANSPORTATION	216.31
08-27	P1	07NW0200413	MEALS ON TRAVEL	194.78
08-30	P1	07NW0200419	LOGGING	348.10
09-05	P1	07NW0200420	PRIVATE AUTO MILEAGE	111.60
09-05	P1	07NW0200424	MEALS ON TRAVEL	18.00
09-05	P1	07NW0200425	AF #9726	467.64
09-05	P1	07NW0200426	LOGGING	
09-05	P1	07NW0200427	LOCAL TRANSPORTATION	
09-05	P1	07NW0200427	CAR RENTAL	
PERSONNEL BENEFITS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEAN HELLER—Con.						
09-05	P1	07NW0200428	08/26/07	GASOLINE	140.37	
09-10	P1	07NW0200434	06/01/07	PRIVATE AUTO MILEAGE	123.71	
09-10	P1	07NW0200439	08/17/07	AIRFARE/ABRAMS (1288)	68.90	
09-10	P1	07NW0200440	08/04/07	AIRFARE/MEMBER (0255)	738.70	
09-10	P1	07NW0200441	08/17/07	LODGING	453.63	
09-10	P1	07NW0200429	07/03/07	PRIVATE AUTO MILEAGE	676.44	
09-10	P1	07NW0200430	06/29/07	MEALS ON TRAVEL	24.85	
09-10	P1	07NW0200431	07/02/07	LODGING	44.69	
09-10	P1	07NW0200436	06/01/07	PRIVATE AUTO MILEAGE	74.09	
09-12	P1	07NW0200445	08/13/07	PRIVATE AUTO MILEAGE	26.26	
09-12	P1	07NW0200447	08/15/07	PRIVATE AUTO MILEAGE	155.75	
09-17	P1	07NW0200451	08/01/07	PRIVATE AUTO MILEAGE	1,157.89	
				TRAVEL TOTALS:	12,605.93	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	07NW0200358	07/24/07	UTILITIES	159.02	
07-11	P1	07NW0200361	07/31/07	TELECOMMUNICATIONS CHARGES	181.48	
07-11	P1	07NW0200363	07/01/07	TELECOMMUNICATIONS CHARGES	180.60	
07-11	CB	NW070101942	07/02/07	OVERNIGHT MAIL	5.13	
07-12	P1	07NW0200367	06/06/07	POSTAGE/MAILING SERVICE	10.55	
07-16	P1	07NW0200362	05/26/07	TELECOMMUNICATIONS CHARGES	262.95	
07-20	P1	07NW0200370	07/09/07	OVERNIGHT MAIL	10.40	
07-20	P8	NW02010707	08/06/07	TELECOMMUNICATIONS CHARGES	161.52	
07-30	S6	NW502R0707	07/01/07	RENT-ELKO	754.90	
07-30	S6	NW504R0707	07/01/07	GSA RENT RENO	4,389.00	
07-30	CB	NW0707262002	07/01/07	GSA RENT LAS VEGAS	1,570.00	
07-31	S5	DY070801117	07/10/07	OVERNIGHT MAIL	13.41	
07-31	S5	DY070804781	06/01/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070806955	06/01/07	DC TEL TOLLS (TRANSFER)	105.50	
07-31	S5	DY070809254	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56	
07-31	HR	397330	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	35.24	
08-02	CB	NW0708011959	05/01/07	REFUND, OVERPAYMENT	-180.10	
08-02	CB	NW070801959	06/30/07	OVERNIGHT MAIL	31.61	
08-03	P1	07NW0200387	07/26/07	OVERNIGHT MAIL	47.19	
08-08	P1	07NW0200393	07/25/07	UTILITIES	52.51	
08-09	CB	NW0708082002	08/01/07	TELECOMMUNICATIONS CHARGES	207.88	
08-10	P1	07NW0200397	07/23/07	OVERNIGHT MAIL	28.34	
08-10	P1	07NW0200396	08/01/07	TELECOMMUNICATIONS CHARGES	137.75	
08-14	HR	397340	07/27/07	POSTAGE/MAILING SERVICE	9.68	
08-14	HR	397340	05/01/07	REFUND, OVERPAYMENT	-209.75	
08-16	CB	NW0708151954	06/01/07	REFUND, PAYMENT ERROR	-178.64	
08-20	P9	NW02010708	08/03/07	OVERNIGHT MAIL	5.45	
08-20	P9	NW02010708	08/01/07	RENT-ELKO	900.00	

08-23	CB	NW708222009	UNITED PARCEL SERVICE	07/21/07	OVERNIGHT MAIL	24.93
08-23	CB	NW708222009	DO	08/09/07	OVERNIGHT MAIL	6.53
08-24	P1	07NW0200405	AT & T	06/26/07	TELECOMMUNICATIONS CHARGES	248.63
08-24	P1	07NW0200402	VERITA PROTHARO	07/13/07	POSTAGE/MAILING SERVICE	28.86
08-24	P1	07NW0200408	VERIZON WIRELESS	09/06/07	TELECOMMUNICATIONS CHARGES	164.08
08-29	S3	07241600039		08/01/07	HIR GRAPHICS (TRANSFER)	25.50
08-30	S5	DY870800470		07/01/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY870800470		07/01/07	DC TEL SERVICE (TRANSFER)	105.50
08-30	S5	DY870804359		07/01/07	DC TEL TOLLS (TRANSFER)	537.16
08-30	S5	DY870806615		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56
08-30	S5	DY870808973		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	52.64
08-30	S6	NW502P70708	GENERAL SERVICES ADMIN.	08/01/07	GSA RENT RENO	4,389.00
08-30	S6	NW504760708	DO	08/01/07	GSA RENT LAS VEGAS	1,570.00
08-30	CB	NW7082291958	UNITED PARCEL SERVICE	08/17/07	OVERNIGHT MAIL	5.13
08-30	CB	NW7082291958	DO	08/22/07	OVERNIGHT MAIL	3.78
09-07	CB	NW709062014	DO	08/23/07	OVERNIGHT MAIL	12.24
09-10	P1	07NW0200432	BAJA BROADBAND	08/25/07	UTILITIES	53.53
09-12	P1	07NW0200448	EMBARQ	09/01/07	TELECOMMUNICATIONS CHARGES	127.68
09-12	P1	07NW0200444	KATHLEEN A PACE	08/07/07	POSTAGE/MAILING SERVICE	12.37
09-13	P1	07NW0200449	FRONTIER	09/01/07	TELECOMMUNICATIONS CHARGES	207.62
09-17	P1	07NW0200452	AT & T	07/26/07	TELECOMMUNICATIONS CHARGES	253.21
09-20	CB	NW709192014	UNITED PARCEL SERVICE	09/07/07	OVERNIGHT MAIL	29.25
09-20	P9	NW0201R0709	WELLS FARGO BANK	09/01/07	RENT-LENO	900.00
09-25	S5	DY070900455		08/01/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901065		08/01/07	DC TEL SERVICE (TRANSFER)	105.50
09-25	S5	DY070904656		08/01/07	DC TEL TOLLS (TRANSFER)	520.57
09-25	S5	DY070906756		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56
09-25	S5	DY070909068		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	76.72
09-26	P1	07NW0200460	VERIZON WIRELESS	09/07/07	TELECOMMUNICATIONS CHARGES	161.54
09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/10/07	OVERNIGHT MAIL	8.06
09-28	S6	NW502P60709	GENERAL SERVICES ADMIN.	09/01/07	GSA RENT RENO	4,389.00
09-28	S6	NW5047R0709	DO	09/01/07	GSA RENT LAS VEGAS	1,570.00
						25,152.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-05	OP	07GP0060702	PRINTING AND REPRODUCTION	05/14/07	PRINTING	125.00
07-05	OP	07GP0060702	PUBLIC PRINTER	05/14/07	PRINTING	206.00
07-05	OP	07GP0060702	DO	06/29/07	PRINTING AND REPRODUCTION	21.90
07-06	P1	07NW0200357	ACCURATE WORD LLC	06/25/07	ADVERTISING	1,525.32
07-06	P1	07NW0200356	CONSTITUENT TOWN-HALL SERVICE	06/25/07	ADVERTISING	21.80
07-27	S3	07206000190	STRATEGIC CONSULTING	07/01/07	PHOTOGRAPHIC (TRANSFER)	6,000.00
08-07	P5	7M3552507	DO	06/13/07	MASSPRINTING#7	5,800.00
08-07	P5	7M3552510	DO	06/20/07	MASSPRINTING#8	26,235.00
08-10	P1	07NW0200398	CONSTITUENT TOWN-HALL SERVICE	07/11/07	MASSPRINTING#10	1,775.16
08-23	OP	07GP0070701	PUBLIC PRINTER	07/17/07	ADVERTISING	81.00
08-24	P1	07NW0200404	DAVID L. ANDRIUKIUS, INC.	06/22/07	PRINTING	397.50
08-27	S3	072395000177		08/03/07	PRINTING AND REPRODUCTION	24.60
09-05	P1	07NW0200421	CONSTITUENT TOWN-HALL SERVICE	08/01/07	PHOTOGRAPHIC (TRANSFER)	1,791.05
09-10	P1	07NW0200443	ACCURATE WORD LLC	07/31/07	ADVERTISING	25.45
09-11	OP	07GP0080703	PUBLIC PRINTER	08/27/07	PRINTING AND REPRODUCTION	124.00
				06/22/07	PRINTING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOK, DEAN HELLER—Con.						
09-11	0P	07CP0080703	07/19/07	PRINTING	133.00	
09-11	0P	07CP0080703	07/19/07	PRINTING	206.00	
09-20	P5	7M8552915	08/31/07	MASSPRINTING#15	17,575.00	
09-26	P1	07NW0200459	09/14/07	PRINTING AND REPRODUCTION	61.95	
					62,125.73	
OTHER SERVICES						
07-30	S6	NV5022S0707	07/01/07	SECURITY RENO	614.39	
07-30	S6	NV5047S0707	07/31/07	SECURITY LAS VEGAS	681.34	
08-30	S6	NV5022S0708	08/01/07	SECURITY RENO	614.39	
08-30	S6	NV5047S0708	08/31/07	SECURITY LAS VEGAS	717.79	
09-28	S6	NV5022S0709	09/01/07	SECURITY RENO	614.39	
09-28	S6	NV5047S0709	09/30/07	SECURITY LAS VEGAS	677.80	
					3,920.10	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-05	P1	07NW0200352	06/21/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
07-05	P1	07NW0200355	04/18/07	FOOD & BEVERAGE FOR MEETINGS	91.95	
07-06	P1	07NW0200359	06/01/07	BOTTLED WATER	24.85	
07-06	P1	07NW0200360	05/16/07	BOTTLED WATER	68.74	
07-12	P1	07NW0200366	06/12/07	OFFICE SUPPLIES	15.98	
07-20	P1	07NW0200378	07/11/07	OFFICE SUPPLIES	513.41	
07-20	P1	07NW0200379	07/12/07	OFFICE SUPPLIES	33.23	
07-20	P1	07NW0200369	07/05/07	BOTTLED WATER	38.58	
07-20	P1	07NW0200371	06/20/07	OFFICE SUPPLIES	83.21	
07-20	P1	07NW0200372	06/26/07	OFFICE SUPPLIES	45.53	
07-20	P1	07NW0200373	07/06/07	FOOD & BEVERAGE FOR MEETINGS	41.14	
07-20	P1	07NW0200377	07/02/07	OFFICE SUPPLIES	117.90	
07-30	P1	07NW0200380	07/16/07	OFFICE SUPPLIES	204.75	
07-30	P1	07NW0200381	07/19/07	OFFICE SUPPLIES	28.48	
07-30	P1	07NW0200383	06/22/07	BOTTLED WATER	64.46	
07-30	P1	07NW0200384	05/02/07	BOTTLED WATER	5.02	
07-31	S1	0Y070700347	07/01/07	OFFICE SUPPLY (TRANSFER)	189.10	
08-01	CO	080107213	04/18/07	CANCELED CHECK PER US TREASURY	-91.95	
08-02	P1	07NW0200385	06/29/07	BOTTLED WATER	18.45	
08-03	P1	07NW0200390	07/18/07	FOOD & BEVERAGE FOR MEETINGS	23.00	
08-08	P1	07NW0200392	07/21/07	OFFICE SUPPLIES	288.73	
08-10	P1	07NW0200399	08/08/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
08-16	P2	0SM35025	05/04/07	SOFTWARE - MS EXPRESSION WEB 1	279.00	
08-16	P2	0SM35025	05/04/07	SHIPPING	7.99	
08-24	P1	07NW0200407	08/09/07	OFFICE SUPPLIES	205.51	
08-24	P1	07NW0200406	08/02/07	BOTTLED WATER	38.58	
08-24	P1	07NW0200403	07/02/07	OFFICE SUPPLIES	114.94	
08-24	P1	07NW0200400	06/29/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
08-27	P1	07NW0200415	07/23/07	BOTTLED WATER	64.95	

08-27	P1	07N0200411	EDGAR M ABRAMS	08/14/07	08/14/07	PUBLICATION/REFERENCE MATERIAL	1.75
08-27	P1	07N0200414	TIFFANY A KAHLER	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	30.00
08-30	P1	07N0200416	A CARLISLE	08/23/07	08/23/07	OFFICE SUPPLIES	65.80
08-30	P1	07N0200418	ANDRES MOSES	08/15/07	08/15/07	FOOD & BEVERAGE FOR MEETINGS	30.00
08-30	P1	07N0200417	TERRI FAIRFIELD	08/13/07	08/13/07	OFFICE SUPPLIES	108.55
08-31	SF	DY070800024		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-36.25
08-31	SF	DY0708000581		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SI	DY0708000337		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	310.94
09-05	P1	07N0200422	TIFFANY A KAHLER	08/29/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS	35.00
09-05	P1	07N0200423	DO	08/02/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	183.34
09-06	P1	07N0200354	DO	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	40.00
09-07	P1	07N0200355	STEFANIE RENEE BEVERLY	04/18/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	91.95
09-10	P1	07N0200433	ALHAMBRA & SIERRA SPRINGS	07/30/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	24.94
09-10	P1	07N0200435	ANDRES MOSES	06/21/07	06/21/07	BOTTLED WATER	30.00
09-10	P1	07N0200442	CITIBANK GOV CARD SERVICE	08/13/07	08/13/07	FOOD & BEVERAGE FOR MEETINGS	140.00
09-10	P1	07N0200438	STEFANIE RENEE BEVERLY	04/18/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	91.95
09-10	P1	07N0200437	TIFFANY A KAHLER	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	40.00
09-12	P1	07N0200446	VERITA PROTHRO	08/15/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	13.59
09-17	P1	07N0200453	A CARLISLE	09/06/07	09/06/07	OFFICE SUPPLIES	79.30
09-17	P1	07N0200450	TERRI FAIRFIELD	08/27/07	09/02/07	FOOD & BEVERAGE FOR MEETINGS	278.83
09-26	P1	07N0200456	A CARLISLE	09/14/07	09/14/07	OFFICE SUPPLIES	28.46
09-26	P1	07N0200454	HSBC BUSINESS SOLUTIONS	08/10/07	08/10/07	OFFICE SUPPLIES	76.08
09-26	P1	07N0200451	DO	08/20/07	08/20/07	OFFICE SUPPLIES	96.88
09-26	P1	07N0200461	LATIN CHAMBER OF COMMERCE	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	37.00
09-26	P1	07N0200458	SPARKLETT'S AND SIERRA SPRINGS	08/16/07	08/30/07	BOTTLED WATER	38.38
09-26	P1	07N0200457	TERRI FAIRFIELD	08/30/07	09/03/07	FOOD & BEVERAGE FOR MEETINGS	220.69
09-28	HR	397372	RENO GAZETTE-JOURNAL	03/15/07	03/15/08	REFUND, OVERPAYMENT	-16.95
09-30	SI	DY0709000342		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	360.55
			EQUIPMENT				4,980.31
07-30	S8	MA000722095		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,785.49
08-30	S8	MA000732276		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,785.49
09-27	S8	MA000741018		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,785.49
						EQUIPMENT TOTALS:	8,356.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,170.53
						OFFICE TOTALS:	367,170.53
						FRANKED MAIL	25,817.75
						PERSONNEL COMPENSATION	579,943.01
						PERSONNEL BENEFITS	283.27
						TRAVEL	48,519.38
						RENT COMMUNICATION UTILITIES	17,245.04
						PRINTING AND REPRODUCTION	31,151.35
						OTHER SERVICES	15,911.09
						SUPPLIES AND MATERIALS	34,006.41
						EQUIPMENT	19,521.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,655.36

2007 HON. JEB HENSARLING  
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB HENSARLING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	UNITED STATES POSTAL SERVICE		
07-24	0P	7USPS060001	06/01/07	FRANKED MAIL		2,024.41
08-20	04	NW200722801	07/01/07	FRANKED MAIL		850.31
08-23	05	7M3562718	07/12/07	FRANKED MAIL		1,226.08
08-31	SF	DY0708000519	08/20/07	FRANKED MAIL		13,107.05
09-25	04	NW200726401	08/01/07	FRANKED MAIL		-24.80
09-28	0P	USPS080001	08/01/07	FRANKED MAIL		1,006.69
				FRANKED MAIL TOTALS:		267,594.07
PERSONNEL COMPENSATION						
		BROWN, CHELSEA E.	07/01/07	SCHEDULER		10,374.99
		BUCHANAN, MICHAEL D.	07/01/07	CHIEF OF STAFF		32,874.99
		CHASE BRIAN E	06/28/07	DISTRICT DIRECTOR		25,316.68
		DAVIS, MELANIE F	07/01/07	SYSTEMS ADMINISTRATOR		4,749.99
		HANNA,DUSTIN	08/23/07	PAID INTERN		633.33
		HESS,MATTHEW	07/01/07	PAID INTERN		900.00
		HODGES, AMANDA L.	07/01/07	STAFF ASSISTANT		7,500.00
		JACKSON, CARLTON K.	06/01/07	LEGISLATIVE ASSISTANT		10,533.33
		KELLER,DEBORAH	07/30/07	STAFF ASSISTANT		5,083.33
		LEE,JUSTIN	07/01/07	REGIONAL REPRESENTATIVE		8,000.01
		LUCE, BARBARA J.	07/01/07	CONSTITUENT LIAISON		50.00
		MAKIN, SARAH E.	07/16/07	SHARED EMPLOYEE		500.00
		PAIRANELLA,JOSEPH	07/01/07	PAID INTERN		8,750.01
		ROZLER,SARA	07/01/07	SCHEDULER		18,500.01
		SANDERS, RICHARD	07/01/07	REGIONAL DIRECTOR		9,175.01
		SEXTON, CHRISTOPHER W.	06/01/07	LEGISLATIVE ASSISTANT		17,499.99
		SKALA, EDWARD G.	07/01/07	LEGISLATIVE DIRECTOR		12,000.00
		SMITH, MARGARET A.	07/01/07	CONSTITUENT LIAISON		5,761.10
		STEWART, RACHEL R.	07/01/07	LEGISLATIVE CORRESPONDENT		450.00
		SUIR,TANWIR S	06/19/07	PAID INTERN		-120.00
		TEMPLETON,DEREK A	09/01/07	PAGE		160.00
		VOUGHT, RUSSELL	08/13/07	SHARED EMPLOYEE		10,500.00
		WARD JR, DAVID D.	07/01/07	PRESS SECRETARY		201,192.77
				PERSONNEL COMPENSATION TOTALS:		
08-31	S7	07243000378	08/01/07	TRANSIT BENEFITS		85.20
09-28	S7	07271000001	09/01/07	TRANSIT BENEFITS		3.96
09-28	S7	072721000389	09/01/07	TRANSIT BENEFITS		86.40
				PERSONNEL BENEFITS TOTALS:		175.56
TRAVEL						
07-05	P1	07TX0500488	06/26/07	PARKING		20.00
				EDWARD G SKALA		

OFFICE TOTALS: 808,655.36

267,594.07

07-09	PI	07TX0500497	CITIBANK GOV CARD SERVICE	06/28/07	TRAVEL SUBSISTENCE	658.80
07-09	PI	07TX0500499	JUSTIN LEE	07/03/07	PRIVATE AUTO MILEAGE	690.16
07-09	PI	07TX0500494	MARGARET ANN SMITH	06/29/07	PRIVATE AUTO MILEAGE	478.70
07-09	PI	07TX0500495	DO	06/19/07	MEALS ON TRAVEL	10.99
07-11	PI	07TX0500493	MICHAEL DEE BUCHAWAN	05/20/07	CAR RENTAL	129.99
07-11	PI	07TX0500506	HON. JEB HENSARLING	04/16/07	PRIVATE AUTO MILEAGE	213.60
07-11	PI	07TX0500502	MICHAEL DEE BUCHAWAN	07/09/07	LOGGING	115.00
07-11	PI	07TX0500503	SARAH ROZIER	06/07/07	PRIVATE AUTO MILEAGE	47.00
07-11	PI	07TX0500504	DO	06/20/07	PRIVATE AUTO MILEAGE	47.00
07-12	PI	07TX0500512	HON. JEB HENSARLING	07/10/07	MEALS ON TRAVEL	5.74
07-12	PI	07TX0500514	DO	07/10/07	AIRFARE (6458)	223.40
07-12	PI	07TX0500510	MICHAEL DEE BUCHAWAN	07/09/07	AIRFARE (0257)	446.80
07-12	PI	07TX0500511	DO	07/09/07	CAR RENTAL	88.10
07-20	PI	07TX0500521	HON. JEB HENSARLING	07/13/07	AIRFARE (1778)	435.40
07-20	PI	07TX0500522	DO	07/16/07	AIRFARE (0305)	435.40
07-20	PI	07TX0500518	JUSTIN LEE	05/17/07	MEALS ON TRAVEL	27.46
08-06	PI	07TX0500542	BARBARA J LUCE	06/12/07	PRIVATE AUTO MILEAGE	54.30
08-06	PI	07TX0500532	BRIAN CHASE	07/01/07	AIRFARE (2613)	218.80
08-06	PI	07TX0500533	DO	07/19/07	PRIVATE AUTO MILEAGE	58.15
08-06	PI	07TX0500554	CITIBANK GOV CARD SERVICE	07/28/07	TRAVEL SUBSISTENCE	570.38
08-06	PI	07TX0500537	HON. JEB HENSARLING	07/23/07	MEALS ON TRAVEL	4.77
08-06	PI	07TX0500538	DO	07/30/07	MEALS ON TRAVEL	3.24
08-06	PI	07TX0500539	DO	07/19/07	AIRFARE (0258)	435.40
08-06	PI	07TX0500540	DO	07/23/07	AIRFARE (0125)	223.40
08-06	PI	07TX0500541	DO	07/27/07	AIRFARE (3331)	223.40
08-06	PI	07TX0500543	JUSTIN LEE	07/09/07	PRIVATE AUTO MILEAGE	653.30
08-06	PI	07TX0500545	MARGARET ANN SMITH	07/31/07	PRIVATE AUTO MILEAGE	16.01
08-06	PI	07TX0500534	RICHARD LEE SANDERS	07/02/07	PRIVATE AUTO MILEAGE	586.37
08-06	PI	07TX0500535	DO	06/12/07	MEALS ON TRAVEL	20.14
08-15	HR	397341	MICHAEL DEE BUCHAWAN	07/28/07	REIMB OVERPAYMENT	-506.40
08-15	PI	07TX0500561	SARAH ROZIER	08/01/07	PRIVATE AUTO MILEAGE	68.05
08-15	PI	07TX0500563	DO	07/12/07	LOCAL TRANSPORTATION	6.00
08-16	PI	07TX0500555	HELSEA BROWN	08/04/07	AF D2/DFW #5298	446.80
08-30	PI	07TX0500565	HON. JEB HENSARLING	07/10/07	PRIVATE AUTO MILEAGE	118.55
08-30	PI	07TX0500566	DO	07/30/07	AIRFARE (6442)	223.40
08-30	PI	07TX0500567	DO	08/04/07	AIRFARE (0781)	435.40
09-06	PI	07TX0500575	CARLTON KYLE JACKSON	08/28/07	MEALS ON TRAVEL	28.05
09-06	PI	07TX0500576	DO	08/28/07	LOGGING	203.40
09-06	PI	07TX0500577	DO	08/30/07	LOGGING	167.73
09-06	PI	07TX0500574	HON. JEB HENSARLING	08/28/07	CAR RENTAL	435.40
09-06	PI	07TX0500578	JUSTIN LEE	09/04/07	AIRFARE (2095)	610.62
09-07	PI	07TX0500581	BRIAN CHASE	08/07/07	PRIVATE AUTO MILEAGE	299.05
09-10	PI	07TX0500580	MARGARET ANN SMITH	08/01/07	PRIVATE AUTO MILEAGE	198.37
09-10	PI	07TX0500584	BARBARA J LUCE	08/02/07	PRIVATE AUTO MILEAGE	26.70
09-10	PI	07TX0500589	HON. JEB HENSARLING	08/01/07	PRIVATE AUTO MILEAGE	46.93
09-10	PI	07TX0500590	JUSTIN LEE	03/29/07	MEALS ON TRAVEL	47.09
09-10	PI	07TX0500593	RICHARD LEE SANDERS	08/01/07	MEALS ON TRAVEL	45.43
09-10	PI	07TX0500586	SARAH ROZIER	07/27/07	MEALS ON TRAVEL	362.93
09-26	PI	07TX0500611	CARLTON KYLE JACKSON	08/07/07	PRIVATE AUTO MILEAGE	38.67
09-26	PI	07TX0500611	DO	08/30/07	GASOLINE	38.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB HENSARLING—Con.						
09-26	P1	077X0500609	08/28/07	AIRFARE (6989)	446.80	
09-26	P1	077X0500608	08/16/07	LOCAL TRANSPORTATION	5.00	
09-27	P1	077X0500602	09/07/07	AIRFARE (5820)	23.40	
09-27	P1	077X0500603	09/18/07	AIRFARE (1282)	23.40	
09-27	P1	077X0500604	09/24/07	AIRFARE (5430)	435.40	
09-27	P1	077X0500605	09/24/07	TAXI	15.00	
09-27	P1	077X0500606	09/24/07	MEALS ON TRAVEL	4.85	
09-27	P1	077X0500612	08/16/07	PARKING	5.00	
				TRAVEL TOTALS:	11,997.91	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	077X0500487	04/25/07	POSTAGE/MAILING SERVICE	324.70	
07-09	P1	077X0500501	06/09/07	UTILITIES	568.00	
07-11	P1	077X0500505	07/13/07	TELECOMMUNICATIONS CHARGES	155.59	
07-13	CB	FXF070712A	06/29/07	OVERNIGHT MAIL	19.01	
07-20	P9	TX0503R0707	07/01/07	DALLAS RENT	1,818.70	
07-20	P9	TX0501R0707	07/01/07	ATHENS RENT	745.00	
07-30	P2	HC07022787	07/12/07	VW 8703E COLOR W/DATA ONLY	149.99	
07-31	SS	DY070800655	06/01/07	DC TEL EQUIP (TRANSFER)	72.00	
07-31	SS	DY070801247	06/01/07	DC TEL SERVICE (TRANSFER)	172.50	
07-31	SS	DY070801593A	06/01/07	DC TEL TOLLS (TRANSFER)	1,529.39	
07-31	SS	DY070810095	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	46.41	
08-06	P1	077X0500552	06/09/07	TELECOMMUNICATIONS CHARGES	567.20	
08-06	P1	077X0500531	08/02/07	POSTAGE/MAILING SERVICE	5.70	
08-06	P1	077X0500536	06/15/07	POSTAGE/MAILING SERVICE	41.00	
08-15	P1	077X0500560	07/03/07	TELECOMMUNICATIONS CHARGES	54.99	
08-16	P1	077X0500556	08/06/07	TELECOMMUNICATIONS CHARGES	45.96	
08-16	P1	077X0500559	07/22/07	TELECOMMUNICATIONS CHARGES	258.40	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	16.74	
08-20	P9	TX0503R0708	08/01/07	DALLAS RENT	1,818.70	
08-29	SS	07241G00052	08/01/07	ATHENS RENT	745.00	
08-30	SS	DYB70800633	07/01/07	HIR GRAPHICS (TRANSFER)	262.50	
08-30	SS	DYB70801217	07/01/07	DC TEL EQUIP (TRANSFER)	315.00	
08-30	SS	DYB708015657	07/01/07	DC TEL TOLLS (TRANSFER)	172.50	
08-30	SS	DYB70800816	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,610.52	
08-30	P1	077X0500573	03/01/07	TELECOMMUNICATIONS CHARGES	54.48	
08-31	CB	FXF0708308	08/16/07	OVERNIGHT MAIL	35.99	
09-07	CB	FXF0709068	08/28/07	OVERNIGHT MAIL	8.22	
09-07	CB	FXF0709068	08/23/07	OVERNIGHT MAIL	7.76	
09-10	P1	077X0500592	07/27/07	POSTAGE/MAILING SERVICE	10.86	
09-10	P1	077X0500587	08/03/07	TELECOMMUNICATIONS CHARGES	41.00	
09-12	P1	077X0500596	07/09/07	TELECOMMUNICATIONS CHARGES	54.99	
09-20	P9	TX0503R0709	09/01/07	DALLAS RENT	566.30	
				DALLAS RENT	1,818.70	



08-20	P9	TX050160709	LOREN MAUK	09/01/07	09/30/07	ATHENS RENT	745.00
09-21	P2	HC07033317	VERIZON WIRELESS	09/07/07	09/07/07	WW 8703E COLOR W/DATA ONLY	149.99
09-25	S5	DY070900612		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	72.00
09-25	S5	DY070901195		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	172.50
09-25	S5	DY070905786		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,558.68
09-25	S5	DY070906884		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	21.46
09-25	S5	DY070909893		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.77
09-27	P1	07TX0500615	EMBARQ	09/12/07	09/12/07	TELECOMMUNICATIONS CHARGES	259.85
09-27	P1	07TX0500613	VERIZON WIRELESS	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	35.99
09-28	P1	07TX0500616	THE TELEPHONE CONNECTION	09/24/07	09/24/07	TELECOMMUNICATIONS CHARGES	67.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,245.04
07-05	P1	07TX0500489	CONSTITUTION TOWN-HALL SERVICE	06/25/07	06/25/07	ADVERTISING	2,281.14
07-05	OP	07GP060702	PUBLIC PRINTER	04/26/07	04/26/07	PRINTING	100.00
07-05	OP	07GP060702	DO	05/31/07	05/31/07	PRINTING	125.00
07-11	P1	07TX0500507	ACCURATE WORD LLC.	07/03/07	07/03/07	PRINTING AND REPRODUCTION	21.90
07-11	P1	07TX0500508	DO	07/03/07	07/03/07	PRINTING AND REPRODUCTION	21.90
07-11	P1	07TX0500509	DO	07/03/07	07/03/07	PRINTING AND REPRODUCTION	21.90
07-20	P1	07TX0500524	DO	07/16/07	07/16/07	PRINTING AND REPRODUCTION	611.00
07-20	P1	07TX0500525	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	21.90
08-06	P1	07TX0500547	DO	05/22/07	08/01/07	PRINTING AND REPRODUCTION	21.90
08-06	P1	07TX0500548	DO	05/24/07	08/03/07	PRINTING AND REPRODUCTION	21.90
08-06	P1	07TX0500549	DO	05/22/07	08/01/07	PRINTING AND REPRODUCTION	21.90
08-06	P1	07TX0500550	DO	05/22/07	08/01/07	PRINTING AND REPRODUCTION	21.90
08-23	OP	07GP007071	PUBLIC PRINTER	06/22/07	06/22/07	PRINTING	133.00
08-23	OP	07GP007071	DO	06/28/07	06/28/07	PRINTING	133.00
08-30	P1	07TX0500570	ACCURATE WORD LLC.	08/16/07	08/16/07	PRINTING AND REPRODUCTION	36.95
09-07	P1	07TX0500583	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	36.95
09-11	OP	07GP080703	PUBLIC PRINTER	08/07/07	08/07/07	PRINTING	133.00
09-20	P1	07TX0500600	ACCURATE WORD LLC.	09/12/07	09/12/07	PRINTING AND REPRODUCTION	52.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,818.19
08-06	P1	07TX0500527	RICHARD LEE SANDERS	07/06/07	07/06/07	SERVICE CONTRACT	80.00
09-13	P1	07TX0500582	TEXAS SAFE & LOCK	08/15/07	08/15/07	SERVICE CONTRACT	211.09
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	291.09
07-02	P1	07TX0500486	TEXAS MEDIA DIRECTORY	06/25/07	06/25/07	PUBLICATION/REFERENCE MATERIAL	137.50
07-05	P1	07TX0500491	LAKEWOOD PEOPLE	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	30.00
07-05	P1	07TX0500490	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	468.52
07-05	P1	07TX0500492	STAR COMMUNITY NEWSPAPERS	06/21/07	06/21/07	PUBLICATION/REFERENCE MATERIAL	39.95
07-09	P1	07TX0500496	MARGARET ANN SMITH	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	75.78
07-09	P1	07TX0500498	DO	06/01/07	07/02/07	OFFICE SUPPLIES	78.19
07-12	P2	0SS45883	ALLIANCE MICRO	06/20/07	06/20/07	STAPLE FOR A WORKCENTER M35 #	119.00
07-12	P2	0SS45884	DO	06/20/07	06/20/07	HP #96 BLACK INKJET TONER CART	29.00
07-12	P2	0SS45882	DO	06/20/07	06/20/07	POSTER ESEL #ORT 27E	64.00
07-12	P1	07TX0500513	HOK JEB HENSARLING	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	0.50
07-12	P1	07TX0500500	LAKE HIGHLANDS EXCHANGE CLUB	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	9.50
07-16	P1	07TX0500515	LAKEWOOD HIGHLAND PEOPLE	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	30.00
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	11.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con.				
		2007 HON. JEB HENSARLING—Con.				
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	8.46	
07-18	C1	NW200719804	06/07/07	BOTTLED WATER	17.58	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719804	06/18/07	BOTTLED WATER	175.69	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720002	06/22/07	OFFICE SUPPLIES	119.69	
07-20	P1	07TX0500517	07/17/07	OFFICE SUPPLIES	27.45	
07-20	P1	07TX0500519	07/11/07	FOOD & BEVERAGE FOR MEETINGS	36.00	
07-20	P1	07TX0500520	06/15/07	OFFICE SUPPLIES	24.99	
07-20	P1	07TX0500521	06/30/07	PUBLICATION/REFERENCE MATERIAL	468.52	
07-20	P1	07TX0500523	07/12/07	PUBLICATION/REFERENCE MATERIAL	179.78	
07-31	S1	DY070700464	07/01/07	OFFICE SUPPLY (TRANSFER)	613.15	
08-02	C2	NW200721402	07/16/07	OFFICE SUPPLIES	48.81	
08-02	C2	NW200721402	07/16/07	OFFICE SUPPLIES	312.32	
08-02	C2	NW200721402	07/16/07	OFFICE SUPPLIES	53.05	
08-02	C2	NW200721402	07/19/07	OFFICE SUPPLIES	9.14	
08-02	C2	NW200721402	07/19/07	OFFICE SUPPLIES	2.81	
08-02	C2	NW200721402	07/24/07	OFFICE SUPPLIES	36.02	
08-02	C2	NW200721402	07/25/07	OFFICE SUPPLIES	4.10	
08-02	C2	NW200721402	07/25/07	OFFICE SUPPLIES	403.99	
08-02	C2	NW200721402	07/12/07	OFFICE SUPPLIES	297.00	
08-06	P1	07TX0500546	06/20/07	FOOD & BEVERAGE FOR MEETINGS	200.00	
08-06	P1	07TX0500544	07/19/07	OFFICE SUPPLIES	2.00	
08-06	P1	07TX0500530	07/19/07	OFFICE SUPPLIES	66.50	
08-06	P1	07TX0500551	08/15/07	PUBLICATION/REFERENCE MATERIAL	47.35	
08-06	P1	07TX0500526	05/25/07	OFFICE SUPPLIES	54.99	
08-06	P1	07TX0500528	06/03/07	OFFICE SUPPLIES	150.00	
08-06	P1	07TX0500553	07/24/07	PUBLICATION/REFERENCE MATERIAL	158.00	
08-07	P2	053456050	07/10/07	HP LASERJET #02612A	22.80	
08-15	P1	07TX0500564	07/17/07	OFFICE SUPPLIES	7.03	
08-15	P1	07TX0500562	07/31/07	FOOD & BEVERAGE FOR MEETINGS	72.95	
08-16	P1	07TX0500557	09/14/07	PUBLICATION/REFERENCE MATERIAL	114.37	
08-16	P1	07TX0500558	07/30/07	PUBLICATION/REFERENCE MATERIAL	21.18	
08-17	C2	NW200722901	08/03/07	OFFICE SUPPLIES	35.20	
08-17	C2	NW200722901	08/03/07	OFFICE SUPPLIES	34.32	
08-17	C2	NW200722901	08/07/07	OFFICE SUPPLIES	158.68	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	11.84	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	8.46	
08-17	C1	NW200722804	07/09/07	BOTTLED WATER	29.59	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/12/07	BOTTLED WATER	137.69	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-24	CO	082407236A	05/21/07	CANCELED CHECK - STOP PAYMENT	-30.00	

08-30	P1	07TX0500569	CEGAR CREEK PILOT	09/06/07	09/06/07	PUBLICATION/REFERENCE MATERIAL	17.50
08-30	P1	07TX0500571	GARLAND CHAMBER OF COMMERCE	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	25.00
08-30	P1	07TX0500572	LEXIS-NEXIS	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	468.52
08-31	SF	DY0708000241		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-64.25
08-31	SF	DY0708000797		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY0708000451		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	162.19
08-31	P1	07TX0500568	CHANDLER BROWNSBORO STATESMAN	08/20/07	08/20/07	PUBLICATION/REFERENCE MATERIAL	22.00
09-06	P2	0SS46222	ALLIANCE MICRO	07/30/07	07/30/07	INK CARTRIDGE NO. 99 PHOTO #1C	46.00
09-06	P2	0SS46222	DO	07/30/07	07/30/07	INK CARTRIDGE NO. 99 PHOTO #1C	28.00
09-06	P2	0SS46222	DO	07/30/07	07/30/07	INK CARTRIDGE NO. 99 PHOTO #1C	22.00
09-07	P1	07TX0500579	MARGARET ANN SMITH	08/02/07	08/20/07	PUBLICATION/REFERENCE MATERIAL	60.00
09-10	P1	07TX0500585	BARBARA J LUCE	08/08/07	08/08/07	FOOD & BEVERAGE FOR MEETINGS	55.00
09-10	C2	NW200725301	BOISE CASCADE	08/20/07	08/20/07	OFFICE SUPPLIES	10.00
09-10	P1	07TX0500591	JUSTIN LEE	08/07/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	156.06
09-10	P1	07TX0500588	SARAH ROZIER	08/08/07	08/08/07	FOOD & BEVERAGE FOR MEETINGS	46.00
09-10	P1	07TX0500594	DO	08/26/07	08/28/07	FOOD & BEVERAGE FOR MEETINGS	12.00
09-12	P1	07TX0500598	DALLAS NE CHAMBER OF COMMERCE	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	52.46
09-12	P1	07TX0500595	TEXAS PRESS CLIPPING	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	105.00
09-12	P1	07TX0500597	VERIZON WIRELESS	08/10/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	123.67
09-19	P1	07TX0500599	MICHAEL DEE BUCHANAN	09/14/07	09/14/07	TV AND DVD	115.52
09-20	P2	0SS46376	ALLIANCE MICRO	08/14/07	08/14/07	TONER - (BLACK) #03960A	535.48
09-20	P1	07TX0500601	DALLAS NE CHAMBER OF COMMERCE	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	85.00
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	35.00
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	11.84
09-20	C1	NW200726204	DO	08/07/07	08/07/07	BOTTLED WATER	8.46
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	20.80
09-20	C1	NW200726204	DO	08/06/07	08/06/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	DO	08/29/07	08/29/07	BOTTLED WATER	90.36
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	146.67
09-21	C2	NW200726401	BOISE CASCADE	09/04/07	09/04/07	OFFICE SUPPLIES	2.00
09-21	C2	NW200726401	DO	09/04/07	09/04/07	OFFICE SUPPLIES	13.87
09-21	C2	NW200726401	DO	09/05/07	09/05/07	OFFICE SUPPLIES	226.11
09-21	C2	NW200726401	DO	09/11/07	09/11/07	OFFICE SUPPLIES	158.68
09-26	P1	07TX0500607	HON. JEB HENSARLING	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	-226.11
09-26	P1	07TX0500610	MELANIE FOUNTAIN DAVIS	09/19/07	09/19/07	OFFICE SUPPLIES	26.81
09-27	P1	07TX0500614	LEXIS-NEXIS	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	37.78
09-30	S1	DY0709000459		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	468.52
SUPPLIES AND MATERIALS TOTALS:							8,408.01
EQUIPMENT							
07-30	S8	MA000722176		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,953.00
08-30	S8	MA000731348		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,953.00
09-12	F1	NN000020131	AMERICAN BUSINESS TECHNOLOGY	04/23/07	04/23/07	T&M SERVICE	155.10
09-27	S8	MA000740109		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,953.00
EQUIPMENT TOTALS:							6,014.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,594.07
OFFICE TOTALS:							267,594.07

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
	2006	HON. JEB HENSARLING				
OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS	12/29/06	14" TV (1007979)	106.98	106.98
07-18	P2	OSM33820			106.98	106.98
COW GOVERNMENT INC						
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.98
					OFFICE TOTALS:	106.98
2007 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,988.93
					PERSONNEL COMPENSATION	203,949.22
					PERSONNEL BENEFITS	751.30
					TRAVEL	11,799.80
					RENT, COMMUNICATION, UTILITIES	18,737.10
					PRINTING AND REPRODUCTION	15,203.40
					OTHER SERVICES	657.50
					SUPPLIES AND MATERIALS	5,916.90
					EQUIPMENT	8,817.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,821.23
					OFFICE TOTALS:	312,821.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900		06/01/07	FRANKED MAIL	496.86
07-31	SF	DY070700272		07/20/07	FRANKED MAIL	-51.12
08-20	04	NW200722800		07/01/07	FRANKED MAIL	583.75
08-23	05	7M3562805		07/25/07	FRANKED MAIL	45,134.28
09-25	04	NW200726400		08/01/07	FRANKED MAIL	882.77
09-30	SF	DY070900285		09/20/07	FRANKED MAIL	-57.61
					FRANKED MAIL TOTALS:	46,988.93
PERSONNEL COMPENSATION						
		AMFINSO, THOMAS E	07/01/07	08/31/07	SHARED EMPLOYEE	4,900.00
		BAKER, DEREK V.	07/01/07	07/31/07	SHARED EMPLOYEE	3,000.00
		CANNON, LAURA	07/01/07	09/30/07	SCHEDULER	12,000.00
		CARIKER, BAGHEL E.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT/CORRES	9,000.00
		HARLEY, DEREK N	07/01/07	09/30/07	CHIEF OF STAFF	39,957.00
		HEIL, CAROL R	07/01/07	09/30/07	FIELD REPRESENTATIVE	10,833.33
		MACLEAN, DANIEL R.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,000.00
		MEURER, DAVE	07/01/07	09/30/07	FIELD REPRESENTATIVE	19,500.00
		OEHLER, ALEXANDER J.	07/01/07	09/30/07	JR COMMUNICATIONS TERMINAL OPR	17,499.99
		ORSULAK, JESSICA A	07/01/07	07/14/07	LEGIS ASST/LEGIS CORRESPONDENT	1,322.22
		DO	07/01/07	07/14/07	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	377.78
		PEACE, FRAM	07/01/07	09/30/07	DISTRICT DIRECTOR	23,000.01

07-18/07	09/30/07	STAFF ASSISTANT/SYSTEMS ADMIN	5,677.77
07/01/07	07/31/07	PAID INTERN	970.00
08/14/07	09/30/07	STAFF ASSISTANT	3,911.10
07/01/07	09/30/07	CASEWORK MANAGER	11,000.01
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,500.00
07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	12,500.01
PERSONNEL COMPENSATION TOTALS:			203,949.22

07/01/07	07/31/07	TRANSIT BENEFITS	233.34
07/01/07	07/31/07	TRANSIT BENEFITS	-233.34
07/01/07	07/31/07	TRANSIT BENEFITS	233.36
08/01/07	08/31/07	TRANSIT BENEFITS	238.37
09/01/07	09/30/07	TRANSIT BENEFITS	259.57
PERSONNEL BENEFITS TOTALS:			751.30

06/22/07	06/22/07	PRIVATE AUTO MILEAGE	90.21
06/18/07	06/21/07	PRIVATE AUTO MILEAGE	190.59
06/04/07	07/01/07	GASOLINE	218.96
06/05/07	06/25/07	LODGING	223.76
07/02/07	07/02/07	AIRFARE (0003)	120.67
07/02/07	07/10/07	PRIVATE AUTO MILEAGE	53.34
01/05/07	07/04/07	PRIVATE AUTO MILEAGE	2,997.02
01/18/07	06/14/07	PARKING	93.50
02/01/07	05/29/07	LODGING	891.31
02/02/07	05/28/07	MEALS ON TRAVEL	70.43
06/25/07	06/25/07	AIR SAC-DCA (0004)	218.80
06/22/07	06/22/07	AIR SAC-DCA (6441)	185.80
06/29/07	06/29/07	AIR DCA-SAC (5894)	218.80
07/19/07	07/19/07	PRIVATE AUTO MILEAGE	23.76
06/28/07	08/02/07	PRIVATE AUTO MILEAGE	67.89
07/22/07	07/26/07	TRAVEL SUBSISTENCE	871.55
07/05/07	07/28/07	GASOLINE	189.58
07/10/07	07/23/07	LODGING	386.92
07/22/07	A/F FEE		10.00
08/02/07	08/02/07	TRAVEL SUBSISTENCE	82.46
07/31/07	07/31/07	LOCAL TRANSPORTATION	12.00
08/06/07	08/11/07	TRAVEL SUBSISTENCE	271.46
08/07/07	08/14/07	PRIVATE AUTO MILEAGE	137.72
08/06/07	08/24/07	PRIVATE AUTO MILEAGE	200.30
08/06/07	08/10/07	TRAVEL SUBSISTENCE	1,116.12
08/24/07	08/24/07	MEALS ON TRAVEL	7.51
08/06/07	08/11/07	TRAVEL SUBSISTENCE	542.70
07/10/07	07/10/07	AIR SAC-DCA/MEMBER (2445)	185.80
07/13/07	07/13/07	AIR DCA-SAC/MEMBER (0364)	218.80
07/16/07	07/16/07	AIR SAC-DCA/MEMBER (1875)	218.80
07/22/07	07/25/07	RT AIR IAD-SAC/HARLEY (0262)	499.19
07/23/07	07/23/07	AIR SAC-DCA/MEMBER (0003)	218.80
07/27/07	07/27/07	AIR DCA-SAC/MEMBER (2261)	218.80
08/29/07	08/29/07	LOCAL TRANSPORTATION	18.00

07-31	S7	07212000034	REINER JOSHUA A
08-01	S7	07213000034	REYES-AMASTASIA
08-02	S7	07214000034	SCHUESSLER-LESLIE E
08-31	S7	07243000033	SHARPE, L L
09-28	S7	07271000034	SULZMANN, JAY J
			THACKER, DARIN
PERSONNEL BENEFITS			
TRAVEL			
07-02	P1	07CA0200513	DAVE MEURER
07-12	P1	07CA0200517	CAROL R. HEIL
07-18	P1	07CA0200526	HON. WALLY HERGER
07-18	P1	07CA0200528	DO
07-18	P1	07CA0200531	DO
07-25	P1	07CA0200548	CAROL R. HEIL
07-25	P1	07CA0200532	FRAN PEACE
07-25	P1	07CA0200533	DO
07-25	P1	07CA0200534	DO
07-25	P1	07CA0200542	DO
07-25	P1	07CA0200545	HON. WALLY HERGER
07-25	P1	07CA0200546	DO
07-25	P1	07CA0200547	DO
07-25	P1	07CA0200549	DO
08-06	P1	07CA0200565	CAROL R. HEIL
08-08	P1	07CA0200568	DAVE MEURER
08-09	P1	07CA0200570	DEREK N HARLEY
08-16	P1	07CA0200581	HON. WALLY HERGER
08-16	P1	07CA0200582	DO
08-16	P1	07CA0200585	DO
08-16	P1	07CA0200587	DO
08-16	P1	07CA0200591	DO
08-16	P1	07CA0200578	RACHEL CARRIER
08-29	P1	07CA0200597	CAROL R. HEIL
08-29	P1	07CA0200595	DAVE MEURER
08-30	P1	07CA0200612	DANIEL MACLEAN
08-30	P1	07CA0200611	DAVE MEURER
09-05	P1	07CA0200613	JOSHUA A REINER
09-06	P1	07CA0200618	HON. WALLY HERGER
09-06	P1	07CA0200619	DO
09-06	P1	07CA0200620	DO
09-06	P1	07CA0200621	DO
09-06	P1	07CA0200622	DO
09-07	P1	07CA0200623	DO
09-13	P1	07CA0200628	DANIEL MACLEAN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WALLY HERGER—Con.						
09-17	P1	07CA0200633	08/23/07	PRIVATE AUTO MILEAGE	147.68	
09-19	P1	07CA0200639	09/02/07	AIRFARE FEES	88.60	
09-19	P1	07CA0200640	07/30/07	LODGING	174.73	
09-19	P1	07CA0200644	08/08/07	GASOLINE	102.47	
09-20	P1	07CA0200650	09/10/07	TAXI	9.00	
09-21	P1	07CA0200654	09/05/07	PRIVATE AUTO MILEAGE	184.97	
09-21	P1	07CA0200655	09/11/07	PARKING	3.00	
09-21	P1	07CA0200658	09/13/07	TAXI	18.00	
					11,799.80	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07CA0200508	05/15/07	TELECOMMUNICATIONS CHARGES	173.74	
07-02	P1	07CA0200516	06/15/07	UTILITIES	162.86	
07-02	P1	07CA0200509	06/09/07	TELECOMMUNICATIONS CHARGES	10.34	
07-06	CB	FX070705A	06/20/07	OVERNIGHT MAIL	8.61	
07-12	P1	07CA0200518	06/28/07	TELECOMMUNICATIONS CHARGES	19.42	
07-16	P1	07CA0200521	07/01/07	UTILITIES	63.14	
07-16	P1	07CA0200519	07/07/07	UTILITIES	161.52	
07-16	P1	07CA0200520	06/23/07	POSTAGE/MAILING SERVICE	11.12	
07-16	P1	07CA0200523	06/30/07	POSTAGE/MAILING SERVICE	66.64	
07-16	P1	07CA0200524	05/17/07	TELECOMMUNICATIONS CHARGES	18.95	
07-16	P1	07CA0200522	06/25/07	TELECOMMUNICATIONS CHARGES	95.04	
07-17	P2	HC0702749	06/01/07	TELECOMMUNICATIONS CHARGES	149.99	
07-18	P1	07CA0200530	07/09/07	VW 8830 COLOR WA/VOICE AND DATA	38.60	
07-18	P1	07040700352	06/29/07	TELECOMMUNICATIONS CHARGES	1.625.19	
07-20	P9	CA0201R0707	06/30/07	POSTAGE/MAILING SERVICE	12.58	
07-20	P9	CA0202R0707	07/01/07	RENT-REDDING	2,139.05	
07-25	P1	07CA0200535	07/01/07	CHICO RENT	269.66	
07-25	P1	07CA0200544	06/01/07	TELECOMMUNICATIONS CHARGES	73.22	
07-30	P1	07CA0200556	07/07/07	POSTAGE/MAILING SERVICE	61.66	
07-30	P1	07CA0200558	08/07/07	TELECOMMUNICATIONS CHARGES	84.33	
07-30	P1	07CA0200550	06/15/07	TELECOMMUNICATIONS CHARGES	184.01	
07-30	P1	07CA0200553	06/16/07	UTILITIES	319.57	
07-31	S5	DY070800085	06/10/07	TELECOMMUNICATIONS CHARGES	36.00	
07-31	S5	DY070800080	06/01/07	DC TEL EQUIP (TRANSFER)	113.00	
07-31	S5	DY070801844	06/30/07	DC TEL SERVICE (TRANSFER)	626.80	
07-31	S5	DY070806647	06/01/07	DC TEL TOLLS (TRANSFER)	30.37	
07-31	S5	DY070807342	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.51	
08-06	P1	07CA0200561	06/01/07	UTILITIES	62.78	
08-06	P1	07CA0200559	08/01/07	UTILITIES	169.63	
08-06	P1	07CA0200562	07/21/07	POSTAGE/MAILING SERVICE	157.11	
08-06	P1	07CA0200563	07/14/07	POSTAGE/MAILING SERVICE	10.75	
08-08	P1	07CA0200569	07/28/07	POSTAGE/MAILING SERVICE	126.11	
08-09	P1	07CA0200571	07/28/07	TELECOMMUNICATIONS CHARGES	19.36	
					TRAVEL TOTALS	

08-10	P1	07CA02005572	VERIZON	0725/07	08/24/07	TELECOMMUNICATIONS CHARGES	17.59
08-16	P1	07CA02005880	HON WALLY HERGER	07/03/07	07/03/07	UTILITIES	73.98
08-16	P1	07CA02005886	DO	07/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	64.34
08-16	P1	07CA02005990	UPS	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	19.75
08-16	P1	07CA02005992	DO	07/28/07	07/28/07	POSTAGE/MAILING SERVICE	10.10
08-16	P1	07CA02005989	VERIZON WIRELESS	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	137.64
08-20	P9	CA0201R07708	BTW INVESTMENTS, LLC	08/01/07	08/01/07	RENT-REDDING	1,625.19
08-20	P9	CA0202R07708	SHARON JENNINGS	08/01/07	08/31/07	CHICO RENT	2,139.05
08-24	08	FY082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	6.07
08-29	P1	07CA02005998	MC1:WORLD:COM RES SERVICE	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	27.08
08-30	S5	DYB70800087	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB708001774	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DYB70801783	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	664.70
08-30	S5	DYB70806325	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.37
08-30	P1	07CA02006027	AT & T	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	67.63
08-30	P1	07CA02006069	DO	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	68.96
08-30	P1	07CA02006066	DO	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	329.65
08-30	P1	07CA02006614	COMCAST CABLE	09/01/07	09/30/07	UTILITIES	63.14
08-30	P1	07CA02006614	COMCAST CABLEVISION	09/07/07	10/06/07	UTILITIES	161.55
08-30	P1	07CA02006600	PACIFIC GAS & ELECTRIC	07/19/07	08/15/07	UTILITIES	170.95
08-30	P1	07CA02006002	UNITED PARCEL SERVICE	08/11/07	08/11/07	POSTAGE/MAILING SERVICE	63.50
08-30	P1	07CA02006615	DO	08/11/07	08/11/07	POSTAGE/MAILING SERVICE	19.08
08-30	P1	07CA02006616	DO	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	24.42
09-06	P1	07CA02006603	DO	08/18/07	08/18/07	POSTAGE/MAILING SERVICE	76.72
09-07	P1	07CA02006625	DO	08/25/07	08/25/07	POSTAGE/MAILING SERVICE	84.02
09-12	P2	HCV0701518	AVAYA	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	17.31
09-17	P1	07CA02006636	AT&T	02/22/07	02/22/07	AVAYA MISCELLANEOUS SERVICE	70.00
09-17	P1	07CA02006635	UNITED PARCEL SERVICE	08/28/07	08/28/07	TELECOMMUNICATIONS CHARGES	19.36
09-19	P1	07CA02006638	HON WALLY HERGER	08/18/07	08/18/07	POSTAGE/MAILING SERVICE	128.36
09-19	P1	07CA02006641	DO	08/29/07	08/29/07	TELECOMMUNICATIONS CHARGES	129.86
09-20	P9	CA0201R0709	BTW INVESTMENTS, LLC	08/02/07	08/02/07	UTILITIES	73.98
09-20	P9	CA0202R0709	SHARON JENNINGS	09/01/07	09/30/07	RENT-REDDING	1,625.19
09-20	P1	07CA02006648	UNITED PARCEL SERVICE	09/01/07	09/30/07	CHICO RENT	2,139.05
09-20	P1	07CA02006645	VERIZON WIRELESS	09/01/07	09/01/07	POSTAGE/MAILING SERVICE	50.73
09-21	P1	07CA02006651	UNITED PARCEL SERVICE	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	241.21
09-21	P1	07CA02006652	DO	09/01/07	09/01/07	POSTAGE/MAILING SERVICE	25.21
09-21	P1	07CA02006653	DO	09/08/07	09/08/07	POSTAGE/MAILING SERVICE	113.83
09-25	S5	DY070900081	DO	09/15/07	09/15/07	POSTAGE/MAILING SERVICE	5.33
09-25	S5	DY070900752	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY0709001782	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070906464	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	620.64
09-25	S5	DY070907165	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.37
09-25	S5	DY070907165	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.53
RENT, COMMUNICATION, UTILITIES TOTALS							18,737.10
PRINTING AND REPRODUCTION							
07-27	S3	07208000020	ACCURATE WORD LLC	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-16	P1	07CA02005994	ENTERPRISE-RECORD	07/27/07	07/27/07	PRINTING AND REPRODUCTION	240.95
08-16	P1	07CA02005977	DO	07/01/07	07/31/07	ADVERTISING	193.75
08-27	S3	07239000021	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WALLY HERGER—Con.						
09-04	P5	7M3562805	07/23/07	MASSPRINTING#5	14,734.00	
09-20	P1	07CA0200647	09/07/07	PRINTING AND REPRODUCTION	21.90	
					15,203.40	
OTHER SERVICES						
07-02	P1	07CA0200512	06/22/07	JANITORIAL AND RELATED SERVICE	120.00	
07-30	P1	07CA0200555	07/17/07	JANITORIAL AND RELATED SERVICE	120.00	
08-30	P1	07CA0200605	08/22/07	JANITORIAL AND RELATED SERVICE	120.00	
09-17	P1	07CA0200631	04/26/07	SERVICE CONTRACT	297.50	
					657.50	
SUPPLIES AND MATERIALS						
07-02	P1	07CA0200514	06/20/07	BOTTLED WATER	5.80	
07-02	P1	07CA0200480	06/05/07	OFFICE SUPPLIES	12.24	
07-02	P1	07CA0200510	06/19/07	OFFICE SUPPLIES	59.94	
07-02	P1	07CA0200515	07/13/07	PUBLICATION/REFERENCE MATERIAL	52.45	
07-16	P1	07CA0200525	06/21/07	BOTTLED WATER	36.33	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	11.00	
07-18	C1	NW200719800	06/08/07	BOTTLED WATER	59.98	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07CA0200527	06/05/07	FOOD & BEVERAGE FOR MEETINGS	147.56	
07-18	P1	07CA0200529	06/29/07	PUBLICATION/REFERENCE MATERIAL	25.60	
07-18	P1	07040700353	07/13/07	PUBLICATION/REFERENCE MATERIAL	65.00	
07-19	C2	NW200720000	06/28/07	OFFICE SUPPLIES	248.74	
07-25	P1	07CA0200536	06/28/07	OFFICE SUPPLIES	97.55	
07-25	P1	07CA0200541	07/05/07	OFFICE SUPPLIES	169.00	
07-25	P1	07CA0200543	01/12/07	FOOD & BEVERAGE FOR MEETINGS	169.94	
07-25	P1	07CA0200549	07/03/07	OFFICE SUPPLIES		
07-30	P1	07CA0200551	07/02/07	OFFICE SUPPLIES	67.52	
07-30	P1	07CA0200552	07/18/07	OFFICE SUPPLIES	47.99	
07-30	P1	07CA0200557	07/18/07	OFFICE SUPPLIES	1.99	
07-31	SF	DY070700040	08/10/07	PUBLICATION/REFERENCE MATERIAL	59.14	
07-31	SF	DY070700504	07/20/07	OFFICE SUPPLY (TRANSFER)	-188.00	
07-31	SF	DY070700042	07/20/07	OFFICE SUPPLY (TRANSFER)	-60.75	
08-02	C2	NW200721400	07/01/07	OFFICE SUPPLY (TRANSFER)	583.33	
08-06	P1	07CA0200564	07/23/07	OFFICE SUPPLIES	49.92	
08-06	P1	07CA0200560	06/01/07	LEASED AUTO EXPENSE	31.00	
08-08	P1	07CA0200567	07/24/07	BOTTLED WATER	15.45	
08-09	P1	07CA0200573	08/02/07	BOTTLED WATER	15.45	
08-09	P1	07CA0200574	07/25/07	BOTTLED WATER	61.59	
08-10	P1	07CA0200575	08/01/07	OFFICE SUPPLIES	34.47	
08-10	P1	07CA0200576	08/01/07	OFFICE SUPPLIES	37.47	
08-16	P1	07CA0200588	08/07/07	PUBLICATION/REFERENCE MATERIAL	109.20	
08-16	P1	07CA0200593	08/07/07	FOOD & BEVERAGE FOR MEETINGS	186.00	
08-16	P1	07CA0200593	08/07/07	OFFICE SUPPLIES	19.24	
08-16	P1	07CA0200579	07/02/07	FOOD & BEVERAGE FOR MEETINGS	255.65	
OTHER SERVICES TOTALS:						



08-16	P1	07CA0200583	DO	07/10/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	1.62
08-16	P1	07CA0200584	DO	07/21/07	07/21/07	OFFICE SUPPLIES	94.32
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	11.00
08-17	C1	NW200722800	DO	07/03/07	07/03/07	BOTTLED WATER	73.48
08-17	C1	NW200722800	DO	07/27/07	07/27/07	BOTTLED WATER	66.73
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-29	P1	07CA0200596	DAVE MEURER	08/09/07	08/10/07	OFFICE SUPPLIES	29.41
08-29	P1	07CA0200599	THE NEW YORK TIMES	08/11/07	09/07/07	PUBLICATION/REFERENCE MATERIAL	54.14
08-30	P1	07CA0200617	DAILY DEMOCRAT	08/11/07	08/11/08	PUBLICATION/REFERENCE MATERIAL	154.44
08-30	P1	07CA0200610	DAVE MEURER	08/10/07	08/10/07	OFFICE SUPPLIES	20.32
08-30	P1	07CA0200608	HSBC BUSINESS SOLUTIONS	07/11/07	07/11/07	OFFICE SUPPLIES	33.88
08-31	S1	DY070800042	DAVE MEURER	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	788.20
09-13	P1	07CA0200627	DAVE MEURER	09/05/07	09/05/07	OFFICE SUPPLIES	26.78
09-13	P1	07CA0200629	INSIDE U.S. TRADE	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	1,150.00
09-13	P1	07CA0200626	MIT SHASTA SPRING WATER CO. INC	08/30/07	08/30/07	BOTTLED WATER	5.80
09-13	P1	07CA0200650	PIONEER PRESS	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	55.00
09-17	P1	07CA0200634	TRINITY JOURNAL	09/30/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	40.00
09-19	P1	07CA0200637	HON. WALLY HERGER	08/11/07	08/11/07	OFFICE SUPPLIES	70.73
09-19	P1	07CA0200642	DO	08/05/07	08/19/07	FOOD & BEVERAGE FOR MEETINGS	167.66
09-19	P1	07CA0200643	DO	08/06/07	08/06/07	PUBLICATION/REFERENCE MATERIAL	24.50
09-20	P1	07CA0200649	ALHAMBRA & SIERRA SPRINGS	08/22/07	08/22/07	BOTTLED WATER	52.60
09-20	P1	07CA0200646	DAVE MEURER	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	30.00
09-20	C1	NW200726200	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	11.00
09-20	C1	NW200726200	DO	08/21/07	08/21/07	BOTTLED WATER	50.24
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07CA0200657	HSBC BUSINESS SOLUTIONS	08/21/07	09/04/07	OFFICE SUPPLIES	146.97
09-21	P1	07CA0200656	THE NEW YORK TIMES	09/08/07	10/05/07	PUBLICATION/REFERENCE MATERIAL	54.14
09-30	SF	DY070900040		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-157.00
09-30	SF	DY070900530		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY070900040		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	436.00
EQUIPMENT							
07-30	S8	MA000720703		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,165.36
07-31	HV	07A90100190		04/01/07	06/30/07	MAINT CREDIT #SF00099-HSS MEMO	-99.00
07-31	HV	07A90100190		04/01/07	06/30/07	MAINT CREDIT #SF00101-HSS MEMO	-438.00
07-31	HV	07A90100190		05/01/07	06/30/07	MAINT CREDIT #SF00100-HSS MEMO	-152.00
07-31	HV	07A90100191		05/01/07	06/30/07	MAINT CHARGE #SF00156-HSS MEMO	10.00
08-30	S8	MA000730869		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,165.36
09-27	S8	MA000740616		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,165.36
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
312,821.23							
07-25	P1	07CA0200537	FRAN PEACE	11/28/06	12/18/06	PRIVATE AUTO MILEAGE	470.35
07-25	P1	07CA0200538	DO	12/07/06	12/07/06	PARKING	9.00
07-25	P1	07CA0200539	DO	12/06/06	12/07/06	MEALS ON TRAVEL	21.29

2006 HON. WALLY HERGER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WALLY HERGER—Con.						
08-01	CO	7Y26225963	04/25/06	05/01/06 CANCELED CHECK-STATE DATED		-35.00
					TRAVEL TOTALS:	465.64
RENT, COMMUNICATION, UTILITIES						
07-25	P1	07CA0200540	11/02/06	01/01/07 TELECOMMUNICATIONS CHARGES		99.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	99.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565.15
					OFFICE TOTALS:	565.15
2007 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,820.22
					PERSONNEL COMPENSATION	641,421.60
					PERSONNEL BENEFITS	950.70
					TRAVEL	2,664.01
					RENT, COMMUNICATION, UTILITIES	69,430.96
					PRINTING AND REPRODUCTION	67,686.00
					OTHER SERVICES	56.90
					SUPPLIES AND MATERIALS	6,140.79
					EQUIPMENT	17,829.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,199.34
					OFFICE TOTALS:	23,594.62
						6,140.79
						6,554.77
						294,397.87
						294,397.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	06/01/07 FRANKED MAIL		587.18
08-20	04	NW200722801	07/01/07	07/01/07 FRANKED MAIL		721.08
08-24	05	7M3562905	07/11/07	07/11/07 FRANKED MAIL		5,185.82
09-25	04	NW200726401	08/01/07	08/01/07 FRANKED MAIL		290.53
09-30	SF	DY070900445	09/20/07	09/30/07 FRANKED MAIL		-71.11
					FRANKED MAIL TOTALS:	6,673.50
PERSONNEL COMPENSATION						
					ALBERT, JOSHUA J.	12,999.99
					ASSMUS, PHILLIP	6,666.66
					DO	1,000.00
					BURNETTE, TARA	1,000.00
					CARVER, TARA L	1,900.00
					DAHLMEIER, STEVEN D	1,400.00
					GERHARDT, MARK J.	8,124.99
					GOULD, TESSA A.	12,999.99
					HARGENS, KRISTEN M	26,250.00
					HEWETT, ALEX J.	216.67
					HOXENS, ERICA K.	66.67
					JOHNSON, KELSEY	7,194.45

KANDARAS, LESLEY A.	09/01/07	09/30/07	LEGISLATIVE ASSISTANT	3,333.33
DO	07/01/07	08/31/07	WESTERN AREA DIRECTOR	6,083.34
KELLEY, KATHLEEN J	09/10/07	09/30/07	WESTERN AREA DIRECTOR	2,129.17
KING, ANNIE	07/01/07	09/27/07	ADMIN. DIRECTOR/SCHEDULER	-1,133.92
KING, MAEVE E.	07/01/07	09/30/07	STATE DIRECTOR	13,500.00
KLUDT, THOMAS E.	07/01/07	07/13/07	PAID INTERN	433.33
LEVSEN, RUSSELL	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF/COMM DIR	18,750.00
LOEYNER, JONATHAN P.	07/01/07	09/30/07	STAFF ASSISTANT	6,444.45
MCCARRICK, ERIN K.	07/01/07	09/30/07	CUSTOMER SERVICE REP	6,750.00
MCAUGHTON, LAURA J.	07/01/07	09/30/07	STATE SCHEDULER	8,124.99
NELLES, BRITTANY J.	07/16/07	08/27/07	PAID INTERN	1,400.00
OVESON, LEIF	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,749.99
PRENTICE, HANNAH	07/17/07	08/27/07	PAID INTERN	1,366.67
RAMSDELL, ALISON J.	07/02/07	07/31/07	PAID INTERN	966.67
SAMPSON, MARGARET	07/01/07	09/30/07	ADMIN. DIRECTOR/SCHEDULER	10,250.01
SCHROEDER, JASON	07/01/07	07/17/07	PAID INTERN	566.67
SCHUMAKER, MATTHEW O.	09/01/07	09/30/07	SHARED EMPLOYEE	1,473.54
SIMUNDSON, JUSTIN M.	07/15/07	08/27/07	PAID INTERN	1,433.33
STROSSHEIN, RYAN	07/01/07	09/30/07	CHIEF COUNSEL	24,999.99
WELSKOTTEN, ERIC G.	07/01/07	09/30/07	DEPUTY PRESS SECRETARY	7,500.00
WILLIAMS, CONNIE F.	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	212,807.65

PERSONNEL COMPENSATION TOTALS:

07-31	S7	07212000368	07/01/07	07/31/07	TRANSIT BENEFITS	396.01
08-01	S7	07213000367	07/01/07	07/31/07	TRANSIT BENEFITS	-396.01
08-02	S7	07214000356	07/01/07	07/31/07	TRANSIT BENEFITS	317.32
08-31	S7	07243000361	08/01/07	08/31/07	TRANSIT BENEFITS	316.09
09-28	S7	07271000371	09/01/07	09/30/07	TRANSIT BENEFITS	317.29
					PERSONNEL BENEFITS TOTALS:	950.70

PERSONNEL BENEFITS TOTALS:

07-02	P1	07S00000536	05/25/07	06/25/07	TRAVEL SUBSISTENCE	62.93
07-02	P1	07S00000537	06/07/07	06/16/07	PRIVATE AUTO MILEAGE	305.55
07-02	P1	07S00000538	04/18/07	04/26/07	TRAVEL SUBSISTENCE	471.25
07-02	P1	07S00000538	06/16/07	06/16/07	GASOLINE	24.84
07-06	P1	07S00000547	06/04/07	06/04/07	A/F #0203	2,481.99
07-06	P1	07S00000555	06/26/07	06/26/07	TRAVEL SUBSISTENCE	48.61
07-06	P1	07S00000556	06/20/07	06/20/07	TRAVEL SUBSISTENCE	140.24
07-09	P1	07S00000565	05/31/07	06/07/07	TRAVEL SUBSISTENCE	1,057.81
07-09	P1	07S00000566	05/26/07	06/01/07	TRAVEL SUBSISTENCE	136.80
07-09	P1	07S00000567	06/02/07	06/20/07	CABS AND PARKING	48.00
07-09	P1	07S00000568	05/11/07	05/13/07	PRIVATE AUTO MILEAGE	143.56
07-09	P1	07S00000560	06/05/07	06/22/07	TRAVEL SUBSISTENCE	212.00
07-09	P1	07S00000563	06/20/07	06/20/07	CAB	12.00
07-09	P1	07S00000569	05/30/07	06/03/07	TRAVEL SUBSISTENCE	520.59
07-09	P1	07S00000561	05/22/07	06/28/07	TRAVEL SUBSISTENCE	70.24
07-12	P1	07S00000579	06/27/07	06/27/07	CAB	9.00
07-16	P1	07S00000581	05/31/07	06/21/07	TRAVEL SUBSISTENCE	1,898.51
07-20	P9	S0000110707	07/01/07	07/31/07	LEASED AUTO/2006 CHEVY IMPALA	288.31
07-30	P1	07S00000582	06/30/07	07/14/07	CABS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE HERSETH—Con.						
07-30	P1	07S00000587	06/09/07	TRAVEL SUBSISTENCE	229.78	
07-30	P1	07S00000588	07/10/07	TRAVEL SUBSISTENCE	50.95	
07-30	P1	07S00000595	07/06/07	TRAVEL SUBSISTENCE	165.11	
07-30	P1	07S00000596	06/12/07	TRAVEL SUBSISTENCE	538.78	
07-30	P1	07S00000584	06/26/07	TRAVEL SUBSISTENCE	131.20	
07-30	P1	07S00000585	07/05/07	TRAVEL SUBSISTENCE	163.45	
07-30	P1	07S00000583	06/30/07	PRIVATE AUTO MILEAGE	239.18	
07-30	P1	07S00000589	07/16/07	TRAVEL SUBSISTENCE	791.02	
07-30	P1	07S00000590	07/16/07	MEALS ON TRAVEL	91.27	
07-30	P1	07S00000591	07/11/07	PRIVATE AUTO MILEAGE	246.34	
07-30	P1	07S00000592	06/28/07	TRAVEL SUBSISTENCE	78.86	
07-30	P1	07S00000594	07/10/07	GASOLINE	23.92	
07-30	P1	07S00000583	05/22/07	TRAVEL SUBSISTENCE	204.83	
08-02	P1	07S00000601	07/02/07	AIRFARE	2,489.22	
08-06	P1	07S00000623	06/29/07	TRAVEL SUBSISTENCE	2,932.80	
08-06	P1	07S00000624	06/27/07	TRAVEL SUBSISTENCE	288.46	
08-06	P1	07S0000622	07/19/07	TRAVEL SUBSISTENCE	91.18	
08-06	P1	07S0000616	07/26/07	TRAVEL SUBSISTENCE	162.49	
08-20	P9	S0000110788	08/31/07	LEASED AUTO/2006 CHEVEY IMPALA	288.31	
09-11	P1	07S00000639	07/27/07	TRAVEL SUBSISTENCE	3,144.11	
09-11	P1	07S00000640	07/26/07	TRAVEL SUBSISTENCE	3,493.42	
09-12	P1	07S00000648	07/25/07	TRAVEL SUBSISTENCE	327.91	
09-12	P1	07S00000649	08/19/07	TRAVEL SUBSISTENCE	146.15	
09-12	P1	07S00000651	08/22/07	TRAVEL SUBSISTENCE	581.40	
09-12	P1	07S00000652	08/22/07	TRAVEL SUBSISTENCE	854.14	
09-12	P1	07S00000654	08/08/07	TRAVEL SUBSISTENCE	1,386.35	
09-12	P1	07S00000646	08/14/07	TRAVEL SUBSISTENCE	570.02	
09-12	P1	07S00000647	07/26/07	GASOLINE	12.00	
09-13	P1	07S00000645	08/21/07	TRAVEL SUBSISTENCE	508.26	
09-13	P1	07S00000672	06/01/07	TRAVEL SUBSISTENCE	174.15	
09-13	P1	07S00000658	08/07/07	TRAVEL SUBSISTENCE	1,340.65	
09-13	P1	07S00000656	08/09/07	TRAVEL SUBSISTENCE	1,510.81	
09-13	P1	07S00000657	08/29/07	TRAVEL SUBSISTENCE	767.07	
09-17	P1	07S00000669	07/02/07	TRAVEL SUBSISTENCE	2,489.22	
09-20	P9	S0000110709	09/30/07	LEASED AUTO/2006 CHEVEY IMPALA	288.31	
					34,773.35	
					TRAVEL TOTALS:	
07-06	P1	07S00000541	06/01/07	POSTAGE/MAILING SERVICE	44.14	
07-06	P1	07S00000542	03/16/07	POSTAGE/MAILING SERVICE	5.42	
07-06	P1	07S00000543	05/25/07	POSTAGE/MAILING SERVICE	6.63	
07-06	P1	07S00000548	03/16/07	POSTAGE/MAILING SERVICE	5.42	
07-06	P1	07S00000548	06/26/07	OVERNIGHT MAIL	6.37	
07-06	P1	07S00000553	06/15/07	TELECOMMUNICATIONS CHARGES	187.14	

07-06	P1	07SD0000557	MIDCONTINENT COMMUNICATIONS	06/17/07	06/17/07	UTILITIES	92.44
07-06	P1	07SD0000554	PMB 0112	05/31/07	05/31/07	TELECOMMUNICATIONS CHARGES	442.48
07-06	P1	07SD0000544	QWEST	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	196.04
07-06	P1	07SD0000546	SD SCHOOL OF MINES AND TECH	04/23/07	04/23/07	TELECOMMUNICATIONS CHARGES	253.85
07-09	P1	07SD0000675	HILDBRANDTWEES CONSULTING INC	05/18/07	05/18/07	TELECOMMUNICATIONS CHARGES	505.00
07-12	P1	07SD0000578	SOUTH DAKOTA SCHOOL OF MINES	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	165.72
07-20	P9	S00003R0707	CRANE BUILDING INVEST. CO	07/01/07	07/31/07	SIoux FALLS RENT	1,350.00
07-20	P9	S00001R0707	J & J PROPERTIES LLC	07/01/07	07/31/07	ABERDEEN RENT	1,551.00
07-30	S4	07211001039	MATTHEW FITTING	06/01/07	06/30/07	RECORDING (TRANSFER)	1,275.00
07-31	S5	DY070806066		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	531.89
07-31	S5	DY070801215		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070805677		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	120.50
07-31	S5	DY070807047		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	961.23
07-31	S5	DY070809956		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	38.82
08-02	P1	07SD0000599	MCI TELECOMMUNICATIONS	07/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	3.20
08-02	P1	07SD0000597	MIDCONTINENT COMMUNICATIONS	07/01/07	07/31/07	UTILITIES	150.71
08-02	P1	07SD0000600	PMB 0112	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	89.96
08-03	CB	FX0708002A	FEDERAL EXPRESS CORP	07/23/07	07/23/07	OVERNIGHT MAIL	485.69
08-06	P1	07SD0000618	FEDERAL EXPRESS	07/06/07	07/06/07	POSTAGE/MAILING SERVICE	6.37
08-06	P1	07SD0000619	VERIZON WIRELESS	07/13/07	07/13/07	TELECOMMUNICATIONS CHARGES	15.83
08-07	P2	HCV0702861	DO	07/12/07	07/12/07	8703 BLACKBERRY	441.94
08-07	P2	HCV0702862	DO	07/12/07	07/12/07	8703 BLACKBERRY	89.97
08-09	P1	07SD0000602	FEDERAL EXPRESS	04/20/07	04/20/07	POSTAGE/MAILING SERVICE	14.99
08-09	P1	07SD0000603	DO	06/15/07	06/15/07	POSTAGE/MAILING SERVICE	21.25
08-09	P1	07SD0000604	MIDCONTINENT COMMUNICATIONS	08/01/07	08/01/07	UTILITIES	12.62
08-09	P1	07SD0000605	XCEL ENERGY	06/16/07	07/18/07	UTILITIES	98.02
08-17	CB	FX070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	149.41
08-20	P9	S00003R0708	CRANE BUILDING INVEST. CO	08/01/07	08/31/07	SIoux FALLS RENT	6.47
08-20	P9	S00001R0708	J & J PROPERTIES LLC	08/01/07	08/31/07	ABERDEEN RENT	1,350.00
08-20	P9	S00004R0708	MATTHEW FITTING	08/01/07	08/31/07	RAPID CITY RENT	1,551.00
08-24	S4	FX0823078	FEDERAL EXPRESS CORP	08/10/07	08/10/07	OVERNIGHT MAIL	1,275.00
08-27	S4	07239001035		07/01/07	07/31/07	RECORDING (TRANSFER)	47.39
08-30	S5	DYB70806587		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	84.50
08-30	S5	DYB70801185		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	133.00
08-30	S5	DYB70805411		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,210.50
08-30	S5	DYB70806726		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	1,312.59
08-30	S5	DYB70809879		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.13
09-11	P1	07SD0000633	FEDERAL EXPRESS	08/03/07	08/03/07	POSTAGE/MAILING SERVICE	3.20
09-11	P1	07SD0000638	DO	08/10/07	08/10/07	POSTAGE/MAILING SERVICE	8.14
09-11	P1	07SD0000628	MIDCONTINENT COMMUNICATIONS	08/15/07	08/15/07	UTILITIES	48.31
09-11	P1	07SD0000630	DO	08/22/07	08/22/07	TELECOMMUNICATIONS CHARGES	206.03
09-11	P1	07SD0000641	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	45.92
09-11	P1	07SD0000627	SD SCHOOL OF MINES AND TECH	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	181.95
09-11	P1	07SD0000631	VERIZON WIRELESS	09/04/07	09/04/07	TELECOMMUNICATIONS CHARGES	561.35
09-12	P1	07SD0000653	TESSA GOULD	08/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	50.00
09-13	P1	07SD0000664	MCI TELECOMMUNICATIONS	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	55.00
09-13	P1	07SD0000660	QWEST	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	271.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE HERSETH—Con.						
09-20	P9	S00003R0709	09/01/07	SIOUX FALLS RENT	1,350.00	
09-20	P9	S00001R0709	09/30/07	ABERDEEN RENT	1,551.00	
09-20	P9	S00004R0709	09/30/07	RAPID CITY RENT	1,275.00	
09-24	08	FX070920A	09/06/07	OVERNIGHT MAIL	37.01	
09-25	S5	DV070900567	08/01/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DV070901163	08/01/07	DC TEL SERVICE (TRANSFER)	125.50	
09-25	S5	DV070905332	08/01/07	DC TEL TOOLS (TRANSFER)	1,005.62	
09-25	S5	DV070906868	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.13	
09-25	S5	DV070909761	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	3.20	
09-28	08	FX070927A	09/13/07	OVERNIGHT MAIL	6.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,240.87	
PRINTING AND REPRODUCTION						
07-09	P1	07S00000545	06/19/07	PRINTING AND REPRODUCTION	25.00	
07-09	P1	07S00000562	06/20/07	PRINTING AND REPRODUCTION	10.26	
07-27	S3	07Z08000245	07/01/07	PHOTOGRAPHIC (TRANSFER)	224.52	
08-03	P1	07S00000610	06/29/07	PRINTING AND REPRODUCTION	33.50	
08-27	S3	07Z39000224	08/01/07	PHOTOGRAPHIC (TRANSFER)	6.50	
09-12	P1	07S00000650	09/02/07	PRINTING AND REPRODUCTION	4.23	
09-13	P1	07S00000665	07/27/07	PRINTING AND REPRODUCTION	68.85	
09-13	P1	07S00000661	07/09/07	PRINTING AND REPRODUCTION	49.27	
09-13	P1	07S00000662	06/29/07	PRINTING AND REPRODUCTION	127.26	
09-14	00	091407257A	04/16/07	CANCELED CHECK - STOP PAYMENT	-492.49	
PRINTING AND REPRODUCTION TOTALS:					56.90	
OTHER SERVICES						
07-06	P1	07S00000540	06/01/07	SHREDDING SERVICES	37.44	
07-09	P1	07S00000564	05/01/07	JANITORIAL AND RELATED SERVICE	31.05	
07-09	P1	07S00000573	05/31/07	JANITORIAL AND RELATED SERVICE	17.25	
07-20	P9	0FF07029307	07/01/07	TECH SUPPORT	1,400.00	
08-02	P1	07S00000607	04/16/07	SERVICE CONTRACT	862.89	
08-03	P1	07S00000611	07/01/07	JANITORIAL AND RELATED SERVICE	95.00	
08-03	P1	07S00000612	06/01/07	JANITORIAL AND RELATED SERVICE	190.00	
08-06	P1	07S00000613	07/08/07	JANITORIAL AND RELATED SERVICE	75.00	
08-20	P9	0FF07029308	08/01/07	TECH SUPPORT	1,400.00	
09-11	P1	07S00000635	07/01/07	JANITORIAL AND RELATED SERVICE	95.00	
09-11	P1	07S00000642	08/01/07	JANITORIAL AND RELATED SERVICE	95.00	
09-11	P1	07S00000636	08/01/07	JANITORIAL AND RELATED SERVICE	75.00	
09-11	P1	07S00000643	07/01/07	JANITORIAL AND RELATED SERVICE	75.00	
09-11	P1	07S00000625	03/05/07	SECURITY AND RELATED SERVICE	127.20	
09-13	P1	07S00000668	08/28/07	JANITORIAL AND RELATED SERVICE	13.80	
09-13	P1	07S00000663	08/02/07	SECURITY AND RELATED SERVICE	127.10	
09-13	P1	07S00000667	08/27/07	INSURANCE	24.06	
09-20	P9	0FF07029309	09/01/07	TECH SUPPORT	1,400.00	
OTHER SERVICES TOTALS:					6,140.79	

SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS		
07-06	PI	07SD0000559	EXCHANGE CLUB OF ABERDEEN	05/20/07	OFFICE SUPPLIES	40.00		
07-06	PI	07SD0000558	FORDHAM SIGNS & DESIGN	05/21/07	HABITATION EXPENSE	971.00		
07-06	PI	07SD0000549	MID ATLANTIC DATA SYSTEMS	06/06/07	OFFICE SUPPLIES	133.00		
07-06	PI	07SD0000552	PRIDE NEON, INC.	06/22/07	OUTSIDE OFFICE SIGNS	238.32		
07-06	PI	07SD0000550	TRI STATE WATER, INC.	04/12/07	BOTTLED WATER	35.85		
07-06	PI	07SD0000551	DO	05/11/07	BOTTLED WATER	45.78		
07-09	PI	07SD0000574	AMERIPRIDE	05/21/07	HABITATION EXPENSE	34.45		
07-09	PI	07SD0000572	DEER PARK WATER	05/14/07	BOTTLED WATER	63.75		
07-09	PI	07SD0000571	MAXIMUM PROMOTIONS, INC.	06/15/07	OFFICE SUPPLIES	127.10		
07-11	P2	05S45778	ALLIANCE MICRO	06/15/07	XEROX PHASER 6300 #106R01085	294.00		
07-12	PI	07SD0000576	THE REPORTER AND FARMER	06/30/07	PUBLICATION/REFERENCE MATERIAL	40.00		
07-12	PI	07SD0000577	THE SALEM SPECIAL	06/30/08	PUBLICATION/REFERENCE MATERIAL	29.00		
07-20	HR	397323	INTERSTATE OFFICE PRODUCTS	05/04/07	REFUND-PAYMENT ERROR	-196.00		
07-30	PI	07SD0000586	TESSA GOULD	07/01/07	OFFICE SUPPLY (TRANSFER)	597.64		
07-31	SI	DW070700442	MARK GERHARDT	07/04/07	OFFICE SUPPLIES	52.95		
08-02	PI	07SD0000598	AMERIPRIDE	07/26/07	CHAMBER EVENTS	28.00		
08-03	PI	07SD0000609	CULLIGAN WATER CONDITION	07/27/07	HABITATION EXPENSE	103.35		
08-03	PI	07SD0000608	DEER PARK WATER	06/30/07	BOTTLED WATER	9.06		
08-06	PI	07SD0000617	DEER PARK WATER	06/05/07	BOTTLED WATER	120.81		
08-06	PI	07SD0000615	HOT SPRINGS STAR	06/07/07	PUBLICATION/REFERENCE MATERIAL	52.50		
08-06	PI	07SD0000614	LYMAN COUNTY HERALD	08/01/07	PUBLICATION/REFERENCE MATERIAL	30.00		
08-06	PI	07SD0000620	MID ATLANTIC DATA SYSTEMS	07/06/07	OFFICE SUPPLIES	133.00		
08-06	PI	07SD0000621	RAPID CITY JOURNAL	05/11/07	PUBLICATION/REFERENCE MATERIAL	13.50		
08-17	C2	NW200722901	BOISE CASCADE	08/13/07	OFFICE SUPPLIES	9.46		
08-17	C2	NW200722901	DO	08/13/07	OFFICE SUPPLIES	134.45		
08-24	CO	082407236A	RAPID CITY JOURNAL	05/11/07	CANCELED CHECK - STOP PAYMENT	-13.50		
08-31	SI	DW070800430	BOISE CASCADE	08/13/07	OFFICE SUPPLIES	222.33		
09-10	C2	NW200725301	AMERIPRIDE	05/11/07	OFFICE SUPPLIES	-21.00		
09-11	PI	07SD0000637	CULLIGAN WATER CONDITION	07/30/07	HABITATION EXPENSE	172.25		
09-11	PI	07SD0000634	DEER PARK WATER	07/31/07	BOTTLED WATER	19.62		
09-11	PI	07SD0000632	MCKAY SIGN CO.	07/26/07	BOTTLED WATER	174.06		
09-11	PI	07SD0000644	RAPID CITY CHAMBER OF COMMERCE	08/24/07	OFFICE SUPPLIES	5.69		
09-12	PI	07SD0000626	MAEVE KING	07/31/07	FOOD & BEVERAGE FOR MEETINGS	18.50		
09-12	PI	07SD0000655	MID ATLANTIC DATA SYSTEMS	08/22/07	OFFICE SUPPLIES	64.61		
09-13	PI	07SD0000670	DO	07/30/07	OFFICE SUPPLIES	258.50		
09-13	PI	07SD0000671	SOUTH DAKOTA MAGAZINE	07/27/07	OFFICE SUPPLIES	258.50		
09-13	PI	07SD0000666	WATER TREE INC.	07/25/07	PUBLICATION/REFERENCE MATERIAL	19.00		
09-13	PI	07SD0000659		07/11/07	BOTTLED WATER	24.93		
09-30	SF	DY070900200		09/20/07	OFFICE SUPPLY (TRANSFER)	-328.75		
09-30	SF	DY070900690		09/20/07	OFFICE SUPPLY (TRANSFER)	-44.55		
09-30	SI	DY070900437		09/30/07	OFFICE SUPPLY (TRANSFER)	228.17		
							4,199.34	
							SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000722454	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,108.09		
08-30	S8	MA000731625		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,213.23		
09-27	S8	MA000740387		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,233.45		
							EQUIPMENT TOTALS:	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	
							294,397.87	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE HERSETH—Con.						
2007 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		UNITED STATES POSTAL SERVICE		
08-20	04	NW200722801		DO		
08-31	SF	DY0708000481				
09-25	04	NW200726401		UNITED STATES POSTAL SERVICE		
09-30	SF	DY0709000412				
PERSONNEL COMPENSATION						
BURNS, CAROL C.						
CORBETT, MEGAN E.						
COUGHLIN, DONNA G.						
EATON, CHARLES E.						
FAHEY, CHRISTOPHER J.						
FEROLETO, KATHLEEN						
FERRY, MATTHEW J.						
FINNEGAN, RICHARD M.						
GREELEY, WILLIAM J.						
KENNEDY-TIEDMANN, THERESA M.						
KRUGER, JULIE E.						
LENIHAN, CAITLIN H.						
LOCKWOOD, VERONICA K.						
MILES-KANIA, CATHARINE						
POWELL, JANA						
PURPURA, LEIGH						
RITCHIE, MELINDA N.						
FRANKED MAIL TOTALS						
					870,578.18	291,802.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					870,578.18	291,802.19
PERSONNEL COMPENSATION						
SENIOR CASEWORKER						
WESTERN NEW YORK DIRECTOR						
CHAUTAQUA COUNTY DIRECTOR						
CHIEF OF STAFF						
DIRECTOR OF SPECIAL PROJECTS						
STAFF ASSISTANT						
LEGISLATIVE COUNSEL						
PART-TIME EMPLOYEE						
SR FIELD REPLICATOR RELATIONS						
SR FIELD REPLICATOR						
SR SECRETARY						
PART-TIME EMPLOYEE						
DEPUTY PRESS SECRETARY/LEGS A						
SR FIELD REP-SPECIAL PROJECTS						
PART-TIME EMPLOYEE						
LEGISLATIVE CORRESPONDENT						
FIELD REP/CHAUTAQUA COUNTY						
EXECUTIVE ASSISTANT						
					10,500.00	10,500.00
					18,125.01	18,125.01
					9,999.99	9,999.99
					35,400.00	35,400.00
					17,499.99	17,499.99
					622.22	622.22
					10,824.99	10,824.99
					4,250.00	4,250.00
					14,025.00	14,025.00
					17,499.99	17,499.99
					1,626.67	1,626.67
					10,374.99	10,374.99
					17,375.01	17,375.01
					2,000.00	2,000.00
					8,213.54	8,213.54
					6,624.99	6,624.99
					5,194.45	5,194.45



RIVERA, JONATHAN	09/01/07	09/30/07	PART-TIME EMPLOYEE	833.33
SCHEID, JACQUELYN A	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
SCHUMAKER, MATTHEW O	08/01/07	08/31/07	NDC DIRECTOR	1,473.54
SHAPLETON, TYLER	07/01/07	07/31/07	PAID INTERN	2,200.00
TANTILLO, ANDREW M	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	25,250.01
WESTON, JONATHAN G	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	11,199.99
			PERSONNEL COMPENSATION TOTALS:	238,613.71

PERSONNEL BENEFITS				
07-31	S7	07212000309	TRANSIT BENEFITS	218.65
08-01	S7	07213000308	TRANSIT BENEFITS	-218.65
08-02	S7	07214000307	TRANSIT BENEFITS	218.67
08-31	S7	07243000303	TRANSIT BENEFITS	149.72
09-28	S7	07271000312	TRANSIT BENEFITS	150.42
			PERSONNEL BENEFITS TOTALS:	518.31

TRAVEL				
07-02	P1	07N927000382	ALPRO PARKING, LLC	114.00
07-12	P1	07N927000387	CITIBANK GOV CARD SERVICE	1,281.48
07-12	P1	07N927000388	DO	436.53
07-20	P9	N9270110707	CHASE MANHATTAN BANK (FORD CR)	411.33
07-30	P1	07N927000398	ALPRO PARKING, LLC	114.00
08-08	P1	07N927000400	CITIBANK GOV CARD SERVICE	447.98
08-08	P1	07N927000401	DO	434.16
08-08	P1	07N927000402	DO	512.36
08-10	P1	07N927000410	DO	280.22
08-20	P9	N9270110708	CHASE MANHATTAN BANK (FORD CR)	411.33
08-29	HV	07A903011172	CITIBANK GOV CARD SERVICE	76.16
09-10	P1	07N927000426	ALPRO PARKING, LLC	114.00
09-10	P1	07N927000422	CITIBANK GOV CARD SERVICE	1,411.84
09-10	P1	07N927000423	DO	624.80
09-20	P9	N9270110709	CHASE MANHATTAN BANK (FORD CR)	411.33
			TRAVEL TOTALS:	7,081.52

RENT, COMMUNICATION, UTILITIES				
07-02	P1	07N927000378	CINGULAR WIRELESS	8.02
07-02	P1	07N927000379	DO	0.53
07-02	P1	07N927000380	DO	0.32
07-02	P1	07N927000381	DO	97.36
07-02	P1	07N927000383	VERIZON NEW YORK INC	546.98
07-12	P1	07N927000389	TIME WARNER CABLE	161.05
07-19	P1	07N927000390	CINGULAR WIRELESS	84.89
07-20	P9	N92701R0707	BRIAN J. TAYLOR	1,500.00
07-20	P9	N92702R0707	LCO BUILDING, LLC	3,895.91
07-25	P1	07N927000392	CINGULAR WIRELESS	89.59
07-25	P1	07N927000394	WINDSTREAM	45.54
07-26	P1	07N927000393	HAGAN BUSINESS MACHINES OF	292.68
07-30	P1	07N927000396	CINGULAR WIRELESS	100.33
07-30	P1	07N927000397	DO	206.76
07-31	S5	D9070800525	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	D9070801146	DC TEL SERVICE (TRANSFER)	115.50
07-31	S5	D9070805071	DC TEL TOLLS (TRANSFER)	1,291.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN HIGGINS—Con.						
07-31	S5	DY070806977	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	117.41	
07-31	S5	DY070809476	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	34.72	
08-02	CB	NW708011959	07/24/07	OVERNIGHT MAIL	44.49	
08-02	P1	07N2700399	06/16/07	TELECOMMUNICATIONS CHARGES	524.15	
08-10	P1	07N2700413	06/26/07	TELECOMMUNICATIONS CHARGES	64.60	
08-10	P1	07N2700412	08/05/07	UTILITIES	161.05	
08-20	P9	NY2701R0708	08/01/07	JAMESTOWN RENT	1,500.00	
08-20	P9	NY2702R0708	08/01/07	BUFFALO RENT	3,895.91	
08-23	CB	NW708222009	08/13/07	OVERNIGHT MAIL	5.33	
08-29	HV	07A93001170	06/10/07	CHANGE ORG INOSHIB TO NY27HIB	86.21	
08-30	S5	DY870800506	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY870801116	07/01/07	DC TEL SERVICE (TRANSFER)	115.50	
08-30	S5	DY870801835	07/01/07	DC TEL TOLLS (TRANSFER)	683.89	
08-30	S5	DY870806656	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	117.41	
08-30	S5	DY870809196	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	36.59	
08-30	P1	07N2700420	07/10/07	TELECOMMUNICATIONS CHARGES	73.37	
08-30	P1	07N2700421	07/07/07	TELECOMMUNICATIONS CHARGES	90.80	
08-30	P1	07N2700419	07/16/07	TELECOMMUNICATIONS CHARGES	441.85	
08-30	P1	07N2700415	07/18/07	TELECOMMUNICATIONS CHARGES	251.30	
09-10	P1	07N2700424	07/31/07	TELECOMMUNICATIONS CHARGES	212.12	
09-10	P1	07N2700425	07/26/07	TELECOMMUNICATIONS CHARGES	209.30	
09-13	CB	NW709122001	08/11/07	OVERNIGHT MAIL	32.06	
09-14	P1	07N2700430	08/25/07	TELECOMMUNICATIONS CHARGES	3.29	
09-14	P1	07N2700429	08/25/07	TELECOMMUNICATIONS CHARGES	2,000.00	
09-20	P9	NY2701R0709	09/01/07	JAMESTOWN RENT	1,500.00	
09-20	P9	NY2702R0709	09/01/07	BUFFALO RENT	3,895.91	
09-25	S5	DY070900486	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070901094	08/31/07	DC TEL SERVICE (TRANSFER)	115.50	
09-25	S5	DY070904931	08/01/07	DC TEL TOLLS (TRANSFER)	606.25	
09-25	S5	DY070906798	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	117.41	
09-25	S5	DY070909288	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	25.65	
OTHER SERVICES					25,530.60	
07-06	P1	07N2700386	06/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
08-08	P1	07N2700403	07/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
09-10	P1	07N2700428	09/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
SUPPLIES AND MATERIALS					450.00	
07-02	P1	07N2700385	05/01/07	BOTTLED WATER	4.44	
07-02	P1	07N2700384	06/06/07	OFFICE SUPPLIES	54.68	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719803	06/25/07	BOTTLED WATER	27.98	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

07-25	P1	07NW2700391	CRYSTAL ROCK WATER COMPANY	06/30/07	BOTTLED WATER	267.82
07-31	S1	DY070700376	CHICAGO FLAG COMPANY	07/01/07	OFFICE SUPPLY (TRANSFER)	1,227.49
08-07	P2	0SS45859	DO	06/21/07	FLAG - POW OUTDOOR, 3X5 #573	37.80
08-07	P2	0SS45859	DO	06/21/07	FLAG - NEW YORK STATE, INDOOR	60.00
08-08	P1	07NW2700404	DAVID L. ANDRUKITUS, INC.	07/31/07	OFFICE SUPPLIES	184.50
08-10	P1	07NW2700407	CHAUTAQUA WATERESH.	07/30/07	FOOD & BEVERAGE FOR MEETINGS	40.00
08-10	P1	07NW2700408	CRYSTAL ROCK WATER COMPANY	07/02/07	BOTTLED WATER	323.23
08-13	P2	0SK834919	CDW GOVERNMENT INC	04/17/07	HP 3668 PLUG U320 SCSI 15K HD	630.00
08-13	P2	0SK834919	DO	04/17/07	SHIPPING	7.99
08-14	P1	07NW2700414	GMAC PAYMENT CENTER	07/20/07	LEASED AUTO FEES	2,757.64
08-17	C1	NW200722803	DEER PARK	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722803	DO	07/19/07	BOTTLED WATER	33.48
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	2.00
08-29	HV	07A90301171	HSBC BUSINESS SOLUTIONS	06/13/07	CHANGE ORG IN09HIB TO INV77HIB	78.89
08-30	P1	07NW2700417	CHARLES E. EATON	08/23/07	FOOD & BEVERAGE FOR MEETINGS	66.92
08-30	P1	07NW2700418	CHAUTAQUA COUNTY CHAMBER	08/09/07	FOOD & BEVERAGE FOR MEETINGS	120.00
08-30	P1	07NW2700416	LCO BUILDING, LLC	08/20/07	HABITATION EXPENSE	10.00
08-31	SF	DY070800203	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	-1,559.00
08-31	SF	DY070800759	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY070800365	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	997.50
09-10	P1	07NW2700427	HSBC BUSINESS SOLUTIONS	07/01/07	OFFICE SUPPLIES	165.26
09-20	C1	NW200726203	DEER PARK	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726203	DO	08/13/07	BOTTLED WATER	27.98
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900167	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	-604.00
09-30	SF	DY070900657	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	239.58
09-30	S1	DY070900371	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	5,201.83
EQUIPMENT						
07-30	S8	MA000721850	CDW GOVERNMENT INC	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,713.08
08-01	F2	RN000019703	DO	07/23/07	COMPUTER - HP SB DC5750 X3800	863.85
08-01	F2	RN000019703	DO	07/23/07	COMPUTER - HP SB DC5750 X3800	863.85
08-01	F2	RN000019703	DO	07/23/07	COMPUTER - HP SB DC5750 X3800	863.85
08-01	F2	RN000019703	DO	07/23/07	COMPUTER - HP SB DC5750 X3800	863.85
08-01	F2	RN000019703	DO	07/23/07	COMPUTER - HP SB DC5750 X3800	863.85
08-10	P1	07NW2700411	BUFFTECH COMPUTER SOLUTIONS	04/05/07	MAINTENANCE AND REPAIRS	120.00
08-30	S8	MA000731024	DO	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,713.08
09-27	S8	MA000739785	DO	09/30/07	EQUIPMENT MAINT (TRANSFER)	13,442.36
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
291,802.19						

2007 HON. BARON P. HILL	FRANKED MAIL	50,366.63
OFFICIAL EXPENSES OF MEMBERS	PERSONNEL COMPENSATION	627,147.17
	PERSONNEL BENEFITS	2,230.36
	TRAVEL	51,402.08
		17,899.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARON P. HILL—Con.						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	58,037.75	21,975.65
07-24	0P	7LJSP060001	06/01/07	UNITED STATES POSTAL SERVICE	64,728.89	35,216.74
07-24	05	7M3570003	06/27/07	DO	3,630.25	480.00
07-31	SF	DY070700341	07/20/07	DO	22,585.70	1,902.17
08-20	04	NW200722800	07/01/07	UNITED STATES POSTAL SERVICE	27,388.84	8,265.24
08-31	SF	DY070800401	08/20/07	UNITED STATES POSTAL SERVICE	329,958.59	329,958.59
09-25	04	NW200726400	08/01/07	UNITED STATES POSTAL SERVICE	907,516.67	907,516.67
09-30	SF	DY070900342	09/20/07	UNITED STATES POSTAL SERVICE	907,516.67	907,516.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07/01/07	06/01/07	06/01/07	06/01/07	FRANKED MAIL	1,561.41	1,561.41
07/01/07	06/30/07	06/30/07	06/30/07	FRANKED MAIL	3,593.21	3,593.21
07/01/07	06/27/07	06/27/07	06/27/07	FRANKED MAIL	17,865.73	17,865.73
07/01/07	08/01/07	08/01/07	08/01/07	FRANKED MAIL	-39.45	-39.45
07/01/07	07/01/07	07/01/07	07/01/07	FRANKED MAIL	664.33	664.33
08/20/07	09/01/07	09/01/07	09/01/07	FRANKED MAIL	-46.32	-46.32
08/01/07	08/01/07	08/01/07	08/01/07	FRANKED MAIL	1,686.09	1,686.09
09/20/07	09/30/07	09/30/07	09/30/07	FRANKED MAIL	-8.10	-8.10
FRANKED MAIL TOTALS:					25,276.90	25,276.90
PERSONNEL COMPENSATION						
07/01/07	09/30/07	09/30/07	09/30/07	AWAN, ABID A.	5,000.01	5,000.01
07/01/07	09/30/07	09/30/07	09/30/07	BAILEY, JOEL	8,750.01	8,750.01
07/01/07	09/30/07	09/30/07	09/30/07	BOND, DAVID M.	8,750.01	8,750.01
07/01/07	09/30/07	09/30/07	09/30/07	CARNES, JASON C.	8,375.01	8,375.01
07/01/07	09/30/07	09/30/07	09/30/07	DECARD, TRENT R.	10,500.00	10,500.00
07/01/07	09/30/07	09/30/07	09/30/07	DICKEY, ADAM T.	10,500.00	10,500.00
07/01/07	09/30/07	09/30/07	09/30/07	EGGENSPILLER, JENNIFER L.	10,500.00	10,500.00
07/09/07	09/30/07	09/30/07	09/30/07	FILALI, CHRISTA E.	6,833.33	6,833.33
07/01/07	07/01/07	07/01/07	07/01/07	FOLEY, PATRICK B.	16.67	16.67
07/01/07	09/30/07	09/30/07	09/30/07	GUTHRIE, RYAN C.	35,000.01	35,000.01
07/01/07	07/31/07	07/31/07	07/31/07	HAWN, KRISTEN R.	1,250.00	1,250.00
07/01/07	07/06/07	07/06/07	07/06/07	HOMAN, ANDREW K.	583.33	583.33
07/01/07	09/30/07	09/30/07	09/30/07	MARSHALL, CHRIS	7,500.00	7,500.00
07/01/07	09/30/07	09/30/07	09/30/07	MOREAU, KATHERINE M.	12,500.01	12,500.01
07/01/07	09/30/07	09/30/07	09/30/07	MURRAY-MOUNT, JENNETTE	11,250.00	11,250.00
07/01/07	09/30/07	09/30/07	09/30/07	PALMQUIST, ELIZABETH K.	8,375.01	8,375.01
07/01/07	09/30/07	09/30/07	09/30/07	PEPPER, LORI J.	22,500.00	22,500.00
07/01/07	09/30/07	09/30/07	09/30/07	RIETHMILLER, JOEL D.	11,250.00	11,250.00
07/01/07	09/01/07	09/01/07	09/01/07	RUFF, ANDREW J.	1,626.67	1,626.67
07/01/07	09/30/07	09/30/07	09/30/07	SEWARD, KARA	8,683.34	8,683.34
07/01/07	09/30/07	09/30/07	09/30/07	TORAN, NICOLE Y.	11,499.99	11,499.99
07/01/07	09/30/07	09/30/07	09/30/07	ZODY, JOHN C.	17,000.01	17,000.01
PERSONNEL COMPENSATION TOTALS:					218,243.41	218,243.41



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARON P. HILL—Con.						
07-26	P1	07IN0900496	07/01/07	GASOLINE	44.72	
07-26	P1	07IN0900494	07/01/07	GASOLINE	33.00	
08-01	P1	07IN0900499	07/31/07	AIRFARE (0266)	756.89	
08-01	P1	07IN0900500	07/01/07	GASOLINE	85.62	
08-01	P1	07IN0900501	07/01/07	GASOLINE	86.88	
08-20	P1	07IN0900509	08/01/07	PRIVATE AUTO MILEAGE	357.60	
08-20	P1	07IN0900510	08/01/07	GASOLINE	171.73	
08-20	P9	IN09010708	08/31/07	PRIVATE AUTO MILEAGE	107.17	
08-20	P9	IN09021078	08/31/07	LEASED AUTO/2007 CHEVY IMPALA	407.93	
08-20	P1	07IN0900507	08/01/07	LEASED AUTO/2007 CHEVY IMPALA	1,650.40	
08-20	P1	07IN0900522	07/01/07	AIRFARE (2555)	50.88	
08-20	P1	07IN0900524	08/31/07	PRIVATE AUTO MILEAGE	80.16	
08-20	P1	07IN0900504	08/01/07	PRIVATE AUTO MILEAGE	58.08	
08-20	P1	07IN0900511	08/01/07	AIRFARE (0255)	232.80	
08-20	P1	07IN0900513	08/01/07	AIRFARE (2104)	194.40	
08-20	P1	07IN0900512	08/01/07	AIRFARE (7720)	339.80	
08-20	P1	07IN0900521	08/01/07	PARKING	16.00	
08-20	P1	07IN0900505	08/01/07	GASOLINE	127.77	
08-29	HV	07A90301172	05/31/07	CHANGE ORG INOHIB TO NY27HIB	76.16	
08-30	P1	07IN0900533	08/01/07	AIRFARE (2025)	943.14	
08-30	P1	07IN0900534	08/31/07	CAR RENTAL	118.78	
08-30	P1	07IN0900535	08/01/07	GASOLINE	55.51	
08-30	P1	07IN0900536	08/01/07	CAR RENTAL	684.31	
08-30	P1	07IN0900537	08/01/07	LODGING	537.50	
09-05	P1	07IN0900543	07/01/07	AIRFARE (0258)	246.80	
09-05	P1	07IN0900544	07/31/07	CAR RENTAL	422.45	
09-05	P1	07IN0900545	07/01/07	GASOLINE	51.79	
09-17	P1	07IN0900548	09/01/07	PRIVATE AUTO MILEAGE	203.04	
09-17	P1	07IN0900559	09/01/07	PRIVATE AUTO MILEAGE	252.43	
09-17	P1	07IN0900549	09/01/07	PRIVATE AUTO MILEAGE	425.28	
09-17	P1	07IN0900546	09/01/07	GASOLINE	161.42	
09-17	P1	07IN0900553	09/01/07	PRIVATE AUTO MILEAGE	368.16	
09-17	P1	07IN0900562	09/01/07	PRIVATE AUTO MILEAGE	122.88	
09-17	P1	07IN0900552	09/01/07	PRIVATE AUTO MILEAGE	55.68	
09-17	P1	07IN0900557	09/01/07	PRIVATE AUTO MILEAGE	105.60	
09-17	P1	07IN0900565	09/01/07	GASOLINE	44.50	
09-17	P1	07IN0900566	09/01/07	PRIVATE AUTO MILEAGE	101.76	
09-17	P1	07IN0900563	09/01/07	LOCAL TRANSPORTATION	18.00	
09-17	P1	07IN0900551	09/01/07	GASOLINE	54.47	
09-17	P1	07IN0900556	09/01/07	PRIVATE AUTO MILEAGE	168.00	
09-19	P1	07IN0900576	09/01/07	PRIVATE AUTO MILEAGE	79.36	
09-19	P1	07IN0900569	07/16/07	GASOLINE	386.79	
09-19	P1	07IN0900569	07/16/07	AIRFARE (4793)		

09-19	P1	07IN0900570	DO	09/01/07	09/30/07	GASOLINE	172.78
09-19	P1	07IN0900571	TRENT R DECKARD	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	99.84
09-19	P1	07IN0900572	DO	09/01/07	09/30/07	GASOLINE	22.93
09-20	P1	07IN0900560	ANDREW J RUFF	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	192.96
09-20	P9	IN090110709	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
09-20	P9	IN090210709	DO	09/01/07	09/30/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
						TRAVEL TOTALS:	17,899.66
07-11	P1	07IN0900442	RENT, COMMUNICATION, UTILITIES	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	1,425.56
07-11	P1	07IN0900443	ATT	07/01/07	07/31/07	UTILITIES	325.81
07-11	P1	07IN0900444	INSIGHT COMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	468.98
07-11	P1	07IN0900445	VERIZON WIRELESS	07/01/07	07/31/07	UTILITIES	307.07
07-12	P1	07IN0900446	DUKE ENERGY	07/01/07	07/31/07	UTILITIES	429.42
07-12	P1	07IN0900447	INSIGHT COMMUNICATIONS	07/01/07	07/31/07	RENT-BLOOMINGTON	1,421.00
07-20	P9	IN0902R0707	CFC, INC.	07/01/07	07/31/07	RENT-BLOOMINGTON	2,100.00
07-20	P9	IN0901R0707	QUARTERMASTER STATION, LLC	07/01/07	07/31/07	RENT-JEFFERSONVILLE	
07-26	P1	07IN0900448	CINGULAR WIRELESS	06/20/07	07/09/07	TELECOMMUNICATIONS CHARGES	86.21
07-26	OP	07GSA070402	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	150.43
07-26	OP	07GSA070502	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	320.64
07-26	P1	07IN0900493	INSIGHT COMMUNICATIONS	07/01/07	07/31/07	UTILITIES	116.16
07-26	P1	07IN0900494	OFFICE DEPOT	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	73.71
07-26	P1	07IN0900495	VERIZON BUSINESS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	99.28
07-26	P1	07IN0900483	VERIZON NORTHWEST	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	216.16
07-31	S5	DY070800320		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070800983		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.50
07-31	S5	DY070803530		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	751.99
07-31	S5	DY070808294		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	106.97
08-20	P9	IN0902R0708	CFC, INC.	08/01/07	08/31/07	RENT-BLOOMINGTON	1,421.00
08-20	P1	07IN0900517	DUKE ENERGY	08/01/07	08/31/07	UTILITIES	319.94
08-20	P1	07IN0900508	ELIZABETH PALMQUIST	08/01/07	08/31/07	POSTAGE/MAILING SERVICE	3.62
08-20	P1	07IN0900503	JENNY EGENSPILLER	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	78.80
08-20	P1	07IN0900514	JOEL D RIETHMILLER	08/01/07	08/31/07	UTILITIES	245.24
08-20	P9	IN0901R0708	QUARTERMASTER STATION, LLC	08/01/07	08/31/07	RENT-JEFFERSONVILLE	2,100.00
08-20	P1	07IN0900515	UNITED PARCEL SERVICE	08/01/07	08/31/07	POSTAGE/MAILING SERVICE	2.47
08-20	P1	07IN0900516	VERIZON NORTH	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	227.43
08-22	P1	07IN0900530	ATT	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	424.52
08-22	P1	07IN0900528	INSIGHT COMMUNICATIONS	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	333.56
08-22	P1	07IN0900527	VERIZON WIRELESS	08/01/07	08/31/07	UTILITIES	266.42
08-23	OP	07GSA070602	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	150.36
08-29	HV	07A90301170	CINGULAR WIRELESS	06/20/07	07/09/07	CHANGE ORG IN09HIB TO NY27HIB	-86.21
08-30	S5	DYB70800953		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	-86.21
08-30	S5	DYB70800300		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	40.00
08-30	S5	DYB70803389		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	743.27
09-05	P1	07IN0900540	JENNY EGENSPILLER	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	129.47
09-07	P1	07IN0900555	DUKE ENERGY	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	260.80
09-17	OP	07GSA070702	GENERAL SERVICES ADMIN	07/21/07	08/20/07	UTILITIES	340.57
09-17	P1	07IN0900554	INSIGHT COMMUNICATIONS	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	150.36
09-19	P1	07IN0900568	ATT	08/21/07	09/11/07	UTILITIES	75.45
09-19	P1	07IN0900574	CFC, INC.	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	445.75
				09/01/07	09/30/07	DISTRICT PARKING	372.96

# STATEMENT OF DISBURSEMENTS

1210

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. BARON P. HILL—Con						
09-19	P1	07IN0900575	09/30/07	UTILITIES	717.21	
09-20	P9	IN090280709	09/30/07	RENT-BLOOMINGTON	1,421.00	
09-25	S5	DY070900291	09/30/07	RENT-JEFFERSONVILLE	2,100.00	
09-25	S5	DY070900831	08/31/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY070900343	08/31/07	DC TEL SERVICE (TRANSFER)	135.50	
09-25	S5	DY070906610	08/31/07	DC TEL TOLLS (TRANSFER)	707.08	
09-25	S5	DY070908126	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	-18.00	
09-25	S5	DY070908126	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	116.69	
				RENT, COMMUNICATION UTILITIES TOTALS	21,975.65	
<b>PRINTING AND REPRODUCTION</b>						
07-25	P1	07IN0900472	07/31/07	PRINTING AND REPRODUCTION	48.00	
07-30	P1	07IN0900498	06/05/07	PRINTING AND REPRODUCTION	6,086.00	
07-30	P5	7M3570003	06/28/07	MASSPRINTING#3	28,606.34	
08-23	OP	07GP0070701	06/04/07	PRINTING	470.00	
09-26	S3	07269000056	09/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS	35,216.74	
<b>OTHER SERVICES</b>						
07-12	P1	07IN0900463	06/18/07	JANITORIAL AND RELATED SERVICE	200.00	
07-12	P1	07IN0900443	07/31/07	JANITORIAL AND RELATED SERVICE	70.00	
07-12	P1	07IN0900462	05/01/07	JANITORIAL AND RELATED SERVICE	70.00	
08-20	P1	07IN0900520	08/31/07	JANITORIAL AND RELATED SERVICE	70.00	
09-19	P1	07IN0900573	09/30/07	JANITORIAL AND RELATED SERVICE	70.00	
				OTHER SERVICES TOTALS:	480.00	
<b>SUPPLIES AND MATERIALS</b>						
07-11	P1	07IN0900452	07/31/07	OFFICE SUPPLIES	4.04	
07-11	P1	07IN0900453	07/31/07	LEASED AUTO EXPENSE	4.00	
07-12	P1	07IN0900461	07/31/07	OFFICE SUPPLIES	160.00	
07-12	P2	OSM34448	02/06/07	CANON POWERSHOT S0600 6MP #94	245.00	
07-12	P2	OSM34504	02/09/07	CANON POWERSHOT S0600 6MP #94	245.00	
07-25	P1	07IN0900471	07/31/07	OFFICE SUPPLIES	43.12	
07-26	P1	07IN0900487	07/31/07	OFFICE SUPPLIES	28.61	
07-26	P1	07IN0900489	07/05/07	OFFICE SUPPLIES	78.89	
07-26	P1	07IN0900495	06/13/07	OFFICE SUPPLIES	28.61	
07-26	P1	07IN0900492	07/31/07	LEASED AUTO EXPENSE	28.12	
07-26	P1	07IN0900497	07/31/07	OFFICE SUPPLIES	24.16	
07-31	SF	DY070700109	08/01/07	OFFICE SUPPLIES	56.87	
07-31	SF	DY070700573	08/01/07	OFFICE SUPPLY (TRANSFER)	-812.00	
07-31	S1	DY070700229	07/31/07	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	P2	OSM34451	02/06/07	OFFICE SUPPLY (TRANSFER)	302.45	
07-31	P2	OSM34451	02/06/07	HP PHOTODRAW C5180 32/31PPM	195.00	
07-31	P2	OSM34451	02/06/07	BELKING/USB 2.0 A/B CABLE 6	4.00	
07-31	P2	OSM34451	02/06/07	SIMPLE 23 IN 1 FLASH READER (	18.00	
08-20	P1	07IN0900506	08/31/07	OFFICE SUPPLIES	10.58	
08-20	P1	07IN0900502	08/31/07	OFFICE SUPPLIES	219.88	



08-20	P1	07IN0900519	OFFICE DEPOT	08/01/07	08/31/07	OFFICE SUPPLIES	74.33
08-22	P1	07IN0900525	MOUNTAIN VALLEY WATER	08/01/07	08/31/07	BOTTLED WATER	15.50
08-22	P1	07IN0900526	DO	08/01/07	08/31/07	BOTTLED WATER	23.50
08-22	P1	07IN0900529	OFFICE DEPOT	08/01/07	08/31/07	OFFICE SUPPLIES	12.59
08-29	HV	07A90301171	HSBC BUSINESS SOLUTIONS	06/13/07	07/05/07	CHANGE ORG IN09HIB TO NY27HIB	-78.89
08-31	SF	DY070800123		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-254.75
08-31	SF	DY070800679		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	SI	DY070800222		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	278.32
09-06	P1	07IN0900538	MEDIA LIBRARY	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	125.00
09-17	P1	07IN0900547	JEANNETTE MURRAY-MOUNT	09/01/07	09/30/07	OFFICE SUPPLIES	498.24
09-17	P1	07IN0900564	MEDIA LIBRARY	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	125.00
09-17	P1	07IN0900568	NICOLE TORAN	09/01/07	09/30/07	OFFICE SUPPLIES	13.96
09-17	P1	07IN0900561	OFFICE DEPOT	09/01/07	09/30/07	OFFICE SUPPLIES	110.39
09-19	P1	07IN0900567	MOUNTAIN VALLEY WATER	09/01/07	09/30/07	BOTTLED WATER	15.50
09-30	SF	DY070900097		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY070900587		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SI	DY070900225		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	160.41
			EQUIPMENT				1,902.17
07-30	S8	MA000721012		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,195.58
07-30	S8	PL000727721		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	559.50
08-30	S8	MA000729008		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,195.58
08-30	S8	PL000736674		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	559.50
09-27	S8	MA000738950		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,195.58
09-27	S8	PL000745203		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	559.50
							8,265.24
							329,958.59
							329,958.59

SUPPLIES AND MATERIALS TOTALS:

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

FRANKED MAIL	3,757.85
PERSONNEL COMPENSATION	737,724.68
PERSONNEL BENEFITS	4,144.42
TRAVEL	26,703.30
RENT, COMMUNICATION, UTILITIES	65,263.04
PRINTING AND REPRODUCTION	975.50
OTHER SERVICES	18,548.50
SUPPLIES AND MATERIALS	19,418.10
EQUIPMENT	31,146.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,681.96
OFFICE TOTALS:	907,681.96

2007 HON. MAURICE D. HINCHEY  
 OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	223.29
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	848.08
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	689.05
			DO				1,760.42
							1,760.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MAURICE D HINCHEY—Con.						
PERSONNEL COMPENSATION						
07-31	S7	07212000304	07/01/07	DISTRICT DIRECTOR	21,875.01	
08-01	S7	07213000303	07/01/07	PART-TIME EMPLOYEE	2,700.00	
08-02	S7	07214000302	09/30/07	STAFF ASSISTANT	7,250.01	
08-31	S7	07243000298	09/30/07	LEGISLATIVE DIRECTOR	20,874.99	
09-28	S7	07271000307	08/01/07	LEGISLATIVE DIRECTOR, NEWM	1,000.00	
			07/01/07	CHIEF OF STAFF	300.00	
			07/01/07	DEPUTY DISTRICT REPRESENTATIVE	13,500.00	
			09/30/07	FEDERAL LIAISON	8,874.99	
			09/01/07	LEGISLATIVE ASSISTANT/SYSTEMS	3,000.00	
			08/31/07	STAFF ASSISTANT/SYSTEMS ADMINI	6,000.00	
			07/01/07	SENIOR LEGISLATIVE ASSOCIATE	20,375.01	
			07/01/07	DISTRICT REPRESENTATIVE	17,625.00	
			09/30/07	COMMUNICATIONS DIRECTOR	17,625.00	
			07/01/07	FEDERAL LIAISON	11,375.01	
			07/01/07	FEDERAL LIAISON	9,624.99	
			07/01/07	PART-TIME EMPLOYEE	6,999.99	
			07/01/07	PART-TIME EMPLOYEE	3,999.99	
			07/01/07	LEGISLATIVE ASSISTANT	14,000.01	
			09/30/07	FEDERAL LIAISON	9,999.99	
			07/01/07	DISTRICT REPRESENTATIVE	14,499.99	
			07/01/07	PART-TIME EMPLOYEE	12,500.01	
			07/01/07	FEDERAL LIAISON	14,825.00	
			07/01/07	SPECIAL ASSISTANT	9,125.01	
			09/30/07	PERSONNEL COMPENSATION TOTALS:	247,750.00	
PERSONNEL BENEFITS						
07-31	S7	07212000304	07/01/07	TRANSIT BENEFITS	536.65	
08-01	S7	07213000303	07/31/07	TRANSIT BENEFITS	536.65	
08-02	S7	07214000302	07/31/07	TRANSIT BENEFITS	536.67	
08-31	S7	07243000298	08/01/07	TRANSIT BENEFITS	419.99	
09-28	S7	07271000307	09/01/07	TRANSIT BENEFITS	421.19	
				PERSONNEL BENEFITS TOTALS:	1,377.85	
TRAVEL						
07-20	P9	NY220210707	07/01/07	LEASED AUTO/2007 BMW 530I	499.76	
07-20	P9	NY220110707	07/31/07	LEASED AUTO/07 NISSAN ALTIMA	200.00	
07-26	P1	07NY2200396	05/31/07	AIRFARE/MEMBER (2525)	565.30	
08-03	HR	397333	02/27/07	REFUND: OVERPAYMENT	-111.45	
08-03	HR	397333	04/28/07	REFUND: OVERPAYMENT	-185.35	
08-20	P9	NY220210708	08/01/07	LEASED AUTO/2007 BMW 530I	499.76	
08-20	P9	NY220110708	08/31/07	LEASED AUTO/07 NISSAN ALTIMA	200.00	
08-30	P1	07NY2200397	05/03/07	TRAVEL SUBSISTENCE	794.42	
08-30	P1	07NY2200398	07/01/07	LODGING	493.15	
08-30	P1	07NY2200399	06/22/07	TRAVEL SUBSISTENCE	829.12	

09-05	P1	07N22200417	CARMEL M WILSON	0725/07	0725/07	LOCAL TRANSPORTATION	25.00
09-05	P1	07N22200409	CITIBANK GOV CARD SERVICE	0521/07	06/26/07	TRAVEL SUBSISTENCE	228.70
09-05	P1	07N22200401	LORI DUBORD	0612/07	06/19/07	PRIVATE AUTO MILEAGE	45.60
09-17	P1	07N22200420	CHRISTOPHER WHITE	06/06/07	06/14/07	PRIVATE AUTO MILEAGE	147.30
09-17	P1	07N22200422	DO	07/20/07	07/31/07	PRIVATE AUTO MILEAGE	183.34
09-17	P1	07N22200423	DO	05/18/07	05/23/07	LOCAL TRANSPORTATION	23.33
09-17	P1	07N22200424	CITIBANK GOV CARD SERVICE	06/28/07	07/17/07	AIRFARE/MEMBER (0233)	567.00
09-17	P1	07N22200425	DO	06/30/07	07/25/07	TRAVEL SUBSISTENCE	259.05
09-17	P1	07N22200419	WENDY D DARWELL	01/31/07	06/05/07	LOCAL TRANSPORTATION	63.00
09-20	P9	N22202L0709	BMW FINANCIAL SERVICES	09/01/07	09/30/07	LEASED AUTO/2007 BMW 530I	499.76
09-20	P9	N2220L0709	NISSAN MOTOR ACCEPTANCE CORP.	09/01/07	09/30/07	LEASED AUTO/07 NISSAN ALTIMA	700.00
						TRAVEL TOTALS	6,026.79
07-02	P1	07N22200393	RENT, COMMUNICATION UTILITIES	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	168.00
07-02	P1	07N22200394	FRONTIER	04/08/07	05/22/07	TELECOMMUNICATIONS CHARGES	498.29
07-02	P1	07N22200391	VERIZON NEW YORK INC	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	101.59
07-11	CB	NW707101942	UNITED PARCEL SERVICE	06/29/07	06/29/07	OVERNIGHT MAIL	9.36
07-13	CO	071307194	FRONTIER	05/13/07	06/12/07	CANCELED CHECK PER US TREASURY	-168.00
07-19	CB	NW707181952	UNITED PARCEL SERVICE	07/06/07	07/06/07	OVERNIGHT MAIL	33.51
07-20	P9	N22202R0707	BLEEKER GROVE ASSOCIATES	07/01/07	07/31/07	KINGSTON RENT	1,650.00
07-20	P9	N22201R0707	CATHLEEN SCHICKEL REAL ESTATE	07/01/07	07/31/07	ITHACA RENT	1,227.75
07-25	CO	072507206	FRONTIER	06/13/07	07/12/07	CANCELED CHECK PER US TREASURY	-168.00
07-26	OP	07GSA070401	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	55.84
07-26	OP	07GSA070501	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	58.48
07-30	S6	N4899R0707	DO	07/01/07	07/31/07	GSA RENT BINGHAMTON	1,461.00
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/13/07	07/13/07	OVERNIGHT MAIL	5.33
07-31	S5	DY0708600519	DO	06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070801141	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	108.00
07-31	S5	DY070805025	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	709.43
07-31	S5	DY070806969	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	124.02
07-31	S5	DY070809426	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	127.36
08-01	P1	07N222R0318	FRONTIER	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	168.46
08-01	P1	07N222R0383	DO	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	168.00
08-01	P1	07N222R0393	DO	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	168.00
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/23/07	07/23/07	OVERNIGHT MAIL	56.74
08-16	CB	NW708151954	DO	08/03/07	08/03/07	OVERNIGHT MAIL	20.32
08-20	P9	N22202R0708	BLEEKER GROVE ASSOCIATES	08/01/07	08/31/07	OVERNIGHT MAIL	1,650.00
08-20	P9	N2201R0708	CATHLEEN SCHICKEL REAL ESTATE	08/01/07	08/31/07	ITHACA RENT	1,227.75
08-23	OP	07GSA070601	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	56.23
08-23	CB	NW708222009	UNITED PARCEL SERVICE	07/27/07	07/27/07	OVERNIGHT MAIL	16.78
08-30	S5	DYB70800501	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70801111	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	108.00
08-30	S5	DYB70804788	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	722.43
08-30	S5	DYB70806648	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	124.02
08-30	S5	DYB70809147	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	190.73
08-30	S6	N4899R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT BINGHAMTON	1,461.00
08-30	P1	07N22204000	TIME WARNER CABLE	03/01/07	08/01/07	UTILITIES	464.24
08-30	CB	NW708291958	UNITED PARCEL SERVICE	07/27/07	07/27/07	OVERNIGHT MAIL	12.50
09-05	P1	07N22200404	FRONTIER	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	167.84

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAURICE D HINCHEY—Con.						
09-05	P1	07NW2200410	05/08/07	VERIZON NEW YORK INC	498.45	
09-05	P1	07NW2200415	07/13/07	DO	104.56	
09-05	P1	07NW2200412	06/07/07	VERIZON WIRELESS	150.23	
09-05	P1	07NW2200414	06/10/07	DO	74.27	
09-17	0P	07GSA70701A	07/30/07	GENERAL SERVICES ADMIN	56.12	
09-17	P1	07NW2200426	09/01/07	TIME WARNER CABLE	937.99	
09-19	P1	07NW2200432	07/07/07	VERIZON WIRELESS	185.38	
09-20	P9	NW2202R0709	09/01/07	BLEECKER GROVE ASSOCIATES	1,650.00	
09-20	P9	NW201R0709	09/01/07	CATHLEEN SCHICKEL REAL ESTATE	1,227.75	
09-20	P1	07NW2200437	06/08/07	VERIZON NEW YORK INC	510.96	
09-20	P1	07NW2200433	07/10/07	VERIZON WIRELESS	74.27	
09-25	S5	DY070900481	08/01/07	DC TEL EQUIP (TRANSFER)	36.00	
09-25	SS	DY070901089	08/01/07	DC TEL SERVICE (TRANSFER)	108.00	
09-25	SS	DY070900485	08/01/07	DC TEL TOLLS (TRANSFER)	687.57	
09-25	SS	DY070906780	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	124.02	
09-25	SS	DY070909239	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	157.80	
09-25	P2	HC0703329	09/12/07	8703 COLOR VOICE AND DATA	29.99	
09-28	S6	NW489907039	09/01/07	GSA RENT BINGHAMTON	1,461.00	
PRINTING AND REPRODUCTION						
07-27	S3	07208000205	07/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	
09-05	P1	07NW2200411	07/17/07	DAVID L. ANDRIUKIUS, INC.	28.00	
OTHER SERVICES						
07-17	P1	07NW2200395	08/04/07	GETCO	2,743.10	
07-30	S6	NW489550707	07/01/07	GENERAL SERVICES ADMIN	1,305.98	
08-30	S6	NW489550708	08/01/07	DO	1,305.98	
09-05	P1	07NW2200402	06/08/07	DEPENDABLE CLEANING SERVICE	80.00	
09-06	P1	07NW2200418	05/10/07	DO	80.00	
09-20	P1	07NW2200434	07/05/07	DO	80.00	
09-20	P1	07NW2200435	08/13/07	FRONTIER	167.84	
09-28	S6	NW489550709	09/01/07	GENERAL SERVICES ADMIN	1,305.98	
SUPPLIES AND MATERIALS						
07-02	P1	07NW2200392	06/01/07	TIOGA COUNTY COURIER	7,068.88	
07-18	C1	NW200719803	06/30/07	DEER PARK	26.00	
07-18	C1	NW200719803	06/06/07	DO	12.00	
07-18	C1	NW200719803	06/29/07	DO	24.74	
07-18	C1	NW200719803	06/29/07	DO	46.49	
07-19	C2	NW200720001	06/30/07	BOISE CASCADE	2.00	
07-19	C2	NW200720001	06/26/07	DO	19.28	
07-19	C2	NW200720001	06/27/07	DO	462.68	
07-20	C2	NW200720100	06/27/07	DO	27.62	
07-20	C2	NW200720100	07/06/07	DO	17.53	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

07-31	S1	DY0700700371	BOISE CASCADE	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	185.41
08-02	C2	NW200721401	DO	07/18/07	07/18/07	OFFICE SUPPLIES	226.48
08-02	C2	NW200721401	DO	07/19/07	07/19/07	OFFICE SUPPLIES	13.80
08-02	C2	NW200721401	DO	07/19/07	07/19/07	OFFICE SUPPLIES	42.96
08-17	C2	NW200722900	DO	07/31/07	07/31/07	OFFICE SUPPLIES	13.48
08-17	C2	NW200722900	DO	07/31/07	07/31/07	OFFICE SUPPLIES	4.88
08-17	C2	NW200722900	DO	07/31/07	07/31/07	OFFICE SUPPLIES	40.70
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722803	DO	07/25/07	07/25/07	BOTTLED WATER	72.97
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	S1	DY0708000360	CHEMUNG SPRING WATER, CO.	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	610.60
09-05	P1	07N2200405	DO	07/01/07	07/01/07	BOTTLED WATER	8.50
09-05	P1	07N2200406	DO	06/02/07	06/02/07	BOTTLED WATER	11.00
09-05	P1	07N2200407	DO	06/27/07	06/27/07	BOTTLED WATER	11.00
09-05	P1	07N2200408	DO	07/01/07	07/01/07	BOTTLED WATER	10.50
09-05	P1	07N2200403	MONARCH CONSTITUENT SERVICE	06/28/07	06/28/07	OFFICE SUPPLIES	146.00
09-05	P1	07N2200413	POLAND SPRING WATER	06/07/07	07/06/07	BOTTLED WATER	49.96
09-05	P1	07N2200416	THE TIMES HERALD RECORD	07/30/07	07/29/08	PUBLICATION/REFERENCE MATERIAL	220.47
09-10	C2	NW200725300	BOISE CASCADE	08/17/07	08/17/07	OFFICE SUPPLIES	22.80
09-17	P1	07N2200421	CHRISTOPHER WHITE	08/09/07	08/08/08	PUBLICATION/REFERENCE MATERIAL	56.00
09-17	P1	07N2200427	WENDY D DARWELL	08/15/07	08/14/08	PUBLICATION/REFERENCE MATERIAL	249.00
09-19	P1	07N2200428	CHEMUNG SPRING WATER, CO.	07/25/07	07/25/07	BOTTLED WATER	11.00
09-19	P1	07N2200429	DO	08/01/07	08/01/07	BOTTLED WATER	10.50
09-19	P1	07N2200430	DO	07/09/07	07/09/07	BOTTLED WATER	21.50
09-19	P1	07N2200431	DO	08/01/07	08/01/07	BOTTLED WATER	8.50
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726203	DO	08/17/07	08/17/07	BOTTLED WATER	43.97
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07N2200436	MORNING TIMES	08/28/07	08/27/08	PUBLICATION/REFERENCE MATERIAL	168.00
09-20	P1	07N2200438	POLAND SPRING WATER	07/07/07	08/06/07	BOTTLED WATER	32.20
09-21	C2	NW200726400	BOISE CASCADE	09/06/07	09/06/07	OFFICE SUPPLIES	59.04
09-24	P1	07N2200439	HUDSON VALLEY BUSINESS	07/31/07	09/15/07	PUBLICATION/REFERENCE MATERIAL	60.00
09-30	SF	DY070900165	DO	09/20/07	09/20/07	OFFICE SUPPLY (TRANSFER)	-257.50
09-30	SF	DY070900655	DO	09/20/07	09/20/07	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY070900666	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	424.97
						SUPPLIES AND MATERIALS TOTALS:	3,200.28
07-30	S8	MA000721673	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
08-30	S8	MA000732111	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
09-27	S8	MA000739826	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
						EQUIPMENT TOTALS:	10,382.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,538.57
						OFFICE TOTALS:	298,538.57

08-03	P2	OSM33690	OFFICE MAX SOLUTIONS	12/21/06	12/21/06	HON 2 DRAWER LATERAL FILE - MA	345.02
08-03	P2	OSM33690	DO	12/21/06	12/21/06	HON BOOKCASE HUTCH-MAHOGANY 36	168.30

2006 HON MAURICE D HINCHY  
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.						
08-03	P2	OSM33690	12/21/06	GLOBAL HIGH BACK CHAIR-BLACK	290.93	185.00
08-03	P2	OSM33690	12/21/06	DELIVERY AND SETUP	989.25	989.25
SUPPLIES AND MATERIALS TOTALS:					1,280.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					989.25	989.25
OFFICE TOTALS:						
2007 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719501	06/01/07	FRANKED MAIL	2,421.72	1,735.13
08-20	04	NW200722801	07/01/07	FRANKED MAIL	598,415.36	189,680.56
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,503.90	516.21
PERSONNEL COMPENSATION					2,421.72	
AGUILAR, FABIAN					1,735.13	
BREWSTER, NORMALINDA					598,415.36	
BRYANT, DUSTIN R.					1,503.90	
CAVAZOS, ROSA					5,384.91	
DAVILA, JUDY J.					23,398.81	
DAVIS, GREGORY S.					54,242.99	
DE LOS SANTOS, RAYNALDO					3,268.77	
DO					1,193.40	
ERTEL, CAROL D.					16,862.56	
ESFAHANI, ELIZABETH R.					23,546.26	
GARCIA, CHRISTOPHER J.					12,951.00	
HUMPHREY, CONNIE J.					38,221.07	
JONES, ANDREW D.					9,981.22	
LANIAK, BERNADETTE M.					17,951.00	
LENEHAN-RAZZURI, MOIRA A.					761,881.44	
MCADA, JUDY A.					761,881.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,101.26	249,101.26
OFFICE TOTALS:						
UNITED STATES POSTAL SERVICE						
07-23	04	NW200719501	06/01/07	FRANKED MAIL	701.17	701.17
08-20	04	NW200722801	07/01/07	FRANKED MAIL	629.57	629.57
09-25	04	NW200726401	08/01/07	FRANKED MAIL	404.39	404.39
PERSONNEL COMPENSATION					1,735.13	
AGUILAR, FABIAN					1,250.00	
BREWSTER, NORMALINDA					10,187.51	
BRYANT, DUSTIN R.					-1,000.00	
CAVAZOS, ROSA					10,750.01	
DAVILA, JUDY J.					-625.00	
DAVIS, GREGORY S.					14,000.00	
DE LOS SANTOS, RAYNALDO					-1,000.00	
DO					8,750.01	
ERTEL, CAROL D.					5,124.99	
ESFAHANI, ELIZABETH R.					11,499.99	
GARCIA, CHRISTOPHER J.					8,000.01	
HUMPHREY, CONNIE J.					20,999.99	
JONES, ANDREW D.					12,000.00	
LANIAK, BERNADETTE M.					8,249.99	
LENEHAN-RAZZURI, MOIRA A.					15,125.00	
MCADA, JUDY A.					11,999.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					761,881.44	761,881.44
OFFICE TOTALS:						
CONGRESSIONAL INTERN						
07/01/07	09/30/07		08/31/07	CONGRESSIONAL INTERN	1,250.00	
01/01/07	09/30/07		09/30/07	CONSTITUENT SERVICES REPRESENT	10,187.51	
01/01/07	01/31/07		01/31/07	FIELD REPRESENTATIVE	-1,000.00	
01/01/07	09/30/07		09/30/07	LEGISLATIVE CORRESPONDENT/AIDE	10,750.01	
09/01/07	09/27/07		09/27/07	POLICY ADVISOR	-625.00	
01/01/07	09/30/07		09/30/07	CONSTITUENT SERVICES REPRESENT	14,000.00	
01/01/07	09/30/07		09/30/07	FIELD REPRESENTATIVE	-1,000.00	
07/01/07	09/30/07		09/30/07	PART-TIME EMPLOYEE	8,750.01	
07/01/07	09/30/07		09/30/07	COMMUNICATIONS DIRECTOR	5,124.99	
07/01/07	09/30/07		09/30/07	CONSTITUENT SERVICES REPRESENT	11,499.99	
01/01/07	09/30/07		09/30/07	LEGISLATIVE DIR/DEPUTY COS	8,000.01	
07/01/07	09/30/07		09/30/07	LEGISLATIVE COUNSEL	20,999.99	
01/01/07	09/30/07		09/30/07	SCHEDULER	12,000.00	
01/01/07	09/30/07		09/30/07	LEGISLATIVE ASSISTANT	8,249.99	
01/01/07	09/30/07		09/30/07	BEVILLIE DISTRICT OFC DIRECTOR	15,125.00	
01/01/07	09/30/07		09/30/07		11,999.99	

MEWDEZ, DESIREE	01/01/07	09/30/07	GRANTS COORDINATOR	8,375.00
MONTES, ELIZABETH	01/01/07	09/30/07	MCCALLEN DISTRICT OFFICE STAFF	5,575.01
PICKARD LAURA F	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,694.45
RAMIREZ ANGELA K	09/01/07	09/30/07	SHARED EMPLOYEE	8,000.00
RODRIGUEZ, GABRIELA	01/01/07	08/31/07	CONSTITUENT SERVICES REPRESENT	4,833.34
DO	08/01/07	08/31/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	486.11
HELEN,MARY K	07/01/07	08/08/07	PAID INTERN	791.67
TORRES, SALOMON	01/01/07	09/30/07	DISTRICT DIRECTOR	17,999.99
VELEZ,ERIKKA M	08/22/07	09/30/07	PAID INTERN	812.50
			PERSONNEL COMPENSATION TOTALS:	189,880.56
			TRANSIT BENEFITS	172.47
			TRANSIT BENEFITS	-172.47
			TRANSIT BENEFITS	172.49
			TRANSIT BENEFITS	171.26
			TRANSIT BENEFITS	172.46
			TRANSIT BENEFITS	516.21
			PERSONNEL BENEFITS TOTALS:	31.72
			PRIVATE AUTO MILEAGE	121.44
			PRIVATE AUTO MILEAGE	18.00
			LOCAL TRANSPORTATION	22.53
			MEALS ON TRAVEL	97.97
			PRIVATE AUTO MILEAGE	62.00
			CAR RENTAL	152.00
			CAR RENTAL	140.30
			AIRFARE (0111)	894.10
			AIRFARE (1893)	1,045.10
			AIRFARE (4800/7898)	33.12
			GASOLINE	75.00
			LODGING	37.52
			MEALS ON TRAVEL	367.25
			LODGING	27.36
			MEALS ON TRAVEL	47.00
			PARKING	37.60
			PARKING	55.56
			GASOLINE	97.78
			CAR RENTAL	40.00
			PRIVATE AUTO MILEAGE	-76.47
			TAXIS	-65.40
			REIMB; PAYMENT ERROR	-55.00
			REIMB; PAYMENT ERROR	133.18
			REIMB; PAYMENT ERROR	221.93
			PRIVATE AUTO MILEAGE	8.50
			PARKING	9.44
			MEALS ON TRAVEL	86.52
			MEALS ON TRAVEL	31.45
			PRIVATE AUTO MILEAGE	564.10
			GASOLINE	10.00
			AIRFARE/HUMPHREY (4621)	
			AIRLINE SERVICE FEE (0259)	
			AIRLINE SERVICE FEE (0259)	
CHRISTOPHER J GARCIA	06/22/07	06/22/07	PRIVATE AUTO MILEAGE	31.72
DESIREE MENDEZ	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	121.44
GREGORY S DAVIS	07/02/07	07/02/07	LOCAL TRANSPORTATION	18.00
DO	07/02/07	07/02/07	MEALS ON TRAVEL	22.53
JUDY ANN MCADA	06/08/07	06/30/07	PRIVATE AUTO MILEAGE	97.97
ENTERPRISE RENT-A-CAR	06/04/07	06/06/07	CAR RENTAL	62.00
DO	06/08/07	06/11/07	CAR RENTAL	152.00
CITIBANK GOV CARD SERVICE	06/05/07	06/05/07	AIRFARE (0111)	140.30
DO	06/28/07	07/03/07	AIRFARE (1893)	894.10
DO	07/20/07	07/20/07	AIRFARE (4800/7898)	33.12
DO	07/02/07	07/02/07	GASOLINE	75.00
DO	06/28/07	06/29/07	LODGING	37.52
DO	07/20/07	07/21/07	MEALS ON TRAVEL	367.25
DO	02/27/07	03/03/07	LODGING	27.36
CONNIE J HUMPHREY	08/05/07	08/10/07	MEALS ON TRAVEL	47.00
DO	08/05/07	08/10/07	PARKING	37.60
DO	08/09/07	08/10/07	GASOLINE	55.56
DO	08/08/07	08/10/07	CAR RENTAL	97.78
DESIREE MENDEZ	07/02/07	07/26/07	PRIVATE AUTO MILEAGE	40.00
GREGORY S DAVIS	07/10/07	07/12/07	TAXIS	-76.47
ANDREW K. HOMAN	02/26/07	03/01/07	REIMB; PAYMENT ERROR	-65.40
DO	02/27/07	03/02/07	REIMB; PAYMENT ERROR	-55.00
DO	02/23/07	03/02/07	REIMB; PAYMENT ERROR	133.18
DO	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	221.93
GABRIELA RODRIGUEZ	01/03/07	08/15/07	PRIVATE AUTO MILEAGE	8.50
CHRISTOPHER J GARCIA	08/14/07	08/14/07	PARKING	9.44
DO	08/14/07	08/14/07	MEALS ON TRAVEL	86.52
DO	08/14/07	08/14/07	PRIVATE AUTO MILEAGE	31.45
DO	08/13/07	08/13/07	GASOLINE	564.10
DO	08/05/07	08/05/07	AIRFARE/HUMPHREY (4621)	10.00
CITIBANK GOV CARD SERVICE	08/05/07	08/05/07	AIRLINE SERVICE FEE (0259)	
DO	08/05/07	08/05/07	AIRLINE SERVICE FEE (0259)	
			PERSONNEL BENEFITS	
			TRAVEL	
	07-31	S7	07212000394	
	08-01	S7	07213000393	
	08-02	S7	07214000391	
	08-31	S7	07243000387	
	09-28	S7	07271000398	
	07-23	P1	07TX1500519	
	07-23	P1	07TX1500506	
	07-23	P1	07TX1500513	
	07-23	P1	07TX1500514	
	07-23	P1	07TX1500502	
	07-25	P1	07TX1500538	
	07-25	P1	07TX1500539	
	07-30	P1	07TX1500541	
	07-30	P1	07TX1500542	
	07-30	P1	07TX1500543	
	07-30	P1	07TX1500544	
	07-30	P1	07TX1500545	
	07-30	P1	07TX1500546	
	08-02	P1	07TX1500547	
	08-20	P1	07TX1500550	
	08-20	P1	07TX1500551	
	08-20	P1	07TX1500552	
	08-20	P1	07TX1500553	
	08-20	P1	07TX1500563	
	08-20	P1	07TX1500557	
	08-24	HR	397348	
	08-24	HR	397348	
	08-24	HR	397348	
	09-07	P1	07TX1500590	
	09-14	P1	07TX1500598	
	09-14	P1	07TX1500600	
	09-14	P1	07TX1500601	
	09-14	P1	07TX1500603	
	09-14	P1	07TX1500604	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. RUBEN HINOJOSA—Cont.						
09-14	PI	07TX1500605	08/10/07	AIRLINE SERVICE FEE (7778)	10.00	
09-14	PI	07TX1500606	08/07/07	AIRFARE/HUMPHRY (4862)	135.88	
09-14	PI	07TX1500607	08/10/07	AIRFARE/HUMPHRY (2247)	367.30	
09-17	PI	07TX1500608	08/05/07	CAR RENTAL	404.32	
09-17	PI	07TX1500609	08/12/07	GASOLINE	118.59	
09-17	PI	07TX1500610	08/05/07	MEALS ON TRAVEL	19.70	
09-27	PI	07TX1500623	07/20/07	CAR RENTAL	130.52	
09-28	PI	07TX1500628	08/09/07	CAR RENTAL	93.00	
09-28	PI	07TX1500629	08/21/07	CAR RENTAL	34.00	
					5,584.91	
RENT, COMMUNICATION, UTILITIES						
07-02	PI	07TX1500498	06/08/07	POSTAGE/MAILING SERVICE	8.31	
07-06	CB	FX070705A	06/26/07	OVERNIGHT MAIL	8.31	
07-13	CB	FX070712A	06/29/07	OVERNIGHT MAIL	11.00	
07-13	CB	FX070712A	06/27/07	OVERNIGHT MAIL	8.31	
07-20	P9	TX1503R0707	07/01/07	EDINBURG RENT	1,550.00	
07-20	P9	TX1502R0707	07/01/07	RENT	250.00	
07-23	PI	07TX1500509	06/07/07	TELECOMMUNICATIONS CHARGES	1,309.35	
07-23	PI	07TX1500521	05/15/07	TELECOMMUNICATIONS CHARGES	82.50	
07-23	PI	07TX1500522	05/15/07	TELECOMMUNICATIONS CHARGES	82.50	
07-23	PI	07TX1500523	05/15/07	TELECOMMUNICATIONS CHARGES	87.51	
07-23	PI	07TX1500524	05/15/07	TELECOMMUNICATIONS CHARGES	115.55	
07-23	PI	07TX1500529	05/14/07	UTILITIES	692.81	
07-23	PI	07TX1500520	05/07/07	TELECOMMUNICATIONS CHARGES	1,442.88	
07-23	PI	07TX1500527	05/24/07	POSTAGE/MAILING SERVICE	24.86	
07-23	PI	07TX1500528	05/16/07	POSTAGE/MAILING SERVICE	18.20	
07-23	PI	07TX1500531	04/12/07	POSTAGE/MAILING SERVICE	8.31	
07-23	PI	07TX1500532	06/15/07	POSTAGE/MAILING SERVICE	42.30	
07-25	PI	07TX1500535	05/28/07	TELECOMMUNICATIONS CHARGES	87.81	
07-25	PI	07TX1500536	07/03/07	POSTAGE/MAILING SERVICE	23.62	
07-30	S4	07211001040	06/01/07	RECORDING (TRANSFER)	139.00	
07-31	S5	DV070800665	06/01/07	DC TEL EQUIP (TRANSFER)	56.00	
07-31	SS	DV070801257	06/01/07	DC TEL SERVICE (TRANSFER)	183.00	
07-31	SS	DV070806630	06/01/07	DC TEL TOLLS (TRANSFER)	1,154.58	
07-31	SS	DV070807069	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	99.38	
07-31	SS	DV070810174	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	524.49	
08-01	CB	FX070731A	07/11/07	OVERNIGHT MAIL	9.20	
08-03	CB	FX070802A	07/18/07	OVERNIGHT MAIL	8.31	
08-03	CB	FX070802A	07/20/07	OVERNIGHT MAIL	13.66	
08-10	CB	FX070809B	07/23/07	OVERNIGHT MAIL	21.01	
08-17	CB	FX070816A	08/07/07	OVERNIGHT MAIL	17.38	
08-17	CB	FX070816A	08/02/07	OVERNIGHT MAIL	58.84	
08-20	PI	07TX1500559	06/15/07	TELECOMMUNICATIONS CHARGES	82.64	
TRAVEL TOTALS:						



08-20	P1	07TX1500560	DO	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	82.53
08-20	P1	07TX1500561	DO	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	82.64
08-20	P1	07TX1500558	AT & T MOBILITY	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	98.10
08-20	P9	TX1503R0708	CITY OF EDINBURG	08/31/07	08/31/07	EDINBURG RENT	1,550.00
08-20	P9	TX1502R0708	COUNTY OF BEE	08/01/07	08/31/07	REN-BEEVILLE	250.00
08-20	P1	07TX1500556	CPL RETAIL ENERGY	06/13/07	07/16/07	UTILITIES	756.88
08-20	P1	07TX1500564	DISH NETWORK	08/09/07	09/08/07	UTILITIES	11.67
08-20	P1	07TX1500555	FEDERAL EXPRESS	07/11/07	07/12/07	POSTAGE/MAILING SERVICE	15.45
08-20	P1	07TX1500556	DO	07/20/07	07/23/07	POSTAGE/MAILING SERVICE	7.46
08-20	P1	07TX1500562	DO	07/05/07	07/06/07	POSTAGE/MAILING SERVICE	8.31
08-24	CB	FXR0823078	FEDERAL EXPRESS CORP	08/06/07	08/06/07	OVERNIGHT MAIL	16.43
08-27	S4	07239001036	DO	07/01/07	07/31/07	RECORDING (TRANSFER)	123.50
08-30	S5	DVB70800644	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DVB708001277	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	183.00
08-30	S5	DVB708005746	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	726.92
08-30	S5	DVB708006748	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.38
08-30	S5	DVB708009891	DO	04/12/07	04/13/07	POSTAGE/MAILING SERVICE	536.06
08-30	P1	07TX1500575	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	8.31
08-31	CB	FXF0708308	DO	08/14/07	08/14/07	OVERNIGHT MAIL	22.32
09-07	P1	07TX1500587	AT & T	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	53.77
09-07	P1	07TX1500588	DO	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	216.93
09-07	P1	07TX1500589	DO	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	206.22
09-07	P1	07TX1500595	DO	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	82.46
09-07	P1	07TX1500582	DO	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	1,319.77
09-07	P1	07TX1500583	DO	07/06/07	08/05/07	TELECOMMUNICATIONS CHARGES	49.06
09-07	P1	07TX1500592	DO	07/06/07	08/05/07	TELECOMMUNICATIONS CHARGES	87.68
09-07	P1	07TX1500594	CPL RETAIL ENERGY	07/16/07	08/14/07	UTILITIES	141.18
09-07	P1	07TX1500584	FEDERAL EXPRESS CORP	07/25/07	08/01/07	POSTAGE/MAILING SERVICE	734.65
09-07	CB	FXF07090668	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	26.21
09-07	CB	FXF07090668	DO	08/24/07	08/24/07	OVERNIGHT MAIL	19.29
09-14	CB	FXF070913A	DO	09/04/07	09/04/07	OVERNIGHT MAIL	25.51
09-14	CB	FXF070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	8.22
09-20	P9	TX1503R0709	CITY OF EDINBURG	09/01/07	09/30/07	EDINBURG RENT	1,550.00
09-20	P9	TX1502R0709	COUNTY OF BEE	09/01/07	09/30/07	REN-BEEVILLE	250.00
09-20	P1	07TX1500614	FEDERAL EXPRESS	08/20/07	08/21/07	POSTAGE/MAILING SERVICE	15.77
09-20	P1	07TX1500616	DO	08/23/07	08/27/07	POSTAGE/MAILING SERVICE	16.57
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	107.03
09-25	S5	DV070900622	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DV070901205	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	183.00
09-25	S5	DV070905872	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	819.09
09-25	S5	DV070906891	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.38
09-25	S5	DV070909988	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	518.49
09-27	P1	07TX1500624	TIME WARNER CABLE	09/01/07	09/01/08	UTILITIES	299.40
09-28	P1	07TX1500626	AT & T MOBILITY	08/06/07	09/05/07	TELECOMMUNICATIONS CHARGES	136.81
09-28	P1	07TX1500627	DO	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	87.68
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	57.43
09-28	CB	FXF070927A	DO	09/12/07	09/12/07	OVERNIGHT MAIL	13.36
09-28	P1	07TX1500633	DO	09/31/07	09/04/07	POSTAGE/MAILING SERVICE	8.31

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUBEN HINOJOSA—Con.						
09-28	P1	07TX1500634	DO	POSTAGE/MAILING SERVICE	9.20	1,329.90
09-28	P1	07TX1500625	SBC	TELECOMMUNICATIONS CHARGES	21,388.26	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-23	P1	07TX1500504		ACCURATE WORD LLC.	555.95	74.40
07-27	S3	0720800263		FEDEX KINKO'S	120.00	52.40
07-30	P1	07TX1500548		FEDEX KINKO'S	19.30	371.35
08-27	S3	0723900238		FEDEX KINKO'S	1,193.40	
09-26	S3	0726900110		FEDEX KINKO'S		
09-28	P1	07TX1500631		FEDEX KINKO'S		
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-23	P1	07TX1500525		DISH NETWORK	11.67	195.00
07-23	P1	07TX1500533		KARENS CLEANING SERVICE	195.00	350.00
07-23	P1	07TX1500534		DO	25.00	30.00
07-23	P1	07TX1500505		RIOS CLEANING SERVICE	30.00	524.65
07-23	P1	07TX1500508		SUPERIOR ALARMS	440.30	350.00
07-26	P1	07TX1500540		FIRST LINE FIRE PROTECTION	25.00	
07-30	P1	07TX1500549		MARIO GUILLEN		
08-20	P1	07TX1500573		DO		
08-20	P1	07TX1500574		RIOS CLEANING SERVICE		
08-20	P1	07TX1500565		SUPERIOR ALARMS		
09-07	P1	07TX1500596		KARENS CLEANING SERVICE		
09-20	P1	07TX1500612		DCS CONGRESSIONAL, LLC		
09-20	P1	07TX1500613		DO		
09-21	P1	07TX1500620		MARIO GUILLEN		
09-21	P1	07TX1500618		RIOS CLEANING SERVICE		
09-21	P1	07TX1500619		SUPERIOR ALARMS		
09-21	P1	07TX1500617		THREESPOT		
09-27	P1	07TX1500622		DESIREE MENDEZ		
SUPPLIES AND MATERIALS						
07-02	P1	07TX1500499		A & W OFFICE SUPPLY	55.19	145.38
07-02	P1	07TX1500500		FEDEX KINKO'S	34.00	9.99
07-18	HV	07A90100177		DEER PARK	9.99	39.94
07-18	C1	NW200719804		DO	26.95	2.00
07-18	C1	NW200719804		DO	40.93	2.00
07-18	C1	NW200719804		DO	2.00	89.00
07-18	C1	NW200719804		DO		
07-18	C1	NW200719804		DO		
07-23	P1	07TX1500503		A & W OFFICE SUPPLY		
OTHER SERVICES TOTALS:						
06-15/07	06/15/07	06/15/07	06/15/07	OFFICE SUPPLIES	55.19	145.38
04/10/07	05/30/07	05/30/07	05/30/07	FRAMING (TRANSFER)	34.00	9.99
06/30/07	06/30/07	06/30/07	06/30/07	BOTTLED WATER	9.99	39.94
06/30/07	06/30/07	06/30/07	06/30/07	BOTTLED WATER	26.95	2.00
06/06/07	06/06/07	06/06/07	06/06/07	BOTTLED WATER	40.93	2.00
06/27/07	06/27/07	06/27/07	06/27/07	BOTTLED WATER	2.00	89.00
06/30/07	06/30/07	06/30/07	06/30/07	BOTTLED WATER		
06/22/07	06/22/07	06/22/07	06/22/07	BOTTLED WATER		
06/30/07	06/30/07	06/30/07	06/30/07	BOTTLED WATER		
06/11/07	06/11/07	06/11/07	06/11/07	OFFICE SUPPLIES		

07-23	P1	07TX1500510	DO	05/21/07	OFFICE SUPPLIES	303.41
07-23	P1	07TX1500611	DO	05/21/07	OFFICE SUPPLIES	5.76
07-23	P1	07TX1500512	FALOURRIAS FACTS	07/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
07-23	P1	07TX1500515	JUDY ANN MCADA	07/10/07	OFFICE SUPPLIES	45.19
07-23	P1	07TX1500515	R G & ASSOCIATES, INC.	05/01/07	BOTTLED WATER	12.90
07-23	P1	07TX1500517	DO	06/29/07	BOTTLED WATER	12.00
07-23	P1	07TX1500618	DO	05/29/07	BOTTLED WATER	12.00
07-23	P1	07TX1500580	SAV-ON	07/13/07	OFFICE SUPPLIES	112.05
07-23	P1	07TX1500530	TEXAS PRESS CLIPPING	06/30/07	CLIPPING SUBSCRIPTION	111.50
07-25	P1	07TX1500537	OFFICE DEPOT CREDIT PLAN	06/28/07	OFFICE SUPPLIES	145.61
07-31	S1	DY070700474	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	345.02
08-17	C1	NW200722804	DEER PARK	07/31/07	BOTTLED WATER	9.99
08-17	C1	NW200722804	DO	07/31/07	BOTTLED WATER	9.00
08-17	C1	NW200722804	DO	07/19/07	BOTTLED WATER	45.93
08-17	C1	NW200722804	DO	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722804	DO	07/18/07	BOTTLED WATER	47.92
08-17	C1	NW200722804	DO	07/31/07	BOTTLED WATER	2.00
08-20	P1	07TX1500554	CONNIE HUMPHREY	07/24/07	FOOD & BEVERAGE FOR MEETINGS	13.25
08-20	P1	07TX1500571	TEXAS PRESS CLIPPING	07/01/07	PUBLICATION/REFERENCE MATERIAL	107.00
08-20	P1	07TX1500572	DO	04/30/07	PUBLICATION/REFERENCE MATERIAL	90.00
08-20	P1	07TX1500570	THE CUERO RECORD	08/09/07	PUBLICATION/REFERENCE MATERIAL	29.00
08-20	P1	07TX1500567	YORKTOWN NEWS-VIEW	08/16/07	PUBLICATION/REFERENCE MATERIAL	26.00
08-31	S1	DY070800461	DO	08/03/07	OFFICE SUPPLY (TRANSFER)	265.36
09-07	P1	07TX1500597	JUDY ANN MCADA	06/21/07	OFFICE SUPPLIES	48.69
09-07	P1	07TX1500585	OFFICE DEPOT CREDIT PLAN	07/26/07	OFFICE SUPPLIES	288.86
09-07	P1	07TX1500576	R G & ASSOCIATES, INC.	05/29/07	OFFICE SUPPLIES	6.95
09-07	P1	07TX1500577	DO	06/26/07	BOTTLED WATER	12.90
09-07	P1	07TX1500578	DO	07/24/07	BOTTLED WATER	12.90
09-07	P1	07TX1500579	DO	07/30/07	BOTTLED WATER	12.00
09-07	P1	07TX1500591	SAV-ON	08/27/07	OFFICE SUPPLIES	272.04
09-07	P1	07TX1500586	THE MONITOR	09/05/07	PUBLICATION/REFERENCE MATERIAL	42.00
09-13	P1	07CHS000199	US CAPITOL HISTORICAL SOCIETY	09/10/07	CALENDARS	4,375.00
09-14	P1	07TX1500602	LA FRONTERA	08/29/07	PUBLICATION/REFERENCE MATERIAL	69.00
09-20	C1	NW200726204	DEER PARK	08/31/07	BOTTLED WATER	9.99
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	9.00
09-20	C1	NW200726204	DO	08/22/07	BOTTLED WATER	20.96
09-20	C1	NW200726204	DO	08/30/07	BOTTLED WATER	45.93
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	DO	08/10/07	BOTTLED WATER	47.92
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	2.00
09-20	P1	07TX1500615	OUORUM REPORT	08/29/07	PUBLICATION/REFERENCE MATERIAL	275.00
09-28	P2	OSS46543	ALLIANCE MICRO	09/07/07	INK CARTRIDGE - (BLACK) #C97Z	330.00
09-28	P2	OSS46543	DO	09/07/07	INK CARTRIDGE - (CYAN) #C971	398.00
09-28	P2	OSS46543	DO	09/07/07	INK CARTRIDGE - (MAGENTA) #C9	398.00
09-28	P2	OSS46543	DO	09/07/07	INK CARTRIDGE - (YELLOW) #C97	398.00
09-28	P1	07TX1500632	OFFICE DEPOT CREDIT PLAN	08/17/07	OFFICE SUPPLIES	185.61
09-28	P1	07TX1500636	RIO GRANDE VALLEY BUSINESS	09/13/07	PUBLICATION/REFERENCE MATERIAL	45.00
09-28	P1	07TX1500630	TEXAS PRESS CLIPPING	08/01/07	PUBLICATION/REFERENCE MATERIAL	122.30
09-28	P1	07TX1500635	TEXAS STATE DIRECTORY PRESS	09/10/07	PUBLICATION/REFERENCE MATERIAL	150.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW.—Con.							
2007 HOH, RUBEN HINOJOSA—Con.							
09-30	SI	DY070900469	09/01/07	09/30/07 OFFICE SUPPLY (TRANSFER)	163.75	9,981.22	
EQUIPMENT							
07-30	S8	MA000722205	07/01/07	07/31/07 EQUIPMENT MAINT (TRANSFER)	4,217.00		
08-29	FI	IN000020012	07/20/07	07/20/07 T&M SERVICE	300.00		
08-30	S8	MA000731627	08/01/07	08/31/07 EQUIPMENT MAINT (TRANSFER)	4,217.00		
09-27	S8	MA000740137	09/01/07	09/30/07 EQUIPMENT MAINT (TRANSFER)	4,217.00		
EQUIPMENT TOTALS:					12,951.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,101.26		
OFFICE TOTALS:					249,101.26		
2006 HOH, RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01/01/07		BREWSTER, NORMALINDA	01/31/07	01/31/07 CONSTITUENT SERVICES REPRESENT	1,000.00		
01/01/07		BRYANT, DUSTIN R.	01/31/07	01/31/07 FIELD REPRESENTATIVE	1,000.00		
01/01/07		CAVAZOS, ROSA	01/31/07	01/31/07 POLICY ADVISOR	1,000.00		
01/01/07		DAVIS, GREGORY S.	01/31/07	01/31/07 CONSTITUENT SERVICES REPRESENT	1,000.00		
01/01/07		DE LOS SANTOS, RAYNALDO	01/31/07	01/31/07 LEGISLATIVE DIR/DEPUTY COS	4,000.00		
01/01/07		HUMPHREY, CONNIE J.	01/31/07	01/31/07 SCHEDULER	1,000.00		
01/01/07		LAWAK, BERNADETTE M.	01/31/07	01/31/07 LEGISLATIVE ASSISTANT	1,000.00		
01/01/07		LENEHAN-RAZZURI, MOIRA A.	01/31/07	01/31/07 BEVILLE DISTRICT OFC DIRECTOR	1,000.00		
01/01/07		MCADA, JUDY A.	01/31/07	01/31/07 GRANTS COORDINATOR	1,000.00		
01/01/07		MENDEZ, DESHREE	01/31/07	01/31/07 MCALLEN DISTRICT OFFICE STAFF	1,000.00		
01/01/07		MONTES, ELIZABETH	01/02/07	01/02/07 LEGISLATIVE ASSISTANT	1,000.00		
01/01/07		ROCHA JR, ISRAEL	01/31/07	01/31/07 CONSTITUENT SERVICES REPRESENT	1,000.00		
01/01/07		RODRIGUEZ, GABRIELA	01/31/07	01/31/07 DISTRICT DIRECTOR	1,000.00		
01/01/07		TORRES, SALOMON	01/31/07	01/31/07 DISTRICT DIRECTOR	17,000.00		
PERSONNEL COMPENSATION TOTALS:							17,000.00
TRAVEL							
09-07	P1	07TX1500593	11/17/06	12/05/06 PRIVATE AUTO MILEAGE	53.05		
GABRIELA RODRIGUEZ					53.05		
PRINTING AND REPRODUCTION							
09-27	P1	07TX1500621	12/29/06	12/29/06 PRINTING AND REPRODUCTION	1,104.00		
DAVID L. ANDRUKITUS, INC.					1,104.00		
SUPPLIES AND MATERIALS							
09-17	P2	OSM33861	01/03/07	01/03/07 HP SCANJET 5590	285.00		
09-17	P2	OSM33861	01/03/07	01/03/07 SHIPPING	12.99		
09-20	P1	07TX1500611	11/01/06	11/30/06 CLIPPING SUBSCRIPTION	112.40		
09-25	P2	OSM33862	01/03/07	01/03/07 HP SCANJET 5590	285.00		
09-25	P2	OSM33862	01/03/07	01/03/07 SHIPPING	12.99		
09-25	P2	OSM33936	01/04/07	01/04/07 HP SCANJET 5590 (652984)	297.99		
SUPPLIES AND MATERIALS TOTALS:					1,006.37		
TRAVEL TOTALS:							106.10
PRINTING AND REPRODUCTION TOTALS:					1,104.00		

EQUIPMENT  
 09-24 F2 RN000020286 CDW GOVERNMENT INC ..... 865.55  
 09-24 F2 RN000020286 DO ..... 865.55  
 1,731.10  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,894.52  
 OFFICE TOTALS: 20,894.52

2005 HON. RUBEN HINOJOSA  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 ROCHA, JR, ISRAEL .....  
 01/01/07 01/02/07 LEGISLATIVE ASSISTANT .....  
 PERSONNEL COMPENSATION TOTALS: -1,000.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,000.00  
 OFFICE TOTALS: -1,000.00

2007 HON. MAZIE K. HIRONO  
 OFFICIAL EXPENSES OF MEMBERS  
 FRAMED MAIL ..... 36,467.01  
 PERSONNEL COMPENSATION ..... 601,630.62  
 PERSONNEL BENEFITS ..... 4,660.78  
 TRAVEL ..... 32,685.12  
 RENT, COMMUNICATION, UTILITIES ..... 66,853.72  
 PRINTING AND REPRODUCTION ..... 38,841.92  
 OTHER SERVICES ..... 65,652.89  
 SUPPLIES AND MATERIALS ..... 21,750.16  
 EQUIPMENT ..... 15,171.90  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 908,012.09  
 OFFICE TOTALS: 908,012.09

OFFICIAL EXPENSES OF MEMBERS  
 FRAMED MAIL ..... 290.19  
 UNITED STATES POSTAL SERVICE ..... 256.24  
 DO ..... 35,642.77  
 DO ..... 277.81  
 DO ..... 36,467.01  
 FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION  
 BEPU,JENNIFER ..... 12,000.00  
 CONANT, JACQUELINE ..... 12,125.01  
 CRAFT,LEAH C ..... 1,016.67  
 CROWELL,DEE M ..... 500.00  
 DO ..... 1,000.00  
 GANN,TAMMY T ..... 8,124.99  
 GEORGE,AULI ..... 9,500.01  
 GREENFIELD, GEORGE R ..... 4,250.01  
 GUZMAN, DONALD S ..... 1,500.00  
 KAO, TIFFANY L ..... 1,232.07  
 KODANI,SUSAN H ..... 20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAZIE K. HIRONO—Con.						
		LAU, YVONNE W	07/01/07	DISTRICT DIRECTOR		15,624.99
		LEVIN, MICHAEL J.	07/02/07	COMMUNICATIONS DIRECTOR		14,833.33
		MIYASHIRO DAVID	05/21/07	PAID INTERN		1,400.00
		NAKAMOTO, FRANCIS M	07/01/07	DISTRICT OF COLUMBIA DIRECTOR		24,999.99
		NELSON III, RICHARD	07/01/07	NEIGHBOR ISLAND REPRESENTATIVE		1,500.00
		OKIMOTO, PAMELA H	07/01/07	OFFICE MANAGER		11,250.00
		SPATIG AMERIKANER, ARY L	07/01/07	LEGISLATIVE ASSISTANT		10,749.99
		STEWART, ANNE E.	07/01/07	LEGISLATIVE DIRECTOR		20,000.01
		TAKAMURA, CARL T	07/01/07	CHIEF OF STAFF		28,749.99
		TUNG, VICTORIA	09/13/07	SHARED EMPLOYEE		2,500.00
		UNGA, WILSON	07/01/07	PAID INTERN		800.00
		WEISMANTEL, DIANA M	07/01/07	LEGISLATIVE ASSISTANT		8,750.01
		ZIMMERMAN, JACLYN M	07/01/07	STAFF ASSISTANT		7,749.99
				PERSONNEL COMPENSATION TOTALS:		220,157.07
PERSONNEL BENEFITS						
07-31	S7	07212000140	07/01/07	TRANSIT BENEFITS		957.50
08-01	S7	07213000140	07/01/07	TRANSIT BENEFITS		-957.50
08-02	S7	07214000139	07/01/07	TRANSIT BENEFITS		737.12
08-31	S7	07243000139	08/01/07	TRANSIT BENEFITS		305.60
09-28	S7	07271000143	09/01/07	TRANSIT BENEFITS		653.13
				PERSONNEL BENEFITS TOTALS:		1,695.85
TRAVEL						
07-16	P1	07HI0200290	05/06/07	LOCAL TRANSPORTATION		15.00
08-02	P1	07HI0200319	07/09/07	MEALS ON TRAVEL		6.60
08-02	P1	07HI0200320	07/07/07	AIRFARE (2588)		239.61
08-02	P1	07HI0200321	07/13/07	AIRFARE (4230)		167.13
08-02	P1	07HI0200322	07/03/07	GASOLINE		51.11
08-02	P1	07HI0200318	07/23/07	TAXIS		50.00
08-02	P1	07HI0200301	07/19/07	AIRFARE (2871)		921.10
08-02	P1	07HI0200296	08/01/07	MEALS ON TRAVEL		47.24
08-02	P1	07HI0200300	07/27/07	MEALS ON TRAVEL		39.98
08-02	P1	07HI0200295	06/26/07	MEALS ON TRAVEL		116.87
08-02	P1	07HI0200314	07/02/07	TAXI		23.50
08-02	P1	07HI0200315	07/03/07	MEALS ON TRAVEL		32.12
08-02	P1	07HI0200307	05/26/07	CAR RENTAL		51.84
08-02	P1	07HI0200308	06/01/07	PARKING		8.00
08-23	P1	07HI0200329	07/06/07	AIRFARE/MEMBER (8461)		99.80
08-23	P1	07HI0200330	07/06/07	AIRFARE/TKAMURA (8460)		99.80
08-23	P1	07HI0200331	08/11/07	AIRFARE/MEMBER (6842)		269.40
08-23	P1	07HI0200332	07/13/07	AIRFARE/CONANT (2588)		921.10
08-23	P1	07HI0200333	06/30/07	AIRFARE/KODANI (2402)		953.00
08-23	P1	07HI0200323	07/31/07	MEALS ON TRAVEL		191.03
08-23	P1	07HI0200326	08/04/07	MEALS ON TRAVEL		44.00

08-24	PI	07HI0200336	CITIBANK GOV CARD SERVICE	08/12/07	AIRFARE/LEVIN (7169)	89.80
08-24	PI	07HI0200337	DO	08/12/07	AIRFARE/TAKAMURA (7167)	89.80
08-24	PI	07HI0200338	DO	08/12/07	AIRFARE/MEMBER (7069)	89.80
08-24	PI	07HI0200339	DO	08/09/07	AIRFARE/MEMBER (8873)	25.00
08-24	PI	07HI0200340	DO	08/09/07	AIRFARE/TAKAMURA (8874)	25.00
08-24	PI	07HI0200341	DO	07/20/07	AIRFARE/MEMBER (1841)	573.09
08-24	PI	07HI0200342	DO	07/31/07	AIRFARE/BEPPU (0932)	696.02
08-24	PI	07HI0200343	DO	08/12/07	AIRFARE/BEPPU (9106)	575.14
08-24	HR	397348	JACQUELINE CONANT	07/13/07	REMB. INCORRECT PAYEE	-921.10
08-24	PI	07HI0200345	JENNIFER BEPPU	07/31/07	PRIVATE AUTO MILEAGE	97.57
09-10	PI	07HI0200346	CITIBANK GOV CARD SERVICE	08/03/07	LODGING/BEPPU	834.01
09-10	PI	07HI0200347	DO	08/03/07	LODGING/UNGA	667.28
09-10	PI	07HI0200348	DO	08/10/07	LODGING/LEVIN	1,301.38
09-10	PI	07HI0200349	DO	08/03/07	LODGING/BEPPU	68.22
09-10	PI	07HI0200350	DO	08/16/07	AIRFARE/NAKAMOTO (7844)	746.36
09-10	PI	07HI0200352	DO	08/04/07	AIRFARE/HIRONO (9509)	753.76
09-10	PI	07HI0200353	DO	08/04/07	AIRFARE (2389)	15.00
09-10	PI	07HI0200354	DO	07/25/07	MEALS ON TRAVEL	55.70
09-10	PI	07HI0200355	DO	08/12/07	MEALS ON TRAVEL	65.86
09-10	PI	07HI0200356	DO	08/21/07	MEALS ON TRAVEL	25.87
09-12	PI	07HI0200357	DO	08/09/07	CATO FEE (5444)	20.00
09-12	PI	07HI0200358	DO	08/27/07	CATO FEE (5901)	20.00
09-12	PI	07HI0200359	DO	08/16/07	AIRFARE (2366)	269.40
09-12	PI	07HI0200360	DO	08/21/07	AIRFARE (1255)	159.60
09-12	PI	07HI0200361	DO	08/24/07	AIRFARE (8477)	275.16
09-14	PI	07HI0200362	DO	08/25/07	A/F TAKAMURA #4366	299.40
09-24	PI	07HI0200376	DO	09/12/07	AIRFARE (8153)	934.41
09-24	PI	07HI0200385	DO	08/10/07	CAR RENTAL	511.47
09-24	PI	07HI0200369	FRANCIS NAKAMOTO	08/24/07	MEALS ON TRAVEL	20.54
09-24	PI	07HI0200370	DO	09/12/07	PARKING	70.00
09-24	PI	07HI0200377	HON. MAZIE H. HIRONO	09/12/07	TAXI	70.00
09-24	PI	07HI0200378	JACQUELINE CONANT	07/16/07	LODGING	372.89
09-24	PI	07HI0200379	DO	07/16/07	MEALS ON TRAVEL	148.04
09-24	PI	07HI0200380	DO	07/16/07	TAXI	95.00
09-24	PI	07HI0200367	MICHAEL J. LEVIN	08/18/07	GASOLINE	82.77
09-24	PI	07HI0200383	DO	08/11/07	MEALS ON TRAVEL	180.32
09-24	PI	07HI0200384	DO	08/10/07	TAXIS	54.00
09-24	PI	07HI0200373	SUSAN KODANI	09/14/07	MEALS ON TRAVEL	8.75
RENT, COMMUNICATION, UTILITIES						
07-02	PI	07HI0200288	FEDERAL EXPRESS	06/05/07	POSTAGE/MAILING SERVICE	16.47
07-02	PI	07HI0200286	HAWAIIAN TELECOM	03/17/07	TELECOMMUNICATIONS CHARGES	837.00
07-02	PI	07HI0200287	DO	06/21/07	TELECOMMUNICATIONS CHARGES	438.00
07-02	PI	07HI0200285	VERIZON WIRELESS	04/01/07	TELECOMMUNICATIONS CHARGES	185.96
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/15/07	OVERNIGHT MAIL	5.82
07-16	PI	07HI0200292	FEDERAL EXPRESS CORP	06/12/07	POSTAGE/MAILING SERVICE	12.36
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	OVERNIGHT MAIL	10.07
07-26	OP	07GSA070403	GENERAL SERVICES ADMIN	04/01/07	TELECOMMUNICATIONS CHARGES	128.34
07-26	OP	07GSA070503	DO	05/01/07	TELECOMMUNICATIONS CHARGES	128.29
TRAVEL TOTALS:						
						13,953.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAZIE K. HIRONO—Con.						
07-30	S6	H505860707	07/01/07	GSA RENT HONOLULU	5,548.00	
07-31	S5	DY070800261	06/30/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070800942	06/30/07	DC TEL SERVICE (TRANSFER)	108.00	
07-31	S5	DY0708003114	06/30/07	DC TEL TOLLS (TRANSFER)	967.66	
07-31	S5	DY070806747	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	66.22	
07-31	S5	DY070808002	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	20.19	
08-01	CB	FXF070731A	07/02/07	OVERNIGHT MAIL	5.82	
08-02	P1	07H0200299	07/16/07	TELECOMMUNICATIONS CHARGES	419.98	
08-02	P1	07H0200297	07/31/07	UTILITIES	93.29	
08-02	P1	07H0200305	06/30/07	UTILITIES	93.29	
08-02	P1	07H0200298	06/30/07	TELECOMMUNICATIONS CHARGES	92.64	
08-03	CB	FXF070802A	07/17/07	OVERNIGHT MAIL	26.69	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	6.07	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	6.07	
08-23	OP	07G5A070603	06/30/07	TELECOMMUNICATIONS CHARGES	128.47	
08-30	S5	DYB70800252	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB70800912	07/31/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DYB70802993	07/01/07	DC TEL TOLLS (TRANSFER)	889.85	
08-30	S5	DYB70806426	07/31/07	DC TEL TOLLS (TRANSFER)	67.75	
08-30	S5	DYB70807697	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	31.14	
08-30	S6	H505860708	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	5,548.00	
08-31	CB	FXF070830B	08/09/07	GSA RENT HONOLULU	13.42	
09-07	CB	FXF070906B	08/16/07	OVERNIGHT MAIL	5.82	
09-10	P1	07H0200351	07/31/07	TELECOMMUNICATIONS CHARGES	92.30	
09-14	CB	FXF070913A	08/24/07	OVERNIGHT MAIL	5.90	
09-14	P1	07H0200365	08/17/07	TELECOMMUNICATIONS CHARGES	414.93	
09-14	P1	07H0200366	08/31/07	TELECOMMUNICATIONS CHARGES	93.29	
09-17	OP	07G5A070703	07/30/07	TELECOMMUNICATIONS CHARGES	128.24	
09-19	P2	HC0703281	08/28/07	VW 8703E COLOR VVOICE AND DAT	29.99	
09-19	P2	HC0703281	08/28/07	OVER NIGHT SHOOTING	14.99	
09-24	P1	07H0200372	09/14/07	TEMPORARY SPACE RENTAL	25.00	
09-25	S5	DY070900245	08/31/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070900890	08/31/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070903029	08/31/07	DC TEL TOLLS (TRANSFER)	1,097.94	
09-25	S5	DY070906567	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.75	
09-25	S5	DY070907827	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	23.21	
09-28	CB	FXF070927A	09/10/07	OVERNIGHT MAIL	26.37	
09-28	S6	H505860709	09/30/07	GSA RENT HONOLULU	5,548.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,845.59
07-05	OP	07GFP060702	05/10/07	PRINTING	52.00	
07-27	S3	07208000095	07/31/07	PHOTOGRAPHIC (TRANSFER)	21.40	
08-02	P1	07H0200303	07/18/07	PRINTING AND REPRODUCTION	56.95	



08-02	PI	07H0200317	DAVID L. ANDRUKITUS, INC.	07/27/07	PRINTING AND REPRODUCTION	97.50
08-02	PI	07H0200304	PACIFIC BUSINESS NEWS	07/01/07	PRINTING AND REPRODUCTION	83.95
08-02	PI	07H0200306	YVONNE LAU	04/04/07	PRINTING AND REPRODUCTION	125.65
08-02	PI	07H0200313	DO	04/03/07	PRINTING AND REPRODUCTION	94.76
08-06	P5	7M3588104	O & R CONSULTING	07/15/07	MASSPRINTING#4	1,356.25
08-27	S3	07235900084		08/01/07	PHOTOGRAPHIC (TRANSFER)	26.20
09-11	PS	7M3588104A	CARDINAL SERVICES, LTD	07/10/07	MASSPRINTING#4	7,596.67
09-11	OP	07GF0080703	PUBLIC PRINTER	04/16/07	PRINTING	28.00
09-11	P5	7M3588104A1	SERVICE PRINTERS	07/05/07	MASSPRINTING#4	25,185.00
09-24	PI	07H0200371	ACCURATE WORD, LLC	09/18/07	PRINTING AND REPRODUCTION	108.00
09-26	S3	07265900044		09/01/07	PHOTOGRAPHIC (TRANSFER)	60.00
					PRINTING AND REPRODUCTION TOTALS:	34,852.33
07-02	PI	07H0200284	VOTER CONTACT SERVICES	05/17/07	EMAIL AND WEB RELATED SERVICES	5,912.73
07-16	PI	07H0200291	HO'AKEA COMMUNICATIONS	06/30/07	SERVICE CONTRACT	7,853.40
07-30	S6	H5058S0707	GENERAL SERVICES ADMIN	07/01/07	SECURITY HONOLULU	700.68
08-23	PI	07H0200335	HO'AKEA COMMUNICATIONS	07/31/07	SERVICE CONTRACT	7,853.40
08-30	S6	H5058S0708	GENERAL SERVICES ADMIN	08/01/07	SECURITY HONOLULU	697.13
09-14	PI	07H0200363	HO'AKEA COMMUNICATIONS	08/01/07	SERVICE CONTRACT	6,204.19
09-24	PI	07H0200382	DCS CONGRESSIONAL, LLC	07/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00
09-28	S6	H5058S0709	GENERAL SERVICES ADMIN	09/01/07	SECURITY HONOLULU	693.86
					OTHER SERVICES TOTALS:	30,315.39

07-16	PI	07H0200289	JENNIFER BEPPI	06/28/07	OFFICE SUPPLIES	56.45
07-18	C1	NW200719802	DEER PARK	06/30/07	BOTTLED WATER	8.46
07-18	C1	NW200719802	DO	06/08/07	BOTTLED WATER	27.50
07-18	C1	NW200719802	DO	06/30/07	BOTTLED WATER	2.00
07-19	S2	NW200720000	BOISE CASCADE	06/14/07	OFFICE SUPPLIES	104.16
07-31	SI	DY070700177		07/01/07	OFFICE SUPPLY (TRANSFER)	461.81
08-02	PI	07H0200316	FRANCIS NAKAMOTO	07/28/07	BOTTLED WATER	15.42
08-02	PI	07H0200294	PAMELA HAYASHI OKIMOTO	07/31/07	OFFICE SUPPLIES	24.90
08-02	PI	07H0200302	XEROX CORPORATION	07/07/07	OFFICE SUPPLIES	282.00
08-02	PI	07H0200309	YVONNE LAU	07/06/07	PUBLICATION/REFERENCE MATERIAL	8.00
08-02	PI	07H0200310	DO	07/01/07	PUBLICATION/REFERENCE MATERIAL	169.95
08-02	PI	07H0200311	DO	07/03/07	OFFICE SUPPLIES	33.62
08-02	PI	07H0200312	DO	05/19/07	OFFICE SUPPLIES	381.53
08-17	C1	NW200722802	DEER PARK	07/31/07	BOTTLED WATER	8.46
08-17	C1	NW200722802	DO	07/03/07	BOTTLED WATER	38.50
08-17	C1	NW200722802	DO	07/27/07	BOTTLED WATER	38.50
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	2.00
08-20	HW	07450102003		07/12/07	FRAMING (TRANSFER)	53.00
08-23	PI	07H0200324	FRANCIS NAKAMOTO	08/08/07	OFFICE SUPPLIES	314.98
08-23	PI	07H0200325	DO	08/05/07	OFFICE SUPPLIES	60.34
08-23	PI	07H0200334	PACIFIC BUSINESS NEWS	07/01/07	PUBLICATION/REFERENCE MATERIAL	83.95
08-23	PI	07H0200327	PAMELA HAYASHI OKIMOTO	08/02/07	FOOD & BEVERAGE FOR MEETINGS	26.15
08-24	PI	07H0200344	JENNIFER BEPPI	08/03/07	OFFICE SUPPLIES	30.96
08-31	SI	DY070800168		08/01/07	OFFICE SUPPLY (TRANSFER)	163.95
09-10	C2	NW200725300	BOISE CASCADE	08/20/07	OFFICE SUPPLIES	318.79
09-14	PI	07H0200364	SUSAN KODANI	08/24/07	OFFICE SUPPLIES	69.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAZIE K. HIRONO—Con.						
09-17	P2	OSM34927	04/19/07	1GB DDR ECC KIT KINGSTON	286.44	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	8.46	
09-20	C1	NW200726202	08/21/07	BOTTLED WATER	22.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07H0200374	09/07/07	OFFICE SUPPLIES	14.38	
09-24	P1	07H0200375	08/17/07	OFFICE SUPPLIES	188.38	
09-30	S1	DY070900173	09/30/07	OFFICE SUPPLY (TRANSFER)	238.52	
					3,545.46	
					SUPPLIES AND MATERIALS TOTALS:	
07-03	F2	RN000019403	06/12/07	COMPUTER - HP DC5700 1.86GHZ	1,084.87	
07-30	S8	MA000722273	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
07-30	S8	PL000727838	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
08-30	S8	MA000731444	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
08-30	S8	PL000735602	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
09-12	F1	NW000020166	01/12/07	T&M SERVICE	2,544.00	
09-19	F2	RN000020257	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,188.00	
09-19	F2	RN000020261	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,025.00	
09-24	P1	07H0200381	08/17/07	MAINTENANCE AND REPAIRS	379.71	
09-27	S8	MA0007359782	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
09-27	S8	PL000745321	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
					15,171.90	
					EQUIPMENT TOTALS:	
					380,604.14	
					OFFICE EXPENSES OF MEMBERS TOTALS:	
					380,604.14	
					OFFICE TOTALS:	
					3,617.73	
					224,091.84	
					588.63	
					7,674.19	
					17,846.48	
					551.95	
					939.79	
					23,945.35	
					4,219.54	
					11,790.63	
					271,320.78	
					854,923.82	
					271,320.78	
					854,923.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					854,923.82	
					OFFICE TOTALS:	
					1,453.74	
					-82.00	
					-397.75	
2007 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAZIE K. HIRONO—Con.						
09-17	P2	OSM34927	04/19/07	1GB DDR ECC KIT KINGSTON	286.44	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	8.46	
09-20	C1	NW200726202	08/21/07	BOTTLED WATER	22.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07H0200374	09/07/07	OFFICE SUPPLIES	14.38	
09-24	P1	07H0200375	08/17/07	OFFICE SUPPLIES	188.38	
09-30	S1	DY070900173	09/30/07	OFFICE SUPPLY (TRANSFER)	238.52	
					3,545.46	
					SUPPLIES AND MATERIALS TOTALS:	
07-03	F2	RN000019403	06/12/07	COMPUTER - HP DC5700 1.86GHZ	1,084.87	
07-30	S8	MA000722273	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
07-30	S8	PL000727838	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
08-30	S8	MA000731444	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
08-30	S8	PL000735602	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
09-12	F1	NW000020166	01/12/07	T&M SERVICE	2,544.00	
09-19	F2	RN000020257	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,188.00	
09-19	F2	RN000020261	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,025.00	
09-24	P1	07H0200381	08/17/07	MAINTENANCE AND REPAIRS	379.71	
09-27	S8	MA0007359782	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
09-27	S8	PL000745321	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
					15,171.90	
					EQUIPMENT TOTALS:	
					380,604.14	
					OFFICE EXPENSES OF MEMBERS TOTALS:	
					380,604.14	
					OFFICE TOTALS:	
					3,617.73	
					224,091.84	
					588.63	
					7,674.19	
					17,846.48	
					551.95	
					939.79	
					23,945.35	
					4,219.54	
					11,790.63	
					271,320.78	
					854,923.82	
					271,320.78	
					854,923.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					854,923.82	
					OFFICE TOTALS:	
					1,453.74	
					-82.00	
					-397.75	
2007 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAZIE K. HIRONO—Con.						
09-17	P2	OSM34927	04/19/07	1GB DDR ECC KIT KINGSTON	286.44	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	8.46	
09-20	C1	NW200726202	08/21/07	BOTTLED WATER	22.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07H0200374	09/07/07	OFFICE SUPPLIES	14.38	
09-24	P1	07H0200375	08/17/07	OFFICE SUPPLIES	188.38	
09-30	S1	DY070900173	09/30/07	OFFICE SUPPLY (TRANSFER)	238.52	
					3,545.46	
					SUPPLIES AND MATERIALS TOTALS:	
07-03	F2	RN000019403	06/12/07	COMPUTER - HP DC5700 1.86GHZ	1,084.87	
07-30	S8	MA000722273	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
07-30	S8	PL000727838	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
08-30	S8	MA000731444	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
08-30	S8	PL000735602	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
09-12	F1	NW000020166	01/12/07	T&M SERVICE	2,544.00	
09-19	F2	RN000020257	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,188.00	
09-19	F2	RN000020261	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,025.00	
09-24	P1	07H0200381	08/17/07	MAINTENANCE AND REPAIRS	379.71	
09-27	S8	MA0007359782	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
09-27	S8	PL000745321	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
					15,171.90	
					EQUIPMENT TOTALS:	
					380,604.14	
					OFFICE EXPENSES OF MEMBERS TOTALS:	
					380,604.14	
					OFFICE TOTALS:	
					3,617.73	
					224,091.84	
					588.63	
					7,674.19	
					17,846.48	
					551.95	
					939.79	
					23,945.35	
					4,219.54	
					11,790.63	
					271,320.78	
					854,923.82	
					271,320.78	
					854,923.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					854,923.82	
					OFFICE TOTALS:	
					1,453.74	
					-82.00	
					-397.75	
2007 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAZIE K. HIRONO—Con.						
09-17	P2	OSM34927	04/19/07	1GB DDR ECC KIT KINGSTON	286.44	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	8.46	
09-20	C1	NW200726202	08/21/07	BOTTLED WATER	22.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07H0200374	09/07/07	OFFICE SUPPLIES	14.38	
09-24	P1	07H0200375	08/17/07	OFFICE SUPPLIES	188.38	
09-30	S1	DY070900173	09/30/07	OFFICE SUPPLY (TRANSFER)	238.52	
					3,545.46	
					SUPPLIES AND MATERIALS TOTALS:	
07-03	F2	RN000019403	06/12/07	COMPUTER - HP DC5700 1.86GHZ	1,084.87	
07-30	S8	MA000722273	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
07-30	S8	PL000727838	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
08-30	S8	MA000731444	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
08-30	S8	PL000735602	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
09-12	F1	NW000020166	01/12/07	T&M SERVICE	2,544.00	
09-19	F2	RN000020257	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,188.00	
09-19	F2	RN000020261	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,025.00	
09-24	P1	07H0200381	08/17/07	MAINTENANCE AND REPAIRS	379.71	
09-27	S8	MA0007359782	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
09-27	S8	PL000745321	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
					15,171.90	
					EQUIPMENT TOTALS:	
					380,604.14	
					OFFICE EXPENSES OF MEMBERS TOTALS:	
					380,604.14	
					OFFICE TOTALS:	
					3,617.73	
					224,091.84	
					588.63	
					7,674.19	
					17,846.48	
					551.95	
					939.79	
					23,945.35	
					4,219.54	
					11,790.63	
					271,320.78	
					854,923.82	
					271,320.78	
					854,923.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					854,923.82	
					OFFICE TOTALS:	
					1,453.74	
					-82.00	
					-397.75	
2007 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAZIE K. HIRONO—Con.						
09-17	P2	OSM34927	04/19/07	1GB DDR ECC KIT KINGSTON	286.44	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	8.46	
09-20	C1	NW200726202	08/21/07	BOTTLED WATER	22.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07H0200374	09/07/07	OFFICE SUPPLIES	14.38	
09-24	P1	07H0200375	08/17/07	OFFICE SUPPLIES	188.38	
09-30	S1	DY070900173	09/30/07	OFFICE SUPPLY (TRANSFER)	238.52	
					3,545.46	
					SUPPLIES AND MATERIALS TOTALS:	
07-03	F2	RN000019403	06/12/07	COMPUTER - HP DC5700 1.86GHZ	1,084.87	
07-30	S8	MA000722273	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
07-30	S8	PL000727838	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
08-30	S8	MA000731444	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
08-30	S8	PL000735602	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
09-12	F1	NW000020166	01/12/07	T&M SERVICE	2,544.00	
09-19	F2	RN000020257	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,188.00	
09-19	F2	RN000020261	09/07/07	COMPUTER - HP DC7700 CORE 2 DU	1,025.00	
09-24	P1	07H0200381	08/17/07	MAINTENANCE AND REPAIRS	379.71	
09-27	S8	MA0007359782	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
09-27	S8	PL000745321	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
					15,171.90	
					EQUIPMENT TOTALS:	
					380,604.14	
					OFFICE EXPENSES OF MEMBERS TOTALS:	
					380,604.14	
					OFFICE TOTALS:	
					3,617.73	
					224,091.84	
					588.63	
					7,674.19	
					17,	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DAVID I. HOBSON—Con.							
08-02	P1	07OH0700371	BETH A. NELSON	07/28/07	07/30/07	CAR RENTAL	159.64
08-02	P1	07OH0700367	BONNIE J. ROLEY	06/12/07	07/19/07	PRIVATE AUTO MILEAGE	150.83
08-03	P1	07OH0700376	CITIBANK GOV CARD SERVICE	07/19/07	07/19/07	AIR DC-COLUMBUS/MEMBER (3144)	129.40
08-03	P1	07OH0700377	DO	07/28/07	07/28/07	AIR DC-COLUMBUS/NELSON (1985)	258.80
08-03	P1	07OH0700379	DO	06/29/07	06/29/07	AIR DC-COLUMBUS/MEMBER (8939)	189.40
08-03	P1	07OH0700380	DO	07/10/07	07/10/07	AIR COLUMBUS-DC/MEMBER (2525)	129.40
08-03	P1	07OH0700381	DO	07/13/07	07/13/07	AIR COLUMBUS-DC/MEMBER (3628)	309.40
08-03	P1	07OH0700383	DO	07/01/07	07/31/07	AIRLINE TICKETING FEE	20.00
08-20	P9	0H070207078	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO 2005 PONTIAC TRANS	466.92
08-23	P1	07OH0700385	RACHEL A DAVIDSON	07/10/07	07/24/07	PRIVATE AUTO MILEAGE	76.15
08-23	P1	07OH0700386	ROBERT D CLARK	07/19/07	07/30/07	PRIVATE AUTO MILEAGE	77.60
08-23	P1	07OH0700389	SPEEDWAY SUPERAMERICA LLC	07/21/07	07/29/07	GASOLINE	80.42
08-23	P1	07OH0700387	STEPHANIE M GRIFFIN	07/13/07	07/13/07	PRIVATE AUTO MILEAGE	63.05
08-23	P1	07OH0700388	SUSAN L MCATEE	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	56.26
08-24	P1	07OH0700392	BETH DEBROSSE	08/11/07	08/17/07	PRIVATE AUTO MILEAGE	855.93
08-24	P1	07OH0700393	DO	08/14/07	08/16/07	MEALS ON TRAVEL	14.34
08-24	P1	07OH0700398	CITIBANK GOV CARD SERVICE	07/15/07	07/15/07	AIR COLUMBUS-DC (4849)	129.40
09-13	P1	07OH0700400	BONNIE J. ROLEY	08/01/07	08/28/07	PRIVATE AUTO MILEAGE	137.25
09-13	P1	07OH0700403	STEPHANIE M GRIFFIN	08/21/07	08/21/07	PRIVATE AUTO MILEAGE	55.78
09-14	P1	07OH0700408	BETH A. NELSON	08/29/07	08/31/07	PRIVATE AUTO MILEAGE	99.43
09-14	P1	07OH0700410	CITIBANK GOV CARD SERVICE	08/29/07	09/03/07	AIR DC-COLUMBUS/NELSON (1034)	258.80
09-14	P1	07OH0700411	DO	07/27/07	07/27/07	CAR RENTAL	48.03
09-14	P1	07OH0700412	DO	07/27/07	07/27/07	AIR DC-COLUMBUS (5190)	129.40
09-14	P1	07OH0700413	DO	07/30/07	07/30/07	AIR COLUMBUS-DC (61725)	129.40
09-14	P1	07OH0700414	DO	08/18/07	08/18/07	AIR COLUMBUS-DC (6529)	258.80
09-14	P1	07OH0700407	VERIZON WIRELESS	07/16/07	08/15/07	PRIVATE AUTO MILEAGE	137.42
09-20	P9	0H070207099	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO 2005 PONTIAC TRANS	466.92
09-20	P1	07OH0700416	ROBERT D CLARK	08/03/07	08/27/07	PRIVATE AUTO MILEAGE	175.57
09-20	P1	07OH0700417	DO	08/09/07	08/09/07	PARKING	3.00
09-20	P1	07OH0700418	SPEEDWAY SUPERAMERICA LLC	08/28/07	08/29/07	GASOLINE	82.51
09-24	P1	07OH0700415	CITIBANK GOV CARD SERVICE	08/11/07	08/11/07	AIR DC-COLUMBUS (2464)	129.40
RENT, COMMUNICATION UTILITIES							
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	12.94
07-18	P1	07OH0700335	VERIZON WIRELESS	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	179.31
07-20	P9	0H0701R0707	HUNTINGTON NATIONAL BANK	07/01/07	07/31/07	SPRINGFIELD RENT	1,634.61
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	10.56
07-23	P1	07OH0700358	ATT	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	283.73
07-23	P1	07OH0700359	DO	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	58.17
07-30	SE	0H7188R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT LANCASTER	44.00
07-31	S5	DY070800536		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	1,367.00
07-31	S5	DY070801155		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.50
07-31	S5	DY070805146		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,171.89
					TRAVEL TOTALS:		7,674.19

07-31	S5	DY070806991		06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	127.36
07-31	S5	DY070809547		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	547.28
08-01	CB	FX07070311A	FEDERAL EXPRESS CORP	07/05/07	OVERNIGHT MAIL	12.74
08-01	P1	070H0700365	DO	06/22/07	UTILITIES	55.78
08-01	P1	070H0700366	ATT	07/22/07	UTILITIES	55.78
08-02	P1	070H0700373		07/04/07	TELECOMMUNICATIONS CHARGES	343.03
08-02	P1	070H0700374		06/16/07	TELECOMMUNICATIONS CHARGES	74.04
08-02	P1	070H0700372	CINGULAR WIRELESS	06/04/07	TELECOMMUNICATIONS CHARGES	78.65
08-02	P1	070H0700375	TIME WARNER CABLE	07/19/07	OVERNIGHT MAIL	6.47
08-03	CB	FX0708002A	FEDERAL EXPRESS CORP	06/16/07	TELECOMMUNICATIONS CHARGES	48.86
08-03	P1	070H0700378	VERIZON WIRELESS	06/01/07	BLACKBERRY SERVICE	85.48
08-06	C3	NW200721800	FEDERAL EXPRESS CORP	07/25/07	OVERNIGHT MAIL	82.95
08-10	CB	FX0708098	DO	08/07/07	OVERNIGHT MAIL	22.91
08-17	CB	FX070816A	HUNTINGTON NATIONAL BANK	08/01/07	SPRINGFIELD RENT	35.45
08-20	P9	OH0701R0708	AT & T MOBILITY	07/04/07	TELECOMMUNICATIONS CHARGES	1,634.61
08-24	P1	070H0700397	ATT	06/20/07	TELECOMMUNICATIONS CHARGES	78.65
08-24	P1	070H0700395		07/05/07	TELECOMMUNICATIONS CHARGES	279.29
08-24	P1	070H0700396	FEDERAL EXPRESS CORP	08/02/07	OVERNIGHT MAIL	341.17
08-24	CB	FX082307B	TIME WARNER COMMUNICATIONS #2	08/01/07	UTILITIES	48.86
08-24	P1	070H0700394		07/01/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY870800516		07/01/07	DC TEL SERVICE (TRANSFER)	135.50
08-30	S5	DY870801125		07/01/07	DC TEL TOLLS (TRANSFER)	980.42
08-30	S5	DY870804906		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	127.36
08-30	S5	DY870806670		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	560.76
08-30	S5	DY870809266		08/01/07	GSA RENT LANCASTER	1,367.00
08-30	S6	OH718880788	GENERAL SERVICES ADMIN	08/16/07	OVERNIGHT MAIL	6.56
08-31	CB	FX07080308	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL	85.48
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	BLACKBERRY SERVICE	6.47
09-07	CB	FX0709066	FEDERAL EXPRESS CORP	08/23/07	OVERNIGHT MAIL	74.98
09-14	P1	070H0700485	ATT	07/17/07	TELECOMMUNICATIONS CHARGES	277.68
09-14	P1	070H0700406	DO	07/20/07	TELECOMMUNICATIONS CHARGES	60.78
09-14	P1	070H0700404	TIME WARNER CABLE	08/22/07	UTILITIES	1,634.61
09-20	P9	OH0701R0709	HUNTINGTON NATIONAL BANK	09/01/07	SPRINGFIELD RENT	6.37
09-24	CB	FX0709204	FEDERAL EXPRESS CORP	09/06/07	OVERNIGHT MAIL	44.00
09-25	S5	DY070900498		08/01/07	DC TEL EQUIP (TRANSFER)	135.50
09-25	S5	DY070901103		08/01/07	DC TEL SERVICE (TRANSFER)	904.07
09-25	S5	DY070905006		08/01/07	DC TEL TOLLS (TRANSFER)	904.07
09-25	S5	DY070906812		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	127.36
09-25	S5	DY070909357		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	540.34
09-26	P1	070H0700425	AT & T MOBILITY	08/04/07	TELECOMMUNICATIONS CHARGES	78.65
09-26	P1	070H0700427	ATT	09/04/07	TELECOMMUNICATIONS CHARGES	342.51
09-26	P1	070H0700426	TIME WARNER COMMUNICATIONS #2	09/01/07	UTILITIES	48.86
09-26	P1	070H0700426	FEDERAL EXPRESS CORP	09/12/07	OVERNIGHT MAIL	12.36
09-28	CB	FX070927A	GENERAL SERVICES ADMIN	09/01/07	GSA RENT LANCASTER	1,367.00
09-28	S6	OH718880709	PRINTING AND REPRODUCTION	09/30/07	RENT, COMMUNICATION, UTILITIES TOTALS	17,846.48
07-27	S3	07208000213	ACCURATE WORD LLC	07/31/07	PHOTOGRAPHIC (TRANSFER)	42.80
08-01	P1	070H0700364	PUBLIC PRINTER	07/18/07	PRINTING AND REPRODUCTION	36.95
08-23	OP	07GPO070701		06/08/07	PRINTING	211.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID L. HOBSON—Con.						
08-27	S3	07239000198	08/01/07	PHOTOGRAPHIC (TRANSFER)	64.20	
09-11	0P	07GP0080703	04/10/07	PRINTING	197.00	
					PRINTING AND REPRODUCTION TOTALS:	
					234.00	
OTHER SERVICES						
07-19	P1	07040700355	06/30/07	JANITORIAL AND RELATED SERVICE	46.04	
08-02	P1	07040700368	06/30/07	SECURITY AND RELATED SERVICE	46.04	
08-02	P1	07040700369	07/31/07	SECURITY AND RELATED SERVICE	48.57	
08-02	P1	07040700370	08/31/07	SECURITY AND RELATED SERVICE	234.00	
08-23	P1	07040700391	07/01/07	JANITORIAL AND RELATED SERVICE	234.00	
09-13	P1	07040700399	08/01/07	JANITORIAL AND RELATED SERVICE	48.57	
09-20	P1	07040700422	09/30/07	SECURITY AND RELATED SERVICE	48.57	
09-27	P1	07040700428	10/31/07	SECURITY AND RELATED SERVICE	939.79	
					OTHER SERVICES TOTALS:	
					159.95	
07-05	P1	07040700334	06/13/07	OFFICE SUPPLIES	16.95	
07-18	P1	07040700340	06/30/07	LEASED AUTO EXPENSE	11.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	60.91	
07-18	C1	NW200719804	06/13/07	BOTTLED WATER	2.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	134.56	
07-18	P1	07040700347	07/02/07	OFFICE SUPPLIES	34.39	
07-19	P1	07040700356	06/08/07	LEASED AUTO EXPENSE	69.76	
07-19	P1	07040700354	06/12/07	OFFICE SUPPLIES	225.00	
07-23	P1	07040700362	07/17/07	PUBLICATION/REFERENCE MATERIAL	39.00	
07-23	P1	07040700360	1/06/07	PUBLICATION/REFERENCE MATERIAL	50.00	
07-23	P1	07040700361	07/13/07	PUBLICATION/REFERENCE MATERIAL	-1,165.75	
07-31	SF	DY070700177	08/01/07	OFFICE SUPPLY (TRANSFER)	-396.80	
07-31	SF	DY070700641	07/20/07	OFFICE SUPPLY (TRANSFER)	1,352.11	
07-31	S1	DY070700386	07/01/07	OFFICE SUPPLY (TRANSFER)	16.95	
08-03	P1	07040700382	07/01/07	PUBLICATION/REFERENCE MATERIAL	11.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	60.91	
08-17	C1	NW200722804	07/09/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	129.38	
08-23	P1	07040700384	07/26/07	OFFICE SUPPLIES	134.93	
08-23	P1	07040700390	07/31/07	OFFICE SUPPLIES	-314.90	
08-31	SF	DY070800209	08/20/07	OFFICE SUPPLY (TRANSFER)	123.58	
08-31	SF	DY070800765	09/01/07	OFFICE SUPPLY (TRANSFER)	86.20	
08-31	S1	DY070800375	08/31/07	OFFICE SUPPLY (TRANSFER)	49.68	
09-13	P1	07040700401	08/21/07	OFFICE SUPPLIES	217.51	
09-13	P1	07040700402	08/21/07	OFFICE SUPPLIES	16.95	
09-14	P2	05346354	08/10/07	TONER FOR HP LJ 4250-4350 SERI	11.00	
09-14	P1	07040700409	08/10/07	LEASED AUTO EXPENSE	92.88	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		
09-20	C1	NW200726204	08/01/07	BOTTLED WATER		

09-20	C1	NW200726204	DO	08/24/07	08/24/07	BOTTLED WATER	39.95
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	070H0700419	GARRIGAN'S INC	09/05/07	09/05/07	OFFICE SUPPLIES	185.02
09-20	P1	070H0700421	DO	08/15/07	08/15/07	OFFICE SUPPLIES	46.95
09-20	P1	070H0700420	SPLISH SPLASH AUTO BATH	08/13/07	08/13/07	LEASED AUTO EXPENSE	12.95
09-26	P1	070H0700423	CONGRESSIONAL QUARTERLY INC	07/02/07	07/02/08	PUBLICATION/REFERENCE MATERIAL	2,898.00
09-26	P1	070H0700424	SNP-CIRCULATION	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	50.00
09-30	SF	DY070900173		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-433.50
09-30	SF	DY070900663		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-153.90
09-30	S1	DY070900381		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	449.87
						SUPPLIES AND MATERIALS TOTALS:	4,219.54
07-30	S8	MA000722036	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,930.21
08-30	S8	MA000731800		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,930.21
09-27	S8	MA000739972		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,930.21
						EQUIPMENT TOTALS:	11,790.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,320.78
						OFFICE TOTALS:	271,320.78

2006 HON. DAVID L. HOBSON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-31	SF	DY070700026		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-249.50
07-31	SF	DY070700493		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
						SUPPLIES AND MATERIALS TOTALS:	-330.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-330.50
						OFFICE TOTALS:	-330.50

2007 HON. PAUL W. HODES  
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	693.08
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	189,226.69
08-31	SF	DY070800302	DO	09/01/07	09/01/07	FRANKED MAIL	1,737.82
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	13,494.30
						FRANKED MAIL TOTALS:	24,979.51
						PERSONNEL COMPENSATION	30,123.14
						PERSONNEL BENEFITS	32,956.15
						TRAVEL	9,654.94
						RENT, COMMUNICATION, UTILITIES	29,585.73
						PRINTING AND REPRODUCTION	43,059.06
						OTHER SERVICES	751,122.92
						SUPPLIES AND MATERIALS	287,084.17
						EQUIPMENT	287,084.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,122.92
						OFFICE TOTALS:	751,122.92

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	410.66
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	151.16
08-31	SF	DY070800302		09/01/07	09/01/07	FRANKED MAIL	-88.05
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	219.29
						FRANKED MAIL TOTALS:	693.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL W. HODES—Con.						
PERSONNEL COMPENSATION						
		AGAN, JOHN F.	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		ALLEN, AMBER	07/01/07	FINANCIAL ADMINISTRATOR	3,500.01	
		ANDERSON, CHRISTOPHER D	07/01/07	PART-TIME EMPLOYEE	1,166.67	
		BLAKE, AGNES P	07/02/07	PART-TIME EMPLOYEE	4,993.33	
		BLOKE, DEBRA J	07/01/07	CONSTITUENT SERVICES	3,300.00	
		BORKENHAGEN, BROOKE	07/01/07	STAFF ASSISTANT	9,000.00	
		BROWN, PATRICK D	07/01/07	SYSTEM ADMINISTRATOR	10,500.00	
		CUNHA, CANDACE K	07/01/07	OFFICE MANAGER/EXECUTIVE ASST	6,999.99	
		GROCH, MATTHEW	07/01/07	PAID INTERN	766.67	
		HOULE, DANA P	07/01/07	CHIEF OF STAFF	27,500.01	
		HUNTINGTON, STEPHEN	07/01/07	COMMUNITY REPRESENTATIVE	3,999.99	
		KENNY, BERGEN G	07/01/07	COMMUNICATIONS DIRECTOR	12,000.00	
		LAVALLEE, AARON M	07/01/07	FIELD REPRESENTATIVE	8,000.01	
		LEVIN, SARAH	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		LEVINE, LISA A	07/01/07	DIRECTOR OF SPECIAL PROJECTS	10,500.00	
		MILLER, ALEXIS K	07/01/07	PAID INTERN	1,500.00	
		OPPENHEIMER, LAUREN	07/01/07	LEGISLATIVE DIRECTOR	16,250.01	
		PAULEY, JANE B	07/01/07	DEPUTY DISTRICT DIRECTOR	5,499.99	
		TAPP, JUSTIN A	07/01/07	CONSTITUENT SERVICE REPCASEWO	8,000.01	
		THEREBERG, ROBERT L	07/01/07	CASEWORKER/CONSTITUENT SVCE	4,500.00	
		WALZ, MARY E	07/01/07	DISTRICT DIRECTOR	16,250.01	
		WATSON, LUCAS J	07/01/07	OFFICE MANAGER	12,999.99	
		WELKOWITZ, WILLIAM D	07/01/07	PAID INTERN	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	189,226.69	
				TRANSIT BENEFITS	617.46	
07-31	S7	07212000267	07/31/07	TRANSIT BENEFITS	-617.46	
08-01	S7	07213000266	07/31/07	TRANSIT BENEFITS	617.48	
08-02	S7	07214000265	07/31/07	TRANSIT BENEFITS	599.57	
08-31	S7	07243000263	08/31/07	TRANSIT BENEFITS	560.77	
09-28	S7	07221000270	09/30/07	TRANSIT BENEFITS	1,737.82	
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
07-06	P1	07NH0200295	06/13/07	GASOLINE	37.61	
07-12	P1	07NH0200300	05/28/07	GASOLINE	359.15	
07-12	P1	07NH0200305	05/29/07	AIRFARES (8)	1,247.97	
07-12	P1	07NH0200306	06/09/07	LODGING	257.04	
07-12	P1	07NH0200307	06/15/07	TAXI FARE	62.06	
07-12	P1	07NH0200309	06/17/07	GASOLINE	39.13	
07-12	P1	07NH0200308	06/26/07	TAXI FARE	20.00	
07-12	P1	07NH0200314	06/19/07	PRIVATE AUTO MILEAGE	121.25	
07-20	P1	07NH0200321	06/19/07	PRIVATE AUTO MILEAGE	466.08	
07-20	P1	07NH0200323	07/03/06	PRIVATE AUTO MILEAGE	102.24	



07-26	PI	07NH0200330	LUCAS WATSON	07/11/07	07/15/07	GASOLINE	121.61
07-26	PI	07NH0200331	DO	07/12/07	07/12/07	MEALS ON TRAVEL	25.06
07-30	PI	07NH0200336	ARON LAVALLEE	05/11/07	06/20/07	GASOLINE	87.02
07-30	PI	07NH0200338	DO	05/01/07	07/10/07	PRIVATE AUTO MILEAGE	107.67
07-30	PI	07NH0200341	HON PAUL W. HODES	07/23/07	07/23/07	TAXI	20.00
08-09	PI	07NH0200345	CITIBANK GOV CARD SERVICE	07/14/07	07/14/07	GASOLINE	34.20
08-09	PI	07NH0200346	DO	06/29/07	07/24/07	GASOLINE	317.96
08-09	PI	07NH0200347	DO	06/29/07	07/25/07	AIRFARES (8)	991.10
08-09	PI	07NH0200348	DO	07/04/07	07/15/07	LODGING	58.94
08-10	PI	07NH0200351	DO	05/30/07	06/01/07	GASOLINE (2)	614.44
08-10	PI	07NH0200352	DO	07/02/07	07/02/07	RT AIR DC-NH/KENNY (6629)	243.30
08-10	PI	07NH0200354	DO	07/02/07	07/02/07	PARKING	20.00
08-10	PI	07NH0200355	DO	07/02/07	07/02/07	MEALS	19.98
08-10	PI	07NH0200356	DO	07/03/07	07/03/07	CAR RENTAL	76.68
08-10	PI	07NH0200357	DO	05/29/07	06/04/07	RENTAL CAR (2)	571.16
08-10	PI	07NH0200358	DO	05/28/07	05/28/07	PARKING	10.00
08-10	PI	07NH0200359	DO	05/30/07	06/04/07	AIRFARE (2)	328.20
08-10	PI	07NH0200360	DO	05/27/07	06/04/07	LODGING (2)	1,339.61
08-10	PI	07NH0200361	DO	05/30/07	06/04/07	MEALS (9)	98.72
08-10	PI	07NH0200365	DO	05/23/07	05/23/07	GASOLINE	53.74
08-10	PI	07NH0200366	DO	05/25/07	05/27/07	AF (2)	339.70
08-20	PI	07NH0200368	ROBERT L THEREBERGE	07/25/07	07/31/07	PRIVATE AUTO MILEAGE	140.17
08-23	PI	07NH0200375	HON PAUL W. HODES	08/05/07	08/05/07	LOCAL TRANSPORTATION	70.75
08-23	PI	07NH0200371	DO	07/15/07	07/15/07	AIR NH-DC-TX (3887)	351.70
08-23	PI	07NH0200372	DO	07/16/07	07/18/07	MEALS ON TRAVEL	68.92
08-23	PI	07NH0200373	DO	07/25/07	08/07/07	PRIVATE AUTO MILEAGE	120.83
08-23	PI	07NH0200374	DO	07/15/07	07/15/07	LOCAL TRANSPORTATION	28.05
08-23	PI	07NH0200376	PATRICK BROWN	08/08/07	08/10/07	LOCAL TRANSPORTATION	30.00
08-24	HV	07A90301155	CITIBANK GOV CARD SERVICE	06/15/07	06/15/07	CHANGE BOC FROM 2105 TO 2135	62.06
08-24	HV	07A90301155	DO	06/15/07	06/15/07	CHANGE BOC FROM 2105 TO 2135	-62.06
08-30	PI	07NH0200384	LUCAS WATSON	08/15/07	08/15/07	GASOLINE	49.00
09-05	PI	07NH0200387	CANDACE K CUMHA	08/15/07	08/15/07	MEALS ON TRAVEL	15.20
09-13	PI	07NH0200396	DO	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	67.90
09-13	PI	07NH0200391	LISA A LEVINE	06/13/07	08/28/07	PRIVATE AUTO MILEAGE	494.71
09-13	PI	07NH0200392	DO	06/20/07	08/27/07	TOLLS	4.00
09-13	PI	07NH0200397	STEPHEN HUNTINGTON	08/01/07	08/25/07	PRIVATE AUTO MILEAGE	214.56
09-17	PI	07NH0200400	CITIBANK GOV CARD SERVICE	07/28/07	08/22/07	GASOLINE (8)	276.21
09-17	PI	07NH0200401	DO	07/21/07	08/25/07	LODGING (7)	1,085.04
09-17	PI	07NH0200402	DO	07/27/07	08/23/07	AIRFARES (14)	1,353.70
09-17	PI	07NH0200403	DO	08/23/07	08/25/07	MEALS (2)	82.04
09-17	PI	07NH0200404	DO	08/22/07	08/22/07	GASOLINE (1)	30.10
09-17	PI	07NH0200405	DO	08/08/07	08/08/07	LODGING	92.00
09-17	PI	07NH0200407	DO	08/16/07	08/16/07	GASOLINE	24.25
09-17	PI	07NH0200408	DO	08/15/07	08/15/07	LODGING	105.28
09-19	PI	07NH0200414	ROBERT L THEREBERGE	08/18/07	08/26/07	PRIVATE AUTO MILEAGE	242.80
09-19	PI	07NH0200415	SARAH LEVIN	08/28/07	08/28/07	CAR RENTAL	282.61
09-26	PI	07NH0200423	LUCAS WATSON	09/13/07	09/13/07	GASOLINE	12.86
09-26	PI	07NH0200424	DO	08/13/07	08/18/07	LOCAL TRANSPORTATION	60.00
TRAVEL TOTALS:							13,494.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL W. HODES—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	P9	NH0205R0705	05/01/07	RENT-BERLIN	300.00	
07-02	P9	NH0205R0706	06/01/07	RENT-BERLIN	300.00	
07-06	P1	07NH0200296	06/11/07	POSTAGE/MAILING SERVICE	11.73	
07-06	P1	07NH0200800	06/18/07	POSTAGE/MAILING SERVICE	56.28	
07-06	P1	07NH0200299	06/21/07	TELECOMMUNICATIONS CHARGES	301.62	
07-12	P1	07NH0200310	07/01/07	TELECOMMUNICATIONS CHARGES	29.95	
07-12	P1	07NH0200315	06/01/07	TELECOMMUNICATIONS CHARGES	310.51	
07-20	P9	NH0203R0707	07/01/07	RENT-LITTLETON	383.50	
07-20	P9	NH0204R0707	07/31/07	RENT-NASHUA	1,698.78	
07-20	P9	NH0201R0707	07/01/07	FIRST STATES INVESTORS 5200	1,875.00	
07-20	P9	NH0202R0707	07/01/07	JACOB S. CIBOROWSKI FAMILY	400.00	
07-20	P9	NH0205R0707	07/01/07	LEONIDS REALTY, LLC	300.00	
07-23	P1	07NH0200325	06/11/07	PROFILE ELECTRONICS, INC.	447.84	
07-23	P1	07NH0200326	06/11/07	MCI COMM SERVICE	344.63	
07-23	P1	07NH0200332	06/11/07	DO	188.21	
07-26	P1	07NH0200332	06/11/07	VERIZON	20.00	
07-30	S3	07211G00053	07/01/07	STAPLES	-349.24	
07-30	HV	07A90301087	05/19/07	HR GRAPHICS (TRANSFER)	121.00	
07-31	S5	DY0708008464	06/20/07	DC TEL EQUIP (TRANSFER)	100.30	
07-31	S5	DY0708010997	06/20/07	DC TEL SERVICE (TRANSFER)	990.95	
07-31	S5	DY0708044595	06/20/07	DC TEL TOLLS (TRANSFER)	40.63	
07-31	S5	DY0708069099	06/20/07	DISTRICT OFC TEL EQUIP (TRFR)	2.21	
07-31	S5	DY0708089098	06/20/07	DISTRICT OFC TEL TOLLS (TRFR)	16.66	
08-02	P1	07NH0200342	07/18/07	POSTAGE/MAILING SERVICE	582.79	
08-02	P1	07NH0200343	06/22/07	TELECOMMUNICATIONS CHARGES	29.95	
08-09	P1	07NH0200349	08/01/07	TELECOMMUNICATIONS CHARGES	14.95	
08-09	P1	07NH0200350	08/01/07	TELECOMMUNICATIONS CHARGES	29.99	
08-09	P2	HCV0702865	07/19/07	VW 8703E COLOR W/VOICE AND DAT	374.07	
08-10	P1	07NH0200362	06/29/07	TELECOMMUNICATIONS CHARGES	345.58	
08-10	P1	07NH0200363	07/01/07	TELECOMMUNICATIONS CHARGES	383.50	
08-20	P9	NH0203R0708	08/01/07	RENT-LITTLETON	1,698.78	
08-20	P9	NH0204R0708	08/01/07	RENT-NASHUA	1,875.00	
08-20	P9	NH0201R0708	08/01/07	FIRST STATES INVESTORS 5200	400.00	
08-20	P9	NH0202R0708	08/01/07	JACOB S. CIBOROWSKI FAMILY	300.00	
08-20	P9	NH0205R0708	08/01/07	LEONIDS REALTY, LLC	302.30	
08-20	P1	07NH0200367	07/04/07	PROFILE ELECTRONICS, INC.	8.96	
08-23	P1	07NH0200379	07/19/07	MCI COMM SERVICE	54.10	
08-27	HV	07A90100205	07/30/07	DIST OFFICE SHIPPING-HSS MEMO	40.00	
08-30	S5	DYB708004448	07/01/07	DC TEL EQUIP (TRANSFER)	100.50	
08-30	S5	DYB708010677	07/01/07	DC TEL SERVICE (TRANSFER)	1,018.31	
08-30	S5	DYB708044381	07/01/07	DC TEL TOLLS (TRANSFER)	40.63	
08-30	S5	DYB708065889	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	111.55	
08-30	S5	DYB708088816	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL W. HODES—Con.						
07-12	P1	DO	06/25/07	HABITATION EXPENSE	107.50	
07-16	P1	LUCAS WATSON	06/25/07	FOOD & BEVERAGE FOR MEETINGS	35.96	
07-16	P1	NATIONAL NEWS	02/27/07	PUBLICATION/REFERENCE MATERIAL	220.50	
07-20	P1	DANA P. HOULE	07/06/07	OFFICE SUPPLIES	104.99	
07-20	P1	LUCAS WATSON	07/06/07	OFFICE SUPPLIES	35.68	
07-20	P1	ROBERT L. THEREBERGE	07/05/07	OFFICE SUPPLIES	443.11	
07-26	P1	CONGRESSIONAL MANAGEMENT FNDN	07/18/07	PUBLICATION/REFERENCE MATERIAL	34.60	
07-26	P1	DEER PARK WATER	06/30/07	BOTTLED WATER	108.06	
07-26	P1	MONADNOCK SPRING WATER	07/15/07	BOTTLED WATER	63.50	
07-26	P1	STAPLES	06/18/07	OFFICE SUPPLIES	535.89	
07-30	P1	AARON LAVALLEE	05/30/07	OFFICE SUPPLIES	5.49	
07-30	P1	CONGRESSIONAL MANAGEMENT FNDN	07/18/07	PUBLICATION/REFERENCE MATERIAL	79.60	
07-30	P1	HON. PAUL W. HODES	07/12/07	FOOD & BEVERAGE FOR MEETINGS	60.55	
07-30	HV	STAPLES	05/17/07	CHANGE BOC FROM 2310 TO 2620	349.24	
07-31	S1	CAPITOL MARKING PRD.	07/31/07	OFFICE SUPPLY (TRANSFER)	188.83	
08-07	P2	DO	04/05/07	NAME BADGE - WITH LOGO, 3 LINE	69.00	
08-07	P2	DO	04/05/07	MAGNETIC BACKING #NTCMWAG	15.00	
08-07	P1	DEER PARK	04/05/07	DISTRICT SHIPPING FEE	10.00	
08-17	C1	DO	07/31/07	BOTTLED WATER	8.40	
08-17	C1	DO	07/12/07	BOTTLED WATER	59.27	
08-17	C1	DO	07/31/07	BOTTLED WATER	2.00	
08-20	P1	ROBERT L. THEREBERGE	07/13/07	OFFICE SUPPLIES	507.17	
08-23	P1	MONADNOCK SPRING WATER	07/31/07	BOTTLED WATER	10.00	
08-23	P1	PALM BEACH POST	08/23/07	PUBLICATION/REFERENCE MATERIAL	161.20	
08-24	P1	CARTRIDGE WORLD	07/19/07	OFFICE SUPPLIES	125.00	
08-31	SF	STAPLES	07/30/07	OFFICE SUPPLIES	137.35	
08-31	SF	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	-343.75	
08-31	SF	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	-125.55	
08-31	HR	CONGRESSIONAL MANAGEMENT FNDN	08/31/07	OFFICE SUPPLY (TRANSFER)	433.22	
08-31	HR	DO	07/18/07	REFUND-PAYMENT ERROR	-34.60	
09-05	P2	DO	06/14/07	LOGO BADGE W/3 LINES (CLIP) #	11.50	
09-05	P2	DO	06/14/07	MAGNETIC BACKING #NTCMWAG	2.50	
09-05	P2	DO	06/14/07	SHIPPING CHARGE	10.00	
09-06	HV	PALM BEACH POST	08/20/08	CORR. 08/22/07 DOC 07FL2300484	-161.20	
09-10	P2	CDW GOVERNMENT INC	08/22/07	SCANNER - CARDS/CAM EXECUTIVE	265.00	
09-10	P2	DO	08/22/07	FREIGHT CHARGE	9.99	
09-13	P1	LISA A. LEVINE	08/30/07	FOOD & BEVERAGE FOR MEETINGS	5.16	
09-13	P1	DO	07/05/07	OFFICE SUPPLIES	16.99	
09-13	P1	STEPHEN HUNTINGTON	07/14/07	OFFICE SUPPLIES	27.83	
09-17	P1	CITIBANK GOV CARD SERVICE	08/15/07	OFFICE SUPPLIES	26.75	
09-18	P2	ALLIANCE MICRO	07/19/07	FOAM CUPS - DART #DRC 12X16G	61.00	
09-18	P2	DO	07/19/07	PLATES - DIXIE 9" #DMSK9PSSCD	61.00	
09-19	P1	ROBERT L. THEREBERGE	08/18/07	OFFICE SUPPLIES	143.97	

09-19 P1 07NH0200416	SMITH - EDWARDS - DUNLAP CO.	08/28/07	08/28/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
09-20 C1 NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	15.74
09-20 C1 NW200726203	DO	08/06/07	08/06/07	BOTTLED WATER	103.19
09-20 C1 NW200726203	DO	08/29/07	08/29/07	BOTTLED WATER	70.20
09-26 P1 07NH0200421	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-30 S1 DYO70900323	STAPLES	08/15/07	08/22/07	OFFICE SUPPLIES	141.96
		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	300.89
				SUPPLIES AND MATERIALS TOTALS:	11,337.36

07-05 P2 OS186102	HEWLETT-PACKARD	04/18/07	04/18/07	EXTENDED WARRANTY - HP NEXT-DA	128.00
07-30 S8 MA000721320		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,651.08
07-30 S8 PL000728202		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	27.75
08-30 S8 MA000732351		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,651.08
08-30 S8 PL000736372		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	28.67
09-24 F1 NN000020326	LOCKHEED MARTIN DESKTOP SOLUIT	03/27/07	02/07/07	T&M SERVICE	243.00
09-25 F1 NN000020337	DO	02/07/07	02/07/07	T&M SERVICE	2,673.00
09-27 S8 MA000741093		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,651.08
09-27 S8 PL000745689		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	28.67
				EQUIPMENT TOTALS:	11,082.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,084.17
				OFFICE TOTALS:	287,084.17

2007 HON. PETER HOEKSTRA  
OFFICIAL EXPENSES OF MEMBERS

07-23 04 NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	5,056.13
07-31 SF DYO70700364	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	666,586.76
08-20 04 NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	2,178.68
09-25 04 NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	48,634.24
09-30 SF DYO70900363	DO	09/20/07	09/30/07	FRANKED MAIL	14.99
				TRANSPORTATION OF THINGS	0.00
				RENT, COMMUNICATION, UTILITIES	64,118.35
				PRINTING AND REPRODUCTION	17,639.59
				OTHER SERVICES	11,271.19
				SUPPLIES AND MATERIALS	6,511.27
				EQUIPMENT	16,217.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,171.20
				OFFICE TOTALS:	11,390.40
					285,021.78
					285,021.78

OFFICIAL EXPENSES OF MEMBERS

07-23 04 NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	846.68
07-31 SF DYO70700364	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	-71.50
08-20 04 NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	505.32
09-25 04 NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	508.95
09-30 SF DYO70900363	DO	09/20/07	09/30/07	FRANKED MAIL	-153.40
				FRANKED MAIL TOTALS:	1,636.05
				PERSONNEL COMPENSATION	
				BROWN, JILL A.	8,000.01
				DEWITTE, JONATHAN	17,499.99
				HALEY, KATHERINE C.	10,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER HOEKSTRA—Con.						
		LAUKITS, RICHARD	07/01/07	LEGISLATIVE CORRESPONDENT	8,625.00	
		MANCILLA, BEATRIZ	07/01/07	CONSTITUENT SERVICES REPRESENT	11,124.99	
		PLAGEMARS, DERRA L.	07/01/07	STAFF ASSISTANT	7,500.00	
		PLASTER, AMY S.	07/01/07	CHIEF OF STAFF	39,957.00	
		PRINCE, HELENA	07/01/07	SHARED EMPLOYEE	4,837.50	
		SANDBERG, HEATHER	07/01/07	DISTRICT PROJECT MANAGER	9,000.00	
		SCOTT, LEAH	07/01/07	EXECUTIVE ASSISTANT	10,875.00	
		SEYFERTH, JONATHAN C.	07/01/07	DISTRICT REPRESENTATIVE	8,625.00	
		STEHOUWER, PETER	07/01/07	STAFF ASSISTANT	7,250.01	
		TOMICH,ZAK	07/01/07	LEGISLATIVE COUNSEL	11,499.99	
		VANDYKE, PAULA J.	07/01/07	DISTRICT ADMINISTRATOR	9,875.01	
		VANWOERKOM, GREGORY	07/01/07	SENIOR LEGISLATIVE ASSISTANT	10,500.00	
		WORMMEESTER, JUSTIN T.	07/01/07	DEPUTY CHIEF OF STAFF	18,999.99	
		YONKMAN, DAVID L.	07/01/07	COMMUNICATIONS DIRECTOR	14,750.01	
				PERSONNEL COMPENSATION TOTALS:	209,794.50	
				PERSONNEL BENEFITS	207.10	
07-31	S7	07212000221	07/01/07	TRANSIT BENEFITS	-207.10	
08-01	S7	07213000221	07/01/07	TRANSIT BENEFITS	207.12	
08-02	S7	07214000220	07/01/07	TRANSIT BENEFITS	205.89	
08-31	S7	07243000218	08/01/07	TRANSIT BENEFITS	207.09	
09-28	S7	07271000224	09/01/07	TRANSIT BENEFITS	620.10	
				PERSONNEL BENEFITS TOTALS:	71.86	
07-02	P1	07M0200616	06/18/07	TRAVEL SUBSISTENCE	57.65	
07-11	P1	07M0200627	06/29/07	PRIVATE AUTO MILEAGE	183.33	
07-11	P1	07M0200619	06/08/07	PRIVATE AUTO MILEAGE	3.92	
07-11	P1	07M0200620	06/29/07	MEALS ON TRAVEL	14.55	
07-12	P1	07M0200633	06/01/07	PRIVATE AUTO MILEAGE	532.00	
07-12	P1	07M0200634	06/26/07	AIRFARE (1999)	785.28	
07-12	P1	07M0200636	06/18/07	TRAVEL SUBSISTENCE	117.44	
07-16	P1	07M0200639	06/03/07	TRAVEL SUBSISTENCE	693.30	
07-16	P1	07M0200641	06/19/07	TRAVEL SUBSISTENCE	56.11	
07-20	P9	M020110707	07/01/07	LEASED AUTO 05 FORD ESCAPE	81.00	
07-20	P1	07M0200644	05/24/07	TRAVEL SUBSISTENCE	110.58	
07-20	P1	07M0200642	06/24/07	PARKING AND TAXI	6.75	
07-20	P1	07M0200643	06/29/07	PRIVATE AUTO MILEAGE	6.75	
07-20	P1	07M0200645	06/29/09	MEALS ON TRAVEL	45.00	
07-25	P1	07M0200660	05/29/07	TRAVEL SUBSISTENCE	36.86	
07-25	P1	07M0200654	07/10/07	TAXI AND PARKING	9.00	
07-25	P1	07M0200655	07/13/07	PRIVATE AUTO MILEAGE	-5.50	
07-25	P1	07M0200661	07/16/07	TAXI	359.78	
08-03	HR	397333	03/15/07	REFUND: OVERPAYMENT		
08-06	P1	07M0200662	07/16/07	TRAVEL SUBSISTENCE		

08-06	PI	07MI02006653	DO	07/05/07	07/25/07	PRIVATE AUTO MILEAGE	187.21
08-06	PI	07MI02006679	HEATHER SANDBERG	06/07/07	07/27/07	PRIVATE AUTO MILEAGE	445.72
08-06	PI	07MI02006659	HON. PETER HOEKSTRA	07/27/07	07/30/07	PRIVATE AUTO MILEAGE	58.69
08-06	PI	07MI02006670	DO	07/23/07	07/27/07	PARKING	35.00
08-06	PI	07MI02006672	DO	07/20/07	07/22/07	PRIVATE AUTO MILEAGE	96.03
08-06	PI	07MI02006673	DO	07/19/07	07/19/07	PARKING AND TAXI	71.00
08-06	PI	07MI02006675	DO	07/19/07	07/20/07	LOGGING	291.47
08-06	PI	07MI02006654	JILL A BROWN	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	144.53
08-06	PI	07MI02006667	DO	06/20/07	06/20/07	PRIVATE AUTO MILEAGE	6.00
08-06	PI	07MI02006666	JONATHAN C SEYERTH	06/20/07	07/30/07	PRIVATE AUTO MILEAGE	612.16
08-06	PI	07MI02006678	PAULA JO VAN DYKE	07/16/07	08/01/07	PRIVATE AUTO MILEAGE	232.80
08-16	PI	07MI02006692	CITIBANK GOV CARD SERVICE	07/23/07	07/23/07	TRAVEL SUBSISTENCE	52.19
08-16	PI	07MI02006693	DO	08/05/07	08/05/07	TRAVEL SUBSISTENCE	59.20
08-16	PI	07MI02007001	DO	04/30/07	05/25/07	TRAVEL SUBSISTENCE	1,930.00
08-16	PI	07MI02006694	DAVID LEE YONKMAN	08/05/07	08/07/07	TRAVEL SUBSISTENCE	263.86
08-20	PI	07MI02007006	AMY PLASTER	08/13/07	08/17/07	PRIVATE AUTO MILEAGE	85.36
08-20	HV	07A93031151	CITIBANK GOV CARD SERVICE	06/28/07	07/30/07	CHANGE BOC FROM 2360 TO 2138	1,732.40
08-20	PI	07MI02007008	DO	06/27/07	07/24/07	TRAVEL SUBSISTENCE	264.54
08-20	PI	07MI02007113	DO	04/27/07	04/27/07	TRAVEL SUBSISTENCE	135.40
08-20	PI	07MI02007107	GREGORY VANWORMOM	08/06/07	08/07/07	MEALS ON TRAVEL	18.21
08-20	PI	07MI02007110	JILL A BROWN	08/13/07	08/14/07	PRIVATE AUTO MILEAGE	146.47
08-21	P9	M020110708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	08/31/07	LEASED AUTO US FORD ESCAPE	651.33
08-21	PI	07MI02006696	CITIBANK GOV CARD SERVICE	07/20/07	07/22/07	TRAVEL SUBSISTENCE	415.99
08-27	PI	07MI02007114	HEATHER SANDBERG	07/31/07	08/21/07	PRIVATE AUTO MILEAGE	809.95
08-30	PI	07MI02007122	DAVID LEE YONKMAN	08/21/07	08/23/07	TRAVEL SUBSISTENCE	159.85
08-30	PI	07MI0200724	PAULA JO VAN DYKE	08/03/07	08/27/07	PRIVATE AUTO MILEAGE	152.28
09-12	PI	07MI0200727	CITIBANK GOV CARD SERVICE	07/31/07	08/24/07	TRAVEL SUBSISTENCE	66.22
09-12	PI	07MI0200729	DEBRA L. PLAGGEMARS	07/09/07	08/29/07	PRIVATE AUTO MILEAGE	52.28
09-13	PI	07MI0200728	PAULA JO VAN DYKE	07/31/07	08/24/07	PRIVATE AUTO MILEAGE	78.09
09-13	PI	07MI0200732	CITIBANK GOV CARD SERVICE	08/06/07	08/23/07	TRAVEL SUBSISTENCE	231.60
09-13	PI	07MI0200736	DO	08/21/07	08/23/07	TRAVEL SUBSISTENCE	291.20
09-13	PI	07MI0200738	DO	08/13/07	08/17/07	TRAVEL SUBSISTENCE	61.42
09-13	PI	07MI0200739	DO	07/25/07	07/27/07	TRAVEL SUBSISTENCE	122.00
09-13	PI	07MI0200740	DO	08/05/07	08/07/07	TRAVEL SUBSISTENCE	96.69
09-13	PI	07MI0200742	DO	08/13/07	08/14/07	TRAVEL SUBSISTENCE	34.67
09-13	PI	07MI0200741	DEBRA L. PLAGGEMARS	08/13/07	08/13/07	PRIVATE AUTO MILEAGE	537.38
09-13	PI	07MI0200730	HON. PETER HOEKSTRA	08/05/07	09/04/07	PRIVATE AUTO MILEAGE	58.00
09-13	PI	07MI0200731	DO	08/05/07	09/04/07	PARKING AND TAXI	283.66
09-14	PI	07MI0200746	CITIBANK GOV CARD SERVICE	08/01/07	08/24/07	TRAVEL SUBSISTENCE	555.32
09-14	PI	07MI0200748	DO	08/22/07	08/27/07	TRAVEL SUBSISTENCE	651.33
09-20	P9	M020110709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	LEASED AUTO 05 FORD ESCAPE	721.47
09-24	PI	07MI0200753	AMY PLASTER	08/24/07	08/30/07	TRAVEL SUBSISTENCE	442.01
09-24	PI	07MI0200759	CITIBANK GOV CARD SERVICE	08/23/07	08/27/07	TRAVEL SUBSISTENCE	47.52
09-24	PI	07MI0200760	COMCAST CABLEVISION	09/18/07	10/17/07	TRAVEL SUBSISTENCE	7.50
09-24	PI	07MI0200755	KATHERINE CANNON HALEY	09/11/07	09/11/07	TAXI	260.55
09-27	PI	07MI0200765	JONATHAN M DEWITTE	07/08/07	07/09/07	LOGGING	424.18
09-27	PI	07MI0200767	DO	07/06/07	09/11/07	GASOLINE	18,761.30
07-02	PI	07MI02006615	RENT, COMMUNICATION, UTILITIES	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	409.34
			VERIZON WIRELESS				
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Com.							
2007 HON. PETER HOEKSTRA—Con.							
07-06	CB	FX070705A		FEDERAL EXPRESS CORP	06/22/07	OVERNIGHT MAIL	12.90
07-06	CB	FX070705A		DO	06/26/07	OVERNIGHT MAIL	6.37
07-11	P1	07M0200624		HOLLAND BOARD OF PUBLIC WORKS	07/22/07	UTILITIES	288.22
07-13	CB	FX070712A		FEDERAL EXPRESS CORP	06/29/07	OVERNIGHT MAIL	6.96
07-16	P1	07M0200638		ATT	06/28/07	OVERNIGHT MAIL	6.07
07-20	P1	07M0200647		COMCAST	05/28/07	TELECOMMUNICATIONS CHARGES	197.54
07-20	P9	M0204R0707		HERMANN SUHS	07/18/07	UTILITIES	56.24
07-20	P9	M0201R0707		HUME PROPERTIES, LLC	07/31/07	CADILLAC RENT	450.00
07-20	P9	M0205R0707		REMMINGTON PROPERTIES LLC	07/31/07	MUSSEGAN - RENT	756.67
07-21	CB	FX070719A		FEDERAL EXPRESS CORP	07/05/07	HOLLAND RENT	2,397.21
07-21	CB	FX070719A		DO	07/10/07	OVERNIGHT MAIL	15.48
07-23	P1	07M0200651		ATT	06/01/07	TELECOMMUNICATIONS CHARGES	6.07
07-23	P1	07M0200650		CHARTER COMMUNICATIONS	07/13/07	UTILITIES	142.29
07-23	P1	07M0200649		COMCAST CABLEVISION	07/13/07	UTILITIES	52.84
07-31	S5	DY070800392			06/01/07	DC TEL EQUIP (TRANSFER)	98.46
07-31	S5	DY070801041			06/01/07	DC TEL SERVICE (TRANSFER)	48.00
07-31	S5	DY070804048			06/01/07	DC TEL TOLLS (TRANSFER)	115.50
07-31	S5	DY070806639			06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,493.89
07-31	S5	DY070808639			06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	46.57
08-01	CB	FX070731A		FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL	354.97
08-03	CB	FX070802A		DO	07/19/07	OVERNIGHT MAIL	13.03
08-03	CB	FX070802A		DO	07/19/07	OVERNIGHT MAIL	87.62
08-03	CB	FX070802A		DO	07/19/07	OVERNIGHT MAIL	6.07
08-03	CB	FX070802A		DO	07/20/07	OVERNIGHT MAIL	6.89
08-08	P1	07M02006681		VERIZON WIRELESS	07/19/07	TELECOMMUNICATIONS CHARGES	416.30
08-09	P1	07M0200686		ATT	06/28/07	TELECOMMUNICATIONS CHARGES	188.07
08-09	P1	07M0200691		CITIBANK GOV CARD SERVICE	06/28/07	UTILITIES	1,732.40
08-09	P1	07M0200685		CONSUMERS ENERGY	06/18/07	UTILITIES	81.85
08-09	P1	07M0200690		HOLLAND BOARD OF PUBLIC WORKS	06/28/07	UTILITIES	316.23
08-09	P1	07M0200684		VERIZON NORTH	07/16/07	TELECOMMUNICATIONS CHARGES	234.96
08-10	CB	FX070809B		FEDERAL EXPRESS CORP	07/26/07	OVERNIGHT MAIL	12.19
08-10	CB	FX070809B		DO	07/30/07	OVERNIGHT MAIL	6.07
08-16	P1	07M0200697		FEDERAL EXPRESS CORP	07/01/07	TELECOMMUNICATIONS CHARGES	137.62
08-17	CB	FX070816A		DO	08/03/07	OVERNIGHT MAIL	15.97
08-17	CB	FX070816A		DO	08/01/07	OVERNIGHT MAIL	15.19
08-20	P1	07M0200712		CHARTER COMMUNICATIONS	08/13/07	UTILITIES	52.84
08-20	HV	07A90301151		CITIBANK GOV CARD SERVICE	06/28/07	CHANGE BOC FROM 2360 TO 2138	-1,732.40
08-20	P1	07M0200709		COMCAST CABLEVISION	08/17/07	UTILITIES	98.46
08-20	P9	M0204R0708		HERMANN SUHS	08/01/07	CADILLAC RENT	450.00
08-20	P9	M0201R0708		HUME PROPERTIES, LLC	08/01/07	MUSSEGAN - RENT	756.67
08-20	P9	M0205R0708		REMMINGTON PROPERTIES LLC	08/01/07	HOLLAND RENT	2,397.21
08-24	CB	FX082307B		FEDERAL EXPRESS CORP	08/07/07	OVERNIGHT MAIL	6.37
08-24	CB	FX082307B		DO	08/09/07	OVERNIGHT MAIL	12.78



08-27	P1	07MID200717	CONSUMERS ENERGY	07/31/07	08/21/07	UTILITIES	82.09
08-27	P1	07MID200719	VERIZON NORTH	08/16/07	09/16/07	TELECOMMUNICATIONS CHARGES	234.20
08-30	P1	07MID200720	VERIZON WIRELESS	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	412.77
08-30	S5	DYB70800376		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB708010111		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	115.50
08-30	S5	DYB708003880		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,305.64
08-30	S5	DYB70806520		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	46.57
08-31	CB	FXF0708308348	FEDERAL EXPRESS CORP	07/01/07	08/14/07	DISTRICT OFC TEL TOLLS (TRFR)	343.39
09-07	CB	FXF07090968	DO	08/23/07	08/27/07	OVERNIGHT MAIL	20.01
09-07	CB	FXF07090968	DO	08/27/07	08/27/07	OVERNIGHT MAIL	6.07
09-07	CB	FXF07090968	DO	08/23/07	08/23/07	OVERNIGHT MAIL	26.86
09-07	CB	FXF07090968	DO	08/22/07	08/22/07	OVERNIGHT MAIL	14.10
09-13	P1	07MID200737	COOPERSVILLE FARM MUSEUM	08/22/07	08/22/07	TEMPORARY SPACE RENTAL	100.00
09-14	P1	07MID200744	ATT	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	185.24
09-14	P1	07MID200747	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	133.65
09-14	P1	07MID200745	CHARTER COMMUNICATIONS	09/13/07	10/12/07	UTILITIES	52.84
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	18.97
09-14	P1	07MID200743	HOLLAND BOARD OF PUBLIC WORKS	07/31/07	08/31/07	UTILITIES	300.87
09-20	P9	MID204R0709	HERMANN SUHS	09/01/07	09/30/07	CADILLAC RENT	450.00
09-20	P9	MID201R0709	HUME PROPERTIES, LLC	09/01/07	09/30/07	MUSKOGAN - RENT	758.67
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	6.96
09-24	CB	FXF070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	19.01
09-24	CB	FXF070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	7.14
09-24	P9	MID205R0709	REMININGTON PROPERTIES LLC	09/01/07	09/30/07	HOLLAND RENT	2,397.21
09-25	S5	DY0709003653		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY0709003989		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	115.50
09-25	S5	DY0709003939		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,207.65
09-25	S5	DY0709006661		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	46.57
09-25	S5	DY0709088458		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	329.30
09-27	P1	07MID200775	COMCAST CABLEVISION	09/17/07	10/06/07	UTILITIES	98.56
09-27	P1	07MID200776	CONSUMERS ENERGY	08/17/07	09/17/07	UTILITIES	92.38
09-28	P1	07MID200772	VERIZON WIRELESS	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	419.61
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	50.05
09-28	CB	FXF070927A	DO	09/11/07	09/11/07	OVERNIGHT MAIL	7.75
09-28	CB	FXF070927A	DO	09/13/07	09/13/07	OVERNIGHT MAIL	12.74
						RENT, COMMUNICATION, UTILITIES TOTALS	21,791.85
07-02	P1	07MID200617	PRINTING AND REPRODUCTION	06/21/07	06/21/07	ADVERTISING	2,650.00
07-02	P1	07MID200618	THE FRANKING GROUP	06/25/07	06/25/07	ADVERTISING	2,350.00
07-05	OP	07GPO060702	DO	05/30/07	05/30/07	PRINTING	28.00
07-20	P1	07MID200648	ICON OFFICE SOLUTIONS	03/15/07	03/15/07	PRINTING AND REPRODUCTION	102.88
07-25	P1	07MID200659	DAVID L. ANDRUKIUS, INC.	07/18/07	07/18/07	PRINTING AND REPRODUCTION	28.75
07-27	S3	07Z08000144		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	31.10
08-16	P1	07MID200695	ACCURATE WORD LLC	08/07/07	08/07/07	PRINTING AND REPRODUCTION	71.95
08-27	P1	07MID200715	HOLLAND LITHO	07/13/07	07/13/07	PRINTING AND REPRODUCTION	5,793.96
09-11	OP	07GPO080703	PUBLIC PRINTER	07/18/07	07/18/07	PRINTING	30.00
09-14	P1	07MID200751	ACCURATE WORD, LLC	09/06/07	09/06/07	PRINTING AND REPRODUCTION	42.95
09-26	S3	07Z650000652		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	54.10
09-27	P1	07MID200771	DAVID L. ANDRUKIUS, INC.	09/19/07	09/19/07	PRINTING AND REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS	11,271.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER HOEKSTRA—Con.						
OTHER SERVICES						
07-11	P1	ADFERO GROUP	04/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
07-11	P1	DIEBOLD, INC.	07/01/07	SECURITY AND RELATED SERVICE	43.33	
07-11	P1	DO	07/01/07	SECURITY AND RELATED SERVICE	43.33	
07-11	P1	DO	07/01/07	SECURITY AND RELATED SERVICE	43.33	
07-11	P1	FARM BUREAU INS.	04/19/07	INSURANCE	401.24	
07-23	P1	LAKESHORE CLEANING & FACILITY	07/03/07	JANITORIAL AND RELATED SERVICE	130.00	
08-06	P1	DO	06/17/07	JANITORIAL AND RELATED SERVICE	130.00	
08-09	P1	IDEAL WINDOW CLEANERS	04/01/07	JANITORIAL AND RELATED SERVICE	42.00	
08-09	P1	LAKESHORE CLEANING & FACILITY	06/30/07	JANITORIAL AND RELATED SERVICE	130.00	
08-16	P1	DIEBOLD, INC.	08/31/07	SECURITY AND RELATED SERVICE	43.33	
08-16	P1	DO	08/01/07	SECURITY AND RELATED SERVICE	43.33	
08-16	P1	DO	08/01/07	SECURITY AND RELATED SERVICE	43.33	
08-20	P1	LAKESHORE CLEANING & FACILITY	07/01/07	JANITORIAL AND RELATED SERVICE	130.00	
08-27	P1	KEVIN HARRINGTON	08/07/07	SERVICE CONTRACT	85.00	
08-30	P1	MAID TO ORDER	08/25/07	JANITORIAL AND RELATED SERVICE	30.00	
09-13	P1	LAKESHORE CLEANING & FACILITY	07/15/07	JANITORIAL AND RELATED SERVICE	130.00	
09-14	P1	DO	07/29/07	JANITORIAL AND RELATED SERVICE	130.00	
09-24	P1	DIEBOLD, INC.	09/01/07	SECURITY AND RELATED SERVICE	43.33	
09-24	P1	DO	09/01/07	SECURITY AND RELATED SERVICE	43.33	
09-24	P1	DO	09/01/07	SECURITY AND RELATED SERVICE	43.33	
09-27	P1	LAKESHORE CLEANING & FACILITY	08/12/07	JANITORIAL AND RELATED SERVICE	130.00	
SUPPLIES AND MATERIALS						
07-11	P1	AMY PLASTER	07/03/07	OFFICE SUPPLIES	46.03	
07-11	P1	DO	07/05/07	FOOD & BEVERAGE FOR MEETINGS	52.21	
07-11	P1	KAAT WATER CONDITIONING INC	07/01/07	BOTTLED WATER	22.15	
07-11	P1	PAULA JO VAN DYKE	06/25/07	OFFICE SUPPLIES	62.16	
07-12	P1	BEATRIZ MANGILIA	07/05/07	PUBLICATION/REFERENCE MATERIAL	37.10	
07-12	P1	FRIS OFFICE OUTFITTERS, INC	06/18/07	OFFICE SUPPLIES	282.39	
07-16	P1	RICOH BUSINESS SOLUTIONS	06/20/07	OFFICE SUPPLIES	153.95	
07-18	C1	DEER PARK	06/30/07	BOTTLED WATER	9.65	
07-18	C1	DO	06/11/07	BOTTLED WATER	24.94	
07-18	C1	DO	06/29/07	BOTTLED WATER	5.98	
07-18	C1	DO	06/30/07	BOTTLED WATER	2.00	
07-18	C1	DO	06/29/07	BOTTLED WATER	33.96	
07-20	P1	DEBRA L. PLAGEMARS	07/12/09	OFFICE SUPPLIES	126.88	
07-25	P1	HON. PETER HOEKSTRA	06/26/07	FOOD & BEVERAGE FOR MEETINGS	58.10	
07-25	P1	PETER STEHOUWER	07/16/07	OFFICE SUPPLIES	5.96	
07-25	P1	DO	07/06/07	OFFICE SUPPLIES	63.65	
07-31	SF	DY070700132	07/20/07	OFFICE SUPPLY (TRANSFER)	-201.50	
07-31	SF	DY070700596	07/20/07	OFFICE SUPPLY (TRANSFER)	-64.80	
07-31	S1	DY070700271	07/01/07	OFFICE SUPPLY (TRANSFER)	131.56	
OTHER SERVICES TOTALS:					2,300.21	

08-06	P1	07M0200665	AMY PLASTER	08/03/07	08/03/07	OFFICE SUPPLIES	20.99
08-06	P1	07M0200671	HON. PETER HOCKSTRA	07/30/07	07/30/07	FOOD & BEVERAGE FOR MEETINGS	53.22
08-06	P1	07M0200674	DO	07/23/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	83.41
08-06	P1	07M0200677	KATHERINE CANNON HALEY	07/18/07	07/18/07	PUBLICATION/REFERENCE MATERIAL	58.67
08-06	P1	07M0200668	LEADERSHIP DIRECTORIES, INC.	06/07/07	06/07/07	PUBLICATION/REFERENCE MATERIAL	335.00
08-08	P1	07M0200680	DOW JONES & COMPANY, INC.	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	132.00
08-08	P1	07M0200682	FRIS OFFICE OUTFITTERS, INC.	07/18/07	07/18/07	OFFICE SUPPLIES	112.05
08-09	P1	07M0200683	KAAT WATER CONDITIONING INC.	08/01/07	08/31/07	BOTTLED WATER	9.65
08-09	P1	07M0200689	THE WASHINGTON TIMES	08/25/07	08/24/08	PUBLICATION/REFERENCE MATERIAL	111.84
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	9.65
08-17	C1	NW200722803	DO	07/05/07	07/05/07	BOTTLED WATER	90.88
08-17	C1	NW200722803	DO	07/30/07	07/30/07	BOTTLED WATER	85.88
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	P1	07M0200702	AMY PLASTER	05/23/07	05/23/07	OFFICE SUPPLIES	41.99
08-20	P1	07M0200703	DO	05/24/07	05/24/07	OFFICE SUPPLIES	31.47
08-20	P1	07M0200705	DO	05/30/07	05/30/07	OFFICE SUPPLIES	16.79
08-27	P1	07M0200718	CONGRESSIONAL QUARTERLY INC.	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	3,096.00
08-31	S1	DY070800263	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	454.39
09-12	P1	07M0200726	DEBRA L. FLAGGEMARS	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	6.36
09-12	P1	07M0200725	LEADERSHIP DIRECTORIES, INC.	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	335.00
09-13	P1	07M0200734	FRIS OFFICE OUTFITTERS, INC.	08/14/07	08/23/07	OFFICE SUPPLIES	216.56
09-13	P1	07M0200733	KAAT WATER CONDITIONING INC.	09/01/07	09/30/07	BOTTLED WATER	27.60
09-14	P1	07M0200752	RICOH AMERICAS CORPORATION	08/29/07	08/29/07	OFFICE SUPPLIES	63.65
09-20	C1	NW20072602	SPARTAN STORES, INC.	08/29/07	08/29/07	OFFICE SUPPLIES	81.57
09-20	C1	NW20072602	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	9.65
09-20	C1	NW20072603	DO	08/22/07	08/22/07	BOTTLED WATER	100.89
09-20	C1	NW20072603	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-24	P1	07M0200754	AMY PLASTER	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	31.96
09-24	P1	07M0200756	DO	09/11/07	09/11/07	PUBLICATION/REFERENCE MATERIAL	16.74
09-24	P1	07M0200758	WILLIAM B MONTALTO	04/17/07	07/17/07	PUBLICATION/REFERENCE MATERIAL	15.75
09-24	P1	07M0200757	DO	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	36.75
09-27	P1	07M0200769	DAVID LEE YONKMAN	09/19/07	09/19/07	PUBLICATION/REFERENCE MATERIAL	29.08
09-27	P1	07M0200764	JONATHAN M DEWITTE	07/03/07	07/03/07	LEASED AUTO EXPENSE	10.00
09-27	P1	07M0200766	DO	05/03/07	09/10/07	FOOD & BEVERAGE FOR MEETINGS	119.20
09-27	P1	07M0200774	MICHIGAN INFO & RESEARCH SVC.	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	935.00
09-27	P1	07M0200770	ONEILL BUSINESS PRODUCTS	09/06/07	09/06/07	OFFICE SUPPLIES	105.00
09-27	P1	07M0200773	THE MUSKOGON CHRONICLE	09/20/07	09/20/08	PUBLICATION/REFERENCE MATERIAL	150.00
09-30	SF	DY070900118	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-485.25
09-30	SF	DY070900608	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-129.60
09-30	S1	DY070900267	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	162.92
						SUPPLIES AND MATERIALS TOTALS:	7,451.18
07-30	S8	MA000720890	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,796.80
08-30	S8	MA000731845	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,796.80
09-27	S8	MA000740603	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	11,390.40
						EQUIPMENT TOTALS:	285,021.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,021.78
						OFFICE TOTALS:	

# STATEMENT OF DISBURSEMENTS

1246

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
07-11	F2	RND000019502	07/06/07	LAPTOP - SONY VAIO TXN15 1.2GH	2,297.69	2,297.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,297.69
					OFFICE TOTALS:	2,297.69
2007 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	14,920.07	5,215.59
				PERSONNEL COMPENSATION	605,087.37	200,874.66
				PERSONNEL BENEFITS	2,383.36	924.46
				TRAVEL	25,395.21	10,074.67
				RENT, COMMUNICATION, UTILITIES	78,443.95	26,281.34
				PRINTING AND REPRODUCTION	3,433.60	1,395.10
				OTHER SERVICES	233.09	0.00
				SUPPLIES AND MATERIALS	24,983.01	10,116.79
				EQUIPMENT	32,576.00	11,860.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,455.66
					OFFICE TOTALS:	787,455.66
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-23	04	NW200719901	06/01/07	FRAMED MAIL	1,149.64	1,149.64
07-24	05	7M3597505	06/18/07	FRAMED MAIL	2,145.00	2,145.00
08-20	04	NW200722801	07/01/07	FRAMED MAIL	1,263.17	1,263.17
09-25	04	NW200726401	08/01/07	FRAMED MAIL	666.36	666.36
09-30	SF	DY070900438	09/30/07	FRAMED MAIL	-8.58	-8.58
					FRAMED MAIL TOTALS:	5,215.59
PERSONNEL COMPENSATION						
			07/01/07	CONSTITUENT SERVICES REPRESENT	8,800.14	8,800.14
			09/30/07	OFFICE MANAGER	15,032.98	15,032.98
			07/01/07	OFFICE MANAGER	11,552.40	11,552.40
			07/01/07	PROJECTS DIRECTOR	21,777.33	21,777.33
			08/01/07	SHARED EMPLOYEE	1,250.00	1,250.00
			07/01/07	SENIOR LEGISLATIVE ASSISTANT	11,943.75	11,943.75
			07/01/07	LEGISLATIVE ASSISTANT	9,975.00	9,975.00
			07/01/07	CONSTITUENT SERVICES REPRESENT	7,725.00	7,725.00
			07/01/07	OFFICE MANAGER	9,530.73	9,530.73
			09/30/07	LEGISLATIVE CORRESPONDENCE ADMINIS	7,500.00	7,500.00
			07/01/07	LEGISLATIVE DIRECTOR	15,356.25	15,356.25
			07/01/07	CONSTITUENT SERVICES REPRESENT	9,136.17	9,136.17
			07/01/07	CHIEF OF STAFF	28,325.01	28,325.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM HOLDEN—Con.						
07-18	P1	07PA1700334	05/29/07	POSTMASTER, WASHINGTON, D.C.		10.25
07-18	P1	07PA1700340	06/13/07	DO		20.50
07-19	P2	HW0707181952	07/10/07	VERIZON WIRELESS		3.58
07-20	P9	PA170260707	07/11/07	VW 8830 COLOR W/DATA ONLY		199.99
07-20	P9	PA170580707	07/01/07	RENT-TEMPLE		1,100.00
07-20	P9	PA170480707	07/31/07	LEBANON RENT		1,540.00
07-20	P9	PA170480707	07/01/07	POTTSVILLE - RENT		1,540.00
07-20	P9	PA170380707	07/01/07	HARRISBURG RENT		1,205.00
07-23	P1	07PA1700347	07/16/07	TELECOMMUNICATIONS CHARGES		1,875.00
07-23	P1	07PA1700344	06/07/07	UTILITIES		101.95
07-23	P1	07PA1700346	06/06/07	TELECOMMUNICATIONS CHARGES		194.16
07-23	P1	07PA1700348	07/01/07	TELECOMMUNICATIONS CHARGES		146.43
07-23	P1	07PA1700349	06/24/07	TELECOMMUNICATIONS CHARGES		306.25
07-23	P1	07PA1700341	06/05/07	TELECOMMUNICATIONS CHARGES		204.16
07-30	P1	07PA170262002	07/19/07	OVERNIGHT MAIL		124.18
07-30	P1	07PA1700358	07/19/07	TELECOMMUNICATIONS CHARGES		11.98
07-30	P1	07PA1700359	07/04/07	TELECOMMUNICATIONS CHARGES		184.32
07-30	P2	HW07072799	07/10/07	TELECOMMUNICATIONS CHARGES		259.20
07-31	S5	DY070800581	06/01/07	VW 8830 COLOR W/DATA ONLY		199.99
07-31	S5	DY0708001193	06/01/07	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5	DY070800506	06/01/07	DC TEL TOLLS (TRANSFER)		95.50
07-31	S5	DY070807035	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)		554.35
07-31	S5	DY070809854	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		103.98
08-02	P1	07PA1708011959	07/26/07	OVERNIGHT MAIL		18.23
08-09	P1	07PA1708082002	07/31/07	OVERNIGHT MAIL		11.49
08-10	P1	07PA1700356	07/26/07	POSTAGE/MAILING SERVICE		22.25
08-10	P1	07PA1700365	07/24/07	TELECOMMUNICATIONS CHARGES		199.19
08-14	HR	397340	01/10/07	REFUND: PAYMENT ERROR		-40.23
08-14	HR	397340	02/07/07	REFUND: PAYMENT ERROR		-51.48
08-14	HR	397340	03/09/07	REFUND: PAYMENT ERROR		-15.15
08-16	P1	07PA1708011954	07/14/07	OVERNIGHT MAIL		45.55
08-20	P9	PA170260708	08/01/07	RENT-TEMPLE		1,100.00
08-20	P9	PA170580708	08/01/07	LEBANON RENT		1,540.00
08-20	P9	PA170480708	08/01/07	POTTSVILLE - RENT		1,540.00
08-20	P9	PA170380708	08/01/07	HARRISBURG RENT		1,205.00
08-23	P2	HW0703110	07/21/07	OVERNIGHT MAIL		113.79
08-30	S5	DYB70800562	08/15/07	VW 8830 COLOR W/DATA ONLY		199.99
08-30	S5	DYB708001163	07/01/07	DC TEL EQUIP (TRANSFER)		32.00
08-30	S5	DYB708005250	07/01/07	DC TEL SERVICE (TRANSFER)		95.50
08-30	S5	DYB70806714	07/01/07	DC TEL TOLLS (TRANSFER)		734.71
08-30	S5	DYB70809576	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		122.98
08-30	P1	07PA1700370	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		130.35
08-30	P1	07PA1700370	07/03/07	UTILITIES		246.65



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM HOLDEN—Con.						
07-02	P1	07PA1700328	06/28/07	OFFICE SUPPLIES	100.00	
07-02	P1	07PA1700329	06/10/07	BOTTLED WATER	37.40	
07-02	P1	07PA1700331	06/08/07	PUBLICATION/REFERENCE MATERIAL	681.88	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	13.00	
07-18	C1	NW200719804	06/06/07	BOTTLED WATER	75.90	
07-18	C1	NW200719804	06/29/07	BOTTLED WATER	54.91	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-23	P1	07PA1700345	06/28/07	BOTTLED WATER	23.20	
07-26	P2	05S459577	07/02/07	XEROX WCP 3545G STAPLE CARTRID	110.00	
07-30	P1	07PA1700351	07/14/07	PUBLICATION/REFERENCE MATERIAL	52.39	
07-31	S1	DY070700425	07/01/07	OFFICE SUPPLY (TRANSFER)	766.03	
08-10	P1	07PA1700363	07/23/07	BOTTLED WATER	23.20	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	13.00	
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	68.91	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-30	P2	05S466025	07/16/07	HP LASERJET 4350 TONER - # 059	420.00	
08-30	P1	07PA1700374	08/13/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
08-30	P1	07PA1700375	08/13/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
08-31	S1	DY070800413	08/01/07	OFFICE SUPPLY (TRANSFER)	2,480.57	
09-13	P1	07PA1700383	08/29/07	OFFICE SUPPLIES	24.36	
09-13	P1	07PA1700391	09/05/07	OFFICE SUPPLIES	80.00	
09-13	P1	07PA1700387	09/06/07	OFFICE SUPPLIES	21.75	
09-13	P1	07PA1700388	09/06/07	OFFICE SUPPLIES	29.99	
09-13	P1	07PA1700389	08/28/07	FOOD & BEVERAGE FOR MEETINGS	7.00	
09-13	P1	07CHS000196	09/10/07	CALENDARS	4,050.00	
09-17	P1	07PA1700380	09/07/07	PUBLICATION/REFERENCE MATERIAL	19.95	
09-19	P1	07PA1700395	08/21/07	BOTTLED WATER	16.45	
09-20	C1	NW20076204	08/31/07	BOTTLED WATER	13.00	
09-20	C1	NW20076204	08/17/07	BOTTLED WATER	40.93	
09-20	C1	NW20076204	08/31/07	BOTTLED WATER	2.00	
09-27	P1	07PA1700404	09/11/07	OFFICE SUPPLIES	58.81	
09-27	P1	07PA1700405	09/13/07	OFFICE SUPPLIES	24.50	
09-28	P2	05S46574	09/10/07	XEROX M151 ALL-IN-ONE TONER CA	164.00	
09-28	P2	05S46574	09/10/07	SHIPPING CHARGE	5.00	
09-30	SF	DY070900193	09/20/07	OFFICE SUPPLY (TRANSFER)	-566.50	
09-30	SF	DY070900683	09/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY070900419	09/01/07	OFFICE SUPPLY (TRANSFER)	662.57	
SUPPLIES AND MATERIALS TOTALS:					10,116.79	
07-30	S8	MA000722065	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,466.00	
08-29	F2	RN000020079	05/14/07	COMPUTER - DELL OPTIPLEX GX745	1,462.00	
08-30	S8	MA000732147	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,466.00	
09-27	S8	MA000739999	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,466.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUSH D. HOLT—Con.						
		MULDER, MICHELLE	07/01/07	09/30/07	CASEWORKER	14,000.01
		MULDOON, LESLEY A.	07/01/07	07/03/07	EXECUTIVE ASSISTANT	383.33
		POTTER, LESLIE D.	07/01/07	09/30/07	DISTRICT DIRECTOR	18,750.00
		SCHUMAKER, MATTHEW O.	07/01/07	07/31/07	SHARED EMPLOYEE	1,473.54
		STEWART, SARAH A.	07/01/07	09/30/07	EXECUTIVE ASSISTANT	10,250.01
		TILLMAN, SETH T.	07/01/07	09/30/07	LEGIS CORR/DIR OF CONST CORR	8,250.00
		WALTZ, BONNIE E.	09/01/07	09/30/07	PART-TIME EMPLOYEE	1,333.33
		WILLIAMS, NICOLE A.	07/09/07	09/30/07	CONSTITUENT SERVICES REPRESENT	6,833.33
		ZAYAS, ALUSON	07/01/07	09/30/07	OUTREACH COORDINATOR	9,249.99
				PERSONNEL COMPENSATION TOTALS:	188,220.77	
				PERSONNEL BENEFITS	317.30	
07-31	S7	07212000277	07/01/07	07/31/07	TRANSIT BENEFITS	317.30
08-01	S7	07213000276	07/01/07	07/31/07	TRANSIT BENEFITS	-317.30
08-02	S7	07214000275	07/01/07	07/31/07	TRANSIT BENEFITS	317.32
08-31	S7	07243000273	08/01/07	08/31/07	TRANSIT BENEFITS	394.80
09-28	S7	07271000280	09/01/07	09/30/07	TRANSIT BENEFITS	406.50
				PERSONNEL BENEFITS TOTALS:	1,118.62	
TRAVEL						
07-11	P1	07N1200457	06/15/07	06/15/07	TAXI	10.00
07-11	P1	07N1200453	06/17/07	06/18/07	TRAVEL SUBSISTENCE	470.35
07-11	P1	07N1200448	06/15/07	06/15/07	TRAIN DC/TRENTON (0002)	111.00
07-11	P1	07N1200449	06/18/07	06/18/07	TRAIN TRENTON/DC (6588)	81.00
07-11	P1	07N1200450	06/22/07	06/22/07	TRAIN DC-TRENTON (3578)	108.00
07-11	P1	07N1200451	06/25/07	06/25/07	TRAIN TRENTON-DC (2477)	81.00
07-11	P1	07N1200452	06/19/07	06/21/07	TRAVEL SUBSISTENCE	467.60
07-11	P1	07N1200454	06/08/07	06/08/07	TRAVEL SUBSISTENCE	169.00
07-11	P1	07N1200455	06/13/07	06/13/07	TRAVEL SUBSISTENCE	142.00
07-11	P1	07N1200456	06/13/07	06/13/07	TRAVEL SUBSISTENCE	261.00
07-25	P1	07N1200476	05/17/07	06/29/07	TAXIS	62.00
07-25	P1	07N1200479	07/09/07	07/09/07	TRAVEL SUBSISTENCE	142.00
07-25	P1	07N1200480	07/11/07	07/11/07	TRAVEL SUBSISTENCE	162.00
07-25	P1	07N1200481	07/02/07	07/02/07	PRIVATE AUTO MILEAGE	202.73
08-01	P1	07N1200499	06/28/07	06/28/07	TRAIN DC-NU (3038)	81.00
08-01	P1	07N1200500	07/13/07	07/13/07	TRAIN DC-NU (0156)	108.00
08-01	P1	07N1200501	07/16/07	07/16/07	TRAIN NI-DC (2678)	136.00
08-01	P1	07N1200502	07/19/07	07/19/07	TRAIN DC-NU (5423)	123.00
08-01	P1	07N1200503	07/23/07	07/23/07	TRAIN NI-DC (7382)	81.00
08-01	P1	07N1200497	05/18/07	05/18/07	RT TRAIN NI-DC (5882)	217.00
08-01	P1	07N1200498	04/10/07	04/10/07	PRIVATE AUTO MILEAGE	106.85
08-08	P1	07N1200508	07/30/07	07/30/07	TRAIN NI-DC (5279)	149.00
08-08	P1	07N1200509	07/27/07	07/27/07	TRAIN DC-NU (8861)	108.00
08-08	P1	07N1200507	07/17/07	07/19/07	TRAVEL SUBSISTENCE	487.46
08-08	P1	07N1200506	05/14/07	07/29/07	PRIVATE AUTO MILEAGE	620.80

08-08	PI	07NU1200510	DO	07/30/07	07/30/07	RT TRAIN DC-NU (1001)	162.00
08-23	PI	07NU1200518	CHRISTOPHER HARTMANN	07/26/07	08/04/07	TAXIS	36.00
08-23	PI	07NU1200514	HOK, RUSH D. HOLT	08/05/07	08/05/07	TRAIN DC-NU (4615)	108.00
08-23	PI	07NU1200515	DO	08/16/07	08/16/07	TRAIN NU-DC (9289)	136.00
08-23	PI	07NU1200516	MICHELLE MULDER	07/24/07	07/26/07	TRAVEL SUBSISTENCE	444.16
08-24	PI	07NU1200531	THOMAS A O'DONNELL	08/08/07	08/09/07	TOLLS	18.00
08-24	PI	07NU1200532	DO	08/08/07	08/09/07	PRIVATE AUTO MILEAGE	180.42
09-13	PI	07NU1200534	CITIBANK GOV CARD SERVICE	08/09/07	08/10/07	TRAVEL SUBSISTENCE	152.95
09-13	PI	07NU1200537	HOK, RUSH D. HOLT	09/01/07	09/01/07	TRAIN DC/NU #2652	94.00
09-13	PI	07NU1200538	DO	09/04/07	09/04/07	TRAIN NU/DC #1558	122.00
09-13	PI	07NU1200540	STEVEN HILDER	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	14.55
09-24	PI	07NU1200550	HOK, RUSH D. HOLT	09/10/07	09/10/07	TRAIN NU-DC (5049)	81.00
09-24	PI	07NU1200551	DO	09/12/07	09/12/07	PRIVATE PRINCETON-NEWARK (0258)	8.50
09-24	PI	07NU1200548	THOMAS A O'DONNELL	08/27/07	08/28/07	PRIVATE AUTO MILEAGE	257.05
09-24	PI	07NU1200549	DO	08/27/07	08/28/07	TOLLS	18.00
						TRAVEL TOTALS	6,520.42
07-06	CB	FXF070705A	RENT COMMUNICATION UTILITIES	06/20/07	06/20/07	OVERNIGHT MAIL	32.04
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	50.96
07-12	PI	07NU1200471	AT & T	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	528.31
07-12	PI	07NU1200470	VERIZON	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	276.33
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	45.40
07-13	CB	FXF070712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	26.14
07-18	CO	071807199	COMCAST CABLE COMMUNICATIONS	03/25/07	04/24/07	CANCELED CHECK-PER US TREASURY	-59.50
07-20	P9	NU12040707	IRON MOUNTAIN RECORDS MGMT	07/01/07	07/31/07	STORAGE-NEW JERSEY	100.00
07-20	P9	NU120380707	TRENTON PARK & RIDE	07/01/07	07/31/07	PARKING-TRENTON	170.00
07-20	P9	NU120180707	WEST WINDSOR TOD ASSOC	07/01/07	07/31/07	WEST WINDSOR RENT	3,342.32
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	14.00
07-21	CB	FXF070719A	DO	07/05/07	07/05/07	OVERNIGHT MAIL	82.34
07-25	PI	07NU1200487	ACCURATE DOCUMENT DESTRUCTION	06/01/07	06/30/07	UTILITIES	40.00
07-25	PI	07NU1200488	DO	07/01/07	07/31/07	UTILITIES	40.00
07-25	PI	07NU1200491	COMCAST CABLE COMMUNICATIONS	06/25/07	07/24/07	UTILITIES	59.50
07-25	PI	07NU1200485	VERIZON	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	285.18
07-31	S5	DY070800479		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY070801109		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY070804999		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	824.01
07-31	S5	DY070806927		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	111.16
07-31	S5	DY070809198		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	171.72
08-01	PI	07NU1200496	AT&T	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	681.09
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	19.15
08-01	CB	FXF070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	19.11
08-03	CB	FXF070802A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	12.94
08-03	CB	FXF070802A	DO	07/17/07	07/17/07	OVERNIGHT MAIL	31.65
08-09	PI	07NU1200512	COMCAST CABLE COMMUNICATIONS	07/25/07	08/24/07	UTILITIES	168.49
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	49.78
08-10	CB	FXF070809B	DO	07/24/07	07/24/07	OVERNIGHT MAIL	12.72
08-17	CB	FXF070816A	DO	08/03/07	08/03/07	OVERNIGHT MAIL	59.30
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	29.89
08-20	P9	NU12040708	IRON MOUNTAIN RECORDS MGMT	08/01/07	08/31/07	STORAGE-NEW JERSEY	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUSH D. HOLT—Con.						
08-20	P9	NIJ203R0708	08/01/07	PARKING-TRENTON	170.00	
08-20	P9	NIJ203R0708	08/01/07	WEST WINDSOR RENT	3,342.32	
08-23	P1	07NI1200528	08/31/07	TELECOMMUNICATIONS CHARGES	282.04	
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL	15.47	
08-24	CB	FXF082307B	08/06/07	OVERNIGHT MAIL	76.52	
08-30	S5	DYB70800461	07/31/07	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5	DYB70801079	07/31/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	S5	DYB70804483	07/01/07	DC TEL TOLLS (TRANSFER)	756.62	
08-30	S5	DYB70806607	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	111.16	
08-30	S5	DYB70808917	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	164.44	
08-31	CB	FXF0706308	08/15/07	OVERNIGHT MAIL	12.74	
08-31	CB	FXF0706308	08/15/07	OVERNIGHT MAIL	15.06	
09-07	CB	FXF0709068	08/23/07	OVERNIGHT MAIL	41.33	
09-07	CB	FXF0709068	08/21/07	OVERNIGHT MAIL	701.69	
09-13	P1	07NI1200536	08/10/07	TELECOMMUNICATIONS CHARGES	54.50	
09-13	P1	07NI1200536	08/25/07	UTILITIES	30.85	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	19.21	
09-14	CB	FXF070913A	08/28/07	OVERNIGHT MAIL	40.00	
09-17	P1	07NI1200545	08/01/07	UTILITIES	3,342.32	
09-20	P9	NIJ201R0709	09/01/07	RENT-WEST WINDSOR	100.00	
09-20	P9	NIJ204R0709	09/01/07	STORAGE-NEW JERSEY	170.00	
09-20	P9	NIJ203R0709	09/01/07	PARKING-TRENTON	64.99	
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	25.36	
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	56.00	
09-25	S5	DY070900444	08/31/07	DC TEL EQUIP (TRANSFER)	128.00	
09-25	S5	DY070901057	08/31/07	DC TEL SERVICE (TRANSFER)	738.43	
09-25	S5	DY070904579	08/31/07	DC TEL TOLLS (TRANSFER)	111.16	
09-25	S5	DY070906748	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	135.98	
09-25	S5	DY070909015	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
09-26	P1	07NI1200555	09/01/07	UTILITIES	6.37	
09-28	CB	FXF070927A	09/17/07	OVERNIGHT MAIL	7.53	
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL	18,483.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-12	P1	07NI1200463	06/18/07	PRINTING AND REPRODUCTION	40.00	
07-12	P1	07NI1200464	06/18/07	PRINTING AND REPRODUCTION	80.00	
07-25	P1	07NI1200483	07/17/07	PRINTING AND REPRODUCTION	40.00	
07-25	P1	07NI1200484	07/17/07	PRINTING AND REPRODUCTION	273.50	
07-25	P1	07NI1200473	04/09/07	PRINTING AND REPRODUCTION	29.85	
07-25	P1	07NI1200474	04/11/07	PRINTING AND REPRODUCTION	10.30	
07-25	P1	07NI1200475	04/12/07	PRINTING AND REPRODUCTION	4.04	
07-27	S3	07208000185	07/01/07	PHOTOGRAPHIC (TRANSFER)	46.20	
08-01	P1	07NI1200495	07/01/07	ADVERTISING	1,561.56	
THE SPOKEN HUB LLC						

08-27	S3	07259000174	DAVID L. ANDRUKAITUS, INC.	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	49.30
09-11	P5	7M361100541	HANOVER PRINTING	06/11/07	06/11/07	MASSPRINTING#5	16,250.00
09-11	P5	7M361100541	SYMMETRE DESIGN GROUP LLC	06/19/07	06/19/07	MASSPRINTING#5	1,150.00
09-11	P5	7M361100541	UNIVERSAL MAILING SERVICE, INC	06/19/07	06/19/07	MASSPRINTING#5	4,599.89
09-13	P1	07N1200541	DAVID L. ANDRUKAITUS, INC.	09/06/07	09/06/07	PRINTING AND REPRODUCTION	289.00
09-26	S3	07259000082	DAVID L. ANDRUKAITUS, INC.	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	24.70
09-26	P1	07N1200552	DAVID L. ANDRUKAITUS, INC.	09/11/07	09/11/07	PRINTING AND REPRODUCTION	40.00

OTHER SERVICES

07-12	P1	07N1200469	ICONSSTITUENT	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	812.50
07-20	P9	08P07029407	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,700.00
07-25	P1	07N1200489	PRINCETON BLDG MAINTENANCE	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	250.00
07-25	P1	07N1200490	DO	07/02/07	07/02/07	JANITORIAL AND RELATED SERVICE	250.00
07-25	P1	07N1200497	STEVEN HILDER	07/09/07	07/09/07	TRAINING	401.98
08-20	P9	08P07029408	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,700.00
08-23	P1	07N1200527	ICONSSTITUENT	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	812.50
08-23	P1	07N1200521	PRINCETON BLDG MAINTENANCE	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	250.00
09-13	P1	07N1200535	ICONSSTITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICE	812.50
09-13	P1	07N1200543	PRINCETON BLDG MAINTENANCE	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	80.25
09-13	P1	07N1200544	DO	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	250.00
09-13	P1	07N1200539	STEVEN HILDER	08/17/07	08/17/07	TRAINING	401.98
09-20	P9	08P07029409	HOUSECALL	09/01/07	09/30/07	TECH SUPPORT	1,700.00

PRINTING AND REPRODUCTION TOTALS:

24,488.34

OTHER SERVICES TOTALS:

9,421.71

07-12	P1	07N1200459	POLAR SPRING WATER	06/20/07	06/20/07	BOTTLED WATER	22.05
07-12	P1	07N1200460	DO	05/01/07	05/31/07	BOTTLED WATER	91.89
07-12	P1	07N1200461	STAPLES CREDIT PLAN	04/25/07	06/18/07	OFFICE SUPPLIES	871.61
07-12	P1	07N1200462	THE CONFERENCE CTR AT MERCER	06/18/07	06/18/07	FOOD & BEVERAGE FOR MEETINGS	320.00
07-12	P1	07N1200465	THE COURIER NEWS	05/31/07	05/29/08	PUBLICATION/REFERENCE MATERIAL	190.85
07-12	P1	07N1200468	THE ECONOMIST	05/13/07	05/12/08	PUBLICATION/REFERENCE MATERIAL	119.00
07-12	P1	07N1200467	THE NEW YORK TIMES	05/13/07	05/12/08	PUBLICATION/REFERENCE MATERIAL	340.94
07-12	P1	07N1200465	WINDOWS CATERING COMPANY	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	1,330.25
07-25	P1	07N1200493	DEER PARK SPRING WATER	06/01/07	06/30/07	BOTTLED WATER	168.27
07-25	P1	07N1200486	HOME NEWS TRIBUNE	07/09/07	07/09/07	PUBLICATION/REFERENCE MATERIAL	20.86
07-25	P1	07N1200478	HON. RUSH D. HOLT	06/23/07	06/23/07	FOOD & BEVERAGE FOR MEETINGS	321.54
07-25	P1	07N1200494	POLAR SPRING WATER	07/03/07	07/03/07	BOTTLED WATER	35.75
07-25	P1	07N1200492	PRINCETON SUPPLY CORP	05/14/07	05/14/07	OFFICE SUPPLIES	213.20
07-25	P1	07N1200482	STEVEN HILDER	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	15.40
07-31	S1	07070700339	STEVEN HILDER	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	670.17
08-01	P1	07N1200504	POLAR SPRING WATER	07/18/07	07/18/07	BOTTLED WATER	22.05
08-02	P1	07N1200505	NU BIZ	07/31/07	07/20/08	PUBLICATION/REFERENCE MATERIAL	62.00
08-09	P1	07N1200511	PRINCETON SUPPLY CORP	07/24/07	07/24/07	OFFICE SUPPLIES	134.03
08-20	HV	07A90100203	CANON BUSINESS SOLUTIONS EAST	07/25/07	07/25/07	FRAMING (TRANSFER)	155.00
08-23	P1	07N1200526	COASTER	04/16/07	04/16/07	OFFICE SUPPLIES	153.00
08-23	P1	07N1200520	DEER PARK WATER	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	24.00
08-23	P1	07N1200522	POLAR SPRING WATER	07/01/07	07/31/07	BOTTLED WATER	94.88
08-23	P1	07N1200523	DO	07/28/07	07/28/07	BOTTLED WATER	24.00
08-23	P1	07N1200524	DO	08/01/07	08/01/07	BOTTLED WATER	28.90
08-23	P1	07N1200525	DO	08/15/07	08/15/07	BOTTLED WATER	35.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUSH D. HOLT—Con.						
08-23	P1 07N1200517	STEVEN HILDNER	07/28/07	OFFICE SUPPLIES	40.51	
08-23	P1 07N1200529	THE CONFERENCE CTR AT MERCER	08/09/07	FOOD & BEVERAGE FOR MEETINGS	237.00	
08-23	P1 07N1200519	THE STAR LEDGER	11/30/07	PUBLICATION/REFERENCE MATERIAL	49.80	
08-24	P1 07N1200533	DEER PARK SPRING WATER	05/01/07	BOTTLED WATER	91.89	
08-31	SF D1V070800187		09/01/07	OFFICE SUPPLY (TRANSFER)	-164.75	
08-31	SF D1V070800743		09/01/07	OFFICE SUPPLY (TRANSFER)	-36.45	
08-31	SI D1V070800330		08/31/07	OFFICE SUPPLY (TRANSFER)	931.96	
09-13	P1 07N1200542	POLAR SPRING WATER	08/29/07	BOTTLED WATER	28.90	
09-24	P1 07N1200547	SETH TILLMAN	05/02/07	OFFICE SUPPLIES	102.00	
09-26	P1 07N1200553	DEER PARK SPRING WATER	08/31/07	BOTTLED WATER	94.88	
09-26	P1 07N1200554	POLAR SPRING WATER	09/12/07	BOTTLED WATER	35.75	
09-27	P1 07N1200559	CHRONICLE OF HIGHER EDUCATION	09/28/07	PUBLICATION/REFERENCE MATERIAL	65.00	
09-27	P1 07N1200557	DOW JONES & COMPANY, INC.	10/03/07	PUBLICATION/REFERENCE MATERIAL	289.00	
09-27	P1 07N1200560	HOME NEWS TRIBUNE	09/01/07	PUBLICATION/REFERENCE MATERIAL	20.99	
09-27	P1 07N1200558	NATIONAL GEOGRAPHIC SOCIETY	09/21/07	PUBLICATION/REFERENCE MATERIAL	15.00	
09-30	SI D1V070900335		09/30/07	OFFICE SUPPLY (TRANSFER)	510.70	
EQUIPMENT					7,777.57	
07-30	S8 MA000723154		07/31/07	EQUIPMENT MAINT (TRANSFER)	2,181.14	
08-09	P1 07N1200513	CANON BUSINESS SOLUTIONS EAST	07/11/07	MAINTENANCE AND REPAIRS	374.20	
08-30	S8 MA000732335		08/01/07	EQUIPMENT MAINT (TRANSFER)	2,181.14	
09-27	S8 MA000741249		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,181.14	
EQUIPMENT TOTALS:					6,917.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,530.55	
OFFICE TOTALS:					300,530.55	
2006 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-20	P2 OSM85146	CDW GOVERNMENT INC	01/10/07	EXTENDED WARRANTY - 203153 - H	1,648.54	
08-21	F2 RN000019908	DO	08/07/07	PRINTER - HP LJ 47000N	1,825.99	
08-21	F2 RN000019908	DO	08/07/07	PRINTER - HP LJ 47000N	1,825.99	
08-21	F2 RN000019908	DO	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2 RN000019908	DO	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2 RN000019908	DO	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2 RN000019908	DO	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2 RN000019908	DO	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2 RN000019908	DO	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2 RN000019908	DO	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
EQUIPMENT TOTALS:					11,774.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,774.52	
OFFICE TOTALS:					11,774.52	

FRAMED MAIL	13,754.79
PERSONNEL COMPENSATION	694,209.84
PERSONNEL BENEFITS	6,492.37
TRAVEL	28,065.76
RENT, COMMUNICATION, UTILITIES	11,377.11
PRINTING AND REPRODUCTION	40,603.89
OTHER SERVICES	43,335.09
SUPPLIES AND MATERIALS	11,768.48
EQUIPMENT	11,894.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,064.14
OFFICE TOTALS:	953,731.57
	385,723.98

07-23	04	NW200719900	FRAMED MAIL	162.20
08-20	04	NW200722800	FRAMED MAIL	409.05
08-30	0P	7USPS070001	FRAMED MAIL	11,702.45
08-31	SF	DY070800335	FRAMED MAIL	-63.20
09-25	04	NW200726400	FRAMED MAIL	329.33
			FRAMED MAIL TOTALS:	12,539.83

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL				
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	162.20
08-20	04	NW200722800	DO	409.05
08-30	0P	7USPS070001	DO	11,702.45
08-31	SF	DY070800335	UNITED STATES POSTAL SERVICE	-63.20
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	329.33
			FRAMED MAIL TOTALS:	12,539.83

PERSONNEL COMPENSATION

ARELLANO, BERNADETTE				
07/01/07	09/30/07	06/01/07	LEGISLATIVE ASSISTANT	12,875.01
BELLTRAN JR, ALBERT				
07/01/07	09/30/07	07/01/07	FIELD REPRESENTATIVE CASEWORKER	10,749.99
CASTELLANOS, YADIRA				
07/16/07	09/30/07	07/01/07	DC SCHEDULER	10,000.00
CHAN GLORIA S				
07/01/07	09/30/07	07/01/07	LEGISLATIVE ASSISTANT/COUNSEL	13,375.01
HYDE, CATHRYN				
07/01/07	09/30/07	07/01/07	STAFF ASSISTANT	14,375.01
JOHNS, DANIEL				
07/01/07	08/02/07	08/02/07	COMMUNICATIONS DIRECTOR	6,133.33
08/01/07	08/02/07	08/02/07	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,922.92
07/01/07	09/30/07	07/01/07	OFFICE MANAGER/SCHEDULER	12,500.01
LOOMIS, CHARLENE L				
07/01/07	09/30/07	07/01/07	DISTRICT DIRECTOR	24,999.99
MABEN, MERI				
07/01/07	09/30/07	07/01/07	SPECIAL ASSISTANT	9,000.00
MULLIGETA, SELAMAWIT C				
09/01/07	09/30/07	09/01/07	LEGISLATIVE ASSISTANT	3,375.00
07/01/07	08/31/07	08/31/07	LEGISLATIVE CORRESPONDENT	6,166.66
06/16/07	07/15/07	07/15/07	PAID INTERN	4,366.00
06/01/07	08/15/07	08/15/07	PAID INTERN	3,500.00
NGUYEN HOA				
07/01/07	09/30/07	09/30/07	CASEWORKER	8,449.99
PARRAJOSE D				
08/12/07	09/30/07	09/30/07	ASST DIRECTOR/STAFF OFFICE	5,566.63
PERKINS, MARK S				
07/01/07	08/11/07	08/11/07	FINANCIAL ADMINISTRATOR	2,383.98
07/01/07	09/30/07	09/30/07	SHARED EMPLOYEE	1,994.76
PHAM, CHRISTINE M				
07/01/07	09/30/07	09/30/07	FIELD REPRESENTATIVE	10,749.99
PIERSON, ROBERT M				
07/02/07	09/30/07	09/30/07	LEGISLATIVE CORRESPONDENT	11,250.00
ROYBAL,ASHLEY				
07/01/07	09/30/07	09/30/07	PART-TIME EMPLOYEE	7,663.88
SCHWARTZ, CHRISTOPHER M				
08/13/07	09/30/07	09/30/07	STAFF ASSISTANT	8,750.01
STEFANKI,SARY				
07/01/07	09/30/07	09/30/07	PAID INTERN	1,043.60
TAKEDA, KEN				
07/01/07	09/30/07	09/30/07	STAFF ASSISTANT	12,875.01
TORRES, JENNY				
07/01/07	07/31/07	07/31/07	OFFICE MANAGER/SCHEDULER	4,166.67
07/01/07	07/31/07	07/31/07	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL M. HONDA—Con.						
		TUNG, VICTORIA	07/01/07	SHARED EMPLOYEE	153.33	
		VAN DER HEIDE, JENNIFER	07/01/07	CHIEF OF STAFF	7,172.49	
		WANG, MICHAEL	07/01/07	FIELD REPRESENTATIVE	1,003.33	
		WARRIOR NINHIL	07/01/07	PAID INTERN	4,000.00	
		WERWA, ERIC	07/01/07	LEGISLATIVE ASSISTANT	21,500.01	
				PERSONNEL COMPENSATION TOTALS	244,312.61	
PERSONNEL BENEFITS						
07-31	S7	07212000046	07/01/07	TRANSIT BENEFITS	810.57	
08-01	S7	07213000046	07/01/07	TRANSIT BENEFITS	-810.57	
08-02	S7	07214000046	07/01/07	TRANSIT BENEFITS	695.14	
08-31	S7	07243000045	08/01/07	TRANSIT BENEFITS	919.55	
09-28	S7	07271000047	09/01/07	TRANSIT BENEFITS	805.31	
				PERSONNEL BENEFITS TOTALS:	2,420.00	
TRAVEL						
07-02	P1	07CA1500156	01/12/07	PRIVATE AUTO MILEAGE	28.22	
07-10	P1	07CA1500168	04/21/07	PRIVATE AUTO MILEAGE	72.71	
07-10	P1	07CA1500175	05/08/07	LOCAL TRANSPORTATION	12.00	
07-10	P1	07CA1500176	05/08/07	PRIVATE AUTO MILEAGE	40.32	
07-10	P1	07CA1500178	04/08/07	PRIVATE AUTO MILEAGE	330.19	
07-10	P1	07CA1500182	02/08/07	PRIVATE AUTO MILEAGE	178.45	
07-10	P1	07CA1500179	04/23/07	LOCAL TRANSPORTATION	1,458.81	
07-10	P1	07CA1500171	03/27/07	LOCAL TRANSPORTATION	2.00	
07-10	P1	07CA1500173	04/28/07	PRIVATE AUTO MILEAGE	30.50	
07-11	P1	07CA1500188	03/03/07	PRIVATE AUTO MILEAGE	139.73	
07-11	P1	07CA1500172	04/01/07	PRIVATE AUTO MILEAGE	126.26	
07-11	P1	07CA1500160	05/02/07	LOCAL TRANSPORTATION	47.00	
07-11	P1	07CA1500203	05/22/07	PARKING	20.09	
07-11	P1	07CA1500184	01/29/07	PRIVATE AUTO MILEAGE	23.87	
07-12	P1	07CA1500170	03/27/07	PRIVATE AUTO MILEAGE	53.08	
07-26	P1	07CA1500211	05/24/07	TRAVEL SUBSISTENCE	4,118.62	
08-22	P1	07CA1500213	06/28/07	TRAVEL SUBSISTENCE	2,161.40	
09-07	P1	07CA1500223	07/24/07	AIRFARE/MEMBER (0007)	65.00	
09-07	P1	07CA1500229	05/22/07	LOCAL TRANSPORTATION	55.00	
09-07	P1	07CA1500217	05/23/07	LOCAL TRANSPORTATION	274.12	
09-07	P1	07CA1500220	05/03/07	PRIVATE AUTO MILEAGE	274.00	
09-07	P1	07CA1500233	03/21/07	LOCAL TRANSPORTATION	32.76	
09-10	P1	07CA1500252	05/29/07	PRIVATE AUTO MILEAGE	89.00	
09-10	P1	07CA1500253	06/07/07	PRIVATE AUTO MILEAGE	4.00	
09-12	P1	07CA1500259	06/15/07	LOCAL TRANSPORTATION	84.67	
09-19	P1	07CA1500272	07/02/07	TRAVEL SUBSISTENCE	28.48	
09-19	P1	07CA1500273	01/16/07	PRIVATE AUTO MILEAGE	18.33	
09-19	P1	07CA1500274	02/01/07	PRIVATE AUTO MILEAGE	61.77	
09-19	P1	07CA1500275	03/06/07	PRIVATE AUTO MILEAGE	174.22	
09-19	P1	07CA1500275	04/10/07	PRIVATE AUTO MILEAGE		
09-19	P1	07CA1500275	04/29/07	PRIVATE AUTO MILEAGE		



09-19	P1	07CA1500277	HON, MICHAEL M HONDA	07/24/07	PRIVATE AUTO MILEAGE	96.12
09-19	P1	07CA1500278	HOAH THAI NGUYEN	04/10/07	PRIVATE AUTO MILEAGE	512.73
09-19	P1	07CA1500279	DO	07/23/07	LOCAL TRANSPORTATION	109.75
09-24	P1	07CA1500283	JENNIFER VAN DER HEIDE	04/14/07	LOCAL TRANSPORTATION	654.00
				09/22/07	LOGGING	11,377.11
					TRAVEL TOTALS:	
07-06	P9	CA1501R703A	RENT, COMMUNICATION, UTILITIES	03/31/07	CAMPBELL RENT INCREASE	1,599.36
07-06	P9	CA1501R704A	DO	04/30/07	CAMPBELL RENT INCREASE	1,599.36
07-06	P9	CA1501R705A	DO	05/31/07	CAMPBELL RENT INCREASE	1,599.36
07-06	P9	CA1501R706A	DO	06/30/07	CAMPBELL RENT INCREASE	1,599.36
07-06	CB	FXK070705A	FEDERAL EXPRESS CORP	06/19/07	OVERNIGHT MAIL	17.07
07-06	CB	FXK070705A	DO	06/20/07	OVERNIGHT MAIL	5.42
07-10	P1	07CA1500181	JENNIFER VAN DER HEIDE	04/04/07	TELECOMMUNICATIONS CHARGES	8.00
07-11	P1	07CA1500207	DIRECTV	04/11/07	UTILITIES	442.88
07-11	P1	07CA1500192	MARK S. PERKINS	04/10/07	UTILITIES	576.67
07-11	P1	07CA1500199	SBC	04/10/07	TELECOMMUNICATIONS CHARGES	391.19
07-11	P1	07CA1500163	VERIZON WIRELESS	01/23/07	TELECOMMUNICATIONS CHARGES	322.70
07-11	P1	07CA1500164	DO	02/23/07	TELECOMMUNICATIONS CHARGES	425.48
07-11	P1	07CA1500165	DO	04/22/07	TELECOMMUNICATIONS CHARGES	301.94
07-11	P1	07CA1500198	DO	04/23/07	TELECOMMUNICATIONS CHARGES	329.48
07-12	P1	07CA1500209	SBC	02/10/07	TELECOMMUNICATIONS CHARGES	369.40
07-12	P1	07CA1500210	DO	02/10/07	TELECOMMUNICATIONS CHARGES	387.20
07-13	CB	FXK070712A	FEDERAL EXPRESS CORP	06/26/07	OVERNIGHT MAIL	42.96
07-13	CB	FXK070712A	DO	06/28/07	OVERNIGHT MAIL	7.67
07-20	P9	CA1501R0707	EOP-PRUNEYARD, L.L.C.	07/01/07	CAMPBELL RENT	7,497.00
07-21	CB	FXK070719A	FEDERAL EXPRESS CORP	07/03/07	OVERNIGHT MAIL	10.92
07-31	SS	DY070800100		06/01/07	DC TEL EQUIP (TRANSFER)	76.00
07-31	SS	DY070800817		06/01/07	DC TEL SERVICE (TRANSFER)	136.00
07-31	SS	DY0708001972		06/01/07	DC TEL TOLLS (TRANSFER)	1,808.52
07-31	SS	DY0708001413		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.09
08-01	CB	FXK070731A	FEDERAL EXPRESS CORP	07/17/07	OVERNIGHT MAIL	6.07
08-01	CB	FXK070731A	DO	07/11/07	OVERNIGHT MAIL	5.50
08-03	CB	FXK070802A	DO	07/20/07	OVERNIGHT MAIL	119.33
08-03	CB	FXK070802A	DO	07/17/07	OVERNIGHT MAIL	11.17
08-10	CB	FXK070809B	DO	07/26/07	OVERNIGHT MAIL	29.51
08-10	CB	FXK070809B	DO	07/30/07	OVERNIGHT MAIL	5.57
08-17	CB	FXK070816A	DO	08/01/07	OVERNIGHT MAIL	5.42
08-20	P9	CA1501R0708	EOP-PRUNEYARD, L.L.C.	08/01/07	CAMPBELL RENT	7,497.00
08-20	HV	07A50100202	FIRST CALL	07/19/07	TAPE DUPLICATION	35.00
08-24	CB	FXK082307B	FEDERAL EXPRESS CORP	08/07/07	OVERNIGHT MAIL	13.39
08-30	SS	DY870800103		07/01/07	DC TEL EQUIP (TRANSFER)	76.00
08-30	SS	DY870800787		07/01/07	DC TEL SERVICE (TRANSFER)	136.00
08-30	SS	DY8708001907		07/01/07	DC TEL TOLLS (TRANSFER)	1,812.09
08-30	SS	DY8708007096		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	56.48
08-31	CB	FXK070830B	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL	6.56
08-31	CB	FXK070830B	DO	08/15/07	OVERNIGHT MAIL	7.75
09-07	CB	FXK070906B	DO	08/23/07	OVERNIGHT MAIL	7.75
09-07	CB	FXK070906B	DO	08/22/07	OVERNIGHT MAIL	5.65
09-10	P1	07CA1500243	DO	05/06/07	POSTAGE/MAILING SERVICE	67.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL M. HONDA—Con.						
09-10	P1	07CA1500250	05/11/07	POSTAGE/MAILING SERVICE	6.76	
09-10	P1	07CA1500251	04/16/07	TELECOMMUNICATIONS CHARGES	149.77	
09-10	P1	07CA1500248	06/05/07	TELECOMMUNICATIONS CHARGES	55.00	
09-10	P1	07CA1500249	06/05/07	TELECOMMUNICATIONS CHARGES	55.00	
09-13	P1	07CA1500269	06/11/07	TELECOMMUNICATIONS CHARGES	494.16	
09-13	P1	07CA1500265	06/09/07	TELECOMMUNICATIONS CHARGES	404.88	
09-13	P1	07CA1500263	06/22/07	TELECOMMUNICATIONS CHARGES	253.25	
09-13	P1	07CA1500264	06/16/07	TELECOMMUNICATIONS CHARGES	63.05	
09-13	P1	07CA1500267	07/15/07	TELECOMMUNICATIONS CHARGES	5.50	
09-14	CB	FXF070913A	07/16/07	TELECOMMUNICATIONS CHARGES	7,497.00	
09-20	P9	CA1501R0709	08/31/07	OVERNIGHT MAIL	266.62	
09-20	P9	CA1501R0709	09/01/07	CAMPBELL RENT	125.44	
09-20	P1	07CA1500281	06/23/07	TELECOMMUNICATIONS CHARGES	5.50	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	76.00	
09-24	CB	FXF070920A	09/04/07	OVERNIGHT MAIL	138.00	
09-25	S5	DY070900096	08/01/07	DC TEL EQUIP (TRANSFER)	1,403.13	
09-25	S5	DY070900096	08/01/07	DC TEL SERVICE (TRANSFER)	26.89	
09-25	S5	DY070900096	08/31/07	DC TEL TOLLS (TRANSFER)	11.65	
09-25	S5	DY070900096	08/31/07	DC TEL TOLLS (TRANSFER)	26.89	
09-28	CB	FXF070927A	09/12/07	DISTRICT OFC TEL TOLLS (TRFR)	11.32	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	40,603.89	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL		
PRINTING AND REPRODUCTION						
07-02	P5	7M361550167	02/09/07	MASSPRINTING#1	23,982.06	
07-11	P1	07CA1500193	02/27/07	PRINTING AND REPRODUCTION	73.50	
07-11	P1	07CA1500194	03/13/07	PRINTING AND REPRODUCTION	40.00	
07-11	P1	07CA1500195	03/16/07	PRINTING AND REPRODUCTION	143.50	
07-11	P1	07CA1500196	04/16/07	PRINTING AND REPRODUCTION	33.50	
07-11	P1	07CA1500159	05/27/07	PRINTING AND REPRODUCTION	57.73	
07-27	S3	07208000026	07/31/07	PHOTOGRAPHIC (TRANSFER)	12.80	
08-20	P1	07CA1500212	07/17/07	PRINTING AND REPRODUCTION	18,046.00	
09-07	P1	07CA1500237	06/18/07	PRINTING AND REPRODUCTION	345.00	
09-07	P1	07CA1500238	06/18/07	PRINTING AND REPRODUCTION	351.00	
09-10	P1	07CA1500247	06/28/07	PRINTING AND REPRODUCTION	58.50	
09-11	OP	07GPC0800703	07/18/07	PRINTING	133.00	
09-20	P1	07CA1500280	08/03/07	PRINTING AND REPRODUCTION	58.50	
OTHER SERVICES						
07-11	P1	07CA1500200	05/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
07-11	P1	07CA1500202	03/22/07	JANITORIAL AND RELATED SERVICE	120.00	
08-29	P1	07CA1500216	05/29/07	TRAINING	3,038.92	
09-07	P1	07CA1500236	04/01/07	EMAIL AND WEB RELATED SERVICES	250.00	
09-07	P1	07CA1500235	02/05/07	SERVICE CONTRACT	1,164.56	
09-10	P1	07CA1500244	06/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

09-10	P1	07CA1500245	DO	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00
09-13	P1	07CA1500270	ADVOCACY, INC	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00
09-17	P1	07CA1500266	LERA COMPANY	07/06/07	07/06/07	SERVICE CONTRACT	195.00
						OTHER SERVICES TOTALS:	8,768.48
SUPPLIES AND MATERIALS							
07-02	P1	07CA1500152	CHARLENE L. LOOMIS	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	81.00
07-02	P1	07CA1500153	DO	02/15/07	02/15/07	OFFICE SUPPLIES	15.89
07-02	P1	07CA1500154	DO	03/11/07	03/11/07	OFFICE SUPPLIES	6.99
07-02	P1	07CA1500155	CHRISTOPHER M SCHWARZ	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	75.00
07-10	P1	07CA1500166	CHARLENE L. LOOMIS	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS	61.76
07-10	P1	07CA1500167	DO	04/13/07	04/13/07	OFFICE SUPPLIES	13.79
07-10	P1	07CA1500177	DO	05/09/07	05/09/07	OFFICE SUPPLIES	7.30
07-10	P1	07CA1500169	CHRISTOPHER M SCHWARZ	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	41.00
07-10	P1	07CA1500174	DO	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	59.00
07-10	P1	07CA1500180	JENNIFER VAN DER HEIDE	04/21/07	04/21/07	PUBLICATION/REFERENCE MATERIAL	49.70
07-11	P1	07CA1500183	CHRISTOPHER M SCHWARZ	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS	79.00
07-11	P2	0SM34992	DYNAMIC IT SOLUTIONS	04/27/07	04/27/07	DRIVE - TEAC USB 2.0 EXTERNAL	125.00
07-11	P2	0SM34992	DO	04/27/07	04/27/07	SHIPPING	14.00
07-11	P1	07CA1500201	HAUTE ON THE HILL	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	50.71
07-11	P1	07CA1500157	JENNIFER VAN DER HEIDE	05/12/07	05/12/07	PUBLICATION/REFERENCE MATERIAL	1,064.15
07-11	P1	07CA1500158	DO	05/28/07	05/28/07	OFFICE SUPPLIES	125.96
07-11	P1	07CA1500206	LEADERSHIP DIRECTORIES, INC	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	399.00
07-11	P1	07CA1500191	MARK S. PERKINS	01/30/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	107.17
07-11	P1	07CA1500205	SILICONVALLEY BUSINESS	05/26/07	05/25/08	PUBLICATION/REFERENCE MATERIAL	86.95
07-11	P1	07CA1500185	STAPLES CREDIT PLAN	01/03/07	01/03/07	OFFICE SUPPLIES	81.79
07-11	P1	07CA1500186	DO	11/14/06	11/30/06	OFFICE SUPPLIES	164.03
07-11	P1	07CA1500187	DO	11/29/06	12/19/06	OFFICE SUPPLIES	851.23
07-11	P1	07CA1500204	DO	03/08/07	04/04/07	OFFICE SUPPLIES	168.39
07-12	P2	0SM35055	DYNAMIC IT SOLUTIONS	05/08/07	05/08/07	MONITOR - PX860AA#ABA - HP 190	217.00
07-12	P1	07CA1500208	POTBELLY SANDWICH WORKS	05/20/07	05/20/07	FOOD & BEVERAGE FOR MEETINGS	165.97
07-17	P2	0SS45941	ALLIANCE MICRO	06/28/07	06/28/07	WALL FILE POCKET #HEL 757/5	10.00
07-18	C1	NW200719800	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	17.31
07-18	C1	NW200719800	DO	06/21/07	06/21/07	BOTTLED WATER	75.40
07-18	C1	NW200719800	DO	06/29/07	06/29/07	BOTTLED WATER	106.96
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	DO	06/26/07	06/26/07	BOTTLED WATER	56.67
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	S1	DY070700055	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	492.95
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	17.31
08-17	C1	NW200722800	DO	07/17/07	07/17/07	BOTTLED WATER	39.95
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722800	DO	07/26/07	07/26/07	BOTTLED WATER	56.67
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A90100203	HAUTE ON THE HILL	07/10/07	07/10/07	FRAMING (TRANSFER)	62.00
08-29	P1	07CA1500214	DO	07/30/07	07/30/07	FOOD & BEVERAGE FOR MEETINGS	1,158.60
08-29	P1	07CA1500215	DO	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	396.40
08-31	SF	DY070800057	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	174.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-31	SF	DY070800613	08/20/07	OFFICE SUPPLY (TRANSFER)		-52.65
08-31	SI	DY070800055	08/31/07	OFFICE SUPPLY (TRANSFER)		326.54
09-07	PI	07CA1500218	06/09/07	FOOD & BEVERAGE FOR MEETINGS		28.95
09-07	PI	07CA1500219	06/15/07	OFFICE SUPPLIES		10.81
09-07	PI	07CA1500222	05/29/07	OFFICE SUPPLIES		324.74
09-07	PI	07CA1500224	05/14/07	OFFICE SUPPLIES		265.73
09-07	PI	07CA1500225	06/06/07	FOOD & BEVERAGE FOR MEETINGS		118.68
09-07	PI	07CA1500226	06/09/07	FOOD & BEVERAGE FOR MEETINGS		9.26
09-07	PI	07CA1500227	06/04/07	FOOD & BEVERAGE FOR MEETINGS		45.00
09-07	PI	07CA1500228	05/22/07	OFFICE SUPPLIES		16.80
09-07	PI	07CA1500221	05/24/07	OFFICE SUPPLIES		27.06
09-07	PI	07CA1500230	05/22/07	OFFICE SUPPLIES		58.81
09-07	PI	07CA1500231	06/22/07	PUBLICATION/REFERENCE MATERIAL		49.00
09-07	PI	07CA1500232	06/25/07	OFFICE SUPPLIES		31.63
09-07	PI	07CA1500234	01/01/07	PUBLICATION/REFERENCE MATERIAL		600.00
09-10	PI	07CA1500254	06/26/07	OFFICE SUPPLIES		19.57
09-10	PI	07CA1500255	07/01/07	FOOD & BEVERAGE FOR MEETINGS		8.58
09-10	PI	07CA1500256	07/07/07	OFFICE SUPPLIES		97.40
09-10	PI	07CA1500257	04/25/07	FRAMING		364.60
09-10	PI	07CA1500242	06/30/07	PUBLICATION/REFERENCE MATERIAL		48.00
09-10	PI	07CA1500240	05/12/07	PUBLICATION/REFERENCE MATERIAL		231.40
09-10	PI	07CA1500241	05/11/07	OFFICE SUPPLIES		86.98
09-12	PI	07CA1500260	07/02/07	PUBLICATION/REFERENCE MATERIAL		25.94
09-12	PI	07CA1500258	07/21/07	PUBLICATION/REFERENCE MATERIAL		49.00
09-13	PI	07CA1500261	08/01/07	PUBLICATION/REFERENCE MATERIAL		95.00
09-13	PI	07CA1500262	06/08/07	OFFICE SUPPLIES		432.95
09-18	PI	07CA1500271	06/16/08	PUBLICATION/REFERENCE MATERIAL		1,200.00
09-20	P2	0SS44500	03/02/07	KVM SWITCH - 2 PORT, #TRP03		42.00
09-20	P2	0SS44500	03/02/07	VGA MONITOR EXTENSION CABLE #		10.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		10.99
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		17.31
09-20	C1	NW200726200	08/06/07	BOTTLED WATER		15.98
09-20	C1	NW200726200	08/09/07	BOTTLED WATER		75.40
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726200	08/24/07	BOTTLED WATER		44.51
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		2.00
09-20	PI	07CA1500282	10/01/07	PUBLICATION/REFERENCE MATERIAL		399.00
09-30	SI	DY070900053	09/10/07	OFFICE SUPPLY (TRANSFER)		292.59
09-30	SI	DY070900053	09/30/07	OFFICE SUPPLY (TRANSFER)		11,894.79
EQUIPMENT						
07-30	S8	MA600721439	07/31/07	EQUIPMENT MAINT (TRANSFER)		3,238.40
07-30	S8	PL000721855	07/31/07	EQUIPMENT PURCHASE (TRANSFER)		218.66
08-30	S8	MA000732001	08/31/07	EQUIPMENT MAINT (TRANSFER)		3,238.40
SUPPLIES AND MATERIALS TOTALS:						

08-30	S8	PL000736625	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	218.66
09-26	F1	IN000020362	02/12/07	T&M SERVICE	101.00
09-27	S8	MA00040746	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,238.40
09-27	S8	PL000745250	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	218.66
EQUIPMENT TOTALS:					10,472.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					385,773.98
OFFICE TOTALS:					385,773.98

2006 HON. MICHAEL M. HONDA

OFFICIAL EXPENSES OF MEMBERS

07-10	P1	07CA1500189	11/28/06	PRINTING AND REPRODUCTION	40.00
07-10	P1	07CA1500190	12/18/06	PRINTING AND REPRODUCTION	33.50
DO					73.50
PRINTING AND REPRODUCTION TOTALS:					10.00

SUPPLIES AND MATERIALS

09-20	P2	OSS339963	02/08/07	HEADPHONE CORD EXTENSION (6 FO	10.00
SUPPLIES AND MATERIALS TOTALS:					10.00

POLITICAL DATA INC.

07-18	P2	OSM34556	02/20/07	SOFTWARE - TCVF - VOTER FILE (	1,149.56
07-18	P2	OSM34556	02/20/07	SHIPPING	15.00
EQUIPMENT TOTALS:					1,164.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,248.06
OFFICE TOTALS:					1,248.06

2007 HON. DARLENE HOOLEY

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	06/01/07	FRANKED MAIL	17,029.63
07-24	0P	7USPS060001	06/30/07	FRANKED MAIL	716,312.09
08-20	04	NW200722801	07/01/07	FRANKED MAIL	1,988.74
08-30	0P	7USPS070001	07/31/07	FRANKED MAIL	37,684.02
08-31	SF	DY070800495	08/20/07	FRANKED MAIL	75,343.09
09-25	04	NW200726401	08/01/07	FRANKED MAIL	5,895.94
09-28	0P	USFS080001	08/31/07	FRANKED MAIL	2,783.41
EQUIPMENT TOTALS:					29,515.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					948,037.41
OFFICE TOTALS:					948,037.41

2007 HON. DARLENE HOOLEY

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	06/01/07	FRANKED MAIL	1,667.37
07-24	0P	7USPS060001	06/30/07	FRANKED MAIL	240,104.40
08-20	04	NW200722801	07/01/07	FRANKED MAIL	692.52
08-30	0P	7USPS070001	07/31/07	FRANKED MAIL	11,840.47
08-31	SF	DY070800495	08/20/07	FRANKED MAIL	25,777.03
09-25	04	NW200726401	08/01/07	FRANKED MAIL	299.50
09-28	0P	USFS080001	08/31/07	FRANKED MAIL	11,577.46
EQUIPMENT TOTALS:					18,794.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,536.44
OFFICE TOTALS:					313,536.44

2007 HON. DARLENE HOOLEY

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	06/01/07	FRANKED MAIL	251.52
07-24	0P	7USPS060001	06/30/07	FRANKED MAIL	607.71
08-20	04	NW200722801	07/01/07	FRANKED MAIL	138.37
08-30	0P	7USPS070001	07/31/07	FRANKED MAIL	32.10
08-31	SF	DY070800495	08/20/07	FRANKED MAIL	-62.65
09-25	04	NW200726401	08/01/07	FRANKED MAIL	566.83
09-28	0P	USFS080001	08/31/07	FRANKED MAIL	133.49
EQUIPMENT TOTALS:					1,667.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARLENE HOOLEY—Con.						
PERSONNEL COMPENSATION						
		ANDROFF, BLAKE J.	07/01/07	09/30/07	COMMUNICATIONS ASSISTANT	8,750.00
		BERG, JEANNE R.	07/01/07	09/30/07	DISTRICT AIDE	12,500.01
		CONNOLLY, JOSH	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,000.00
		CRAIG, ALISON W.	07/01/07	09/30/07	DISTRICT AIDE	12,500.01
		DANIEL, ADAM P.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
		EVANS, JOHN M.	07/01/07	09/30/07	CHIEF OF STAFF/PRESS SECRETARY	35,699.25
		FEENEY, ANNE M.	07/01/07	09/30/07	EXECUTIVE ASSISTANT/OFFICE MAN	18,986.26
		GEOGHEGAN, KARLYN S.	07/01/07	09/30/07	EXECUTIVE ASSISTANT/OFFICE MAN	11,162.01
		HUCKLEBERRY, CHRIS	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	20,528.01
		INGRAHAM, COLE	07/01/07	09/30/07	STAFF ASSISTANT	4,500.00
		KUNSE, SUZANNE	07/01/07	09/30/07	DISTRICT DIRECTOR	20,000.01
		LANDE, AARON	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,999.99
		MANSFIELD, MEGAN D.	07/01/07	09/30/07	DISTRICT AIDE	9,500.01
		O'CORRIGHAIGH, TIMOTHY W.	07/01/07	09/30/07	PART-TIME EMPLOYEE	6,249.99
		PIPER, THEODORE J.	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,750.00
		ROBEY, TRAVIS	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	13,583.33
		SALINAS, ANDREA R.	07/01/07	09/30/07	DISTRICT AIDE	13,749.99
		TURNERY, ROBERT T.	07/01/07	09/30/07	LEGIS AIDE/PROJECTS/SYS ADMIN	10,007.25
		WAGNER, JENNIFER K.	07/01/07	09/30/07	DISTRICT AIDE	8,250.00
		WESTON, CANDACE E.	06/16/07	07/31/07	CASEWORKER	1,386.28
				PERSONNEL COMPENSATION TOTALS:	240,104.40	
PERSONNEL BENEFITS						
07-31	S7	07212000336	07/01/07	07/31/07	TRANSIT BENEFITS	231.24
08-01	S7	07213000335	07/01/07	07/31/07	TRANSIT BENEFITS	-231.24
08-02	S7	07214000334	07/01/07	07/31/07	TRANSIT BENEFITS	231.26
08-31	S7	07243000330	08/01/07	08/31/07	TRANSIT BENEFITS	230.03
09-28	S7	07271000339	09/01/07	09/30/07	TRANSIT BENEFITS	231.23
				PERSONNEL BENEFITS TOTALS:	692.52	
TRAVEL						
07-11	P1	070R0500571	07/10/07	07/10/07	AIRFARE (7426)	264.40
07-12	P1	070R0500584	06/29/07	07/10/07	CAR RENTAL	415.26
07-12	P1	070R0500574	06/22/07	06/25/07	AIRFARE (7788)	559.20
07-12	P1	070R0500575	06/21/07	06/21/07	CATO FEE (0255)	20.00
07-12	P1	070R0500576	07/02/07	07/02/07	CATO FEE (0055)	20.00
07-12	P1	070R0500577	07/02/07	07/08/07	AIRFARE (8383)	528.80
07-16	P1	070R0500592	07/16/07	07/16/07	AIRFARE (3699)	264.40
07-16	P1	070R0500585	07/05/07	07/12/07	CAR RENTAL	194.49
07-16	P1	070R0500586	07/12/07	07/12/07	GASOLINE	11.96
07-16	P1	070R0500587	07/12/07	07/12/07	MEALS ON TRAVEL	3.31
07-16	P1	070R0500588	07/05/07	07/12/07	AIRFARE (6877)	528.80
07-16	P1	070R0500589	07/05/07	07/05/07	AIRLINE TICKET FEE (0255)	20.00
07-18	P1	070R0500593	07/13/07	07/13/07	AIRFARE (2501)	131.80

07-20	PI	07OR0500595	ANDREA SALINAS	07/05/07	07/05/07	PRIVATE AUTO MILEAGE	97.99
07-20	PI	07OR0500596	DO	06/14/07	06/14/07	PARKING	9.90
07-20	PI	07OR0500597	DO	06/12/07	06/21/07	MEALS ON TRAVEL	45.00
07-20	PI	07OR0500598	DO	06/05/07	06/07/07	PRIVATE AUTO MILEAGE	54.81
07-20	PI	07OR0500599	DO	06/05/07	06/05/07	MEALS ON TRAVEL	10.00
07-20	PI	07OR0500600	DO	06/05/07	06/05/07	PARKING	4.00
07-20	PI	07OR0500610	HON DARLENE HOOLEY	06/12/07	06/12/07	MEALS ON TRAVEL	36.35
07-20	PI	07OR0500611	DO	06/28/07	06/28/07	MEALS ON TRAVEL	26.15
07-20	PI	07OR0500612	DO	07/17/07	07/17/07	MEALS ON TRAVEL	22.90
07-20	PI	07OR0500613	MEAGAN D. WANSFIELD	06/14/07	07/06/07	PRIVATE AUTO MILEAGE	106.70
07-23	PI	07OR0500613	THEODORE J. PIPER	07/13/07	07/13/07	PRIVATE AUTO MILEAGE	39.29
07-25	PI	07OR0500622	HON DARLENE HOOLEY	07/20/07	07/20/07	PRIVATE AUTO MILEAGE	131.80
07-25	PI	07OR0500615	DO	07/23/07	07/23/07	AIRFARE (9731)	264.40
07-25	PI	07OR0500616	JENNIFER K WAGNER	07/04/07	07/04/07	PRIVATE AUTO MILEAGE	29.10
07-25	PI	07OR0500617	DO	06/25/07	06/25/07	CAR RENTAL	80.00
07-25	PI	07OR0500618	DO	06/25/07	06/25/07	LODGING	83.98
07-25	PI	07OR0500619	DO	06/25/07	06/27/07	MEALS ON TRAVEL	29.05
07-25	PI	07OR0500620	DO	06/26/07	06/26/07	GASOLINE	70.71
08-08	PI	07OR0500635	HON DARLENE HOOLEY	08/05/07	08/05/07	AIRFARE (2348)	141.80
08-22	PI	07OR0500649	ANDREA SALINAS	07/04/07	08/01/07	PRIVATE AUTO MILEAGE	110.60
08-22	PI	07OR0500650	DO	07/25/07	07/25/07	MEALS ON TRAVEL	15.00
08-23	PI	07OR0500654	JOAN EVANS	08/14/07	08/18/07	AIRFARE (0449)	569.60
08-23	PI	07OR0500655	DO	08/13/07	08/13/07	CATO FEE (0449)	20.00
08-23	PI	07OR0500656	DO	08/14/07	08/17/07	CAR RENTAL	195.02
08-24	PI	07OR0500663	JOSH CONNOLLY	08/19/07	08/23/07	CAR RENTAL	132.05
08-24	PI	07OR0500664	DO	08/23/07	08/23/07	GASOLINE	33.01
08-24	PI	07OR0500665	DO	08/22/07	08/22/07	MEALS ON TRAVEL	1.27
08-24	PI	07OR0500666	DO	08/19/07	08/23/07	AIRFARE (2566)	548.80
08-24	PI	07OR0500667	DO	08/16/07	08/16/07	CATO FEE	20.00
08-24	PI	07OR0500668	DO	08/24/07	08/24/07	MEALS ON TRAVEL	5.00
08-29	PI	07OR0500671	AARON LANDE	08/10/07	08/10/07	AIRFARE (3342)	263.61
08-29	PI	07OR0500672	DO	08/07/07	08/07/07	CATO TICKET FEE	15.00
08-29	PI	07OR0500673	DO	08/10/07	08/17/07	CAR RENTAL	15.00
08-29	PI	07OR0500674	DO	08/14/07	08/27/07	MEALS ON TRAVEL	224.38
08-29	PI	07OR0500675	DO	08/16/07	08/17/07	GASOLINE	47.20
08-29	PI	07OR0500676	DO	08/15/07	08/16/07	PARKING	4.90
08-30	PI	07OR0500682	TIMOTHY O'COBETHAIGH	08/23/07	08/23/07	CAR RENTAL	48.00
08-30	PI	07OR0500683	DO	08/23/07	08/23/07	GASOLINE	25.20
09-05	PI	07OR0500689	JEAN EGGERS TRAVEL	06/25/07	08/05/07	LOCAL TRANSPORTATION	250.00
09-05	PI	07OR0500685	TRAVIS E ROBEY	08/26/07	08/31/07	AIRFARE (1147)	373.60
09-05	PI	07OR0500686	DO	08/23/07	08/23/07	CATO TICKETING FEE	20.00
09-05	PI	07OR0500687	DO	08/26/07	08/31/07	LODGING	399.60
09-05	PI	07OR0500688	DO	08/26/07	08/31/07	CAR RENTAL	183.75
09-10	PI	07OR0500696	AARON LANDE	09/05/07	09/05/07	PARKING	15.00
09-10	PI	07OR0500701	TRAVIS E ROBEY	08/28/07	08/28/07	PARKING	2.25
09-10	PI	07OR0500702	DO	08/26/07	08/31/07	MEALS ON TRAVEL	158.37
09-10	PI	07OR0500703	DO	08/30/07	08/30/07	GASOLINE	30.35
09-12	PI	07OR0500705	AARON LANDE	09/02/07	09/06/07	AIRFARE (1599)	263.61
09-12	PI	07OR0500706	DO	09/02/07	09/06/07	CATO FEE (2589)	15.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARLENE HOOLEY—Con.						
09-12	P1	070R0500707	09/02/07	CAR RENTAL	117.60	
09-12	P1	070R0500708	09/06/07	GASOLINE	37.56	
09-12	P1	070R0500704	09/05/07	PRIVATE AUTO MILEAGE	40.74	
09-13	P1	070R0500714	09/01/07	MEALS ON TRAVEL	31.96	
09-13	P1	070R0500710	09/03/07	CAR RENTAL	112.70	
09-13	P1	070R0500711	09/07/07	GASOLINE	22.22	
09-13	P1	070R0500712	09/03/07	LODGING	92.82	
09-13	P1	070R0500713	09/04/07	LODGING	130.90	
09-13	P1	070R0500715	09/03/07	AIRFARE (1598)	373.60	
09-13	P1	070R0500716	08/30/07	AIRFARE (0255)	15.00	
09-13	P1	070R0500717	09/03/07	MEALS ON TRAVEL	65.84	
09-13	P1	070R0500718	09/03/07	TAXI	15.00	
09-19	P1	070R0500724	05/23/07	PRIVATE AUTO MILEAGE	193.16	
09-20	P1	070R0500734	09/14/07	GASOLINE	38.01	
09-20	P1	070R0500735	09/12/07	CAR RENTAL	233.15	
09-20	P1	070R0500736	09/13/07	PARKING	1.50	
09-20	P1	070R0500737	09/12/07	AIRFARE (2127)	559.20	
09-20	P1	070R0500738	09/09/07	CATO FEE (3030)	20.00	
09-20	P1	070R0500739	09/15/07	TAXIS	148.10	
09-21	P1	070R0500741	09/17/07	AIRFARE (7877)	141.80	
09-21	P1	070R0500742	09/20/07	AIRFARE (4892)	274.40	
09-24	P1	070R0500746	06/20/07	PRIVATE AUTO MILEAGE	350.83	
09-24	P1	070R0500749	09/04/07	CAR RENTAL	37.91	
09-24	P1	070R0500750	09/06/07	GASOLINE	42.00	
09-24	P1	070R0500744	09/04/07	GASOLINE	32.99	
09-24	P1	070R0500745	09/04/07	MEALS ON TRAVEL	13.97	
09-24	P1	070R0500752	08/09/07	PRIVATE AUTO MILEAGE	100.41	
09-26	P1	070R0500756	09/24/07	AIRFARE (4150)	274.40	
				TRAVEL TOTALS:	11,840.47	
07-02	P1	070R0500564	04/24/07	POSTAGE/MAILING SERVICE	12.31	
07-02	P1	070R0500565	06/12/07	POSTAGE/MAILING SERVICE	26.34	
07-06	P1	070R0500569	05/24/07	TELECOMMUNICATIONS CHARGES	207.33	
07-12	P1	070R0500572	06/16/07	UTILITIES	55.19	
07-12	P1	070R0500578	07/03/07	POSTAGE/MAILING SERVICE	37.68	
07-12	P1	070R0500582	06/26/07	TELECOMMUNICATIONS CHARGES	1,535.72	
07-16	P1	070R0500591	06/26/07	POSTAGE/MAILING SERVICE	16.06	
07-20	P1	070R0500604	07/16/07	UTILITIES	55.19	
07-20	P1	070R0500605	07/20/07	UTILITIES	83.74	
07-20	P9	0R0503R0707	07/01/07	WEST LINN - RENT	2,280.00	
07-20	P1	070R0500594	07/10/07	POSTAGE/MAILING SERVICE	15.53	
07-20	P1	070R0500608	07/03/07	POSTAGE/MAILING SERVICE	8.03	
07-20	P9	0R0501R0707	07/01/07	SALEM RENT	2,101.00	



07-30	S3	0721G00064	VERIZON WIRELESS	07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	5.00
07-30	P1	070R0500625	VERIZON WIRELESS	06/24/07	07/23/07	TELECOMMUNICATIONS CHARGES	207.26
07-31	S5	DY070800562	VERIZON WIRELESS	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	219.00
07-31	S5	DY070800176	VERIZON WIRELESS	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	193.00
07-31	S5	DY0708005347	VERIZON WIRELESS	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,369.63
07-31	S5	DY0708009575	VERIZON WIRELESS	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	520.01
08-02	P1	070R0500628	MCI COMM SERVICE	07/11/07	07/11/07	TELECOMMUNICATIONS CHARGES	82.34
08-03	P1	070R0500634	FEDERAL EXPRESS	07/17/07	07/17/07	POSTAGE/MAILING SERVICE	47.35
08-03	P1	070R0500632	MCI WORLDCOM	07/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	4.15
08-20	P1	070R0500646	FEDERAL EXPRESS	07/24/07	07/24/07	POSTAGE/MAILING SERVICE	19.01
08-20	P9	0R050300708	LOWN KILSTROM	08/01/07	08/31/07	WEST LINN - RENT	2,280.00
08-20	P1	070R0500642	QWEST	07/26/07	07/26/07	TELECOMMUNICATIONS CHARGES	1,539.20
08-20	P9	0R050100708	STARBUCK PROPERTIES, LLC	08/01/07	08/31/07	SALEM RENT	2,101.00
08-22	P1	070R0500651	FEDERAL EXPRESS	08/07/07	08/07/07	POSTAGE/MAILING SERVICE	6.07
08-22	P1	070R0500652	DO	07/31/07	07/31/07	POSTAGE/MAILING SERVICE	55.07
08-22	P1	070R0500653	DO	07/03/07	07/03/07	POSTAGE/MAILING SERVICE	8.31
08-24	P1	070R0500661	COMCAST CABLE	08/20/07	09/19/07	UTILITIES	83.74
08-30	S5	DY870800543	COMCAST CABLE	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	60.00
08-30	S5	DY8708001146	COMCAST CABLE	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	193.00
08-30	S5	DY8708005105	COMCAST CABLE	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,252.39
08-30	S5	DY8708009395	COMCAST CABLE	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	553.12
08-30	P1	070R0500684	VERIZON WIRELESS	08/16/07	09/15/07	UTILITIES	55.19
09-05	P1	070R0500690	VERIZON WIRELESS	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	207.26
09-13	P1	070R0500709	QWEST	08/26/07	08/26/07	TELECOMMUNICATIONS CHARGES	1,536.99
09-14	P1	070R0500720	MCI COMM SERVICE	08/19/07	08/19/07	TELECOMMUNICATIONS CHARGES	104.38
09-14	P1	070R0500719	MCI WORLDCOM	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	26.44
09-19	P1	070R0500725	COMCAST CABLE	09/20/07	10/19/07	UTILITIES	83.74
09-20	P1	070R0500731	COMCAST CABLE	09/16/07	10/15/07	UTILITIES	110.38
09-20	P9	0R050300709	LOWN KILSTROM	09/01/07	09/30/07	WEST LINN - RENT	2,280.00
09-20	P9	0R050100709	STARBUCK PROPERTIES, LLC	09/01/07	09/30/07	SALEM RENT	2,101.00
09-21	SA	07264001031	STARBUCK PROPERTIES, LLC	08/01/07	08/31/07	RECORDING (TRANSFER)	74.50
09-25	S5	DY070900524	COMCAST CABLE	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	60.00
09-25	S5	DY0709001124	COMCAST CABLE	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	193.00
09-25	S5	DY0709005205	COMCAST CABLE	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,178.17
09-25	S5	DY0709009480	COMCAST CABLE	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	533.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,777.03
08-20	P1	070R0500639	PRINTING AND REPRODUCTION	08/08/07	08/08/07	PRINTING AND REPRODUCTION	132.50
08-20	P1	070R0500645	DAVID L. ANDRIUKIUS, INC.	08/03/07	08/03/07	PRINTING AND REPRODUCTION	75.00
08-20	P1	070R0500645	DO	08/03/07	08/03/07	PRINTING AND REPRODUCTION	72.00
08-20	P1	070R0500726	MINUTEMAN PRESS LAKE OSWEGO	08/31/07	08/31/07	PRINTING AND REPRODUCTION	299.50
						PRINTING AND REPRODUCTION TOTALS:	
07-26	P1	070R0500568	OTHER SERVICES	06/07/07	06/29/07	JANITORIAL AND RELATED SERVICE	220.00
07-25	P1	070R0500621	HEIDI WALKER/TIDY HEIDI'S	07/09/07	07/09/07	EMAIL AND WEB RELATED SERVICE	487.50
07-30	P1	070R0500626	ADVOCACY, INC	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	208.00
08-08	P1	070R0500636	ENVIRONMENT CONTROL BLDG	06/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	74.41
08-09	P1	070R0500637	ENVIRONMENT CONTROL BLDG	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	208.00
08-22	P1	070R0500647	ENVIRONMENT CONTROL BLDG	08/10/07	08/10/07	TRAINING	395.00
08-24	HR	ACH113693	BLAKE ANDROFF	08/10/07	08/10/07	ACH PAYMENT RETURN	-395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARLENE HOOLEY—Con.						
08-27	P1	070R0W0647	08/10/07	TRAINING	395.00	
08-28	P1	070R0500669	07/05/07	JANITORIAL AND RELATED SERVICE	220.00	
09-07	P1	070R0500693	09/04/07	EMAIL AND WEB RELATED SERVICES	487.50	
09-07	P1	070R0500691	08/30/07	JANITORIAL AND RELATED SERVICE	275.00	
09-14	P1	070R0500723	09/01/07	JANITORIAL AND RELATED SERVICE	208.00	
					2,783.41	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
07-02	P1	070R0500566	06/13/07	OFFICE SUPPLIES	148.99	
07-02	P1	070R0500567	07/11/07	PUBLICATION/REFERENCE MATERIAL	99.00	
07-11	P1	070R0500570	06/24/07	HABITATION EXPENSE	3.95	
07-12	P1	070R0500580	07/10/07	HABITATION EXPENSE	3.99	
07-12	P1	070R0500581	07/08/07	HABITATION EXPENSE	6.90	
07-12	P1	070R0500583	06/26/07	BOTTLED WATER	78.92	
07-12	P1	070R0500579	07/11/07	HABITATION EXPENSE	14.95	
07-20	P1	070R0500602	07/01/07	BOTTLED WATER	176.94	
07-20	P1	070R0500601	06/30/07	BOTTLED WATER	36.00	
07-20	P1	070R0500607	06/27/07	OFFICE SUPPLIES	11.37	
07-20	P1	070R0500603	07/01/07	HABITATION EXPENSE	81.00	
07-23	P1	070R0500614	03/31/07	PUBLICATION/REFERENCE MATERIAL	70.00	
07-25	P1	070R0500620	02/08/07	OFFICE SUPPLIES	11.94	
07-30	P1	070R0500623	07/13/07	OFFICE SUPPLIES	339.16	
07-31	S1	DY070700408	07/01/07	OFFICE SUPPLY (TRANSFER)	1,675.30	
08-02	P1	070R0500629	09/01/07	PUBLICATION/REFERENCE MATERIAL	149.00	
08-03	P1	070R0500631	08/02/07	PUBLICATION/REFERENCE MATERIAL	487.50	
08-03	P1	070R0500630	07/20/07	PUBLICATION/REFERENCE MATERIAL	46.00	
08-03	P1	070R0500633	07/08/07	PUBLICATION/REFERENCE MATERIAL	166.40	
08-09	P1	070R0500638	06/27/07	BOTTLED WATER	227.75	
08-20	P1	070R0500644	06/25/07	PUBLICATION/REFERENCE MATERIAL	3,282.50	
08-20	P1	070R0500641	07/27/07	OFFICE SUPPLIES	32.85	
08-20	P1	070R0500643	08/01/07	PUBLICATION/REFERENCE MATERIAL	16.75	
08-20	P1	070R0500640	08/01/07	PUBLICATION/REFERENCE MATERIAL	36.00	
08-22	P1	070R0500648	07/31/07	BOTTLED WATER	24.00	
08-23	P1	070R0500659	08/07/07	OFFICE SUPPLIES	52.04	
08-23	P1	070R0500660	08/16/07	OFFICE SUPPLIES	28.48	
08-27	P1	070R0500662	07/27/07	OFFICE SUPPLIES	281.51	
08-29	P1	070R0500670	07/25/07	OFFICE SUPPLIES	41.00	
08-29	P1	070R0500678	08/20/07	HABITATION EXPENSE	21.69	
08-29	P1	070R0500679	08/27/07	HABITATION EXPENSE	41.00	
08-30	P1	070R0500680	08/01/07	BOTTLED WATER	40.41	
08-30	P1	070R0500681	08/01/07	HABITATION EXPENSE	81.00	
08-31	SF	DY070800217	09/01/07	OFFICE SUPPLY (TRANSFER)	-215.40	
08-31	SF	DY070800773	09/01/07	OFFICE SUPPLY (TRANSFER)	-52.65	
08-31	S1	DY070800396	08/31/07	OFFICE SUPPLY (TRANSFER)	599.01	

09-07	P1	070RG500692	ROBERT TURNEY	08/31/07	OFFICE SUPPLIES	19.95
09-10	P1	070RG500695	AARON LANGE	09/05/07	FOOD & BEVERAGE FOR MEETINGS	31.86
09-10	P1	070RG500697	ROBERT TURNEY	09/07/07	OFFICE SUPPLIES	173.19
09-10	P1	070RG500698	DO	09/06/07	FOOD & BEVERAGE FOR MEETINGS	32.18
09-13	P1	070RG500694	JOE'S SAFE & LOCK SECURITY	07/31/07	HABITATION EXPENSE	87.50
09-14	P1	070RG500721	DEER PARK WATER	07/27/07	BOTTLED WATER	53.94
09-20	P1	070RG500732	EARTH20	08/31/07	BOTTLED WATER	30.00
09-20	P1	070RG500729	GRAHAM'S BOOK & STATIONERY INC	08/16/07	OFFICE SUPPLIES	90.42
09-20	P1	070RG500721	JOAN EVANS	09/09/07	HABITATION EXPENSE	122.71
09-20	P1	070RG500728	DO	09/09/07	HABITATION EXPENSE	312.10
09-20	P1	070RG500740	DO	09/07/07	HABITATION EXPENSE	62.97
09-21	P1	070RG500743	HON. DARLENE HOOLEY	05/17/07	HABITATION EXPENSE	202.64
09 24	P1	070RG500747	JEANNE BERG	08/31/07	HABITATION EXPENSE	54.00
09-24	P1	070RG500748	DO	08/07/07	OFFICE SUPPLIES	17.99
09 24	P1	070RG500751	DO	09/04/07	FOOD & BEVERAGE FOR MEETINGS	47.41
09-24	P1	070RG500753	MEAGAN D MANSFIELD	08/16/07	HABITATION EXPENSE	74.88
09-24	P1	070RG500754	DO	09/03/07	FOOD & BEVERAGE FOR MEETINGS	66.87
09-24	P1	070RG500755	DO	09/03/07	HABITATION EXPENSE	8.99
09-28	P2	0SS46577	ALLIANCE MICRO	09/11/07	XEROX WORKCENTRE TONER CARTRID	148.00
09-28	P2	0SS46577	DO	09/11/07	XEROX WORKCENTRE DRUM - # 113R	178.00
09-28	P2	0SS46577	DO	09/11/07	SHIPPING FEE	5.00
09-28	P2	0SS46654	DO	09/17/07	HP TONER CARTRIDGE - BLACK	170.00
09-28	P2	0SS46654	DO	09/17/07	HP TONER CARTRIDGE - MAGENTA	188.00
09-28	P2	0SS46654	DO	09/17/07	HP TONER CARTRIDGE - YELLOW	188.00
09-28	P2	0SS46654	DO	09/17/07	HP TONER CARTRIDGE - CYAN, #	188.00
09-30	S1	DY070900402		09/01/07	OFFICE SUPPLY (TRANSFER)	749.30

SUPPLIES AND MATERIALS TOTALS:

11,577.46

07-30	S8	MA000719827	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,751.50
07-30	S8	PL000727889	DO	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,633.13
07-30	S8	PL000727996	DO	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	880.13
08-30	S8	MA000732686	DO	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,751.50
08-30	S8	PL000736584	DO	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	880.13
08-30	S8	PL000736971	DO	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,633.13
09-27	S8	MA000741426	DO	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,751.50
09-27	S8	PL000745291	DO	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	880.13
09-27	S8	PL000745688	DO	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,633.13

EQUIPMENT TOTALS:

18,794.28

OFFICIAL EXPENSES OF MEMBERS TOTALS:

313,536.44

OFFICE TOTALS:

313,536.44

2007 HON. JOHN N. HUSTETTLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,821.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,821.06
OFFICE TOTALS:	5,821.06



DO	06/01/07	08/31/07	CONSTITUENT LIAISON (OVERTIME)	483.17
ROGERS, ELIZABETH A.	07/01/07	09/30/07	CONSTITUENT LIAISON	11,900.01
DO	06/01/07	06/30/07	CONSTITUENT LIAISON (OVERTIME)	68.65
SHIELDS, TALLON A.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
SKILLER, MARIAH S	07/01/07	09/30/07	POLICY ADVISOR	20,528.76
TAYLOR, TERRANCE R.	07/01/07	09/30/07	FIELD REPRESENTATIVE	14,499.99
WOOD, JIM	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS	247,797.27
PERSONNEL BENEFITS				
07-31 S7	07/21/2000214		TRANSIT BENEFITS	490.47
08-01 S7	07/21/3000214		TRANSIT BENEFITS	490.47
08-02 S7	07/21/4000213		TRANSIT BENEFITS	375.04
08-31 S7	07/24/3000211		TRANSIT BENEFITS	375.81
09-28 S7	07/27/1000217		TRANSIT BENEFITS	259.57
			PERSONNEL BENEFITS TOTALS	1,008.42
TRAVEL				
08-20 P1	07/MD0500091	06/14/07	TRAVEL SUBSISTENCE	77.90
08-20 P1	07/MD0500093	06/14/07	PRIVATE AUTO MILEAGE	13.20
08-20 P1	07/MD0500096	06/22/07	PRIVATE AUTO MILEAGE	22.09
08-20 P1	07/MD0500097	06/27/07	TRAVEL SUBSISTENCE	47.78
08-20 P1	07/MD0500094	03/23/07	PRIVATE AUTO MILEAGE	112.00
			TRAVEL TOTALS	272.97
RENT, COMMUNICATION, UTILITIES				
07-20 P9	MD0502R0707	07/31/07	WALDORF RENT	3,027.37
07-30 S6	MD9589R0707	07/31/07	GSA RENT GREENBELT	673.00
07-31 S5	DY070800384	06/30/07	DC TEL EQUIP (TRANSFER)	130.00
07-31 S5	DY0708001034	06/30/07	DC TEL TOLLS (TRANSFER)	215.50
07-31 S5	DY0708003980	06/30/07	DC TEL TOLLS (TRANSFER)	1,902.53
07-31 S5	DY0708006825	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	49.68
07-31 S5	DY0708008558	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	71.73
08-01 P2	HCV0702462	06/07/07	VW-8830	1,649.89
08-01 P2	HCV0702462	06/07/07	8830 BLACKBERRY	519.99
08-20 P1	07/MD0500087	07/19/07	POSTAGE/MAILING SERVICE	164.00
08-20 P1	07/MD0500103	08/07/07	UTILITIES	117.27
08-20 P1	07/MD0500104	07/02/07	UTILITIES	92.60
08-20 P9	MD0502R0708	08/31/07	WALDORF RENT	3,027.37
08-27 S4	07239001037	07/01/07	RECORDING (TRANSFER)	89.00
08-30 S5	DYB708003659	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30 S5	DYB708001004	07/31/07	DC TEL SERVICE (TRANSFER)	215.50
08-30 S5	DYB70803809	07/31/07	DC TEL TOLLS (TRANSFER)	2,234.64
08-30 S5	DYB70806506	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	49.68
08-30 S5	DYB70808267	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	101.15
08-30 S6	MD9589R0708	08/31/07	GSA RENT GREENBELT	673.00
08-31 CB	FX0708308	08/20/07	OVERNIGHT MAIL	26.69
09-14 CB	FX070913A	08/29/07	OVERNIGHT MAIL	8.22
09-20 P9	MD0502R0709	09/01/07	WALDORF RENT	3,027.37
09-25 S5	DY070900355	08/01/07	DC TEL EQUIP (TRANSFER)	52.00
09-25 S5	DY070900982	08/01/07	DC TEL SERVICE (TRANSFER)	215.50
09-25 S5	DY070903868	08/01/07	DC TEL TOLLS (TRANSFER)	2,102.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. STENY H. HOYER—Cont.						
09-25	S5	DY070906647	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	49.68	
09-25	S5	DY070908377	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	64.54	
09-28	S6	MD9589R0709	09/30/07	GSA RENT GREENBELT	673.00	2,127.15
GENERAL SERVICES ADMIN						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-27	S3	07208600141	07/01/07	PHOTOGRAPHIC (TRANSFER)	24.70	
08-20	P1	07MD0500100	04/18/07	ADVERTISING	98.32	
08-20	P1	07MD0500099	04/20/07	ADVERTISING	252.24	
08-20	P1	07MD0500098	04/20/07	ADVERTISING	529.68	
08-22	P1	07MD0500101	04/21/07	ADVERTISING	280.32	
08-27	S3	07239000129	08/01/07	PHOTOGRAPHIC (TRANSFER)	96.20	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-30	S6	MD9589S0707	07/01/07	SECURITY GREENBELT	96.67	
08-20	P1	07MD0500086	07/01/07	JANITORIAL AND RELATED SERVICE	240.00	
08-20	P1	07MD0500102	04/30/07	EMAIL AND WEB RELATED SERVICES	400.00	
08-30	S6	MD9589S0708	08/01/07	SECURITY GREENBELT	96.67	
09-28	S6	MD9589S0709	09/01/07	SECURITY GREENBELT	96.67	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	13.75	
07-18	C1	NW200719802	06/21/07	BOTTLED WATER	62.24	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-31	S1	DY070700264	07/01/07	OFFICE SUPPLY (TRANSFER)	1,176.55	
08-07	P2	05S45998	07/03/07	BLACK TONER CARTRIDGE FOR A CA	170.00	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	13.75	
08-17	C1	NW200722802	07/17/07	BOTTLED WATER	48.26	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-20	P1	07MD0500088	07/20/07	FOOD & BEVERAGE FOR MEETINGS	1,287.36	
08-20	P1	07MD0500089	08/06/07	OFFICE SUPPLIES	40.48	
08-20	P1	07MD0500092	06/12/07	OFFICE SUPPLIES	101.83	
08-20	P1	07MD0500095	06/11/07	FOOD & BEVERAGE FOR MEETINGS	141.90	
08-22	P1	07MD0500090	08/08/07	FOOD & BEVERAGE FOR MEETINGS	3,341.45	
08-31	SF	DY070800147	08/20/07	OFFICE SUPPLY (TRANSFER)	-264.44	
08-31	SF	DY070800103	08/20/07	OFFICE SUPPLY (TRANSFER)	-72.90	
08-31	S1	DY070800256	08/01/07	OFFICE SUPPLY (TRANSFER)	463.06	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	13.75	
09-20	C1	NW200726202	08/09/07	BOTTLED WATER	62.24	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY070900114	09/20/07	OFFICE SUPPLY (TRANSFER)	-173.00	
09-30	SF	DY070900604	09/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
09-30	S1	DY070900260	09/01/07	OFFICE SUPPLY (TRANSFER)	957.17	
SUPPLIES AND MATERIALS TOTALS:						
					7,340.85	

07-30	S8	MA000721807	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,151.30
08-30	S8	MA000731772	EQUIPMENT	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,279.26
09-27	S8	MA000741372	EQUIPMENT	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,279.26
					EQUIPMENT TOTALS:	6,709.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,357.02
					OFFICE TOTALS:	288,357.02

2006 HON. STENY H. HOYER

OFFICIAL EXPENSES OF MEMBERS

07-06	P2	OSM34263	SUPPLIES AND MATERIALS	01/16/07	SOFTWARE - WLS ENT DT 7000 USB	3,500.00
07-06	P2	OSM34263	MORE DIRECT	01/16/07	DRIVE - LEXAR 2GB JUMP FLASH	1,440.00
07-06	P2	OSM34263	DO	01/16/07	HEADSET - 5851875 - BLUETOOTH	770.00
					SUPPLIES AND MATERIALS TOTALS:	5,710.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,710.00
					OFFICE TOTALS:	5,710.00

2007 HON. KENNY C. HULSHOF

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	2,341.87
					PERSONNEL COMPENSATION	569.56
					TRAVEL	614,547.42
					RENT, COMMUNICATION, UTILITIES	12,825.47
					PRINTING AND REPRODUCTION	19,599.34
					OTHER SERVICES	1,525.61
					SUPPLIES AND MATERIALS	1,474.03
					EQUIPMENT	4,098.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,791.39
					OFFICE TOTALS:	252,464.58

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	FRANKED MAIL	201.83
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	253.54
08-31	SF	DY070800447	DO	09/01/07	FRANKED MAIL	-72.16
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	299.02
09-30	SF	DY070900380	UNITED STATES POSTAL SERVICE	09/20/07	FRANKED MAIL	-112.67
					FRANKED MAIL TOTALS:	569.56

PERSONNEL COMPENSATION

07-01/07	BAKER, RAYMOND S.	07/01/07	COMMUNICATIONS DIRECTOR	15,750.00
07/01/07	CALLICOTT, SCOTT D.	09/30/07	HANNIBAL DIST OFFICE DIRECTOR	12,500.01
07/01/07	DIECKHAUS, KATHERYN	09/30/07	CONSTITUENT ADVOCATE	6,875.01
07/01/07	DUGANAN, SHAUN	09/30/07	LEGISLATIVE ASSISTANT	10,749.99
07/01/07	FANSLER, JILL M.	09/30/07	DISTRICT SCHEDULER	9,249.99
07/01/07	FELI, RACHEL S.	09/30/07	CONSTITUENT ADVOCATE	6,875.01
07/01/07	FEROLI, CHRISTINE	09/30/07	LEGISLATIVE ASSISTANT	9,125.01
07/01/07	FREEMAN, TIMOTHY J.	09/30/07	DISTRICT DEPUTY DIRECTOR	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. KENNY C. HULLSHOF—Cont.						
		GABEL, NANCY A.	08/27/07	STAFF ASSISTANT		2,361.11
		HOGAN, TRACEY E.	07/01/07	CONSTITUENT REP. DIRECTOR		9,875.01
		LANDERS, PENNY	07/01/07	CONSTITUENT ADVOCATE		7,625.01
		MOWRY, DESIREE M.	07/01/07	LEGISLATIVE CORRESPONDENT		8,375.01
		RASMUSSEN, ERK R.	07/01/07	CHIEF OF STAFF		25,749.99
		RICH, TIMOTHY L.	07/01/07	DISTRICT DIRECTOR		18,125.01
		RIEGL, JENNI	07/01/07	SOUTHERN DISTRICT DIRECTOR		9,249.99
		SMEDILE, JOHN P.	07/01/07	LEGISLATIVE ASSISTANT		8,874.99
		SMITH, AARON C.	07/01/07	LEGISLATIVE DIRECTOR		17,250.00
		STUNDEBECK, MARY G.	07/01/07	EXECUTIVE ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS		202,361.15
TRAVEL						
07-02	P1	07M00900300	06/01/07	PRIVATE AUTO MILEAGE		87.72
07-09	P1	07M00900313	06/01/07	PRIVATE AUTO MILEAGE		170.23
07-09	P1	07M00900312	06/01/07	PRIVATE AUTO MILEAGE		717.50
07-09	P1	07M00900310	06/01/07	PRIVATE AUTO MILEAGE		93.73
07-09	P1	07M00900309	06/01/07	PRIVATE AUTO MILEAGE		422.71
07-16	P1	07M00900316	06/28/07	AIRFARES/MEMBER		2,510.40
08-01	P1	07M00900330	07/01/07	PRIVATE AUTO MILEAGE		376.59
08-01	P1	07M00900329	07/01/07	PRIVATE AUTO MILEAGE		296.65
08-15	P1	07M00900346	06/29/07	MBR AF (TRIPS)		2,388.70
08-15	P1	07M00900354	07/01/07	PRIVATE AUTO MILEAGE		505.51
08-15	P1	07M00900353	07/01/07	PRIVATE AUTO MILEAGE		254.35
09-06	P1	07M00900368	08/13/07	TRAVEL SUBSISTENCE		1,082.06
09-07	P1	07M00900369	08/01/07	PRIVATE AUTO MILEAGE		394.30
09-07	P1	07M00900371	08/01/07	PRIVATE AUTO MILEAGE		1,134.77
09-07	P1	07M00900372	08/01/07	PRIVATE AUTO MILEAGE		206.56
09-07	P1	07M00900373	08/01/07	PRIVATE AUTO MILEAGE		727.09
09-19	P1	07M00900382	07/26/07	AIRFARES (2589)		1,456.60
				TRAVEL TOTALS:		12,825.47
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07M00900303	05/01/07	UTILITIES		45.76
07-02	P1	07M00900299	05/05/07	TELECOMMUNICATIONS CHARGES		446.78
07-09	P1	07M00900304	06/21/07	TELECOMMUNICATIONS CHARGES		28.21
07-09	P1	07M00900305	07/01/07	UTILITIES		25.92
07-09	P1	07M00900306	05/11/07	TELECOMMUNICATIONS CHARGES		257.56
07-09	P1	07M00900311	06/28/07	UTILITIES		64.00
07-16	P1	07M00900319	06/04/07	UTILITIES		143.52
07-16	P1	07M00900315	04/16/07	POSTAGE/MAILING SERVICE		66.86
07-16	P1	07M00900325	05/21/07	POSTAGE/MAILING SERVICE		24.51
07-16	P1	07M00900326	06/11/07	POSTAGE/MAILING SERVICE		81.35
07-16	P1	07M00900317	07/01/07	UTILITIES		45.15
07-16	P1	07M00900323	01/17/07	UTILITIES		216.07



07-20	P9	MO050580707	ECKELKAMP INVESTMENT CO	07/01/07	07/31/07	RENT-WASHINGTON	500.00
07-20	P9	MO090480707	JRT GRAPHICS	07/01/07	07/31/07	HANNIBAL RENT	586.00
07-31	P9	MO090280707	33 BROADWAY PARTNERSHIP	06/01/07	06/30/07	COLUMBIA RENT	1,650.00
07-31	S5	DY070800432		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801072		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY070804366		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	879.43
07-31	S5	DY070806875		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	19.14
07-31	S5	DY070808865		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	966.22
08-01	P9	MO090487014	JRT GRAPHICS	01/01/07	01/31/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO090487024	DO	02/01/07	02/28/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO090487034	DO	03/01/07	03/31/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO090487044	DO	04/01/07	04/30/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO090487054	DO	05/01/07	05/31/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO090487064	DO	06/01/07	06/30/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO090487074	DO	07/01/07	07/31/07	HANNIBAL RENT INCREASE	30.00
08-01	P1	07MO0900334	SOUTHWESTERN BELL	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	229.03
08-01	P1	07MO0900335	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	154.51
08-03	P1	07MO0900344	CINGULAR WIRELESS	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	145.12
08-03	P1	07MO0900342	33 BROADWAY INVESTMENTS LLC	05/15/07	06/12/07	UTILITIES	165.47
08-15	P1	07MO0900351	CENTURYTEL	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	186.89
08-15	P1	07MO0900347	US CABLE	08/01/07	08/31/07	UTILITIES	45.15
08-20	P1	07MO0900356	AMERENUE	07/04/07	08/02/07	UTILITIES	143.52
08-20	P9	MO090580708	ECKELKAMP INVESTMENT CO	08/01/07	08/31/07	RENT-WASHINGTON	500.00
08-20	P9	MO090480708	JRT GRAPHICS	08/01/07	08/31/07	HANNIBAL RENT	616.00
08-20	P1	07MO0900355	SPRINT PCS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	54.46
08-20	P1	07MO090280708	33 BROADWAY PARTNERSHIP	08/01/07	08/31/07	COLUMBIA RENT	1,650.00
08-21	P1	07MO0900349	DHL EXPRESS (USA) INC.	06/25/07	06/25/07	POSTAGE/MAILING SERVICE	75.81
08-21	P1	07MO0900350	MEDIACOM	07/28/07	08/27/07	UTILITIES	54.00
08-22	P1	07MO0900358	AT&T	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	311.20
08-22	P1	07MO0900359	FEDERAL EXPRESS	07/18/07	07/18/07	POSTAGE/MAILING SERVICE	6.07
08-22	P1	07MO0900357	33 BROADWAY INVESTMENTS LLC	06/13/07	07/15/07	UTILITIES	209.71
08-23	P2	HC0703153	VERIZON WIRELESS	08/16/07	08/16/07	8830 BLACKBERRY	199.99
08-30	S5	DY870800416		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY870800142		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DY870804170		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	739.91
08-30	S5	DY870806555		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	19.14
08-30	S5	DY870808578		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	969.47
09-04	P9	MO090287074	33 BROADWAY PARTNERSHIP	07/01/07	07/31/07	COLUMBIA RENT INCREASE	100.00
09-04	P9	MO090287084	DO	08/01/07	08/31/07	COLUMBIA RENT INCREASE	100.00
09-05	P1	07MO0900364	AT & T	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	221.10
09-05	P1	07MO0900363	CITY OF WASHINGTON	07/01/07	08/01/07	UTILITIES	18.18
09-07	P1	07MO0900378	AT & T MOBILITY	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	283.29
09-07	P1	07MO0900376	CHARTER COMMUNICATIONS	09/01/07	09/30/07	UTILITIES	51.84
09-19	P1	07MO0900387	AMERENUE	08/02/07	09/03/07	UTILITIES	175.50
09-19	P1	07MO0900390	CENTURYTEL	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	183.07
09-19	P1	07MO0900389	SPRINT PCS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	57.65
09-19	P1	07MO0900383	US CABLE	09/01/07	09/30/07	UTILITIES	96.30
09-20	P9	MO090580709	ECKELKAMP INVESTMENT CO	09/01/07	09/30/07	RENT-WASHINGTON	500.00
09-20	P9	MO090480709	JRT GRAPHICS	09/01/07	09/30/07	HANNIBAL RENT	616.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
09-20	P9	M00902R0709	09/01/07	COLUMBIA RENT	1,750.00	
09-21	P1	07M00900396	08/05/07	TELECOMMUNICATIONS CHARGES	446.83	
09-25	S5	DV070900401	08/31/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DV070901020	08/31/07	DC TEL SERVICE (TRANSFER)	113.00	
09-25	S5	DV070904250	08/31/07	DC TEL TOLLS (TRANSFER)	826.77	
09-25	S5	DV070906696	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	19.14	
09-25	S5	DV070908882	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	938.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,599.34	
07-02	P1	07M00900302	06/27/07	PRINTING AND REPRODUCTION	71.95	
07-05	0P	07GF0060702	05/04/07	PRINTING	76.00	
07-06	0P	07GF0060703	05/10/07	PRINTING	440.00	
07-16	P1	07M00900314	04/11/07	PRINTING AND REPRODUCTION	21.90	
08-01	P1	07M00900331	07/24/07	PRINTING AND REPRODUCTION	41.85	
08-01	P1	07M00900337	07/11/07	PRINTING AND REPRODUCTION	42.95	
08-03	P1	07M00900341	07/03/07	PRINTING AND REPRODUCTION	28.53	
09-19	P1	07M00900380	09/06/07	PRINTING AND REPRODUCTION	21.90	
				PRINTING AND REPRODUCTION TOTALS:	745.08	
07-09	P1	07M00900308	07/31/07	JANITORIAL AND RELATED SERVICE	44.83	
07-09	P1	07M00900307	06/30/07	JANITORIAL AND RELATED SERVICE	50.00	
07-16	P1	07M00900322	04/01/07	JANITORIAL AND RELATED SERVICE	240.00	
07-20	P9	0FP07043307	07/31/07	WEBSITE SERVICE	286.22	
08-03	P1	07M00900343	07/31/07	JANITORIAL AND RELATED SERVICE	50.00	
08-15	P1	07M00900348	08/31/07	JANITORIAL AND RELATED SERVICE	5.64	
08-20	P9	0FP07043308	08/31/07	WEBSITE SERVICE	286.22	
09-07	P1	07M00900374	09/30/07	JANITORIAL AND RELATED SERVICE	44.90	
09-07	P1	07M00900377	08/31/07	JANITORIAL AND RELATED SERVICE	50.00	
09-19	P1	07M00900384	09/30/07	JANITORIAL AND RELATED SERVICE	80.00	
09-20	P9	0FP07043309	09/30/07	WEBSITE SERVICE	286.22	
09-21	P1	07M00900395	09/30/07	JANITORIAL AND RELATED SERVICE	50.00	
				OTHER SERVICES TOTALS:	1,474.03	
07-02	P1	07M00900301	06/13/07	OFFICE SUPPLIES	4.59	
07-16	P1	07M00900320	07/22/07	BOTTLED WATER	53.65	
07-16	P1	07M00900324	06/25/07	BOTTLED WATER	77.20	
07-16	P1	07M00900318	06/26/07	OFFICE SUPPLIES	88.67	
07-25	P1	07M00900321	04/01/07	OFFICE SUPPLIES	150.00	
07-31	S1	DV070700302	07/31/07	OFFICE SUPPLY (TRANSFER)	508.78	
08-01	P1	07M00900332	07/25/07	PUBLICATION/REFERENCE MATERIAL	25.00	
08-01	P1	07M00900336	07/11/07	OFFICE SUPPLIES	977.00	
08-01	P1	07M00900328	07/25/07	BOTTLED WATER	49.15	
08-01	P1	07M00900327	08/07/07	BOTTLED WATER	4.59	

08-01	P1	07M00900338	QUILL CORPORATION	07/11/07	07/11/07	OFFICE SUPPLIES	0.18
08-01	P1	07M00900339	DO	07/11/07	07/11/07	OFFICE SUPPLIES	110.07
08-03	P1	07M00900340	OFFICE DEPOT CREDIT PLAN	07/03/07	07/03/07	OFFICE SUPPLIES	110.27
08-15	P1	07M00900352	SNOW VALLEY INC	08/01/07	08/01/07	BOTTLED WATER	143.35
08-22	P1	07M00900360	IKON OFFICE SOLUTIONS	07/01/07	07/01/07	OFFICE SUPPLIES	130.68
08-22	P1	07M00900361	DO	08/01/07	08/31/07	OFFICE SUPPLIES	130.45
08-31	SF	DY070800169		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-540.00
08-31	SF	DY070800175		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	20.25
08-31	S1	DY070800294		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	961.92
09-05	P1	07M00900367	COLUMBIA TRIBUNE	09/12/07	09/12/07	PUBLICATION/REFERENCE MATERIAL	76.90
09-05	P1	07M00900365	NEW HAVEN LEADER	09/15/07	09/15/07	PUBLICATION/REFERENCE MATERIAL	24.00
09-05	P1	07M00900366	THE GOLDEN RULER, INC	08/22/07	08/22/07	OFFICE SUPPLIES	8.50
09-07	P1	07M00900379	OFFICEMAX CREDIT PLAN	08/13/07	08/13/07	OFFICE SUPPLIES	4.59
09-07	P1	07M00900375	SULLIVAN INDEPENDENT NEWS	08/30/07	08/30/07	PUBLICATION/REFERENCE MATERIAL	36.00
09-19	P1	07M00900388	COLUMBIA BOOKS	09/06/07	09/06/07	PUBLICATION/REFERENCE MATERIAL	255.00
09-19	P1	07M00900385	CULLIGAN WATER CONDITIONING	09/01/07	09/30/07	BOTTLED WATER	35.25
09-19	P1	07M00900381	STAPLES CREDIT PLAN	08/27/07	09/21/07	OFFICE SUPPLIES	129.25
09-19	P1	07M00900386	WARREN COUNTY RECORD	10/26/07	10/27/08	PUBLICATION/REFERENCE MATERIAL	34.90
09-20	P1	07M00900392	ALL-PRO SUPPLY	09/13/07	09/13/07	OFFICE SUPPLIES	36.99
09-20	P1	07M00900394	IKON OFFICE SOLUTIONS	09/01/07	09/30/07	OFFICE SUPPLIES	130.45
09-20	P1	07M00900391	SNOW VALLEY INC	08/01/07	08/31/07	BOTTLED WATER	53.15
09-30	SF	DY070900135		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-695.50
09-30	SF	DY070900625		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY070900798		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	4,098.56
EQUIPMENT							
07-30	S8	MA000722929		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,543.13
08-01	P1	07M00900333	IMAGE TECHNOLOGIES OF MISSOURI	07/01/07	10/01/07	MAINTENANCE AND REPAIRS	162.00
08-30	S8	MA000732116		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,543.13
09-27	S8	MA000739954		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,543.13
EQUIPMENT TOTALS:							
							10,791.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							252,464.58
OFFICE TOTALS:							
							252,464.58

07-30	S8	MA000722929		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,543.13
08-01	P1	07M00900333	IMAGE TECHNOLOGIES OF MISSOURI	07/01/07	10/01/07	MAINTENANCE AND REPAIRS	162.00
08-30	S8	MA000732116		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,543.13
09-27	S8	MA000739954		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,543.13
EQUIPMENT TOTALS:							
							10,791.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							252,464.58
OFFICE TOTALS:							
							252,464.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							817,235.74
OFFICE TOTALS:							
							817,235.74

2007 HON. DUNCAN HUNTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,588.47
PERSONNEL COMPENSATION	722,007.61
PERSONNEL BENEFITS	2,095.80
TRAVEL	13,587.95
RENT, COMMUNICATION, UTILITIES	39,296.47
PRINTING AND REPRODUCTION	1,168.60
OTHER SERVICES	414.55
SUPPLIES AND MATERIALS	8,091.73
EQUIPMENT	104.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,984.56
OFFICE TOTALS:	817,235.74

FRANKED MAIL	7,588.47
PERSONNEL COMPENSATION	722,007.61
PERSONNEL BENEFITS	2,095.80
TRAVEL	13,587.95
RENT, COMMUNICATION, UTILITIES	39,296.47
PRINTING AND REPRODUCTION	1,168.60
OTHER SERVICES	414.55
SUPPLIES AND MATERIALS	8,091.73
EQUIPMENT	104.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,984.56
OFFICE TOTALS:	817,235.74

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DUNCAN HUNTER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,357.81
07-31	SF	DY070700294	07/29/07	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-18.00
08-20	04	NW200722800	07/01/07	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,581.21
08-31	SF	DY070800354	08/29/07	UNITED STATES POSTAL SERVICE	FRANKED MAIL	3.00
09-25	04	NW200726400	08/01/07	UNITED STATES POSTAL SERVICE	FRANKED MAIL	922.71
09-30	SF	DY070900309	09/20/07	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-110.03
					FRANKED MAIL TOTALS:	3,730.70
PERSONNEL COMPENSATION						
		BECKS, GARY D	07/01/07	PART-TIME EMPLOYEE		4,500.00
		BOUNDS, LORISSA M	07/01/07	LEGISLATIVE DIRECTOR		20,000.01
		BROWNING, EVELYN	09/30/07	DISTRICT SCHEDULER		12,000.00
		BROWNING, JOE	07/01/07	SENIOR FIELD REPRESENTATIVE		17,000.01
		GODWIN JR, JAMES W.	09/30/07	LEGIS ASST/PROJECT COORD		23,499.99
		HARRISON, MICHAEL	07/01/07	LEGISLATIVE ASSISTANT		15,000.00
		HOUGH, HOLLY E	07/01/07	STAFF ASSISTANT		9,249.99
		HUSCHER, DEANNA	07/01/07	LEGISLATIVE CORRESPONDENT		7,333.33
		KASPER, JOSEPH R.	07/01/07	PRESS SECRETARY/LEGIS ASST		11,499.99
		MIDDLETON, VICTORIA J	09/30/07	CHIEF OF STAFF		36,287.25
		MILOTTE, PAUL	07/01/07	STAFF ASSISTANT		3,111.11
		RAINVILLE, CYNTHIA	07/01/07	STAFF ASSISTANT-DISTRICT		13,625.01
		SEATON, GRACE M	07/23/07	STAFF ASSISTANT		5,288.88
		SNESKO, VALERIE	07/01/07	APPOINTMENTS SECTY/OFFICE MGR		15,000.00
		TERRAZAS, RICARDO	07/01/07	DISTRICT CHIEF OF STAFF		22,500.00
		WASIMAN, SEBASTIAN	07/30/07	LEGISLATIVE CORRESPONDENT		5,083.33
		WILLAHAN III, CARROLL M	07/01/07	DISTRICT STAFF ASSISTANT		12,900.00
				PERSONNEL COMPENSATION TOTALS:		233,878.90
		PERSONNEL BENEFITS				
07-31	S7	07212000081	07/31/07	TRANSIT BENEFITS		296.31
08-01	S7	07213000081	07/01/07	TRANSIT BENEFITS		-296.31
08-02	S7	07214000081	07/01/07	TRANSIT BENEFITS		296.33
08-31	S7	07243000079	08/01/07	TRANSIT BENEFITS		282.51
09-28	S7	07271000082	09/01/07	TRANSIT BENEFITS		283.71
				PERSONNEL BENEFITS TOTALS:		862.55
TRAVEL						
07-11	P1	07CA5200182	05/01/07	PRIVATE AUTO MILEAGE		340.80
07-12	P1	07CA5200183	06/01/07	AIRFARE (0366)		1,285.21
08-08	P1	07CA65200194	05/02/07	PRIVATE AUTO MILEAGE		440.20
08-08	P1	07CA52001195	06/01/07	PRIVATE AUTO MILEAGE		487.64
08-10	P1	07CA52001197	07/12/07	AIRFARES		1,285.21
08-10	P1	07CA5200200	08/07/07	PRIVATE AUTO MILEAGE		426.16
08-30	P1	07CA5200208	07/03/07	PRIVATE AUTO MILEAGE		367.68



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DUNCAN HUNTER—Con.						
09-14	CB	FXF070913A	08/31/07	OVERNIGHT MAIL	9.60	9.60
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	17.65	17.65
09-20	P9	CA520LR0709	09/30/07	RENT-EL CAON	2,835.00	2,835.00
09-24	CB	FXF070920A	09/07/07	OVERNIGHT MAIL	9.60	9.60
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	10.56	10.56
09-25	S5	DY070900139	08/31/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
09-25	S5	DY070900802	08/31/07	DC TEL SERVICE (TRANSFER)	170.50	170.50
09-25	S5	DY0709002266	08/31/07	DC TEL TOLLS (TRANSFER)	377.12	377.12
09-25	S5	DY0709065808	08/31/07	DISTRICT OFC TEL EQUIP (RRR)	61.76	61.76
09-25	S5	DY07090074271	08/31/07	DISTRICT OFC TEL TOLLS (RRR)	31.89	31.89
09-26	P1	07CA5200216	08/31/07	TELECOMMUNICATIONS CHARGES	260.33	260.33
09-26	P1	07CA5200220	08/31/07	TELECOMMUNICATIONS CHARGES	5.99	5.99
09-26	P1	07CA5200221	08/31/07	TELECOMMUNICATIONS CHARGES	44.29	44.29
09-26	P1	07CA5200219	09/15/07	UTILITIES	325.10	325.10
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL	70.37	70.37
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	12.29	12.29
RENT, COMMUNICATION, UTILITIES TOTALS:					13,838.36	
PRINTING AND REPRODUCTION						
07-27	S3	07208000052	07/01/07	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
08-15	P2	OSP46103	07/20/07	500- WHITE STOCK THERMAL BUSIN	36.95	36.95
08-17	P2	OSP46168	07/26/07	250- WHITE STOCK THERMAL BUSIN	32.50	32.50
09-07	P2	OSP46243	07/31/07	250- WHITE STOCK THERMAL BUSIN	21.90	21.90
09-11	0P	07P0080703	07/18/07	PRINTING	263.00	263.00
09-26	S3	0726590000271	09/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
PRINTING AND REPRODUCTION TOTALS:					397.15	
OTHER SERVICES						
07-09	P1	07CA5200177	08/15/07	SECURITY AND RELATED SERVICE	34.95	34.95
08-02	P1	07CA5200191	08/15/07	SECURITY AND RELATED SERVICE	34.95	34.95
08-30	P1	07CA5200210	09/15/07	SECURITY AND RELATED SERVICE	34.95	34.95
OTHER SERVICES TOTALS:					104.85	
SUPPLIES AND MATERIALS						
07-09	P1	07CA5200178	06/19/07	OFFICE SUPPLIES	83.79	83.79
07-09	P1	07CA5200179	06/20/07	OFFICE SUPPLIES	15.24	15.24
07-09	P1	07CA5200180	06/22/07	OFFICE SUPPLIES	38.49	38.49
07-09	P1	07CA5200181	06/26/07	OFFICE SUPPLIES	65.97	65.97
07-09	P1	07CA5200176	05/29/07	BOTTLED WATER	65.72	65.72
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	13.00	13.00
07-18	C1	NW200719801	06/08/07	BOTTLED WATER	56.91	56.91
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	2.00
07-20	P1	07CA5200186	06/29/07	OFFICE SUPPLIES	12.00	12.00
07-30	P1	07CA5200190	06/26/07	BOTTLED WATER	56.52	56.52
07-31	SF	DY070700062	08/01/07	OFFICE SUPPLY (TRANSFER)	-103.75	-103.75
07-31	SF	DY070700526	08/01/07	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2005 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	0P	7USPS092101	01/03/05	09/30/05	FRANKED MAIL	800.00
09-21	0P	7USPS092101	10/01/05	12/31/05	FRANKED MAIL	200.00
					FRANKED MAIL TOTALS:	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
					OFFICE TOTALS:	1,000.00
2007 HON. BOB INGUIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	06/01/07	FRANKED MAIL	425.51
08-20	04	NW200722801	07/01/07	07/01/07	FRANKED MAIL	814.71
08-31	SF	DY070800507	08/20/07	09/01/07	FRANKED MAIL	-75.95
09-25	04	NW200726401	08/01/07	08/01/07	FRANKED MAIL	1,984.90
09-28	05	7M3652006	08/17/07	08/17/07	FRANKED MAIL	33,516.15
					FRANKED MAIL TOTALS:	36,665.32
PERSONNEL COMPENSATION						
ATKINSON, ROBERT P.						
		BAKER, DEREK V.	09/01/07	09/30/07	MEDIA DIRECTOR	10,500.00
		BALLARD, BRENDA N.	07/01/07	09/30/07	SHARED EMPLOYEE	5,000.00
		BANKS, KATHRYN S.	07/01/07	09/30/07	LEGISLATIVE AIDE	14,917.50
		BRAMHAM, CHRISTOPHER A.	07/01/07	09/30/07	STAFF ASSISTANT	7,416.67
		CANTINE, DAVID	07/01/07	09/30/07	STAFF ASSISTANT	6,500.01
		CRATTY, FLYNN J.	07/01/07	07/20/07	LEGISLATIVE CORRESPONDENT	8,000.01
		EVANS, APRIL C.	07/01/07	09/30/07	TEMPORARY EMPLOYEE	2,222.22
		HAMILTON, RYAN E.	07/01/07	09/30/07	CONSTITUENT LIAISON	9,999.99
		HATCHETT, DWAYNE	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,500.00
		HOWELL, ROBERT P.	07/01/07	09/30/07	CONSTITUENT LIAISON	10,250.01
		HUSKEY, MARCUS A.	07/01/07	09/30/07	CONSTITUENT LIAISON	9,125.01
			09/01/07	09/30/07	SCHEDULE/EXECUTIVE ASSISTANT	10,250.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,872.00
					OFFICE TOTALS:	290,759.52



MORRIS, JASON M.	07/01/07	07/31/07	LEGISLATIVE ASSISTANT	2,500.00
POOLE PATRICK B	07/01/07	07/11/07	PAID INTERN	275.00
ROGERS JR, MARVIN D.	07/01/07	08/06/07	CONSTITUENT LIAISON	4,000.00
ROPER, WAYNE R.	07/01/07	09/30/07	CHIEF OF STAFF	32,124.99
SATTERFIELD SANDRA L	09/07/07	09/30/07	PAID INTERN	1,666.67
VAN METER, GARTH R.	07/01/07	09/30/07	LEGISLATIVE ASST/SYSTEMS ADMIN	17,750.01
VAN STEENBURGH, PHILIP S.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	10,333.33
VANSYCKEL, JUDAH	07/01/07	08/03/07	PART-TIME EMPLOYEE	476.66
WEIL, DAVID	08/20/07	09/30/07	LEGISLATIVE ASSISTANT	4,555.55
WILSON, JULIE N	07/01/07	09/30/07	DISTRICT MANAGER	7,125.00
<b>PERSONNEL COMPENSATION TOTALS:</b>				<b>185,488.64</b>

07-31	S7	0721200365	PERSONNEL BENEFITS	222.85
08-01	S7	07213000364	TRANSIT BENEFITS	-222.85
08-02	S7	07214000363	TRANSIT BENEFITS	222.87
08-31	S7	07243000358	TRANSIT BENEFITS	221.64
09-28	S7	07271000368	TRANSIT BENEFITS	222.84
<b>PERSONNEL BENEFITS TOTALS:</b>				<b>667.35</b>

<b>TRAVEL</b>				
07-16	P1	07500400421	CITIBANK GOV CARD SERVICE	6,334.99
07-16	P1	07500400411	HON. BOB INGLIS	31.00
07-25	P1	07500400428	DO	19.00
07-25	P1	07500400423	ROBERT PAUL HOWELL	1,390.73
07-30	P1	07500400431	BRENDA N. BALLARD	65.74
07-30	P1	07500400432	DO	38.00
07-30	P1	07500400433	DO	8.90
07-30	P1	07500400438	COFFEE STREET PARKING LOT	50.00
07-30	P1	07500400435	HON. BOB INGLIS	46.00
07-30	P1	07500400429	JULIE N. WILSON	73.50
07-30	P1	07500400430	DO	80.03
07-30	P1	07500400439	DO	66.34
07-30	P1	07500400436	MARCUS A HUSKEY	467.54
07-30	P1	07500400434	ROBERT PRICE ATKINSON	37.35
08-10	P1	07500400442	CITIBANK GOV CARD SERVICE	6,454.85
08-10	P1	07500400442	HON. BOB INGLIS	35.00
08-10	P1	07500400445	MARCUS A HUSKEY	11.64
08-10	P1	07500400455	DO	59.66
08-10	P1	07500400443	WAYNE R. ROPER	15.00
08-10	P1	07500400444	DO	37.80
09-07	P1	07500400463	APRIL CHERITA EVANS	161.51
09-07	P1	07500400471	DO	192.06
09-07	P1	07500400476	BRENDA N. BALLARD	90.34
09-07	P1	07500400467	CHRISTOPHER A BRAHAM	14.03
09-07	P1	07500400468	CITIBANK GOV CARD SERVICE	6,161.12
09-07	P1	07500400469	COFFEE STREET PARKING LOT	50.00
09-07	P1	07500400470	HON. BOB INGLIS	61.80
09-07	P1	07500400462	KATHRYN STUART BANKS	23.91
09-07	P1	07500400460	PHILIP VANSTEENBURGH	518.95
09-07	P1	07500400461	DO	16.45

PERSONNEL COMPENSATION TOTALS:

07/01/07	07/31/07	TRANSIT BENEFITS	222.85	
07/01/07	07/31/07	TRANSIT BENEFITS	-222.85	
07/01/07	07/31/07	TRANSIT BENEFITS	222.87	
08/01/07	08/31/07	TRANSIT BENEFITS	221.64	
09/01/07	09/30/07	TRANSIT BENEFITS	222.84	
<b>PERSONNEL BENEFITS TOTALS:</b>				<b>667.35</b>

06/28/07	06/28/07	TRAVEL SUBSISTENCE	6,334.99
06/28/07	07/10/07	PARKING	31.00
07/13/07	07/13/07	LOCAL TRANSPORTATION	19.00
01/01/07	07/18/07	TRAVEL SUBSISTENCE	1,390.73
07/21/07	07/21/07	MEALS ON TRAVEL	65.74
07/21/07	07/21/07	TAXI AND PARKING	38.00
07/21/07	07/21/07	PRIVATE AUTO MILEAGE	8.90
08/01/07	08/31/07	PARKING	50.00
07/22/07	07/22/07	PARKING	46.00
07/20/07	07/20/07	TAXI AND PARKING	73.50
07/20/07	07/20/07	PRIVATE AUTO MILEAGE	80.03
07/20/07	07/20/07	MEALS ON TRAVEL	66.34
07/27/07	07/27/07	PRIVATE AUTO MILEAGE	467.54
06/29/07	06/29/07	PRIVATE AUTO MILEAGE	37.35
07/28/07	07/28/07	TRAVEL SUBSISTENCE	6,454.85
07/27/07	07/27/07	PARKING	35.00
08/03/07	08/03/07	PRIVATE AUTO MILEAGE	11.64
08/08/07	08/08/07	PRIVATE AUTO MILEAGE	59.66
06/08/07	06/08/07	TAXI	15.00
06/08/07	06/08/07	GASOLINE	37.80
08/25/07	08/25/07	PRIVATE AUTO MILEAGE	161.51
08/01/07	08/01/07	PRIVATE AUTO MILEAGE	192.06
08/17/07	08/17/07	PRIVATE AUTO MILEAGE	90.34
08/31/07	08/31/07	MEALS ON TRAVEL	14.03
08/31/07	08/31/07	TRAVEL SUBSISTENCE	6,161.12
09/01/07	09/01/07	LOCAL TRANSPORTATION	50.00
08/05/07	08/05/07	LOCAL TRANSPORTATION	61.80
08/25/07	09/01/07	MEALS ON TRAVEL	23.91
08/31/07	08/31/07	PRIVATE AUTO MILEAGE	518.95
08/31/07	08/31/07	MEALS ON TRAVEL	16.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB INGLIS—Con.						
09-07	P1	075G0400474	07/28/07	MEALS ON TRAVEL	67.08	
09-07	P1	075G0400475	07/28/07	TRAVEL SUBSISTENCE	74.97	
09-10	P1	075G0400478	08/31/07	MEALS ON TRAVEL	20.22	
09-10	P1	075G0400479	08/31/07	TRAVEL SUBSISTENCE	12.16	
09-10	P1	075G0400480	08/26/07	PRIVATE AUTO MILEAGE	654.75	
09-10	P1	075G0400481	08/26/07	MEALS ON TRAVEL	34.21	
09-21	P1	075G0400482	09/01/07	PRIVATE AUTO MILEAGE	110.58	
09-21	P1	075G0400483	09/15/07	PARKING	14.00	
09-21	P1	075G0400484	09/15/07	MEALS ON TRAVEL	37.23	
09-24	P1	075G0400489	08/24/07	PRIVATE AUTO MILEAGE	203.41	
09-24	P1	075G0400488	10/01/07	PARKING	50.00	
09-26	P1	075G0400496	09/15/07	MEALS ON TRAVEL	8.04	
09-26	P1	075G0400497	09/15/07	PRIVATE AUTO MILEAGE	112.32	
09-26	P1	075G0400507	09/22/07	PRIVATE AUTO MILEAGE	64.02	
09-26	P1	075G0400505	07/22/07	PRIVATE AUTO MILEAGE	268.23	
09-26	P1	075G0400506	09/15/07	MEALS ON TRAVEL	5.87	
09-26	P1	075G0400499	08/15/07	PARKING	56.00	
09-26	P1	075G0400502	09/10/07	PARKING	33.00	
09-26	P1	075G0400500	08/31/07	PRIVATE AUTO MILEAGE	68.87	
09-26	P1	075G0400494	07/13/07	PRIVATE AUTO MILEAGE	241.24	
09-28	P1	075G0400508	09/11/07	PRIVATE AUTO MILEAGE	60.14	
				TRAVEL TOTALS:	24,809.78	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	NW707051949	06/25/07	OVERNIGHT MAIL	15.70	
07-16	P1	075G0400470	05/23/07	TELECOMMUNICATIONS CHARGES	441.23	
07-16	P1	075G0400418	05/21/07	TELECOMMUNICATIONS CHARGES	1,110.08	
07-16	P1	075G0400419	06/01/07	TELECOMMUNICATIONS CHARGES	8.18	
07-16	P1	075G0400416	07/03/07	POSTAGE/MAILING SERVICE	16.63	
07-20	P9	SC0401R0707	07/01/07	GREENVILLE RENT	2,487.73	
07-20	P9	SC0403R0707	07/01/07	SPARTANBURG RENT	1,850.00	
07-25	P1	075G0400422	06/04/07	TELECOMMUNICATIONS CHARGES	604.28	
07-30	CB	NW707262002	07/13/07	OVERNIGHT MAIL	5.33	
07-31	S5	DY070800603	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801212	06/30/07	DC TEL SERVICE (TRANSFER)	120.50	
07-31	S5	DY070805651	06/30/07	DC TEL TOLLS (TRANSFER)	1,223.36	
07-31	S5	DY070807045	06/30/07	DISTRICT DFC TEL EQUIP (TRFR)	59.41	
07-31	S5	DY070809923	06/30/07	DISTRICT DFC TEL TOLLS (TRFR)	57.78	
08-10	P1	075G0400456	06/23/07	TELECOMMUNICATIONS CHARGES	443.64	
08-10	P1	075G0400447	06/21/07	TELECOMMUNICATIONS CHARGES	1,006.81	
08-10	P1	075G0400449	07/24/07	POSTAGE/MAILING SERVICE	6.39	
08-10	P1	075G0400450	07/31/07	POSTAGE/MAILING SERVICE	5.89	
08-16	CB	NW708151954	08/09/07	OVERNIGHT MAIL	6.22	
08-20	P9	SC0401R0708	08/01/07	GREENVILLE RENT	2,487.73	

08-20	P9	SC0403R0708	MBH INVESTMENTS	08/01/07	08/31/07	SPARTANBURG RENT	1,850.00
08-23	CB	NW708222009	UNITED PARCEL SERVICE	08/09/07	08/09/07	OVERNIGHT MAIL	148.73
08-30	SS	DY870800584		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	SS	DY870801182		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	SS	DY870805386		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	709.35
08-30	SS	DY870806724		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.41
08-30	SS	DY870809646		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	82.56
08-30	CB	NW708291958	UNITED PARCEL SERVICE	07/31/07	07/31/07	OVERNIGHT MAIL	7.16
09-04	P2	HCW0703102	CINGULAR GOVMT SALES OFFICE	08/01/07	08/01/07	8 BLACKBERRY 8700C W VOICE AND	29.99
09-04	P2	HCW0703102A	DO	08/01/07	08/01/07	8 BLACKBERRY 8700C W VOICE AND	29.99
09-04	P2	HCW0703102B	DO	08/01/07	08/01/07	8 BLACKBERRY 8700C W VOICE AND	29.99
09-07	P1	075SC0400473	AT&T - 0211	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	607.39
09-07	P1	075SC0400464	AT&T MOBILITY	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	2,029.29
09-07	P1	075SC0400472	FEDERAL EXPRESS	08/01/07	08/24/07	POSTAGE/MAILING SERVICE	62.77
09-10	P1	075SC0400477	AT&T - 0211	07/23/07	07/23/07	TELECOMMUNICATIONS CHARGES	440.97
09-13	CB	NW709122001	UNITED PARCEL SERVICE	09/05/07	09/05/07	OVERNIGHT MAIL	5.33
09-20	P9	SC0401R0709	EAST NORTH STREET PARTNERS	09/01/07	09/30/07	GREENVILLE RENT	2,487.73
09-20	P9	SC0403R0709	MBH INVESTMENTS	09/01/07	09/30/07	SPARTANBURG RENT	1,850.00
09-20	CB	NW709192014	UNITED PARCEL SERVICE	09/11/07	09/11/07	OVERNIGHT MAIL	5.33
09-21	P1	075SC0400486	AT & T	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	1,237.37
09-24	P1	075SC0400491	FEDERAL EXPRESS	09/04/07	09/04/07	POSTAGE/MAILING SERVICE	88.49
09-25	SS	DY070900564		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	SS	DY070901160		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
09-25	SS	DY070905503		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	579.28
09-25	SS	DY070906866		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.41
09-25	SS	DY070909725		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	70.52
09-27	CB	NW709262002	UNITED PARCEL SERVICE	08/25/07	08/25/07	OVERNIGHT MAIL	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-27	S3	07208000242	PRINTING AND REPRODUCTION	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	39.60
08-27	S3	07239000221		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	56.20
09-11	0P	07SP0808703	PUBLIC PRINTER	05/29/07	05/29/07	PRINTING	81.00
09-26	P1	075SC0400504	DAVID L. ANDRUKITUS, INC.	08/21/07	08/21/07	PRINTING AND REPRODUCTION	175.00
PRINTING AND REPRODUCTION TOTALS:							
07-20	P9	OFFR07029807	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,700.00
07-25	P1	075SC0400425	M & B	07/13/07	07/27/07	JANITORIAL AND RELATED SERVICE	80.00
08-10	P1	075SC0400441	DO	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	120.00
08-20	P9	OFFR07029808	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,700.00
09-20	P9	OFFR07029809	DO	09/01/07	09/30/07	TECH SUPPORT	1,700.00
09-28	P1	075SC0400509	M & B	09/01/07	09/01/07	JANITORIAL AND RELATED SERVICE	120.00
OTHER SERVICES TOTALS:							
07-16	P1	075SC0400412	SUPPLIES AND MATERIALS	06/18/07	06/26/07	BOTTLED WATER	83.26
07-16	P1	075SC0400417	DEER PARK WATER	07/10/07	07/10/07	OFFICE SUPPLIES	216.00
07-16	P1	075SC0400414	FAXPLUS, INC /MARKET DEV	07/03/07	07/03/07	OFFICE SUPPLIES	55.84
07-16	P1	075SC0400413	GREENVILLE OFFICE SUPPLY CO	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	450.00
07-16	P1	075SC0400415	LEWIS-NEWS	06/01/07	06/01/07	BOTTLED WATER	5.25
07-25	P1	075SC0400424	WINTER MOUNTAIN BOTTLED WATER	07/11/07	07/11/07	OFFICE SUPPLIES	210.00
07-25	P1	075SC0400424	FAXPLUS, INC /MARKET DEV				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB INGLIS—Con.						
07-25	P1 07SC0400426	THE GREER CITIZEN	06/21/07	PUBLICATION/REFERENCE MATERIAL	100.00	
07-25	P1 07SC0400427	WINTER MOUNTAIN BOTTLED WATER	06/01/07	BOTTLED WATER	10.60	
07-30	P1 07SC0400437	ELLIS REPAIR SERVICE, INC	07/12/07	DISTRICT LOCKS	73.74	
07-30	P1 07SC0400440	JULIE N. WILSON	07/20/07	OFFICE SUPPLIES	16.26	
07-31	S1 DY070700439		07/31/07	OFFICE SUPPLY (TRANSFER)	186.24	
08-10	P1 07SC0400451	DEER PARK SPRING WATER	06/27/07	BOTTLED WATER	160.43	
08-10	P1 07SC0400448	GREENVILLE OFFICE SUPPLY CO	07/20/07	OFFICE SUPPLIES	1,317.23	
08-10	P1 07SC0400453	DO	08/01/07	OFFICE SUPPLIES	115.07	
08-10	P1 07SC0400459	KATHRYN STUART BANKS	08/04/07	OFFICE SUPPLIES	36.74	
08-10	P1 07SC0400456	LEXIS-NEXIS	07/31/07	PUBLICATION/REFERENCE MATERIAL	450.00	
08-10	P1 07SC0400446	MARCUS A HUSKEY	08/03/07	OFFICE SUPPLIES	88.45	
08-10	P1 07SC0400454	U RENT A PLANT INC	06/11/07	HABITATION EXPENSE	45.00	
08-10	P1 07SC0400452	WINTER MOUNTAIN BOTTLED WATER	07/01/07	BOTTLED WATER	5.30	
08-31	SF DY070800279		08/20/07	OFFICE SUPPLY (TRANSFER)	-212.75	
08-31	SF DY070800785		08/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
08-31	S1 DY070800427		09/01/07	OFFICE SUPPLY (TRANSFER)	100.29	
09-07	P1 07SC0400465	U RENT A PLANT INC	08/31/07	OFFICE SUPPLY (TRANSFER)	45.00	
09-21	P1 07SC0400485	FANPLUS, INC /MARKET DEV	08/30/07	HABITATION EXPENSE	45.00	
09-24	P1 07SC0400492	DEER PARK SPRING WATER	09/07/07	OFFICE SUPPLIES	205.00	
09-24	P1 07SC0400490	LEXIS-NEXIS	07/27/07	BOTTLED WATER	71.05	
09-26	P1 07SC0400493	CHRISTOPHER A BRAHAM	08/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
09-26	P1 07SC0400498	DOW JONES & COMPANY, INC	09/18/07	OFFICE SUPPLIES	59.94	
09-26	P1 07SC0400503	HERALD-JOURNAL	09/20/07	PUBLICATION/REFERENCE MATERIAL	99.00	
09-26	P1 07SC0400501	JULIE N. WILSON	10/03/07	PUBLICATION/REFERENCE MATERIAL	188.50	
09-28	P1 07SC0400495	ROBERT PAUL HOWELL	08/31/07	OFFICE SUPPLIES	83.92	
09-28	P1 07SC0400510	WINTER MOUNTAIN BOTTLED WATER	08/07/07	OFFICE SUPPLIES	93.18	
09-30	S1 DY070900434		07/01/07	BOTTLED WATER	10.60	
			09/01/07	OFFICE SUPPLY (TRANSFER)	196.06	
					4,990.90	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8 MA000722169	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,176.08	
08-30	S8 MA000731341		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,176.08	
09-27	S8 MA000740101		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,176.08	
09-27	P1 07A61300373	WAYNE R. ROPER	08/04/07	CAMCORDER	872.35	
09-27	P1 07A61300373	DO	08/04/07	WARRANTY	149.99	
					7,550.58	
					EQUIPMENT TOTALS:	
					290,759.52	
					OFFICIAL EXPENSES OF MEMBERS	
					SUPPLIES AND MATERIALS	
07-17	P2 GSM33761	CDW GOVERNMENT INC	12/26/06	DRIVE - 960225 - SEAGATE BARRA	186.00	
07-17	P2 OSM33761	DO	12/26/06	DRIVE - 1025729 - MAXTOR UNETO	238.00	
					290,759.52	
					OFFICE TOTALS:	

2006 HON. BOB INGLIS

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

2007 HON. JAY INSLEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,549.52
PERSONNEL COMPENSATION	702,314.45
PERSONNEL BENEFITS	940.21
TRAVEL	31,279.35
RENT, COMMUNICATION, UTILITIES	38,367.08
PRINTING AND REPRODUCTION	22,327.67
OTHER SERVICES	2,193.75
SUPPLIES AND MATERIALS	21,106.49
EQUIPMENT	23,829.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,379.19
OFFICE TOTALS:	862,379.19

2,949.42
229,786.14
940.21
11,906.17
15,423.65
15,790.00
246.00
5,872.61
8,347.00
291,261.20
291,261.20

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	627.16
07-31	SF	DY070700453	UNITED STATES POSTAL SERVICE	07/20/07	07/20/07	FRANKED MAIL	-9.00
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	424.77
08-31	SF	DY070800545		08/20/07	09/01/07	FRANKED MAIL	-16.20
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	616.15
09-28	OP	USFS0800001	DO	08/31/07	08/31/07	FRANKED MAIL	1,333.74
09-30	SF	DY070900477		09/20/07	09/30/07	FRANKED MAIL	-27.20
			PERSONNEL COMPENSATION				2,949.42
			BAHR, DAVID				
			DO				
			BARTZ, ADAM M				
			BONLENDER, BRIAN N				
			BURCHER, LAURA				
			CUNNINGHAM, CELINA P				
			DENSMORE, BROOKE				
			DO				
			DROKE, MARGARET M				
			FULLER, ANDREW S				
			HANSON, CHRISTINE M				
			DO				
			HOGAN, PATRICK M				
			HUTCHINS, KIERSTON				
			IVY, ZANDRIA L				
			KELLY, DANA M				
			LAWSON, ANITA S				
			MUSTIN, ELIZABETH				
			NAGELBUSH, TRACY A				

08/01/07	09/30/07	LEGISLATIVE ASSISTANT	7,950.00
07/01/07	07/31/07	LEGISLATIVE CORRESPONDENT	2,916.67
07/01/07	09/30/07	COMMUNITY LIAISON	9,999.99
07/01/07	09/30/07	CHIEF OF STAFF	32,250.00
07/01/07	09/30/07	STAFF ASSISTANT	6,500.01
08/15/07	09/30/07	DISTRICT SCHEDULER	4,088.89
07/01/07	08/20/07	DISTRICT DIRECTOR	5,277.78
08/01/07	08/20/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	105.56
07/01/07	09/30/07	SPECIAL ASSISTANT	6,500.01
07/01/07	09/30/07	COMMUNITY LIAISON	9,166.67
08/01/07	09/30/07	COMMUNICATIONS DIRECTOR	9,666.67
07/01/07	07/31/07	PRESS SECRETARY	4,833.33
07/01/07	09/30/07	SPECIAL ASSISTANT	13,749.99
07/30/07	09/30/07	CASEWORKER	4,652.77
07/01/07	09/30/07	SCHEDULER	9,000.00
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,666.67
07/01/07	09/30/07	FINANCIAL ADMINISTRATOR	4,250.01
08/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	4,833.34
07/01/07	09/30/07	SENIOR POLICY ADVISOR	17,000.01
		FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAY INSLEE—Com.						
		OSBORNE, BETH	07/01/07	LEGIS ASSISTANT	11,916.67	
		OSBORNE, DEBRA J.	07/01/07	PART-TIME EMPLOYEE	4,569.44	
		SHIPLEY, NICHOLAS S.	07/01/07	LEGISLATIVE DIRECTOR	18,750.00	
		SWENSON, SHARMILA K	07/01/07	DEPUTY DIRECTOR	18,000.00	
		WALZ, ALYSSA	08/01/07	CASEWORKER	2,666.67	
		DO	08/01/07	CASEWORKER (OTHER COMPENSATION)	1,200.00	
		DO	07/01/07	COMMUNITY LIAISON	2,458.33	
		WEAVER, JARED B.	07/01/07	LEGISLATIVE ASSISTANT	6,141.66	
		DO	08/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,675.00	
				PERSONNEL COMPENSATION TOTALS:	229,786.14	
PERSONNEL BENEFITS						
07-31	S7	07212000425	07/01/07	TRANSIT BENEFITS	275.32	
08-01	S7	07213000424	07/01/07	TRANSIT BENEFITS	-275.32	
08-02	S7	07214000422	07/01/07	TRANSIT BENEFITS	275.34	
08-31	S7	07243000418	08/01/07	TRANSIT BENEFITS	337.08	
09-28	S7	07271000427	09/01/07	TRANSIT BENEFITS	327.79	
				PERSONNEL BENEFITS TOTALS:	940.21	
TRAVEL						
07-05	P1	07WA0100355	06/18/07	TAXI	40.00	
07-11	P1	07WA0100358	06/30/07	PRIVATE AUTO MILEAGE	250.23	
07-11	P1	07WA0100359	06/01/07	TAXIS AND PARKING	68.10	
07-11	P1	07WA0100361	06/01/07	TRAVEL SUBSISTENCE	1,407.40	
07-12	P1	07WA0100362	05/01/07	PRIVATE AUTO MILEAGE	274.51	
07-12	P1	07WA0100363	05/01/07	LOCAL TRANSPORTATION	174.90	
07-30	P1	07WA0100373	05/03/07	PRIVATE AUTO MILEAGE	214.85	
07-30	P1	07WA0100374	05/15/07	PARKING	45.00	
07-30	P1	07WA0100375	05/01/07	PRIVATE AUTO MILEAGE	217.29	
07-30	P1	07WA0100376	05/01/07	PARKING	32.00	
07-30	P1	07WA0100372	06/08/07	TAXIS	250.00	
08-03	P1	07WA0100387	07/01/07	TRAVEL SUBSISTENCE	1,178.30	
08-03	P1	07WA0100391	07/08/07	TAXIS	180.00	
08-10	P1	07WA0100403	07/01/07	PRIVATE AUTO MILEAGE	195.43	
08-10	P1	07WA0100404	07/01/07	TAXI	37.60	
08-10	P1	07WA0100407	08/01/07	PRIVATE AUTO MILEAGE	46.57	
08-10	P1	07WA0100408	08/01/07	PARKING	12.00	
08-10	P1	07WA0100406	06/28/07	TRAVEL SUBSISTENCE	2,478.10	
08-20	P1	07WA0100413	06/22/07	PRIVATE AUTO MILEAGE	208.06	
08-20	P1	07WA0100414	06/22/07	PARKING	84.45	
08-27	P1	07WA0100410	07/26/07	TAXIS	100.00	
08-29	P1	07WA0100429	08/01/07	PRIVATE AUTO MILEAGE	357.92	
08-29	P1	07WA0100430	DO	PARKING AND TAXI	67.20	
08-29	P1	07WA0100421	06/29/07	TAXI	133.30	
09-14	P1	07WA0100440	07/26/07	TRAVEL SUBSISTENCE	2,934.80	

09-21	P1	07WA0100449	ANDREW SETH FULLER	07/24/07	09/16/07	PRIVATE AUTO MILEAGE	274.52
09-21	P1	07WA0100450	DO	08/23/07	09/15/07	TAXI AND PARKING	97.52
09-21	P1	07WA0100443	HON. JAY INSLIEE	08/05/07	09/07/07	TAXIS	78.00
09-21	P1	07WA0100445	SHARWILA K SWENSON	08/13/07	09/15/07	PRIVATE AUTO MILEAGE	273.52
09-21	P1	07WA0100446	DO	08/13/07	09/15/07	TAXI AND PARKING	48.60
09-21	P1	07WA0100459	HON. JAY INSLIEE	09/06/07	09/11/07	TAXIS	145.00
						TRAVEL TOTALS:	11,906.17
07-13	CB	FXF070712A	RENT, COMMUNICATION, UTILITIES	06/25/07	06/25/07	OVERNIGHT MAIL	6.63
07-13	HV	07A90100179	FEDERAL EXPRESS CORP	07/11/07	07/11/07	TAPE DUPLICATION	55.00
07-16	P1	07WA0100366	MCI WORLDWOM	07/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	94.43
07-19	P1	07WA0100371	AT&T - UNIVERSAL BILLER	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	99.95
07-19	P1	07WA0100367	FEDERAL EXPRESS	06/22/07	06/22/07	POSTAGE/MAILING SERVICE	18.09
07-19	P1	07WA0100370	NEXTEL COMMUNICATIONS	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	83.79
07-20	P9	WA0102R0707	SHORELINE SCHOOL DIST #412	07/01/07	07/31/07	SHORELINE RENT	1,432.78
07-20	P9	WA0101R0707	THE ROSAUER COMPANY	07/01/07	07/31/07	POULSBO RENT	450.00
07-20	P9	WA0101R701A	DO	01/01/07	01/31/07	POULSBO RENT INCREASE	40.00
07-20	P9	WA0101R702A	DO	02/01/07	02/28/07	POULSBO RENT INCREASE	40.00
07-20	P9	WA0101R703A	DO	03/01/07	03/31/07	POULSBO RENT INCREASE	40.00
07-20	P9	WA0101R704A	DO	04/01/07	04/30/07	POULSBO RENT INCREASE	40.00
07-20	P9	WA0101R705A	DO	05/01/07	05/31/07	POULSBO RENT INCREASE	40.00
07-20	P9	WA0101R706A	DO	06/01/07	06/30/07	POULSBO RENT INCREASE	40.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	40.00
07-30	S3	07211G00082	EMBARQ	07/01/07	07/31/07	H/R GRAPHICS (TRANSFER)	6.47
07-30	P1	07WA0100383	FEDERAL EXPRESS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	226.00
07-30	P1	07WA0100381	DO	06/29/07	06/29/07	POSTAGE/MAILING SERVICE	111.77
07-30	P1	07WA0100382	DO	04/27/07	04/27/07	POSTAGE/MAILING SERVICE	5.89
07-30	P1	07WA0100386	NEXTEL COMMUNICATIONS	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	5.82
07-30	P1	07WA0100385	QWEST	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	89.67
07-30	P1	07WA0100379	DO	04/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	388.76
07-30	P1	07WA0100380	DO	05/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	306.50
07-30	P1	07WA0100385	DO	06/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	308.39
07-30	P1	07WA0100384	DO	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	71.12
07-31	S5	DY070800714	VERIZON WIRELESS	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY0708001295	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	DY0708006378	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	990.00
07-31	S5	DY0708007107	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.50
07-31	S5	DY0708104443	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	4.74
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	9.78
08-03	P1	07WA0100399	COMCAST	07/08/07	08/07/07	UTILITIES	63.23
08-03	P1	07WA0100394	FEDERAL EXPRESS	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	6.47
08-03	P1	07WA0100395	DO	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	31.37
08-03	P1	07WA0100396	DO	07/13/07	07/13/07	POSTAGE/MAILING SERVICE	6.63
08-03	P1	07WA0100397	DO	07/20/07	07/20/07	POSTAGE/MAILING SERVICE	13.30
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/17/07	07/17/07	OVERNIGHT MAIL	6.47
08-03	P1	07WA0100390	HON. JAY INSLIEE	07/25/07	07/25/07	POSTAGE/MAILING SERVICE	2.79
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	7.53
08-10	P1	07WA0100409	QWEST	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	12.78
08-17	CB	FXF070810A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	6.83
08-17	HR	ACH113161A	QWEST	07/01/07	07/31/07	ACH PAYMENT RETURN	-12.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JAY INSLEE—Con.							
08-20	P1	07WA0100417	05/08/07	COMCAST CABLE	06/07/07	UTILITIES	7.72
08-20	P1	07WA0100418	06/08/07	DO	07/07/07	UTILITIES	63.23
08-20	P1	07WA0100419	08/08/07	DO	09/07/07	UTILITIES	68.23
08-20	P9	WA0102R0708	08/01/07	SHORELINE SCHOOL DIST #412	08/31/07	SHORELINE RENT	1,432.78
08-20	P9	WA0101R0708	08/01/07	THE ROSAUER COMPANY	08/31/07	POULSBO RENT	450.00
08-20	P1	07WA0100416	06/29/07	VERIZON WIRELESS	07/28/07	TELECOMMUNICATIONS CHARGES	67.24
08-24	P1	07WA0100420	01/01/07	COMCAST CABLE	05/07/07	UTILITIES	70.95
08-24	CB	FXF082307B	08/08/07	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	6.37
08-24	CB	FXF082307B	08/09/07	DO	08/09/07	OVERNIGHT MAIL	5.27
08-24	CB	FXF082307B	08/03/07	DO	08/03/07	OVERNIGHT MAIL	6.56
08-27	P1	07WA01R4009	07/01/07	QWEST	07/31/07	TELECOMMUNICATIONS CHARGES	12.78
08-29	S3	07241600059	08/01/07	MCI WORLDCOM	08/31/07	HIR GRAPHICS (TRANSFER)	243.75
08-29	P1	07WA0100424	08/01/07	NEXTEL COMMUNICATIONS	08/31/07	TELECOMMUNICATIONS CHARGES	99.43
08-29	P1	07WA0100425	07/01/07	QWEST	08/01/07	TELECOMMUNICATIONS CHARGES	81.86
08-29	P1	07WA0100426	07/01/07	VERIZON WIRELESS	08/01/07	TELECOMMUNICATIONS CHARGES	505.65
08-30	S5	DYB70800669	04/29/07	QWEST	05/28/07	TELECOMMUNICATIONS CHARGES	71.12
08-30	S5	DYB70801265	07/01/07	QWEST	07/31/07	DC TEL EQUIP (TRANSFER)	115.00
08-30	S5	DYB70806075	07/01/07	QWEST	07/31/07	DC TEL TOLLS (TRANSFER)	143.00
08-30	S5	DYB70806787	07/01/07	QWEST	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.50
08-30	S5	DYB70810174	07/01/07	QWEST	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.74
08-31	CB	FXF0708308	08/16/07	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL	26.93
08-31	CB	FXF0708308	08/10/07	DO	08/10/07	OVERNIGHT MAIL	12.94
08-31	HR	ACH114126	07/01/07	FEDERAL EXPRESS CORP	07/31/07	ACH PAYMENT RETURN	-12.78
09-07	CB	FXF0709068	08/28/07	FEDERAL EXPRESS CORP	08/28/07	OVERNIGHT MAIL	6.96
09-07	CB	FXF0709068	08/24/07	DO	08/24/07	OVERNIGHT MAIL	6.37
09-07	P1	07WA0100432	03/29/07	VERIZON WIRELESS	04/28/07	TELECOMMUNICATIONS CHARGES	77.06
09-10	P1	07WA0100436	08/24/07	AT&T - UNIVERSAL BILLER	08/24/07	TELECOMMUNICATIONS CHARGES	99.95
09-14	CB	FXF070913A	08/31/07	FEDERAL EXPRESS CORP	08/31/07	OVERNIGHT MAIL	19.90
09-20	P9	WA0102R0709	09/01/07	SHORELINE SCHOOL DIST #412	09/30/07	SHORELINE RENT	1,432.78
09-20	P9	WA0101R0709	09/01/07	THE ROSAUER COMPANY	09/30/07	POULSBO RENT	450.00
09-21	P1	07WA0100448	07/17/07	KITSAP COUNTY FACILITIES	07/17/07	TEMPORARY SPACE RENTAL	65.62
09-21	P1	07WA0100453	08/02/07	NEXTEL COMMUNICATIONS	09/01/07	TELECOMMUNICATIONS CHARGES	83.83
09-21	P1	07WA0100451	07/29/07	VERIZON WIRELESS	08/28/07	TELECOMMUNICATIONS CHARGES	68.60
09-24	P1	07WA0100454	08/25/07	AT&T - UNIVERSAL BILLER	09/24/07	TELECOMMUNICATIONS CHARGES	99.95
09-24	CB	FXF070920A	09/05/07	FEDERAL EXPRESS CORP	09/05/07	OVERNIGHT MAIL	19.49
09-24	CB	FXF070920A	09/05/07	DO	09/05/07	OVERNIGHT MAIL	19.30
09-24	P1	07WA0100455	08/01/07	MCI WORLDCOM	08/31/07	TELECOMMUNICATIONS CHARGES	106.38
09-24	P1	07WA01R2409	07/01/07	QWEST	07/31/07	TELECOMMUNICATIONS CHARGES	12.78
09-25	S5	DY070900667	08/01/07	QWEST	08/31/07	DC TEL EQUIP (TRANSFER)	129.00
09-25	S5	DY070901243	08/01/07	QWEST	08/31/07	DC TEL SERVICE (TRANSFER)	143.00
09-25	S5	DY070906213	08/01/07	QWEST	08/31/07	DC TEL TOLLS (TRANSFER)	1,133.99
09-25	S5	DY070906931	08/01/07	QWEST	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.50



09-25	S5	DY070910233	.....	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	7.33
09-27	P1	07WA0100463	AIR&T MOBILITY	09/11/07	09/11/07	TELECOMMUNICATIONS CHARGES	199.99
09-27	P1	07WA0100456	MONROE SCHOOL DISTRICT	09/12/07	09/12/07	TEMPORARY SPACE RENTAL	12.50
09-27	P1	07WA0100461	QWEST	08/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	500.73
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	7.14
09-28	CB	FX070927A	DO	09/14/07	09/14/07	OVERNIGHT MAIL	6.37
09-28	P1	07WA0100464	FUTURE OF FLIGHT	09/17/07	09/17/07	TEMPORARY SPACE RENTAL	490.58
09-28	HR	ACH116207	QWEST	07/01/07	07/31/07	ACH PAYMENT RETURN	-12.78
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-02	P5	7M3693607	PRINTING AND REPRODUCTION	04/30/07	04/30/07	MASSPRINTING#7	3,780.00
07-02	P5	7M3693608	DO	04/30/07	04/30/07	MASSPRINTING#8	11,250.00
08-03	P1	07WA0100392	DAVID L. ANDRIUKUTIS, INC.	07/16/07	07/16/07	PRINTING AND REPRODUCTION	75.00
08-03	P1	07WA0100401	DO	07/11/07	07/11/07	PRINTING AND REPRODUCTION	197.50
08-03	P1	07WA0100402	DO	07/16/07	07/16/07	PRINTING AND REPRODUCTION	80.00
08-10	P1	07WA0100441	DO	07/30/07	07/30/07	PRINTING AND REPRODUCTION	40.00
08-20	P1	07WA0100415	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	127.50
09-14	P1	07WA0100441	DO	08/30/07	08/30/07	PRINTING AND REPRODUCTION	40.00
09-21	P1	07WA0100452	DO	09/12/07	09/12/07	PRINTING AND REPRODUCTION	160.00
09-27	P1	07WA0100462	DO	09/14/07	09/14/07	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							
07-11	P1	07WA0100360	ADAM BARTZ	06/01/07	06/30/07	TRAINING	70.00
08-10	P1	07WA0100405	DO	07/25/07	07/25/07	TRAINING	30.00
09-28	P1	07WA0100465	AMERICA DATA GUARD	08/01/07	08/31/07	SHREDDING SERVICE	146.00
OTHER SERVICES							
07-05	P1	07WA0100357	SUPPLIES AND MATERIALS	06/15/07	06/15/07	OFFICE SUPPLIES	12.00
07-05	P1	07WA0100356	THE EDMONDS BEACON	06/20/07	06/19/08	PUBLICATION/REFERENCE MATERIAL	30.00
07-12	P1	07WA0100365	ELECTRONIC HANDBOOK PUBLISHERS	06/26/06	06/26/06	OFFICE SUPPLIES	72.80
07-12	P1	07WA0100364	HON. JAY INSLEE	06/25/07	06/25/07	OFFICE SUPPLIES	31.73
07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	18.00
07-18	C1	NW200719805	DO	06/25/07	06/25/07	BOTTLED WATER	46.99
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07WA0100369	DOW JONES & COMPANY, INC.	07/01/07	06/29/08	PUBLICATION/REFERENCE MATERIAL	249.00
07-19	P1	07WA0100368	WARREN COMMUNICATIONS NEWS	06/01/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	1,995.00
07-23	P2	OSM34355	COW GOVERNMENT INC	01/29/07	01/29/07	BLACKBERRY STD BAT F / BLACKB	29.00
07-23	P2	OSM34355	DO	01/29/07	01/29/07	BLACKBERRY 7100G TRAVEL CHARGE	16.00
07-23	P2	OSM34355	DO	01/29/07	01/29/07	SHIPPING FEE	7.99
07-30	P1	07WA0100377	OFFICE DEPOT	07/10/07	07/10/07	OFFICE SUPPLIES	21.22
07-30	P1	07WA0100378	THE SEATTLE TIMES	05/31/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	12.87
07-31	SF	DY070700221	.....	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY070700685	.....	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-03	P1	DY070700508	CRYSTAL SPRINGS	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	460.21
08-03	P1	07WA0100400	HON. JAY INSLEE	07/01/07	07/31/07	BOTTLED WATER	12.25
08-03	P1	07WA0100389	DO	07/18/07	07/18/07	OFFICE SUPPLIES	42.00
08-03	P1	07WA0100398	OFFICE DEPOT	07/20/07	07/20/07	OFFICE SUPPLIES	106.57
08-10	P1	07WA0100412	DO	07/21/07	07/31/07	OFFICE SUPPLIES	267.66
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	18.00
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON. JAY INSLEE—Con.						
08-17	C1	NW200722805	07/19/07	BOTTLED WATER	77.89	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-29	P1	07WA0100422	08/17/07	PUBLICATION/REFERENCE MATERIAL	297.00	
08-29	P1	07WA0100423	11/28/07	PUBLICATION/REFERENCE MATERIAL	12.87	
08-30	P1	07WA0100428	08/03/07	OFFICE SUPPLIES	15.98	
08-31	SF	DY070800267	08/20/07	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY070800283	08/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	S1	DY070800496	08/01/07	OFFICE SUPPLY (TRANSFER)	76.94	
09-07	P1	07WA0100431	08/01/07	BOTTLED WATER	28.74	
09-07	P1	07WA0100433	06/01/07	BOTTLED WATER	31.14	
09-07	P1	07WA0100434	08/13/07	BOTTLED WATER	31.23	
09-10	P1	07WA0100439	08/01/07	OFFICE SUPPLIES	482.19	
09-10	P1	07WA0100435	08/24/07	OFFICE SUPPLIES	3.48	
09-10	P2	OSM34767	03/27/07	CARDSCAN EXECUTIVE SF COMPACT	247.00	
09-10	P1	07WA0100437	07/31/07	OFFICE SUPPLIES	112.44	
09-10	P1	07WA0100438	08/30/07	PUBLICATION/REFERENCE MATERIAL	12.87	
09-14	P1	07WA0100442	07/25/07	OFFICE SUPPLIES	770.00	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	18.00	
09-20	C1	NW200726205	08/13/07	BOTTLED WATER	58.92	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	
09-21	C2	NW200726401	09/10/07	OFFICE SUPPLIES	56.33	
09-21	P1	07WA0100447	08/12/07	FOOD & BEVERAGE FOR MEETINGS	17.97	
09-24	P1	07WA0100457	08/23/07	OFFICE SUPPLIES	116.66	
09-24	P1	07WA0100458	09/14/07	OFFICE SUPPLIES	128.39	
09-27	P1	07WA0100460	09/20/07	OFFICE SUPPLIES	1.20	
09-30	SF	DY070900232	09/20/07	OFFICE SUPPLY (TRANSFER)	-60.50	
09-30	SF	DY070900722	09/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	S1	DY070900504	09/01/07	OFFICE SUPPLY (TRANSFER)	377.08	
EQUIPMENT					5,872.61	
07-30	S8	MA000720655	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,378.00	
08-30	S8	MA000731765	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,378.00	
09-14	F2	RN000020191	08/31/07	COMPUTER - HP DX2250 Z.OGHZ	1,215.00	
09-27	S8	MA000739591	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,378.00	
EQUIPMENT TOTALS:					8,347.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,261.20	
OFFICE TOTALS:					291,261.20	

2006 HON. JAY INSLEE	01/02/07	REFUND; DUPLICATE PAYMENT	2,045.00
OFFICIAL EXPENSES OF MEMBERS			-2,045.00
SUPPLIES AND MATERIALS			-2,045.00
NATIONAL JOURNAL GROUP, INC.			
07-19	HR	397322	
SUPPLIES AND MATERIALS TOTALS:			

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

-2,045.00
-2,045.00

FRANKED MAIL	45,744.13
PERSONNEL COMPENSATION	632,434.08
PERSONNEL BENEFITS	3,438.12
TRAVEL	31,060.07
RENT, COMMUNICATION, UTILITIES	89,306.21
PRINTING AND REPRODUCTION	28,290.28
OTHER SERVICES	2,665.36
SUPPLIES AND MATERIALS	27,925.30
EQUIPMENT	26,006.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,275.92
OFFICE TOTALS:	888,275.92

07-23	04	HW200719901	FRANKED MAIL	06/01/07	FRANKED MAIL	1,102.19
07-24	0P	7USPS060001	UNITED STATES POSTAL SERVICE	06/30/07	FRANKED MAIL	405.96
07-24	05	7M3697203	DO	06/12/07	FRANKED MAIL	17,620.10
08-20	04	HW200722801	DO	07/01/07	FRANKED MAIL	1,734.41
09-25	04	HW200726400	DO	08/01/07	FRANKED MAIL	772.17
09-28	0P	USPS080001	DO	08/31/07	FRANKED MAIL	257.19
09-28	05	7M3697208	DO	08/27/07	FRANKED MAIL	20,213.72
09-30	SF	DY070900403	DO	09/30/07	FRANKED MAIL	-45.00
						42,060.74

PERSONNEL COMPENSATION						
07/01/07	AGOSTISI, KAREN M.	LEGISLATIVE ASSISTANT	09/30/07	LEGISLATIVE ASSISTANT	13,749.99	
07/23/07	ARNOLD, JAMES A.	OUTREACH COORDINATOR	09/30/07	OUTREACH COORDINATOR	6,611.12	
07/01/07	BARHAM, ALEX D.	STAFF ASSISTANT	09/30/07	STAFF ASSISTANT	7,250.01	
07/01/07	BINDRA, SWATI	LEGISLATIVE ASSISTANT	09/30/07	LEGISLATIVE ASSISTANT	10,500.00	
07/01/07	CROCCO JR, NICHOLAS J.	DIR OF CONSTITUENT SVCS	09/06/07	DIR OF CONSTITUENT SVCS	11,000.00	
07/01/07	DIAZ, SILVANA J.	CASEWORKER/DISTRICT REP	09/30/07	CASEWORKER/DISTRICT REP	10,083.33	
07/01/07	DIUBYAK, MEGHAN M.	LEGISLATIVE ASSISTANT	09/30/07	LEGISLATIVE ASSISTANT	14,250.00	
07/01/07	DUNAYER, HOLLI K.	CASEWORK SUPERVISOR	09/30/07	CASEWORK SUPERVISOR	20,499.99	
07/01/07	DURSO, JESSICA M.	PAID INTERN	09/30/07	PAID INTERN	2,955.00	
07/01/07	GABELLINI, BETH N.	CASEWORKER	07/31/07	CASEWORKER	3,166.67	
08/01/07	DO	DIR OF CONSTITUENT SVCS	09/30/07	DIR OF CONSTITUENT SVCS	8,166.66	
07/01/07	HABER, NICOLE	STAFF ASSISTANT/SCHEDULER	09/30/07	STAFF ASSISTANT/SCHEDULER	7,749.99	
07/01/07	HARVEY, LAUREN	PAID INTERN	07/31/07	PAID INTERN	1,800.00	
07/01/07	HOLMBERG, TRACIE	DEPUTY CHIEF OF STAFF	09/30/07	DEPUTY CHIEF OF STAFF	19,250.01	
07/01/07	LEVY, JENNIFER N.	PART-TIME EMPLOYEE	07/13/07	PART-TIME EMPLOYEE	541.67	
07/01/07	LEWIS, CARYN H.	DISTRICT REPRESENTATIVE	07/13/07	DISTRICT REPRESENTATIVE	1,300.00	
07/01/07	DO	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	07/13/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,400.00	
07/01/07	MURPHY, ERIN R.	DISTRICT SCHEDULER	09/30/07	DISTRICT SCHEDULER	11,333.33	
08/01/07	PASTRICH, JENNIFER L.	OUTREACH COORDINATOR	09/30/07	OUTREACH COORDINATOR	5,500.00	
07/01/07	PRATT IV, WALTER F.	CHIEF OF STAFF	09/30/07	CHIEF OF STAFF	300.00	
				FRANKED MAIL TOTALS:	42,060.74	

2007 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	HW200719901	FRANKED MAIL	06/01/07	FRANKED MAIL	1,102.19
07-24	0P	7USPS060001	UNITED STATES POSTAL SERVICE	06/30/07	FRANKED MAIL	405.96
07-24	05	7M3697203	DO	06/12/07	FRANKED MAIL	17,620.10
08-20	04	HW200722801	DO	07/01/07	FRANKED MAIL	1,734.41
09-25	04	HW200726400	DO	08/01/07	FRANKED MAIL	772.17
09-28	0P	USPS080001	DO	08/31/07	FRANKED MAIL	257.19
09-28	05	7M3697208	DO	08/27/07	FRANKED MAIL	20,213.72
09-30	SF	DY070900403	DO	09/30/07	FRANKED MAIL	-45.00
						42,060.74

PERSONNEL COMPENSATION						
07/01/07	AGOSTISI, KAREN M.	LEGISLATIVE ASSISTANT	09/30/07	LEGISLATIVE ASSISTANT	13,749.99	
07/23/07	ARNOLD, JAMES A.	OUTREACH COORDINATOR	09/30/07	OUTREACH COORDINATOR	6,611.12	
07/01/07	BARHAM, ALEX D.	STAFF ASSISTANT	09/30/07	STAFF ASSISTANT	7,250.01	
07/01/07	BINDRA, SWATI	LEGISLATIVE ASSISTANT	09/30/07	LEGISLATIVE ASSISTANT	10,500.00	
07/01/07	CROCCO JR, NICHOLAS J.	DIR OF CONSTITUENT SVCS	09/06/07	DIR OF CONSTITUENT SVCS	11,000.00	
07/01/07	DIAZ, SILVANA J.	CASEWORKER/DISTRICT REP	09/30/07	CASEWORKER/DISTRICT REP	10,083.33	
07/01/07	DIUBYAK, MEGHAN M.	LEGISLATIVE ASSISTANT	09/30/07	LEGISLATIVE ASSISTANT	14,250.00	
07/01/07	DUNAYER, HOLLI K.	CASEWORK SUPERVISOR	09/30/07	CASEWORK SUPERVISOR	20,499.99	
07/01/07	DURSO, JESSICA M.	PAID INTERN	09/30/07	PAID INTERN	2,955.00	
07/01/07	GABELLINI, BETH N.	CASEWORKER	07/31/07	CASEWORKER	3,166.67	
08/01/07	DO	DIR OF CONSTITUENT SVCS	09/30/07	DIR OF CONSTITUENT SVCS	8,166.66	
07/01/07	HABER, NICOLE	STAFF ASSISTANT/SCHEDULER	09/30/07	STAFF ASSISTANT/SCHEDULER	7,749.99	
07/01/07	HARVEY, LAUREN	PAID INTERN	07/31/07	PAID INTERN	1,800.00	
07/01/07	HOLMBERG, TRACIE	DEPUTY CHIEF OF STAFF	09/30/07	DEPUTY CHIEF OF STAFF	19,250.01	
07/01/07	LEVY, JENNIFER N.	PART-TIME EMPLOYEE	07/13/07	PART-TIME EMPLOYEE	541.67	
07/01/07	LEWIS, CARYN H.	DISTRICT REPRESENTATIVE	07/13/07	DISTRICT REPRESENTATIVE	1,300.00	
07/01/07	DO	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	07/13/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,400.00	
07/01/07	MURPHY, ERIN R.	DISTRICT SCHEDULER	09/30/07	DISTRICT SCHEDULER	11,333.33	
08/01/07	PASTRICH, JENNIFER L.	OUTREACH COORDINATOR	09/30/07	OUTREACH COORDINATOR	5,500.00	
07/01/07	PRATT IV, WALTER F.	CHIEF OF STAFF	09/30/07	CHIEF OF STAFF	300.00	
				FRANKED MAIL TOTALS:	42,060.74	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE ISRAEL—Con.						
		RUSSELL, PATRICIA F	07/01/07	STAFF ASSISTANT		10,500.00
		RYAN, MICHAEL P	07/01/07	LEGISLATIVE DIRECTOR		21,999.99
		SAKOWSKI, CRAIG	08/01/07	CASEWORKER		5,500.00
		SOLOMON, DEBRA L	07/01/07	OFFICE MANAGER		2,000.00
		DO	08/01/07	PART-TIME EMPLOYEE		4,000.00
		WIENER, HARRIS	07/01/07	DISTRICT STAFF ASSISTANT		6,666.66
		WISSNER-LEVY, YAEV J	08/01/07	PAID INTERN		1,000.00
				PERSONNEL COMPENSATION TOTALS:		209,074.42
PERSONNEL BENEFITS						
07-31	S7		07/01/07	TRANSIT BENEFITS	338.29	
08-01	S7		07/01/07	TRANSIT BENEFITS	-338.29	
08-02	S7		07/01/07	TRANSIT BENEFITS	338.31	
08-31	S7		08/01/07	TRANSIT BENEFITS	337.08	
09-28	S7		09/01/07	TRANSIT BENEFITS	291.05	
				PERSONNEL BENEFITS TOTALS:	966.44	
TRAVEL						
07-02	P1	TRACIE HOLMBERG	05/01/07	PRIVATE AUTO MILEAGE	157.09	
07-02	P1	DO	05/31/07	PARKING	43.00	
07-04	P1	JENNIFER N LEVY	06/12/07	LOCAL TRANSPORTATION	20.00	
07-04	P1	DO	06/12/07	LOCAL TRANSPORTATION	8.50	
07-04	P1	DO	06/12/07	LOCAL TRANSPORTATION	10.00	
07-04	P1	DO	06/13/07	LOCAL TRANSPORTATION	20.00	
07-04	P1	DO	06/13/07	LOCAL TRANSPORTATION	67.00	
07-04	P1	DO	06/12/07	LODGING	230.17	
07-04	P1	DO	05/11/07	PRIVATE AUTO MILEAGE	212.18	
07-16	P1	CARYN LEWIS	05/10/07	PRIVATE AUTO MILEAGE	68.11	
07-16	P1	CITIBANK GOV CARD SERVICE	05/25/07	TRAVEL SUBSISTENCE	2,169.22	
07-16	P1	JACK PRATT	07/09/07	CAR RENTAL	97.25	
07-16	P1	DO	07/07/07	TAXIS (2)	40.00	
07-16	P1	DO	07/09/07	GASOLINE	16.26	
07-16	P1	JENNIFER N LEVY	06/27/07	LOCAL TRANSPORTATION	14.00	
07-16	P1	DO	06/27/07	LOCAL TRANSPORTATION	90.00	
07-16	P1	DO	06/28/07	LOCAL TRANSPORTATION	9.00	
07-16	P1	DO	06/27/07	LOCAL TRANSPORTATION	12.00	
07-16	P1	DO	06/18/07	PRIVATE AUTO MILEAGE	87.00	
07-16	P1	DO	06/27/07	TRAVEL SUBSISTENCE	79.40	
07-16	P1	DO	06/27/07	LOCAL TRANSPORTATION	1.60	
07-16	P1	DO	06/27/07	LOCAL TRANSPORTATION	1.75	
07-16	P1	MEGHAN DUBYAK	06/30/07	LOCAL TRANSPORTATION	30.50	
07-16	P1	SILVANA DIAZ	06/05/07	PRIVATE AUTO MILEAGE	26.09	
07-16	P1	TRACIE HOLMBERG	07/05/07	LOCAL TRANSPORTATION	20.00	
07-20	P1	ALEX D. BARCHAM	06/18/07	PRIVATE AUTO MILEAGE	55.49	
07-20	P1	JACK PRATT	07/16/07	LOCAL TRANSPORTATION	15.00	

07-20	P1	07NW0200519	JENNIFFER N LEVY	07/10/07	07/10/07	TOLL	4.50
07-20	P1	07NW0200520	DO	07/10/07	07/10/07	TOLL	6.00
07-20	P1	07NW0200523	DO	06/29/07	07/13/07	PRIVATE AUTO MILEAGE	92.20
08-01	P1	07NW0200527	MEGHAN DUBYAK	07/20/07	07/20/07	LOCAL TRANSPORTATION	15.00
08-01	P1	07NW0200528	DO	07/20/07	07/20/07	GASOLINE	17.22
08-01	P1	07NW0200529	DO	07/20/07	07/20/07	CAR RENTAL	68.24
08-01	P1	07NW0200530	DO	07/22/07	07/23/07	LODGING	141.10
08-01	P1	07NW0200538	SWATI BIRBRA	06/26/07	07/03/07	PRIVATE AUTO MILEAGE	276.79
08-03	P1	07NW0200549	HARRIS WIENER	05/03/07	07/20/07	PRIVATE AUTO MILEAGE	132.28
08-08	P1	07NW0200554	DEBRA SOLOMON	07/20/07	07/20/07	TAXI	19.00
08-08	P1	07NW0200555	DO	07/20/07	07/20/07	PARKING	56.00
08-08	P1	07NW0200557	MEGHAN DUBYAK	07/30/07	07/30/07	CAR RENTAL	67.59
08-08	P1	07NW0200558	DO	07/30/07	07/30/07	GASOLINE	9.43
08-08	P1	07NW0200559	DO	07/30/07	07/30/07	TAXI	15.00
08-10	P1	07NW0200566	JAMES A ARNOLD	07/28/07	07/30/07	PRIVATE AUTO MILEAGE	23.59
08-20	P1	07NW0200578	CITIBANK GOV CARD SERVICE	06/28/07	07/25/07	MEMBER TRAVEL	2,505.04
08-20	P1	07NW0200571	JAMES A ARNOLD	07/27/07	07/27/07	LOCAL TRANSPORTATION	4.88
08-20	P1	07NW0200572	DO	07/28/07	07/28/07	LOCAL TRANSPORTATION	15.00
08-20	P1	07NW0200573	DO	08/01/07	08/14/07	PRIVATE AUTO MILEAGE	119.26
08-24	P1	07NW0200589	JACK PRATT	07/22/07	07/23/07	CAR RENTAL	163.94
08-24	P1	07NW0200590	DO	07/22/07	07/23/07	LODGING	108.29
08-24	P1	07NW0200591	DO	07/23/07	07/23/07	GASOLINE	12.46
08-24	P1	07NW0200597	KAREN AGOSTISI	08/14/07	08/15/07	CAR RENTAL	88.77
08-24	P1	07NW0200598	DO	08/14/07	08/14/07	LOCAL TRANSPORTATION	18.00
08-24	P1	07NW0200599	DO	08/15/07	08/15/07	GASOLINE	15.08
08-27	P1	07NW0200601	JENNIFFER PASTRICH	08/15/07	08/15/07	LOCAL TRANSPORTATION	15.00
08-27	P1	07NW0200602	DO	08/15/07	08/15/07	LOCAL TRANSPORTATION	18.00
08-27	P1	07NW0200603	DO	08/15/07	08/15/07	PARKING	30.00
09-05	P1	07NW0200604	DEBRA SOLOMON	08/28/07	08/28/07	LOCAL TRANSPORTATION	20.00
09-05	P1	07NW0200605	DO	08/29/07	08/29/07	LOCAL TRANSPORTATION	6.00
09-05	P1	07NW0200606	DO	08/28/07	08/28/07	LOCAL TRANSPORTATION	28.70
09-05	P1	07NW0200607	DO	08/29/07	08/29/07	LOCAL TRANSPORTATION	21.00
09-05	P1	07NW0200608	DO	08/29/07	08/29/07	LOCAL TRANSPORTATION	24.00
09-06	P1	07NW0200612	CRAIG SAKOWSKI	08/09/07	08/09/07	GASOLINE	17.86
09-06	P1	07NW0200614	DEBRA SOLOMON	08/29/07	08/29/07	TAXI	8.90
09-06	P1	07NW0200610	KAREN AGOSTISI	08/23/07	08/23/07	LOCAL TRANSPORTATION	45.00
09-06	P1	07NW0200611	DO	08/23/07	08/23/07	TRAIN	6.00
09-06	P1	07NW0200609	PATRICIA RUSSELL	08/23/07	08/23/07	CAR RENTAL	53.57
09-13	P1	07NW0200619	CITIBANK GOV CARD SERVICE	07/26/07	08/24/07	MRR TRAVEL	1,301.40
09-13	P1	07NW0200620	JACK PRATT	09/04/07	09/04/07	LOCAL TRANSPORTATION	20.00
09-13	P1	07NW0200621	DO	09/04/07	09/04/07	LOCAL TRANSPORTATION	40.00
09-13	P1	07NW0200624	PATRICIA RUSSELL	08/23/07	08/23/07	GASOLINE	25.11
09-14	P1	07NW0200635	ALEX D. BARCHAM	07/23/07	09/07/07	PRIVATE AUTO MILEAGE	58.70
09-14	P1	07NW0200634	JACK PRATT	09/03/07	09/03/07	TRAVEL SUBSISTENCE	122.40
09-26	P1	07NW0200642	ALEX D. BARCHAM	09/16/07	09/24/07	PRIVATE AUTO MILEAGE	298.37
09-26	P1	07NW0200638	DEBRA SOLOMON	09/12/07	09/12/07	TAXI	20.00
09-26	P1	07NW0200649	DO	09/12/07	09/12/07	CAR RENTAL	146.25
09-26	P1	07NW0200639	JAMES A ARNOLD	08/22/07	09/19/07	PRIVATE AUTO MILEAGE	162.65
09-26	P1	07NW0200637	KAREN AGOSTISI	08/10/07	08/10/07	GASOLINE	17.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE ISRAEL—Con.						
09-26	P1	07NW0200648	09/24/07	CAR RENTAL	119.04	
09-26	P1	07NW0200643	09/24/07	CAR RENTAL	65.04	
09-26	P1	07NW0200644	09/24/07	GASOLINE	12.75	
09-26	P1	07NW0200654	09/05/07	PRIVATE AUTO MILEAGE	89.00	
TRAVEL TOTALS:					10,387.18	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07NW0200483	07/01/07	UTILITIES	529.00	
07-02	P1	07NW0200477	06/15/07	TELECOMMUNICATIONS CHARGES	48.88	
07-02	P1	07NW0200478	05/07/07	TELECOMMUNICATIONS CHARGES	43.30	
07-02	P1	07NW0200476	06/10/07	TELECOMMUNICATIONS CHARGES	227.46	
07-05	P1	07NW0200484	06/06/07	TELECOMMUNICATIONS CHARGES	110.33	
07-05	P1	07NW0200485	06/15/07	TELECOMMUNICATIONS CHARGES	663.80	
07-06	CB	FXF070705A	06/21/07	OVERNIGHT MAIL	30.13	
07-06	CB	FXF070705A	06/25/07	OVERNIGHT MAIL	6.96	
07-13	CB	FXF070712A	06/26/07	OVERNIGHT MAIL	18.03	
07-16	P1	07NW0200502	07/11/07	POSTAGE/MAILING SERVICE	4.50	
07-20	P1	07NW0200522	07/13/07	POSTAGE/MAILING SERVICE	2.70	
07-20	P1	07NW0200525	04/23/07	UTILITIES	1,628.65	
07-20	P9	NY0201R0707	07/01/07	HAUPPALGE RENT	5,885.13	
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL	26.34	
07-21	CB	FXF070719A	07/06/07	OVERNIGHT MAIL	24.66	
07-30	S3	07211G00057	07/01/07	HIR GRAPHICS (TRANSFER)	54.00	
07-30	S4	07211G00141	06/30/07	RECORDING (TRANSFER)	84.50	
07-31	S5	DY070800495	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801121	06/01/07	DC TEL SERVICE (TRANSFER)	125.50	
07-31	S5	DY070804831	06/01/07	DC TEL TOLLS (TRANSFER)	2,036.10	
07-31	S5	DY070809273	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	176.25	
08-01	P1	07NW0200533	06/07/07	TELECOMMUNICATIONS CHARGES	113.27	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	21.97	
08-01	P1	07NW0200543	07/18/07	POSTAGE/MAILING SERVICE	2.83	
08-01	P1	07NW0200534	06/07/07	TELECOMMUNICATIONS CHARGES	43.30	
08-01	P1	07NW0200532	07/10/07	TELECOMMUNICATIONS CHARGES	225.52	
08-03	CB	FXF070802A	07/20/07	OVERNIGHT MAIL	49.13	
08-03	CB	FXF070802A	07/23/07	OVERNIGHT MAIL	18.72	
08-10	P1	07NW0200569	08/01/07	UTILITIES	144.77	
08-10	CB	FXF070809B	07/26/07	OVERNIGHT MAIL	12.90	
08-10	CB	FXF070809B	07/30/07	OVERNIGHT MAIL	6.07	
08-10	P1	07NW0200567	06/27/07	UTILITIES	998.30	
08-17	CB	FXF070816A	08/07/07	OVERNIGHT MAIL	8.72	
08-20	P9	NY0201R0708	08/01/07	HAUPPALGE RENT	5,885.13	
08-20	P1	07NW0200580	06/16/07	TELECOMMUNICATIONS CHARGES	582.38	
08-20	P1	07NW0200582	06/16/07	TELECOMMUNICATIONS CHARGES	45.96	
08-24	P1	07NW0200584	04/30/07	TELECOMMUNICATIONS CHARGES	37.69	

08-24	CB	FXFB2307B	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	13.92
08-24	CB	FXFB2307B	DO	08/13/07	OVERNIGHT MAIL	21.06
08-29	S3	0724150040	HIR GRAPHICS (TRANSFER)	08/01/07	HIR GRAPHICS (TRANSFER)	18.00
08-30	S5	D1870800476	DC TEL EQUIP (TRANSFER)	07/01/07	DC TEL EQUIP (TRANSFER)	125.00
08-30	S5	D1870800476	DC TEL SERVICE (TRANSFER)	07/01/07	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	D18708004601	DC TEL TOLLS (TRANSFER)	07/31/07	DC TEL TOLLS (TRANSFER)	1,761.19
08-30	S5	D1870808992	DISTRICT OFC TEL TOLLS (TRFR)	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	207.04
08-31	CB	FXFD708308	FEDERAL EXPRESS CORP	08/20/07	OVERNIGHT MAIL	7.05
08-31	CB	FXFD708308	DO	08/15/07	OVERNIGHT MAIL	6.37
09-04	P2	HCV0703072	CINGULAR GOVT SALES OFFICE	08/01/07	8700C COLOR VVOICE AND DATA	29.99
09-06	P1	07NW0200616	AT & T MOBILITY	07/07/07	TELECOMMUNICATIONS CHARGES	131.82
09-06	P1	07NW0200617	VERIZON NEW YORK INC	07/07/07	TELECOMMUNICATIONS CHARGES	43.30
09-06	P1	07NW0200618	VERIZON WIRELESS	07/11/07	TELECOMMUNICATIONS CHARGES	226.78
09-07	CB	FXFD7090668	FEDERAL EXPRESS CORP	08/23/07	OVERNIGHT MAIL	13.10
09-13	P1	07NW0200625	ALEX D. BARCHAM	09/04/07	POSTAGE/MAILING SERVICE	3.69
09-14	P1	07NW0200629	CABLEVISION OF NEW YORK CITY	09/01/07	UTILITIES	287.38
09-14	CB	FXFD70913A	FEDERAL EXPRESS CORP	08/22/07	OVERNIGHT MAIL	43.56
09-14	CB	FXFD70913A	DO	09/04/07	OVERNIGHT MAIL	15.57
09-14	P1	07NW0200627	RA 150 MOTOR PARYWAY LLC	08/20/07	UTILITIES	679.00
09-17	P2	HCV0703287	VERIZON WIRELESS	09/06/07	WH 8703E COLOR VVOICE AND DAT	29.99
09-20	P9	NW0201R0709	RA 150 MOTOR PARYWAY LLC	09/01/07	HAPPAUGE RENT	5,885.13
09-24	CB	FXFD70920A	FEDERAL EXPRESS CORP	09/05/07	OVERNIGHT MAIL	19.31
09-25	S5	DY070900460	DO	09/05/07	OVERNIGHT MAIL	19.01
09-25	S5	DY070900469	DO	08/01/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070904697	DO	08/01/07	DC TEL SERVICE (TRANSFER)	130.50
09-25	S5	DY070909089	DO	08/01/07	DC TEL TOLLS (TRANSFER)	1,469.89
09-26	P1	07NW0200646	VERIZON NEW YORK INC	07/16/07	DISTRICT OFC TEL TOLLS (TRFR)	106.72
09-26	P1	07NW0200652	DO	07/16/07	TELECOMMUNICATIONS CHARGES	594.09
09-28	CB	FXFD70927A	FEDERAL EXPRESS CORP	09/12/07	OVERNIGHT MAIL	47.32
09-28	CB	FXFD70927A	DO	09/18/07	OVERNIGHT MAIL	31.55
07-06	OP	07GP060703	PRINTING AND REPRODUCTION	04/27/07	PRINTING	32,110.28
07-18	P1	07NW0200516	PUBLIC PRINTER	06/29/07	PRINTING AND REPRODUCTION	489.00
07-20	P5	7M3697208A	BI-COUNTY MAILING	06/12/07	MASSPRINTING#3	540.00
07-20	P5	7M3697203	DO	06/12/07	MASSPRINTING#3	4,652.62
08-01	P1	07NW0200526	DFM COMMUNICATIONS, INC.	05/31/07	PRINTING AND REPRODUCTION	1,750.00
08-01	P1	07NW0200539	DAVID L. ANDRUKITUS, INC.	07/23/07	PRINTING AND REPRODUCTION	40.00
08-01	P1	07NW0200536	GREENWOOD GRAPHICS	07/23/07	PRINTING AND REPRODUCTION	40.00
08-01	P1	07NW0200537	ICONSSTITUT	05/23/07	PRINTING AND REPRODUCTION	4,790.00
08-16	P5	7M3697203A1	GREENWOOD GRAPHICS	06/11/07	ADVERTISING	745.89
08-24	P1	07NW0200585	DAVID L. ANDRUKITUS, INC.	06/07/07	MASSPRINTING#3	14,985.00
09-14	P1	07NW0200630	JENNIFER PASTRICH	06/08/07	PRINTING AND REPRODUCTION	40.00
09-26	P1	07NW0200640	DAVID L. ANDRUKITUS, INC.	09/09/07	PRINTING AND REPRODUCTION	97.77
08-01	P1	07NW0200544	VICKI IRVING	09/11/07	PRINTING AND REPRODUCTION	120.00
08-20	P1	07NW0200574	NIGHT WATCH SECURITY INC	07/19/07	PRINTING AND REPRODUCTION TOTALS:	28,290.28
				07/19/07	SERVICE CONTRACT	373.96
				07/31/07	SECURITY AND RELATED SERVICE	231.38
					OTHER SERVICES TOTALS:	605.36

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.						
2007 HON. STEVE ISRAEL—Con.						
SUPPLIES AND MATERIALS						
07-02	P1	07NV0200479	06/07/07	PUBLICATION/REFERENCE MATERIAL	28.00	
07-02	P1	07NV0200475	06/27/07	OFFICE SUPPLIES	12.86	
07-02	P1	07NV0200480	08/29/07	PUBLICATION/REFERENCE MATERIAL	31.00	
07-02	P1	07NV0200481	06/30/07	PUBLICATION/REFERENCE MATERIAL	25.00	
07-02	P1	07NV0200482	06/04/07	PUBLICATION/REFERENCE MATERIAL	37.97	
07-05	P1	07NV0200487	07/05/07	PUBLICATION/REFERENCE MATERIAL	27.00	
07-15	P1	07NV0200486	08/09/07	PUBLICATION/REFERENCE MATERIAL	28.00	
07-16	P1	07NV0200499	07/06/07	OFFICE SUPPLIES	60.00	
07-16	P1	07NV0200493	06/17/07	PUBLICATION/REFERENCE MATERIAL	65.05	
07-16	P1	07NV0200506	06/30/07	PUBLICATION/REFERENCE MATERIAL	39.60	
07-16	P1	07NV0200498	07/11/07	OFFICE SUPPLIES	202.23	
07-16	P1	07NV0200498	06/29/07	OFFICE SUPPLIES	148.86	
07-16	P1	07NV0200507	05/10/07	HABITATION EXPENSE	595.53	
07-16	P1	07NV0200507	06/08/07	HABITATION EXPENSE	20.00	
07-16	P1	07NV0200505	06/08/07	OFFICE SUPPLIES	17.00	
07-16	P1	07NV0200504	06/21/07	BOTTLED WATER	142.61	
07-18	P1	07NV0200514	07/31/07	BOTTLED WATER	17.00	
07-18	P1	07NV0200513	06/22/07	FOOD & BEVERAGE FOR MEETINGS	1,292.32	
07-18	P1	07NV0200515	06/30/07	BOTTLED WATER	19.95	
07-20	P1	07NV0200518	07/14/07	FOOD & BEVERAGE FOR MEETINGS	9.23	
07-20	P1	07NV0200521	07/17/07	PUBLICATION/REFERENCE MATERIAL	19.82	
07-31	HV	07A90100187	06/19/07	FRAMING (TRANSFER)	62.00	
07-31	SI	07070700351	07/31/07	OFFICE SUPPLY (TRANSFER)	590.65	
08-01	P1	07NV0200542	07/18/07	OFFICE SUPPLIES	72.00	
08-01	P1	07NV0200540	07/16/07	PUBLICATION/REFERENCE MATERIAL	46.48	
08-01	P1	07NV0200541	09/24/07	PUBLICATION/REFERENCE MATERIAL	19.95	
08-01	P1	07NV0200535	07/26/07	PUBLICATION/REFERENCE MATERIAL	40.00	
08-01	P1	07NV0200531	07/11/07	OFFICE SUPPLIES	169.18	
08-03	P1	07NV0200546	06/22/07	BOTTLED WATER	80.69	
08-03	P1	07NV0200547	07/26/07	FOOD & BEVERAGE FOR MEETINGS	282.33	
08-03	P1	07NV0200548	07/26/07	OFFICE SUPPLIES	25.19	
08-03	P1	07NV0200547	07/26/07	OFFICE SUPPLIES	129.09	
08-03	P1	07NV0200550	07/02/07	OFFICE SUPPLIES	18.70	
08-08	P1	07NV0200551	08/01/07	FOOD & BEVERAGE FOR MEETINGS	16.50	
08-08	P1	07NV0200552	08/01/07	FOOD & BEVERAGE FOR MEETINGS	18.45	
08-08	P1	07NV0200553	07/30/07	FOOD & BEVERAGE FOR MEETINGS	67.99	
08-08	P1	07NV0200560	07/31/07	OFFICE SUPPLIES	19.95	
08-08	P1	07NV0200556	07/30/07	BOTTLED WATER	125.00	
08-09	P1	07NV0200561	08/07/07	PUBLICATION/REFERENCE MATERIAL	39.60	
08-09	P1	07NV0200562	06/24/07	PUBLICATION/REFERENCE MATERIAL	54.99	
08-09	P1	07NV0200563	06/15/07	OFFICE SUPPLIES	15.98	
08-09	P1	07NV0200564	06/16/07	OFFICE SUPPLIES	47.53	
08-10	P1	07NV0200568	06/02/07	PUBLICATION/REFERENCE MATERIAL	179.34	
08-10	P1	07NV0200568	07/16/07	OFFICE SUPPLIES		



08-20	P1	07N0200577	ALEX D. BARCHAM	08/13/07	08/13/07	OFFICE SUPPLIES	72.00
08-20	P1	07N0200575	HON. STEVE ISRAEL	07/04/07	07/04/07	PUBLICATION/REFERENCE MATERIAL	108.68
08-20	P1	07N0200576	DO	07/22/07	07/22/07	PUBLICATION/REFERENCE MATERIAL	40.80
08-20	P1	07N0200570	JAMES A. ARNOLD	08/14/07	08/14/07	OFFICE SUPPLIES	24.95
08-20	P1	07N0200659	STAPLES BUSINESS ADVANTAGE	07/20/07	07/23/07	OFFICE SUPPLIES	425.08
08-20	P1	07N0200581	WALDNER'S	07/31/07	07/31/07	OFFICE SUPPLIES	90.00
08-24	P1	07N0200588	ALEX D. BARCHAM	08/22/07	08/22/07	FOOD & BEVERAGE FOR MEETINGS	4.19
08-24	P1	07N0200594	CRYSTAL SPRINGS	07/23/07	08/06/07	BOTTLED WATER	80.69
08-24	P1	07N0200583	JACK PRATT	08/20/07	08/20/07	OFFICE SUPPLIES	265.99
08-24	P1	07N0200592	DO	08/17/07	08/17/07	PUBLICATION/REFERENCE MATERIAL	298.00
08-24	P1	07N0200593	STAPLES BUSINESS ADVANTAGE	07/20/07	08/03/07	OFFICE SUPPLIES	43.75
08-24	P1	07N0200596	DO	08/07/07	08/07/07	OFFICE SUPPLIES	95.31
08-24	P1	07N0200586	TRACIE HOLMBERG	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	29.76
08-24	P1	07N0200587	DO	08/15/07	08/15/07	FOOD & BEVERAGE FOR MEETINGS	32.50
08-24	P1	07N0200595	WATERBOY NATURAL SPRING WATER	07/03/07	07/31/07	BOTTLED WATER	68.45
08-31	S1	DY070800340	CRAIG SAKOWSKI	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	543.78
09-06	P1	07N0200613	JAMES A. ARNOLD	08/28/07	08/28/07	FOOD & BEVERAGE FOR MEETINGS	18.34
09-06	P1	07N0200615	ALEX D. BARCHAM	08/24/07	08/24/07	OFFICE SUPPLIES	43.44
09-14	P1	07N0200632	DAILY NEWS	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	124.50
09-14	P1	07N0200626	JAMES A. ARNOLD	09/30/07	12/08/07	PUBLICATION/REFERENCE MATERIAL	39.50
09-14	P1	07N0200628	STAPLES BUSINESS ADVANTAGE	09/07/07	09/07/07	LEASED AUTO EXPENSE	33.24
09-14	P1	07N0200631	DO	08/13/07	08/16/07	OFFICE SUPPLIES	227.72
09-14	P1	07N0200631	DO	08/23/07	08/23/07	OFFICE SUPPLIES	30.17
09-26	P1	07N0200645	GREY HOUSE PUBLISHING	08/24/07	08/24/07	PUBLICATION/REFERENCE MATERIAL	133.00
09-26	P1	07N0200641	HON. STEVE ISRAEL	09/16/07	09/16/07	PUBLICATION/REFERENCE MATERIAL	40.80
09-26	P1	07N0200651	JAMES A. ARNOLD	08/28/07	08/28/07	FOOD & BEVERAGE FOR MEETINGS	7.67
09-26	P1	07N0200647	STAPLES BUSINESS ADVANTAGE	08/30/07	08/30/07	OFFICE SUPPLIES	203.24
09-26	P1	07N0200650	DO	09/07/07	09/07/07	OFFICE SUPPLIES	186.88
09-26	P1	07N0200653	WATERBOY NATURAL SPRING WATER	08/08/07	08/31/07	BOTTLED WATER	104.95
09-30	SF	DY070900158		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-226.25
09-30	SF	DY070900648		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY070900346		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	564.52
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,631.02
07-30	S8	MA000722533		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,781.00
08-30	S8	MA000731700		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,781.00
09-27	S8	MA000740462		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,781.00
						EQUIPMENT TOTALS:	8,343.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,468.72
						OFFICE TOTALS:	340,468.72
08-02	P1	07N0200545	2006 HON. STEVE ISRAEL OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION	12/20/06	12/20/06	PRINTING AND REPRODUCTION	1,079.80
			DAVID L. ANDRUKITUS, INC.				1,079.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079.80
						OFFICE TOTALS:	1,079.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,569.10	1,614.98
				PERSONNEL COMPENSATION	673,864.30	226,145.53
				PERSONNEL BENEFITS	5,488.40	1,674.87
				TRAVEL	59,673.54	20,763.49
				RENT, COMMUNICATION, UTILITIES	74,699.53	25,153.98
				PRINTING AND REPRODUCTION	37,611.14	11,416.19
				OTHER SERVICES	5,565.19	1,803.23
				SUPPLIES AND MATERIALS	25,024.53	8,768.49
				EQUIPMENT	38,772.04	10,660.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,237.77	308,001.06
				OFFICE TOTALS:	925,237.77	308,001.06
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE	827.65	827.65
07-31	SF	DY070700293		FRANKED MAIL	-22.60	-22.60
08-20	04	NW200722800		FRANKED MAIL	636.15	636.15
08-31	SF	DY070800352		FRANKED MAIL	-58.90	-58.90
09-25	04	NW200726400		FRANKED MAIL	320.48	320.48
09-30	SF	DY070900308		FRANKED MAIL	-87.80	-87.80
				FRANKED MAIL TOTALS:	1,614.98	1,614.98
PERSONNEL COMPENSATION						
				ANDERSON, PAIGE C.	19,634.97	19,634.97
				AUGUSTYN, H. S.	1,500.00	1,500.00
				BAUER DAVID J.	6,999.99	6,999.99
				BOYL, SHARON M.	11,037.99	11,037.99
				CRENSHAW, LAUREN	11,037.99	11,037.99
				DORSCH, PETER B.	5,000.00	5,000.00
				DO	2,376.00	2,376.00
				FRANKLIN, JOHN B.	7,358.66	7,358.66
				DO	1,226.44	1,226.44
				HILEMAN, MICHAEL	1,613.25	1,613.25
				HILL, FREDERICK R.	13,749.99	13,749.99
				MCKINNEY, DONALD A.	11,932.26	11,932.26
				NEUGEBAUER, DALE	38,216.72	38,216.72
				PAULE, PHILIP E.	21,819.51	21,819.51
				PRITSCHAU, MARY K.	15,402.00	15,402.00
				SCISM, JASON C.	18,156.27	18,156.27
				SMITH, VERONICA L.	6,333.34	6,333.34
				DO	3,166.67	3,166.67
				WALKER, AMY D.	12,834.99	12,834.99
				WRIGHT, LENNA	10,500.00	10,500.00

YBARRA,STEPHANIE  
STAFF ASSISTANT

07/01/07 09/30/07

PERSONNEL BENEFITS  
07-31 S7 07212000078  
08-01 S7 07213000078  
08-02 S7 07214000078  
08-31 S7 07243000076  
09-28 S7 07211000079

PERSONNEL BENEFITS

PERSONNEL BENEFITS TOTALS:

07/01/07 09/30/07

PERSONNEL BENEFITS  
07-11 P1 07CA4900611  
07-11 P1 07CA4900613  
07-11 P1 07CA4900612  
07-11 P1 07CA4900617  
07-11 P1 07CA4900608  
07-11 P1 07CA4900609  
07-11 P1 07CA4900610  
07-11 P1 07CA4900620  
07-11 P1 07CA4900624  
07-12 P1 07CA4900628  
07-12 P1 07CA4900625  
07-12 P1 07CA4900626  
08-08 P1 07CA4900652  
08-08 P1 07CA4900656  
08-08 P1 07CA4900657  
08-08 P1 07CA4900658  
08-08 P1 07CA4900659  
08-08 P1 07CA4900678  
08-08 P1 07CA4900679  
08-08 P1 07CA4900680  
08-08 P1 07CA4900681  
08-08 P1 07CA4900634  
08-08 P1 07CA4900635  
08-09 P1 07CA4900662  
08-09 P1 07CA4900664  
08-09 P1 07CA4900665  
08-09 P1 07CA4900666  
08-20 P1 07CA4900716  
08-20 P1 07CA4900697  
08-20 P1 07CA4900698  
08-20 P1 07CA4900699  
08-20 P1 07CA4900700  
08-20 P1 07CA4900701  
08-20 P1 07CA4900708  
08-20 P1 07CA4900702  
08-20 P1 07CA4900703  
08-20 P1 07CA4900704  
08-20 P1 07CA4900705  
08-20 P1 07CA4900706

TRAVEL

DATE	DESCRIPTION	AMOUNT
07-11	AMY DAVENPORT WALKER	139.60
07-11	DO	25.75
07-11	DONALD A. MCKINNEY	142.40
07-11	JASON SCISM	402.30
07-11	DO	55.00
07-11	DO	239.80
07-11	DO	15.88
07-11	PHILIP EDWARD PAULE	8.00
07-11	SHARON MOLLY BOYL	12.00
07-12	FREDERICK R HILL	11.00
07-12	JASON SCISM	50.80
07-12	DO	39.65
08-08	DONALD A. MCKINNEY	355.20
08-08	HON. DARRELL ISSA	856.81
08-08	DO	856.81
08-08	DO	856.81
08-08	LENNIA WRIGHT	17.60
08-08	DO	336.60
08-08	DO	474.39
08-08	DO	149.70
08-08	DO	42.52
08-08	SHARON MOLLY BOYL	428.80
08-08	DO	54.55
08-09	STEPHANIE YBARRA	601.60
08-09	DO	802.64
08-09	DO	125.41
08-09	DO	13.00
08-20	DONALD A. MCKINNEY	318.00
08-20	JOHN B. FRANKLIN	440.80
08-20	DO	939.40
08-20	DO	290.64
08-20	DO	154.25
08-20	DO	75.42
08-20	DO	185.07
08-20	LAURENT GREENSHAW	422.81
08-20	DO	495.00
08-20	DO	205.82
08-20	DO	16.00
08-20	DO	52.36

# STATEMENT OF DISBURSEMENTS

1302

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRELL E. ISSA—Con.						
08-20	P1	07CA4900707	DO	MEALS ON TRAVEL	183.50	
08-29	P1	07CA4900724	DALE NEUGEBAUER	08/05/07 08/10/07 AIRFARE (8749)	422.81	
08-29	P1	07CA4900725	DO	08/04/07 08/11/07 LODGING	288.82	
08-29	P1	07CA4900726	DO	08/08/07 08/09/07 CAR RENTAL	364.17	
08-29	P1	07CA4900727	DO	08/04/07 08/11/07 PARKING	120.00	
08-29	P1	07CA4900728	DO	08/04/07 08/11/07 GASOLINE	95.79	
08-29	P1	07CA4900730	DO	08/04/07 08/11/07 MEALS ON TRAVEL	146.53	
08-29	P1	07CA4900731	FREDERICK R HILL	08/04/07 08/12/07 PRIVATE AUTO MILEAGE	25.60	
08-29	P1	07CA4900732	DO	08/05/07 08/11/07 LODGING	537.10	
08-29	P1	07CA4900733	DO	08/05/07 08/11/07 AIRFARE (6241)	422.81	
08-29	P1	07CA4900734	DO	08/05/07 08/11/07 PARKING	90.00	
08-29	P1	07CA4900735	DO	08/05/07 08/11/07 CAR RENTAL	210.95	
08-29	P1	07CA4900744	HON. DARRELL ISSA	08/05/07 08/11/07 GASOLINE	75.96	
08-29	P1	07CA4900753	DO	08/05/07 08/11/07 MEALS ON TRAVEL	109.43	
08-29	P1	07CA4900754	DO	08/05/07 08/11/07 PRIVATE AUTO MILEAGE	20.00	
08-29	P1	07CA4900739	MARY K PRITTSCHAU	08/05/07 08/05/07 AIRFARE (2719)	428.40	
08-29	P1	07CA4900740	DO	07/23/07 07/27/07 AIRFARE (1104)	856.81	
08-29	P1	07CA4900741	DO	08/05/07 08/17/07 AIRFARE (8546)	375.81	
08-29	P1	07CA4900742	DO	08/05/07 08/17/07 AIRFARE (7354)	807.84	
08-29	P1	07CA4900743	DO	08/05/07 08/17/07 LODGING	696.35	
08-29	P1	07CA4900719	FAIGE HINDS ANDERSON	08/04/07 08/17/07 CAR RENTAL	77.41	
08-29	P1	07CA4900720	DO	08/05/07 08/17/07 GASOLINE	55.00	
08-29	P1	07CA4900747	DO	08/05/07 08/05/07 LOCAL TRANSPORTATION	108.01	
08-29	P1	07CA4900748	DO	08/12/07 08/12/07 TAXI	584.30	
08-29	P1	07CA4900749	DO	08/05/07 08/12/07 GASOLINE	375.81	
08-29	P1	07CA4900750	DO	08/05/07 08/09/07 LODGING	239.66	
08-29	P1	07CA4900755	AMY DAVENPORT WALKER	08/05/07 08/12/07 AIRFARE (9723)	137.73	
08-30	P1	07CA4900766	DO	06/21/07 07/10/07 PRIVATE AUTO MILEAGE	177.60	
08-30	P1	07CA4900762	LENNA WRIGHT	07/30/07 07/30/07 PRIVATE AUTO MILEAGE	34.80	
08-30	P1	07CA4900760	MARY K PRITTSCHAU	08/04/07 08/17/07 MEALS ON TRAVEL	42.17	
08-30	P1	07CA4900770	STEPHANIE YBARRA	06/16/07 07/24/07 PRIVATE AUTO MILEAGE	146.80	
09-13	P1	07CA4900775	DONALD A. MCKINNEY	08/14/07 09/04/07 PRIVATE AUTO MILEAGE	235.20	
09-13	P1	07CA4900776	DO	09/01/07 09/01/07 PARKING	16.00	
09-13	P1	07CA4900778	PETER DORSCH	07/28/07 07/28/07 AIRFARE (2355)	164.40	
09-13	P1	07CA4900779	DO	09/01/07 09/01/07 AIRFARE (0257)	231.80	
09-24	P1	07CA4900804	PAGE HINDS ANDERSON	09/06/07 09/06/07 LOCAL TRANSPORTATION	18.00	
RENT, COMMUNICATION, UTILITIES					20,763.49	
FEDERAL EXPRESS CORP					114.83	
PHILIP EDWARD PAULE					65.00	
TRAVEL TOTALS:						

07-11	P1	07CA4900622	SHARON MOLLY BOYL	05/15/07	06/15/07	UTILITIES	37.95
07-12	P1	07CA4900618	EXCEL COMMERCIAL	03/01/07	03/13/07	TELECOMMUNICATIONS CHARGES	17.66
07-12	P1	07CA4900631	VERIZON NORTHWEST	06/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	37.52
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/26/07	06/26/07	OVERNIGHT MAIL	86.16
07-20	P9	CA490300707	GOLDEN PACIFIC REAL ESTATE	07/01/07	07/31/07	VISTA - RENT	3,916.85
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	37.78
07-30	S3	07211G00014	FEDERAL EXPRESS CORP	07/01/07	07/31/07	H/R GRAPHICS (TRANSFER)	21.00
07-31	S5	DY070800148	FEDERAL EXPRESS CORP	06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070800851	FEDERAL EXPRESS CORP	06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY070802307	FEDERAL EXPRESS CORP	06/30/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,099.29
07-31	S5	DY070807579	FEDERAL EXPRESS CORP	06/30/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,037.87
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	12.36
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	26.11
08-08	P1	07CA4900648	AT & T	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	1.54
08-08	P1	07CA4900649	DO	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	137.05
08-08	P1	07CA4900688	DO	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	311.56
08-08	P1	07CA4900689	DO	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	137.61
08-08	P1	07CA4900670	EXCEL COMMERCIAL	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	28.54
08-08	P1	07CA4900632	HON. DARRELL JSSA	07/09/07	07/09/07	POSTAGE/MAILING SERVICE	19.11
08-08	P1	07CA4900668	JOHN B. FRANKLIN	06/28/07	07/27/07	UTILITIES	45.95
08-08	P1	07CA4900687	DO	05/28/07	06/28/07	UTILITIES	45.95
08-08	P1	07CA4900636	LAURENT CRENSHAW	06/17/07	07/16/07	UTILITIES	44.99
08-08	P1	07CA4900686	DO	07/01/07	07/31/07	UTILITIES	44.99
08-08	P1	07CA4900653	LENNA WRIGHT	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	28.00
08-08	P1	07CA4900654	DO	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	28.00
08-08	P1	07CA4900657	MARY K PRITSCHAU	05/20/07	06/19/07	UTILITIES	42.99
08-08	P1	07CA4900638	DO	06/20/07	07/19/07	UTILITIES	42.99
08-08	P1	07CA4900675	PHILIP EDWARD PAULE	06/09/07	07/08/07	TELECOMMUNICATIONS CHARGES	65.00
08-08	P1	07CA4900646	SAN DIEGO GAS & ELECTRIC	05/24/07	06/25/07	UTILITIES	210.99
08-08	P1	07CA4900677	VERIZON CALIFORNIA	07/01/07	08/01/07	TELECOMMUNICATIONS CHARGES	37.57
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	41.00
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	17.20
08-20	P1	07CA4900711	DISH NETWORK	08/03/07	09/02/07	UTILITIES	10.00
08-20	P9	CA490300708	GOLDEN PACIFIC REAL ESTATE	08/01/07	08/31/07	VISTA - RENT	3,916.85
08-20	P1	07CA4900709	MARY K PRITSCHAU	07/20/07	08/19/07	UTILITIES	42.99
08-20	P1	07CA4900715	SAN DIEGO GAS & ELECTRIC	06/25/07	07/26/07	UTILITIES	218.98
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/10/07	08/10/07	OVERNIGHT MAIL	42.93
08-29	S3	07241G00011	FEDERAL EXPRESS CORP	08/01/07	08/31/07	H/R GRAPHICS (TRANSFER)	130.00
08-29	P1	07CA4900738	JOHN B. FRANKLIN	07/28/07	08/27/07	UTILITIES	45.95
08-29	P1	07CA4900721	PAIGE HINDS ANDERSON	06/10/07	07/09/07	UTILITIES	42.95
08-29	P1	07CA4900722	DO	07/10/07	08/09/07	UTILITIES	42.95
08-29	P1	07CA4900723	DO	08/10/07	09/09/07	UTILITIES	42.95
08-30	S5	DYB70800143	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB70800821	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	138.00
08-30	S5	DYB70802240	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,656.60
08-30	S5	DYB70807266	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,033.51
08-30	P1	07CA4900763	LENNA WRIGHT	07/03/07	08/02/07	TELECOMMUNICATIONS CHARGES	28.20
08-30	P1	07CA4900756	VERIZON NORTH	08/01/07	09/01/07	UTILITIES	36.62
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	25.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRELL E. ISSA—Con.						
09-13	P1	07CA4900780	07/25/07	TELECOMMUNICATIONS CHARGES	129.40	
09-13	P1	07CA4900781	08/24/07	TELECOMMUNICATIONS CHARGES	297.41	
09-14	CB	FXF070913A	08/28/07	OVERNIGHT MAIL	13.56	
09-19	P1	07CA4900782	07/16/07	UTILITIES	49.99	
09-19	P1	07CA4900783	02/22/07	TELECOMMUNICATIONS CHARGES	60.68	
09-19	P1	07CA4900784	03/22/07	TELECOMMUNICATIONS CHARGES	56.91	
09-19	P1	07CA4900785	05/22/07	TELECOMMUNICATIONS CHARGES	65.00	
09-19	P1	07CA4900786	07/22/07	TELECOMMUNICATIONS CHARGES	65.00	
09-19	P1	07CA4900790	04/16/07	UTILITIES	45.95	
09-19	P1	07CA4900791	06/16/07	UTILITIES	45.95	
09-19	P1	07CA4900788	08/17/07	UTILITIES	44.99	
09-19	P1	07CA4900789	08/20/07	UTILITIES	42.00	
09-19	P1	07CA4900789	08/19/07	UTILITIES	45.95	
09-20	P9	CA490300709	09/01/07	VISTA - RENT	3,916.85	
09-24	CB	FXF070920A	09/04/07	OVERNIGHT MAIL	17.87	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	61.67	
09-24	P1	07CA4900809	07/21/07	TELECOMMUNICATIONS CHARGES	65.00	
09-24	P1	07CA4900806	07/26/07	UTILITIES	227.60	
09-24	P1	07CA4900805	10/01/07	TELECOMMUNICATIONS CHARGES	37.10	
09-25	S3	07268600003	09/01/07	HR GRAPHICS (TRANSFER)	70.00	
09-25	S5	DY070900136	08/01/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DY070900799	08/01/07	DC TEL SERVICE (TRANSFER)	138.00	
09-25	S5	DY070902241	08/01/07	DC TEL TOLLS (TRANSFER)	1,462.82	
09-25	S5	DY070907408	08/31/07	DISTRICT OPC TEL TOLLS (TRFR)	1,032.40	
09-26	P2	HCV0703295	09/13/07	VW 8830 COLOR WVOICE AND DATA	149.99	
09-28	P1	07CA4900811	05/24/07	UTILITIES	45.95	
09-28	P1	07CA4900812	06/23/07	UTILITIES	45.95	
09-28	P1	07CA4900813	08/23/07	UTILITIES	45.95	
09-28	P1	07CA4900814	07/23/07	UTILITIES	45.95	
09-28	CB	FXF070927A	09/11/07	OVERNIGHT MAIL	48.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,153.98	
PRINTING AND REPRODUCTION						
07-06	0P	07GP0600703	05/01/07	PRINTING	206.00	
07-11	P1	07CA4900616	06/18/07	PRINTING AND REPRODUCTION	96.34	
07-12	P1	07CA4900630	06/05/07	ADVERTISING	4,000.00	
08-08	P1	07CA4900674	07/24/07	PRINTING AND REPRODUCTION	21.90	
08-08	P1	07CA4900673	06/21/07	ADVERTISING	2,900.00	
08-08	P1	07CA4900655	06/29/07	PRINTING AND REPRODUCTION	120.00	
08-30	P1	07CA4900757	08/22/07	PRINTING AND REPRODUCTION	71.95	
09-24	P1	07CA4900807	07/30/07	ADVERTISING	4,000.00	
PRINTING AND REPRODUCTION TOTALS:					11,416.19	
OTHER SERVICES						
07-11	P1	07CA4900617	06/30/07	JANITORIAL AND RELATED SERVICE	325.00	

08-08	PI	07CA4900672	DO	07/31/07	JANITORIAL AND RELATED SERVICE	325.00
08-08	PI	07CA4900645	GSL SOLUTIONS	06/30/07	SERVICE CONTRACT	75.00
08-08	PI	07CA4900685	DO	07/01/07	EMAIL AND WEB RELATED SERVICES	75.00
08-08	PI	07CA4900669	ONSITE MAINTENANCE CENTER	06/26/07	JANITORIAL AND RELATED SERVICE	158.63
08-09	PI	07CA4900691	EDCO WASTE & RECYCLING SERVICE	06/30/07	JANITORIAL AND RELATED SERVICE	7.60
08-20	PI	07CA4900712	DO	07/31/07	JANITORIAL AND RELATED SERVICE	12.00
08-30	PI	07CA4900764	GRACIELA MARIE MASON	08/01/07	JANITORIAL AND RELATED SERVICE	325.00
09-20	PI	07CA4900798	GSL SOLUTIONS	08/01/07	EMAIL AND WEB RELATED SERVICES	175.00
09-24	PI	07CA4900808	GRACIELA MARIE MASON	09/30/07	JANITORIAL AND RELATED SERVICE	325.00
SUPPLIES AND MATERIALS						
07-11	PI	07CA4900614	AMY DAVENPORT WALKER	06/18/07	FOOD & BEVERAGE FOR MEETINGS	615.65
07-11	PI	07CA4900615	DO	06/18/07	OFFICE SUPPLIES	4.32
07-11	PI	07CA4900606	DALE NEUGEBAUER	06/19/07	OFFICE SUPPLIES	367.49
07-11	PI	07CA4900619	PHILIP EDWARD PAUL	05/31/07	FOOD & BEVERAGE FOR MEETINGS	98.89
07-11	PI	07CA4900623	SHARON MOLLY BOYL	06/25/07	FOOD & BEVERAGE FOR MEETINGS	37.75
07-12	PI	07CA4900627	DAVID J BAUER	06/18/07	OFFICE SUPPLIES	63.43
07-12	PI	07CA4900629	MARY K PRITTSCHAU	06/16/07	FOOD & BEVERAGE FOR MEETINGS	58.19
07-18	C1	NW200719801	DEER PARK	06/30/07	BOTTLED WATER	11.99
07-18	C1	NW200719801	DO	06/05/07	BOTTLED WATER	47.98
07-18	C1	NW200719801	DO	06/28/07	BOTTLED WATER	33.98
07-18	C1	NW200719801	DO	06/30/07	BOTTLED WATER	2.00
07-31	SF	DY070700061	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	-76.50
07-31	SF	DY070700625	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	-20.25
08-08	PI	07CA4900644	CONGRESSIONAL MANAGEMENT FNDTN	07/01/07	OFFICE SUPPLY (TRANSFER)	137.36
08-08	PI	07CA4900644	DONALD A. MCKINNEY	06/29/07	PUBLICATION/REFERENCE MATERIAL	34.60
08-08	PI	07CA4900641	DO	06/29/07	OFFICE SUPPLIES	39.87
08-08	PI	07CA4900642	DO	06/22/07	FOOD & BEVERAGE FOR MEETINGS	12.45
08-08	PI	07CA4900684	EXCEL COMMERCIAL	06/30/07	OFFICE SUPPLIES	26.95
08-08	PI	07CA4900682	FREDERICK R HILL	07/27/07	FOOD & BEVERAGE FOR MEETINGS	55.90
08-08	PI	07CA4900650	MARY K PRITTSCHAU	07/20/07	OFFICE SUPPLIES	138.24
08-08	PI	07CA4900651	DO	07/17/07	OFFICE SUPPLIES	80.00
08-08	PI	07CA4900683	OFFICE DEPOT	07/17/07	OFFICE SUPPLIES	38.38
08-08	PI	07CA4900676	PHILIP EDWARD PAUL	07/10/07	OFFICE SUPPLIES	172.31
08-08	PI	07CA4900643	RIVERSIDE REGISTRAR OF VOTERS	07/13/07	OFFICE SUPPLIES	275.29
08-08	PI	07CA4900633	SHARON MOLLY BOYL	06/28/07	OFFICE SUPPLIES	40.00
08-08	PI	07CA4900633	THE WASHINGTON POST	07/11/07	FOOD & BEVERAGE FOR MEETINGS	20.97
08-08	PI	07CA4900671	VERONICA SMITH	07/12/07	PUBLICATION/REFERENCE MATERIAL	21.95
08-08	PI	07CA4900639	OFFICE DEPOT	07/10/07	FOOD & BEVERAGE FOR MEETINGS	32.68
08-09	PI	07CA4900692	DO	07/03/07	OFFICE SUPPLIES	235.02
08-09	PI	07CA4900693	DO	06/04/07	OFFICE SUPPLIES	445.23
08-09	PI	07CA4900694	DO	05/31/07	OFFICE SUPPLIES	45.48
08-09	PI	07CA4900695	DO	06/07/07	OFFICE SUPPLIES	271.03
08-09	PI	07CA4900696	DO	06/22/07	OFFICE SUPPLIES	60.01
08-09	PI	07CA4900660	STEPHANE YBARRA	06/14/07	OFFICE SUPPLIES	53.61
08-09	PI	07CA4900661	DO	07/10/07	OFFICE SUPPLIES	13.95
08-09	PI	07CA4900663	DO	07/09/07	OFFICE SUPPLIES	5.40
08-09	PI	07CA4900667	DO	07/09/07	OFFICE SUPPLIES	8.52
08-17	C1	NW200722801	DEER PARK	07/31/07	BOTTLED WATER	11.99
OTHER SERVICES TOTALS:						

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRRELL E. ISSA—Con.						
08-17	C1	NW200722801	07/24/07	BOTTLED WATER	58.99	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-20	P1	07CA4900710	08/04/07	FOOD & BEVERAGE FOR MEETINGS	27.80	
08-20	P1	07CA4900713	07/23/07	OFFICE SUPPLIES	81.58	
08-20	P1	07CA4900714	07/23/07	OFFICE SUPPLIES	24.75	
08-29	P1	07CA4900718	08/10/07	SIGN FOR OFFICE	860.06	
08-29	P1	07CA4900752	08/06/07	FOOD & BEVERAGE FOR MEETINGS	130.00	
08-29	P1	07CA4900756	07/21/07	OFFICE SUPPLIES	10.43	
08-29	P1	07CA4900737	08/06/07	FOOD & BEVERAGE FOR MEETINGS	11.80	
08-30	P1	07CA4900767	07/24/07	FOOD & BEVERAGE FOR MEETINGS	109.80	
08-30	P1	07CA4900768	04/11/07	FOOD & BEVERAGE FOR MEETINGS	61.60	
08-30	P1	07CA4900755	08/20/07	PUBLICATION/REFERENCE MATERIAL	95.00	
08-30	P1	07CA4900769	07/26/07	FOOD & BEVERAGE FOR MEETINGS	28.00	
08-30	P1	07CA4900761	08/21/07	FOOD & BEVERAGE FOR MEETINGS	73.74	
08-30	P1	07CA4900758	07/23/07	OFFICE SUPPLIES	9.99	
08-30	P1	07CA4900759	07/27/07	OFFICE SUPPLIES	240.07	
08-30	P1	07CA4900771	07/23/07	OFFICE SUPPLIES	34.47	
08-30	P1	07CA4900772	07/25/07	OFFICE SUPPLIES	17.22	
08-30	P1	07CA4900773	07/25/07	OFFICE SUPPLIES	13.95	
08-30	P1	07CA4900774	07/12/07	PUBLICATION/REFERENCE MATERIAL	14.10	
08-31	SF	DY070800074	08/20/07	OFFICE SUPPLY (TRANSFER)	-170.00	
08-31	SF	DY0708000630	08/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
08-31	S1	DY070800089	08/01/07	OFFICE SUPPLY (TRANSFER)	105.10	
09-13	P1	07CA4900777	08/28/07	FOOD & BEVERAGE FOR MEETINGS	38.90	
09-20	P1	07CA4900793	08/07/07	OFFICE SUPPLIES	1,075.59	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	11.99	
09-20	C1	NW200726201	08/16/07	BOTTLED WATER	47.98	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07CA4900794	08/15/07	OFFICE SUPPLIES	58.90	
09-20	P1	07CA4900795	08/15/07	OFFICE SUPPLIES	17.34	
09-20	P1	07CA4900796	08/15/07	OFFICE SUPPLIES	18.48	
09-20	P1	07CA4900797	08/16/07	OFFICE SUPPLIES	8.97	
09-24	P1	07CA4900800	09/20/07	OFFICE SUPPLIES	178.49	
09-24	P1	07CA4900801	08/09/07	OFFICE SUPPLIES	36.95	
09-24	P1	07CA4900801	09/19/07	FOOD & BEVERAGE FOR MEETINGS	27.41	
09-24	P1	07CA4900802	09/12/07	FOOD & BEVERAGE FOR MEETINGS	161.67	
09-24	P1	07CA4900799	09/19/07	FOOD & BEVERAGE FOR MEETINGS	16.16	
09-30	SF	DY070900063	09/20/07	OFFICE SUPPLY (TRANSFER)	-292.75	
09-30	SF	DY070900053	09/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
09-30	S1	DY070900087	09/01/07	OFFICE SUPPLY (TRANSFER)	2,072.80	
					8,768.49	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-30	S8	MA000721440	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,629.90	



08-09	P1	07A61300323	OFFICE DEPOT	06/26/07	TELEVISIONS	1,069.60
08-30	S8	MA000731386		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,629.90
09-24	FI	NM000020319	LOCKHEED MARTIN DESKTOP SOLUTI	06/22/07	T&M SERVICE	243.00
09-26	FI	NM000020368	DO	01/17/07	T&M SERVICE	1,458.00
09-27	S8	MA000740147		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,629.90
				09/01/07		10,660.30
					EQUIPMENT TOTALS:	308,001.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

2006	HON.	DARRELL E. ISSA				
		OFFICIAL EXPENSES OF MEMBERS				
09-28	PI	07CA4900810	RENT, COMMUNICATION, UTILITIES	11/24/06	TELECOMMUNICATIONS CHARGES	69.40
			DALE NEUGEBAUER			69.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.40
					OFFICE TOTALS:	

2007	HON.	ERNEST J ISTOOK JR				
		OFFICIAL EXPENSES OF MEMBERS				
					PERSONNEL COMPENSATION	16,796.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,796.88
					OFFICE TOTALS:	16,796.88

2006	HON.	ERNEST J ISTOOK JR				
		OFFICIAL EXPENSES OF MEMBERS				
09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	2,788.39
						2,788.39
					FRANKED MAIL TOTALS:	2,788.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,788.39
					OFFICE TOTALS:	2,788.39

2005	HON.	ERNEST J ISTOOK JR				
		OFFICIAL EXPENSES OF MEMBERS				
09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	01/03/05	FRANKED MAIL	3,000.00
09-21	OP	7USPS092101	DO	10/01/05	FRANKED MAIL	2,000.00
						5,000.00
					FRANKED MAIL TOTALS:	5,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00

2007	HON.	SHELLA JACKSON-LEE				
		OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL	533.01
					PERSONNEL COMPENSATION	214,705.56
					PERSONNEL BENEFITS	1,013.67
					TRAVEL	57,040.71
					RENT, COMMUNICATION, UTILITIES	49,576.77
					PRINTING AND REPRODUCTION	5,851.55
						38,119.72
					601,576.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHEILA JACKSON-LEE—Con.						
				OTHER SERVICES	9,306.93	818.39
				SUPPLIES AND MATERIALS	31,765.05	8,470.70
				EQUIPMENT	36,472.83	12,215.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,895.59	307,234.89
				OFFICE TOTALS:	916,895.59	307,234.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		UNITED STATES POSTAL SERVICE		426.90
07-31	SF	DY070700438		FRANKED MAIL		-15.00
08-20	04	NW200722801		FRANKED MAIL		116.36
09-25	04	NW200726401		FRANKED MAIL		4.75
				FRANKED MAIL TOTALS:		533.01
PERSONNEL COMPENSATION						
BALABANIAN, MORIS D						
			07/09/07	09/30/07	SENIOR LEGISLATIVE COUNSEL	14,805.56
			07/01/07	09/30/07	CASEWORKER/DIST MIL & VET LIAS	9,000.00
			07/01/07	09/30/07	LEGISLATIVE DIRECTOR-SR POLICY	18,249.99
			07/01/07	09/30/07	LEGISLATIVE ASSISTANT	7,749.99
			07/09/07	09/30/07	ADVISOR	27,333.33
			07/01/07	09/30/07	SHARED EMPLOYEE	3,600.00
			08/06/07	09/30/07	SR. LA/HEALTH POLICY DIR	9,930.56
			06/25/07	06/30/07	DISTRICT DIRECTOR	1,200.00
			07/01/07	09/30/07	DISTRICT ADMINISTRATOR	16,333.34
			07/01/07	09/30/07	FIELD COORDINATOR	8,499.99
			06/27/07	09/30/07	PRESS SECRETARY	10,966.67
			07/01/07	07/13/07	COUNSEL	1,877.78
			07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,749.99
			07/01/07	09/30/07	OFFICE MANAGER	11,000.01
			06/25/07	09/30/07	SCHEDULER	11,466.66
			07/01/07	09/30/07	SHARED EMPLOYEE	2,499.99
			07/01/07	09/30/07	PAID INTERN	3,000.00
			07/01/07	09/30/07	DISTRICT LIAISON	11,250.00
			07/01/07	09/30/07	SHARED EMPLOYEE	4,250.01
			07/01/07	09/30/07	DEPUTY C.O.S./LEGIS COUNSEL	20,750.01
			08/17/07	09/30/07	EXEC ASSISTANT/OFFICE MANAGER	5,377.78
			07/01/07	09/30/07	STAFF ASSISTANT	7,813.90
				PERSONNEL COMPENSATION TOTALS:		214,705.56
PERSONNEL BENEFITS						
07-31	S7	07212000397		TRANSIT BENEFITS		380.27
08-01	S7	07213000396		TRANSIT BENEFITS		-380.27
08-02	S7	07214000394		TRANSIT BENEFITS		380.29
08-31	S7	07243000390		TRANSIT BENEFITS		379.06
09-28	S7	07271000401		TRANSIT BENEFITS		254.32
				PERSONNEL BENEFITS TOTALS:		1,013.67

TRAVEL

07-05	P1	07TX1800526	MARCO A. BENAVIDES	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	52.82
07-18	P1	07TX1800533	CARMEN H. MANDUJARO	07/04/07	07/04/07	PRIVATE AUTO MILEAGE	348.08
07-18	P1	07TX1800528	CITIBANK GOV CARD SERVICE	05/11/07	05/11/07	AIR DC-TX/JACKSON LEE (6859)	509.40
07-18	P1	07TX1800529	DO	05/18/07	05/22/07	RT AIR DC-TX/WILKES (7261)	924.30
07-18	P1	07TX1800530	DO	05/21/07	05/21/07	AIR TX-DC/JACKSON LEE (8208)	509.90
07-18	P1	07TX1800531	DO	05/24/07	05/24/07	RT AIR DC-TX/JACKSON LEE (9372)	1,024.30
07-18	P1	07TX1800532	DO	06/07/07	06/07/07	RT AIR DC-TX/JACKSON LEE (7403)	1,044.30
07-18	P1	07TX1800537	DO	06/14/07	06/14/07	RT AIR DC-TX/JACKSON LEE (9844)	1,024.30
07-18	P1	07TX1800538	DO	06/22/07	06/22/07	RT AIR TX-DC/THOMAS (9165)	834.30
07-19	P1	07TX1800539	DO	05/05/07	05/06/07	RT AIR TX/JACKSON LEE (8048)	229.30
07-19	P1	07TX1800540	DO	05/02/07	05/04/07	AIRLINE FEES (2)	20.00
07-19	P1	07TX1800541	DO	05/02/07	05/02/07	LODGING	269.08
07-19	P1	07TX1800542	DO	05/05/07	05/05/07	AIR TX-DC/WILKES (7154)	504.90
07-19	P1	07TX1800543	DO	05/05/07	05/05/07	LODGING	171.35
07-19	P1	07TX1800549	DO	06/22/07	06/22/07	AIR DC-TX/JACKSON LEE (9811)	326.80
07-19	P1	07TX1800553	DO	06/29/07	06/29/07	AIR DC-TX/JACKSON LEE (7172)	514.40
07-19	P1	07TX1800554	DO	04/27/07	04/27/07	RT AIR TX/JACKSON LEE (5780)	286.30
07-19	P1	07TX1800550	MICHAEL A HALPIN	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	202.27
07-26	P1	07TX1800563	DO	06/11/07	07/07/07	PARKING (4)	18.25
08-14	P1	07TX1800583	ANITA JAMES	05/27/07	06/27/07	PRIVATE AUTO MILEAGE	182.93
09-05	P1	07TX1800611	MARCO A. BENAVIDES	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	100.17
09-06	P1	07TX1800612	CITIBANK GOV CARD SERVICE	06/30/07	07/13/07	AIR FEES	161.50
09-06	P1	07TX1800613	DO	07/07/07	07/07/07	AIR FEES	359.30
09-06	P1	07TX1800614	DO	07/05/07	07/05/07	AIR FEES	928.30
09-06	P1	07TX1800615	DO	07/05/07	07/05/07	AIR FEES	298.53
09-06	P1	07TX1800616	DO	07/05/07	07/05/07	LOGGING	516.40
09-14	P1	07TX1800621	MONA K FLOYD	07/09/07	07/09/07	AIR TX-DC/JACKSON LEE (0253)	104.40
09-19	P1	07TX1800632	CITIBANK GOV CARD SERVICE	08/24/07	08/25/07	TRAVEL SUBSISTENCE	511.90
09-19	P1	07TX1800633	DO	08/08/07	08/08/07	TRAVEL SUBSISTENCE	516.40
09-19	P1	07TX1800634	DO	08/10/07	08/10/07	AIR DC-DC/JACKSON LEE (9247)	516.40
09-19	P1	07TX1800635	DO	08/24/07	08/24/07	AIR TX-DC/JACKSON LEE (9500)	511.90
09-21	P1	07TX1800639	BRONSON WOODS	05/04/07	08/30/07	PRIVATE AUTO MILEAGE	198.09
09-27	P1	07TX1800642	DO	05/04/07	08/30/07	PRIVATE AUTO MILEAGE	323.21
09-27	P1	07TX1800643	DO	05/04/07	05/04/07	PARKING	6.00
						TRAVEL TOTALS	14,049.78
07-05	P1	07TX1800523	RENT, COMMUNICATION, UTILITIES	05/03/07	05/03/07	POSTAGE/MAILING SERVICE	21.97
07-05	P1	07TX1800520	APPLE COURIER SERVICE	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	1,056.53
07-06	P1	07TX1800520	SBC	06/21/07	06/21/07	OVERNIGHT MAIL	14.96
07-06	P1	07TX1800520	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	5.13
07-06	P1	07TX1800520	UNITED PARCEL SERVICE	06/01/07	06/01/07	8700 BLACKBERRY	220.00
07-10	P2	HCV0702566	CINGULAR GOVT SALES OFFICE	06/28/07	06/28/07	OVERNIGHT MAIL	112.05
07-13	P1	07TX1800544	FEDERAL EXPRESS CORP	05/29/07	06/26/07	UTILITIES	21.40
07-19	P1	07TX1800544	CENTER POINT ENERGY	05/21/07	06/21/07	UTILITIES	27.60
07-19	P1	07TX1800555	CITIBANK GOV CARD SERVICE	04/13/07	04/13/07	TELECOMMUNICATIONS CHARGES	355.94
07-19	P1	07TX1800552	CITY OF HOUSTON	06/23/07	06/23/07	UTILITIES	24.74
07-19	P1	07TX1800556	FEDERAL EXPRESS CORP	07/06/07	07/06/07	SHIPPING SUPPLIES	25.36
07-19	P1	07TX1800552	UNITED PARCEL SERVICE	07/06/07	07/06/07	OVERNIGHT MAIL	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHEILA JACKSON-LEE—Con.						
07-19	P1	07TX1800551	05/21/07	TELECOMMUNICATIONS CHARGES	1,581.55	
07-20	P9	TX1801R0707	07/31/07	HOUSTON - RENT	90.00	
07-20	P9	TX1803R0707	07/01/07	HOUSTON RENT	410.00	
07-20	P9	TX1802R0707	07/01/07	HOUSTON-RENT	1,650.00	
07-21	P8	FX6070719A	07/06/07	OVERNIGHT MAIL	27.33	
07-23	P1	07TX1800560	06/07/07	TELECOMMUNICATIONS CHARGES	297.06	
07-25	P1	07TX1800547	07/01/07	TEMPORARY SPACE RENTAL	73.13	
07-25	P1	07TX1800546	07/01/07	UTILITIES	51.99	
07-26	P1	07TX1800564	07/03/07	TELECOMMUNICATIONS CHARGES	16.23	
07-30	S3	07211G00074	07/01/07	HIR GRAPHICS (TRANSFER)	90.00	
07-30	S6	TX6227R0707	07/01/07	GSA RENT HOUSTON	3,788.00	
07-30	CB	NW07262002	07/17/07	OVERNIGHT MAIL	5.70	
07-31	S5	DY070800670	06/01/07	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY070801260	06/30/07	DC TEL SERVICE (TRANSFER)	228.00	
07-31	S5	DY070806065	06/01/07	DC TEL TOLLS (TRANSFER)	7,662.75	
07-31	S5	DY070807073	06/01/07	DISTRICT OPC TEL EQUIP (TRFR)	69.94	
07-31	S5	DY070810198	06/01/07	DISTRICT OPC TEL TOLLS (TRFR)	43.63	
07-31	P2	HC0702819	07/12/07	8830 BLACKBERRY	149.99	
08-01	P1	07TX1800569	06/11/07	TELECOMMUNICATIONS CHARGES	131.71	
08-01	P1	07TX1800570	06/13/07	TELECOMMUNICATIONS CHARGES	196.32	
08-01	CB	FX6070731A	07/16/07	OVERNIGHT MAIL	10.92	
08-01	CB	FX6070731A	07/11/07	OVERNIGHT MAIL	84.03	
08-01	P1	07TX1800568	08/01/07	UTILITIES	104.48	
08-02	P1	07TX1800573	06/08/07	POSTAGE/MAILING SERVICE	21.97	
08-02	P1	07TX1800574	06/11/07	TELECOMMUNICATIONS CHARGES	253.05	
08-02	P1	07TX1800579	07/20/07	UTILITIES	24.74	
08-03	CB	FX60708025A	07/19/07	OVERNIGHT MAIL	65.46	
08-03	P1	07TX1800577	06/21/07	TELECOMMUNICATIONS CHARGES	2,890.89	
08-10	CB	FX607080098	07/18/07	OVERNIGHT MAIL	18.83	
08-10	CB	FX607080098	07/24/07	OVERNIGHT MAIL	105.65	
08-14	P1	07TX1800581	06/16/07	TELECOMMUNICATIONS CHARGES	1,088.95	
08-16	P1	07TX1800584	06/26/07	UTILITIES	23.38	
08-16	P1	07TX1800589	06/26/07	UTILITIES	217.38	
08-17	CB	FX6070816A	08/02/07	OVERNIGHT MAIL	5.47	
08-17	CB	FX6070816A	08/06/07	OVERNIGHT MAIL	20.68	
08-20	P9	TX1801R0708	08/01/07	HOUSTON - RENT	90.00	
08-20	P9	TX1803R0708	08/01/07	HOUSTON RENT	410.00	
08-20	P9	TX1802R0708	08/01/07	HOUSTON-RENT	1,650.00	
08-20	HV	07A90301148	06/11/07	CHANGE BOC FROM 2401 TO 2310	252.57	
08-24	CB	FX6082307B	08/09/07	OVERNIGHT MAIL	72.05	
08-29	S3	07241G00056	08/01/07	HIR GRAPHICS (TRANSFER)	486.00	
08-30	S5	DY870800648	07/01/07	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5	DY870801230	07/01/07	DC TEL SERVICE (TRANSFER)	228.00	

08-30	S5	DVB70805778		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	3,707.41
08-30	S5	DVB70806752		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.94
08-30	S5	DVB70809915		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.36
08-30	S6	TX5227R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT HOUSTON	3,738.00
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/21/07	08/21/07	OVERNIGHT MAIL	9.70
09-05	P1	07TX18006510	APPLE COURIER SERVICE	07/02/07	07/02/07	POSTAGE/MAILING SERVICE	39.47
09-05	P1	07TX18006500	AT & T	07/13/07	08/10/07	TELECOMMUNICATIONS CHARGES	191.70
09-05	P1	07TX18006601	DO	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	1,100.33
09-05	P1	07TX18006604	DO	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	269.20
09-05	P1	07TX18006605	CITY OF HOUSTON	08/24/07	08/24/07	UTILITIES	24.74
09-05	P1	07TX18006603	COMCAST	08/01/07	08/31/07	UTILITIES	57.44
09-05	P1	07TX18005598	PHONSCOPE LTD	09/01/07	09/30/07	UTILITIES	104.48
09-05	P1	07TX18006502	FEDERAL EXPRESS CORP	08/17/07	08/17/07	OVERNIGHT MAIL	36.82
09-07	CB	FXF0709068	DO	08/22/07	08/22/07	OVERNIGHT MAIL	22.32
09-07	CB	FXF0709068	DO	08/29/07	08/29/07	POSTAGE/MAILING SERVICE	25.36
09-13	P1	07TX18006517	FEDERAL EXPRESS	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	335.92
09-14	P1	07TX18006519	AT & T MOBILITY	09/04/07	09/04/07	OVERNIGHT MAIL	6.07
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	48.06
09-14	CB	FXF070913A	DO	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	1,907.62
09-14	P1	07TX18006520	VERIZON WIRELESS	07/26/07	08/23/07	UTILITIES	242.84
09-17	P1	07TX18006525	RELIANT	07/25/07	08/23/07	UTILITIES	23.38
09-19	P1	07TX18006528	CENTER POINT ENERGY	09/01/07	09/30/07	UTILITIES	57.44
09-19	P1	07TX18006530	COMCAST	09/01/07	09/30/07	HOUSTON - RENT	90.00
09-20	P9	TX1801R0709	CITY OF HOUSTON	09/01/07	09/30/07	HOUSTON RENT	410.00
09-20	P9	TX1803R0709	FIFTH WARD COMMUNITY	09/01/07	09/30/07	HOUSTON-RENT	1,650.00
09-20	P9	TX1802R0709	JELD, LLC	09/07/07	09/07/07	TELECOMMUNICATIONS CHARGES	31.00
09-21	P1	07TX18006536	LINDA EARLEY CHASTANG	09/06/07	09/06/07	OVERNIGHT MAIL	6.83
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	08/31/07	08/31/07	OVERNIGHT MAIL	46.36
09-24	CB	FXF070920A	DO	09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	163.00
09-25	S3	07268500020		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DV070900627		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	228.00
09-25	S5	DV070901208		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	3,774.80
09-25	S5	DV070905904		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.94
09-25	S5	DV070906895		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	74.53
09-25	S5	DV070909991		08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	130.15
09-26	P1	07TX18006640	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	245.40
09-27	P1	07TX18006641	APPLE COURIER SERVICE	08/09/07	08/09/07	POSTAGE/MAILING SERVICE	21.97
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/18/07	09/18/07	OVERNIGHT MAIL	18.42
09-28	S6	TX5227R0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT HOUSTON	3,738.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-05	P1	07TX1800525	PRINTING AND REPRODUCTION	06/25/07	06/25/07	PRINTING AND REPRODUCTION	70.00
07-18	P1	07TX1800535	DAVID L. ANDRUKITUS, INC.	07/06/07	07/06/07	PRINTING AND REPRODUCTION	33.30
07-18	P1	07TX1800536	DO	06/11/07	06/11/07	PRINTING AND REPRODUCTION	252.57
08-01	P1	07TX1800566	SOUTHWEST BELL	07/19/07	07/19/07	PRINTING AND REPRODUCTION	100.50
08-03	P1	07TX1800580	DAVID L. ANDRUKITUS, INC.	07/25/07	07/25/07	PRINTING AND REPRODUCTION	33.50
08-03	P1	07TX1800580	DO	07/25/07	07/25/07	PRINTING AND REPRODUCTION	2,675.00
08-03	P1	07TX1800576	MEMORY MAKER PHOTOGRAPHY	08/07/07	08/07/07	PRINTING AND REPRODUCTION	58.50
08-16	P1	07TX1800586	DAVID L. ANDRUKITUS, INC.	08/07/07	08/07/07	PRINTING AND REPRODUCTION	49,576.77

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. SHEILA JACKSON-LEE—Con.						
08-16	P1	07TX1800587	08/03/07	PRINTING AND REPRODUCTION	152.50	
08-16	P1	07TX1800588	07/31/07	PRINTING AND REPRODUCTION	79.50	
08-20	P1	07TX1800591	08/08/07	PRINTING AND REPRODUCTION	1,550.00	
08-20	HV	07A903001148	06/11/07	CHANGE BOC FROM 2401 TO 2310	-252.57	
08-21	P1	07TX1800596	08/13/07	PRINTING AND REPRODUCTION	819.25	
08-23	P1	07TX1800597	08/13/07	PRINTING AND REPRODUCTION	33.50	
08-27	S3	07239000239	08/01/07	PHOTOGRAPHIC (TRANSFER)	44.80	
09-14	P1	07TX1800622	08/31/07	PRINTING AND REPRODUCTION	39.50	
09-17	P1	07TX1800623	07/26/07	PRINTING AND REPRODUCTION	100.50	
09-19	P1	07TX1800627	08/24/07	PRINTING AND REPRODUCTION	33.50	
09-21	P1	07TX1800637	09/12/07	PRINTING AND REPRODUCTION	33.50	
PRINTING AND REPRODUCTION TOTALS:					5,851.55	
<b>OTHER SERVICES</b>						
07-05	P1	07TX1800522	04/06/07	SECURITY AND RELATED SERVICE	126.09	
07-18	P1	07TX1800527	06/23/07	JANITORIAL AND RELATED SERVICE	375.00	
08-20	S6	TX62750707	07/31/07	SECURITY HOUSTON	674.06	
08-30	HV	07A903001149	06/23/07	CHANGE BOC FROM 2514 TO 2603	-375.00	
08-30	S6	TX622750708	08/01/07	SECURITY HOUSTON	674.06	
09-27	P1	07TX1800648	01/01/07	SECURITY AND RELATED SERVICE	46.34	
09-28	S6	TX622750709	09/01/07	SECURITY HOUSTON	560.74	
09-28	S6	TX622750709	09/30/07	SECURITY HOUSTON	-1,262.90	
09-28	S6	TX622750709	09/30/07	SECURITY HOUSTON	818.39	
OTHER SERVICES TOTALS:						
<b>SUPPLIES AND MATERIALS</b>						
07-05	P1	07TX1800519	06/21/07	FOOD & BEVERAGE FOR MEETINGS	44.61	
07-05	P1	07TX1800524	05/29/07	OFFICE SUPPLIES	974.58	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	11.00	
07-18	C1	NW200719804	06/06/07	BOTTLED WATER	64.97	
07-18	C1	NW200719804	06/29/07	BOTTLED WATER	41.97	
07-18	C1	NW200719804	06/27/07	BOTTLED WATER	17.98	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07TX1800534	07/06/07	FOOD & BEVERAGE FOR MEETINGS	26.38	
07-19	P1	07TX1800548	07/02/07	OFFICE SUPPLIES	235.25	
07-23	P1	07TX1800557	01/18/07	OFFICE SUPPLIES	85.00	
07-23	P1	07TX1800559	05/03/07	OFFICE SUPPLIES	142.50	
07-23	P1	07TX1800561	06/19/07	BOTTLED WATER	56.15	
07-23	P1	07TX1800562	06/26/07	BOTTLED WATER	179.33	
07-26	P1	07TX1800565	07/12/07	FOOD & BEVERAGE FOR MEETINGS	46.53	
07-31	SF	DV070700206	06/09/07	FOOD & BEVERAGE FOR MEETINGS	-1,874.75	
07-31	S1	DV070700670	07/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
07-31	S1	DV070700477	08/01/07	OFFICE SUPPLY (TRANSFER)	1,258.93	
08-01	P1	07TX1800567	07/01/07	OFFICE SUPPLY (TRANSFER)	107.95	
08-02	P1	07TX1800571	06/01/07	OFFICE SUPPLIES	454.00	
08-02	P1	07TX1800572	05/22/07	PUBLICATION/REFERENCE MATERIAL	498.00	
08-02	P1	07TX1800572	07/20/07	PUBLICATION/REFERENCE MATERIAL		



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHEILA JACKSON-LEE—Con.						
SUPPLIES AND MATERIALS						
07-23	P1	07TX1800558	12/19/06	OFFICE SUPPLIES	950.76	
08-24	P2	OSM34012	01/13/07	PRINTER - HP DESKJET 460WBT PR	415.00	
					1,365.76	
					SUPPLIES AND MATERIALS TOTALS	
EQUIPMENT						
08-16	F2	RN000019887	08/02/07	LAPTOP - HP NOTEBOOK NC6400 1	2,042.00	
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,445.00	
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,445.00	
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,155.00	
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,155.00	
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,155.00	
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,155.00	
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,155.00	
08-16	F2	RN000019893	08/02/07	LAPTOP - HP NOTEBOOK NC6400 1	1,792.00	
					13,654.00	
					EQUIPMENT TOTALS	
					15,203.15	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					15,203.15	
2007 HON. JESSE L. JACKSON JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,365.11	
					484,851.12	
PERSONNEL COMPENSATION						
					352.50	
PERSONNEL BENEFITS						
					52,291.58	
TRAVEL						
					109,259.16	
RENT, COMMUNICATION, UTILITIES						
					45,916.79	
PRINTING AND REPRODUCTION						
					342.90	
OTHER SERVICES						
					18,595.10	
SUPPLIES AND MATERIALS						
					23,977.67	
EQUIPMENT						
					46,413.60	
					28,300.79	
					309,277.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					745,750.08	
					OFFICE TOTALS:	
					745,750.08	
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	52.92	
07-31	SF	DY070700327	07/20/07	FRANKED MAIL	-3.30	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	211.05	
08-31	SF	DY070800386	08/20/07	FRANKED MAIL	-5.20	
09-25	04	NW200726400	09/01/07	FRANKED MAIL	295.43	
					550.90	
					FRANKED MAIL TOTALS:	
					950.90	
PERSONNEL COMPENSATION						
					180,728.86	
BRYANT, RICHARD J.						
07/01/07			09/30/07	DEPUTY DISTRICT ADMINISTRATOR	19,625.01	



CALDWELL, THERESA M	07/01/07	09/30/07	EXECUTIVE ASSISTANT	9,999.99
DECAUSSIN, ANNETTE M	07/01/07	09/30/07	LEGISLATIVE REPRESENTATIVE	12,500.01
DUJON, CHARLES	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	19,625.01
GARCIA, PRIMITIVA	07/01/07	09/30/07	DISTRICT OFFICE MANAGER	9,999.99
HALL, KATHLEEN E	07/01/07	09/30/07	STAFF ASSISTANT	4,353.88
HAYYIM, CHANGE	07/01/07	09/30/07	FIELD REPRESENTATIVE	8,750.01
JONES, TERRI E	07/01/07	09/30/07	PART-TIME EMPLOYEE	2,499.99
LENET, BEN	06/25/07	09/30/07	SPECIAL ASSISTANT	12,000.00
MESROW, MIRYAM B	07/01/07	09/30/07	PART-TIME EMPLOYEE	8,124.99
MINGO, JEFFERY C	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,999.99
MOORE, MEGAN O	07/01/07	09/30/07	LEGISLATIVE ASSISTANT/CORRES	9,999.99
POINTER, HOWARD	07/01/07	09/30/07	PART-TIME EMPLOYEE	11,250.00
POSEY, DEBORAH	07/01/07	09/30/07	SCHEDULER/DIR OF OPERATIONS	14,499.99
SLEET, BRIAN E	07/01/07	09/30/07	DEPUTY DISTRICT ADMINISTRATOR	12,500.01
THOMAS, SYLVIA C	07/01/07	09/30/07	ASSISTANT TO DIR OF OPERATIONS	11,250.00
WATKINS, FRANK E	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,750.00
PERSONNEL BENEFITS				180,728.86

07-31	S7	07212000151	PERSONNEL BENEFITS	117.90
08-01	S7	07213000151	TRANSIT BENEFITS	-117.90
08-02	S7	07214000150	TRANSIT BENEFITS	117.92
08-31	S7	07243000149	TRANSIT BENEFITS	116.69
09-28	S7	07271000154	TRANSIT BENEFITS	117.89
PERSONNEL BENEFITS TOTALS:				352.50

TRAVEL				
07-12	P1	071L0200385	ANNETTE M. DE CAUSSIN	32.10
07-12	P1	071L0200380	CITIBANK GOV CARD SERVICE	288.54
07-12	P1	071L0200390	DO	4,376.00
07-12	P1	071L0200371	FRANK E. WATKINS	782.20
07-12	P1	071L0200373	DO	2.00
07-12	P1	071L0200369	HOWARD POINTER	265.00
07-12	P1	071L0200370	DO	705.51
07-12	P1	071L0200377	JEFFERY C MINGO	7.80
07-12	P1	071L0200378	PRIMITIVA GARCIA	46.20
07-12	P1	071L0200382	RICHARD J. BRYANT	35.10
07-12	P1	071L0200383	DO	22.00
07-12	P1	071L0200376	TERRI-EULEEN HARRIS	50.14
07-16	P1	071L0200389	CITIBANK GOV CARD SERVICE	309.50
08-02	P1	071L0200403	BRIAN E SLEET	18.00
08-02	P1	071L0200404	DO	0.90
08-02	P1	071L0200402	CITIBANK GOV CARD SERVICE	83.64
08-09	P1	071L0200418	DO	321.55
08-09	P1	071L0200419	DO	3,027.15
08-23	P1	071L0200440	BRIAN E SLEET	66.40
08-23	P1	071L0200441	DO	30.40
08-23	P1	071L0200436	CHANGE HAYYIM	12.60
08-23	P1	071L0200437	DO	151.00
08-23	P1	071L0200434	CHARLES DUJON	1,110.50
08-23	P1	071L0200432	KENNETH A. EDMONDS	82.69

PERSONNEL COMPENSATION TOTALS:				
07/01/07	07/31/07	TRANSIT BENEFITS	117.90	
07/01/07	07/31/07	TRANSIT BENEFITS	-117.90	
07/01/07	07/31/07	TRANSIT BENEFITS	117.92	
08/01/07	08/31/07	TRANSIT BENEFITS	116.69	
09/01/07	09/30/07	TRANSIT BENEFITS	117.89	
PERSONNEL BENEFITS TOTALS:				352.50
06/13/07	06/13/07	PRIVATE AUTO MILEAGE	32.10	
05/28/07	05/28/07	TRAVEL SUBSISTENCE	288.54	
06/28/07	06/28/07	TRAVEL SUBSISTENCE	4,376.00	
05/02/07	05/02/07	TRAVEL SUBSISTENCE	782.20	
06/30/07	06/30/07	TRAIN	2.00	
06/04/07	06/04/07	PARKING	265.00	
06/04/07	06/04/07	MEALS ON TRAVEL	705.51	
06/10/07	06/10/07	PRIVATE AUTO MILEAGE	7.80	
06/07/07	06/07/07	PRIVATE AUTO MILEAGE	46.20	
06/07/07	06/07/07	PRIVATE AUTO MILEAGE	35.10	
06/07/07	06/07/07	PARKING	22.00	
06/29/07	06/29/07	TRAVEL SUBSISTENCE	50.14	
06/28/07	06/28/07	TRAVEL SUBSISTENCE	309.50	
06/15/07	06/26/07	PRIVATE AUTO MILEAGE	18.00	
06/15/07	06/26/07	TOLL	0.90	
05/31/07	05/31/07	TRAVEL SUBSISTENCE	83.64	
06/21/07	06/21/07	TRAVEL SUBSISTENCE	321.55	
06/27/07	06/27/07	TRAVEL SUBSISTENCE	3,027.15	
07/03/07	07/03/07	PRIVATE AUTO MILEAGE	66.40	
07/03/07	07/03/07	LOCAL TRANSPORTATION	30.40	
07/13/07	07/13/07	PRIVATE AUTO MILEAGE	12.60	
07/22/07	07/22/07	TRAVEL SUBSISTENCE	151.00	
08/05/07	08/05/07	TRAVEL SUBSISTENCE	1,110.50	
08/06/07	08/06/07	MEALS ON TRAVEL	82.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JESSE L. JACKSON JR.—Cont.						
08-23	P1	0710200431	08/03/07	PRIMITIVA GARCIA	34.80	
08-23	P1	0710200438	07/11/07	RICHARD J. BRYANT	34.20	
08-24	P1	0710200446	07/03/07	ANNETTE M. DE CAUSSIN	8.40	
08-29	P1	0710200452	08/19/07	THERESA M CALDWELL	582.64	
08-30	P1	0710200456	08/11/07	MCI COMM SERVICE	52.16	
09-10	P1	0710200460	08/02/07	HOWARD POINTER	346.00	
09-17	P1	0710200466	08/28/07	CITIBANK GOV CARD SERVICE	335.74	
09-17	P1	0710200467	08/28/07	LENET BEN	12.00	
09-17	P1	0710200468	08/29/07	DO	18.00	
09-17	P1	0710200470	08/28/07	MIRYAM B. MESIROW	12.00	
09-17	P1	0710200469	08/03/07	PRIMITIVA GARCIA	22.80	
09-17	P1	0710200471	08/07/07	RICHARD J. BRYANT	60.30	
09-19	P1	0710200476	07/26/07	CITIBANK GOV CARD SERVICE	4,719.38	
					18,067.34	
					TRAVEL TOTALS:	
07-02	P1	0710200365	05/06/07	RENT, COMMUNICATION, UTILITIES	601.14	
07-02	P1	0710200366	06/10/07	CINGULAR WIRELESS	51.95	
07-02	P1	0710200367	06/08/07	DIRECTV	40.63	
07-06	CB	FX070705A	06/22/07	PEOPLES GAS	21.31	
07-12	P1	0710200375	06/25/07	FEDERAL EXPRESS CORP	201.29	
07-12	P1	0710200374	06/27/07	ATT	293.17	
07-13	CB	FX070712A	05/11/07	FRANK E. WATKINS	126.21	
07-16	P1	0710200393	06/27/07	FEDERAL EXPRESS CORP	22.67	
07-16	P1	0710200394	05/19/07	DO	253.30	
07-16	P1	0710200399	06/22/07	DO	338.67	
07-16	P1	0710200392	05/15/07	COMMONWEALTH EDISON	216.35	
07-16	P1	0710200397	05/18/07	DO	68.97	
07-16	P1	0710200395	06/01/07	FLIGHT DIMENSIONS INTL	89.00	
07-20	P1	0710200401	05/23/07	NICOR GAS	48.85	
07-20	P9	IL020R0707	07/01/07	SHEINMARCH DEVELOPMENT CORP	3,593.75	
07-20	P9	IL020R0707	07/01/07	THABITI HN CARTMAN 1997 TRUST	3,300.00	
07-21	CB	FX070719A	07/10/07	FEDERAL EXPRESS CORP	14.07	
07-30	S3	07211G00029	07/01/07	RENT, COMMUNICATION, UTILITIES	1,026.00	
07-30	S4	07211G01042	06/01/07	RECORDING (TRANSFER)	99.10	
07-31	S5	DY070800288	06/01/07	DC TEL EQUIP (TRANSFER)	8.00	
07-31	S5	DY070800957	06/01/07	DC TEL SERVICE (TRANSFER)	133.00	
07-31	S5	DY070803270	06/01/07	DC TEL TOLLS (TRANSFER)	2,764.17	
07-31	S5	DY070806756	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	71.17	
07-31	S5	DY070808084	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	497.97	
08-01	CB	FX070731A	07/12/07	OVERNIGHT MAIL	26.21	
08-02	P1	0710200406	06/08/07	UTILITIES	35.77	
08-03	P1	0710200407	06/15/07	UTILITIES	64.00	

08-03	P1	0710200408	DO	06/20/07	07/19/07	UTILITIES	144.97
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	18.03
08-03	P1	0710200409	FLIGHT DIMENSIONS INTL	07/31/07	07/31/07	UTILITIES	89.00
08-03	P1	0710200411	MCI COMA SERVICE	07/11/07	07/11/07	TELECOMMUNICATIONS CHARGES	0.52
08-06	P1	0710200414	AOT SECURITY SERVICES	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	306.80
08-06	P2	HCW0702711	CINGULAR GOVT SALES OFFICE	06/18/07	06/18/07	BLACKBERRY 8700C W/ VOICE AND	220.00
08-06	P1	0710200412	CINGULAR WIRELESS	06/05/07	07/05/07	TELECOMMUNICATIONS CHARGES	816.31
08-06	P1	0710200415	SPRINT	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	306.80
08-09	P1	0710200423	ATT	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	249.78
08-09	P1	0710200424	DO	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	344.21
08-09	P1	0710200421	COMMONWEALTH EDISON	07/19/07	07/19/07	UTILITIES	71.46
08-09	P1	0710200420	NICOR GAS	06/22/07	06/22/07	UTILITIES	12.61
08-10	P1	0710200427	COMCAST	07/10/07	08/09/07	UTILITIES	57.72
08-10	P1	0710200426	DIRECTV	07/10/07	08/09/07	UTILITIES	56.95
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/06/07	08/06/07	OVERNIGHT MAIL	21.21
08-20	P9	IL020260708	SHEINMARCH DEVELOPMENT CORP	08/01/07	08/31/07	RENT-HOMEWOOD	3,593.75
08-20	P9	IL020300708	THABITH HN CARTMAN 1997 TRUST	08/01/07	08/31/07	RENT-CHICAGO	3,300.00
08-21	P2	HCW0702283	CINGULAR GOVT SALES OFFICE	04/25/07	04/25/07	8525 PDA/CELLPHONE	819.98
08-24	P1	0710200442	A & T MOBILITY	07/06/07	08/05/07	TELECOMMUNICATIONS CHARGES	674.24
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	39.28
08-27	P1	0710200449	DIRECTV	08/10/07	08/10/07	UTILITIES	113.90
08-27	P1	0710200447	PEOPLES GAS	07/11/07	08/03/07	UTILITIES	61.17
08-27	P1	0710200447	SPRINT	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	306.97
08-29	P2	HCW0703336	COMMUNICATIONS TECHNOLOGIES, I	08/24/07	08/24/07	WIRE LABOR AND WIRE MATERIAL	2,128.00
08-29	P2	HCW0703336	DO	08/24/07	08/24/07	WIRE LABOR AND WIRE MATERIAL	700.00
08-29	P2	HCW0703336	DO	08/24/07	08/24/07	TECH LABOR	800.00
08-30	S5	DYB70800271	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	8.00
08-30	S5	DYB70800271	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	133.00
08-30	S5	DYB70800327	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	2,458.90
08-30	S5	DYB70803135	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	711.7
08-30	S5	DYB70806435	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	499.66
08-30	S5	DYB70807781	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	483.15
08-30	P1	0710200457	FEDERAL EXPRESS CORP	08/13/07	08/13/07	TELECOMMUNICATIONS CHARGES	11.65
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	463.15
09-07	CB	FXF070906B	DO	08/22/07	08/22/07	OVERNIGHT MAIL	272.94
09-10	P1	0710200463	ATT	08/24/07	08/24/07	TELECOMMUNICATIONS CHARGES	226.86
09-10	P1	0710200465	COMMONWEALTH EDISON	07/19/07	08/17/07	UTILITIES	89.89
09-10	P1	0710200458	FLIGHT DIMENSIONS INTL	08/31/07	08/31/07	UTILITIES	89.00
09-12	P2	HCW0702573	CINGULAR GOVT SALES OFFICE	06/01/07	06/01/07	BLACKBERRY 8800 W/ VOICE AND D	299.99
09-13	HR	397361	COMCAST	07/10/07	08/09/07	REFUND-OVERPAYMENT	-54.58
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/30/07	08/30/07	OVERNIGHT MAIL	50.80
09-19	P1	0710200475	ATT	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	447.79
09-20	P9	IL020260709	SHEINMARCH DEVELOPMENT CORP	09/01/07	09/30/07	RENT-HOMEWOOD	3,593.75
09-20	P9	IL020360709	THABITH HN CARTMAN 1997 TRUST	09/01/07	09/30/07	RENT-HOMEWOOD	3,300.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	31.80
09-25	S5	DY070900264	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	8.00
09-25	S5	DY070900905	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	133.00
09-25	S5	DY070903175	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	2,290.23
09-25	S5	DY070906576	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	711.7
09-25	S5	DY070907910	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	492.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JESSE L. JACKSON JR.—Con.						
09-26	P1	071L0200478	08/06/07	TELECOMMUNICATIONS CHARGES		957.94
09-26	P1	071L0200483	09/17/07	UTILITIES		101.31
09-26	P1	071L0200479	08/09/07	UTILITIES		22.42
09-26	P1	071L0200496	08/04/07	TELECOMMUNICATIONS CHARGES		306.80
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL		29.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		45,916.79
PRINTING AND REPRODUCTION						
07-27	S3	07208000105	07/01/07	PHOTOGRAPHIC (TRANSFER)		21.40
08-27	S3	07239000093	08/01/07	PHOTOGRAPHIC (TRANSFER)		59.80
09-10	P1	071L0200464	08/24/07	PRINTING AND REPRODUCTION		243.50
09-26	S3	07269000047	09/01/07	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		342.90
OTHER SERVICES						
07-02	P1	071L0200368	06/01/07	SECURITY AND RELATED SERVICE		52.75
07-02	P1	071L0200364	06/06/07	SERVICE CONTRACT		4,900.00
07-16	P1	071L0200396	06/06/07	SERVICE CONTRACT		4,950.55
07-16	P1	071L0200331	07/01/07	JANITORIAL AND RELATED SERVICE		365.00
07-16	P1	071L0200400	09/03/07	JANITORIAL AND RELATED SERVICE		80.00
08-02	P1	071L0200405	07/12/07	JANITORIAL AND RELATED SERVICE		358.31
08-06	P1	071L0200413	07/23/07	SERVICE CONTRACT		500.00
08-09	P1	071L0200422	07/23/07	EQUIPMENT INSTALLATION		165.00
08-10	P1	071L0200429	07/28/07	JANITORIAL AND RELATED SERVICE		250.00
08-10	P1	071L0200425	08/03/07	JANITORIAL AND RELATED SERVICE		250.00
08-24	P1	071L0200445	07/24/07	SERVICE CONTRACT		1,293.75
08-27	P1	071L0200450	08/06/07	SERVICE CONTRACT		52.75
08-27	P1	071L0200451	08/11/07	SECURITY AND RELATED SERVICE		17.65
08-30	P1	071L0200455	07/10/07	SECURITY AND RELATED SERVICE		64.42
09-10	P1	071L0200461	09/01/07	SECURITY AND RELATED SERVICE		1,350.00
09-24	P1	071L0200473	08/28/07	JANITORIAL AND RELATED SERVICE		1,950.00
09-26	P1	071L0200481	09/01/07	SERVICE CONTRACT		52.75
09-26	P1	071L0200482	10/01/07	SECURITY AND RELATED SERVICE		52.75
09-26	P1	071L0200485	09/08/07	SECURITY AND RELATED SERVICE		64.42
09-26	P1	071L0200480	09/13/07	SECURITY AND RELATED SERVICE		800.00
				OTHER SERVICES TOTALS:		18,995.10
SUPPLIES AND MATERIALS						
07-12	P1	071L0200381	07/10/07	PUBLICATION/REFERENCE MATERIAL		17.95
07-12	P1	071L0200388	06/28/07	LEASED AUTO EXPENSE		447.37
07-12	P1	071L0200386	07/09/07	PUBLICATION/REFERENCE MATERIAL		10,935.00
07-12	P1	071L0200379	06/29/07	OFFICE SUPPLIES		9.74
07-12	P1	071L0200384	06/04/07	PUBLICATION/REFERENCE MATERIAL		1.50
07-16	P1	071L0200388	06/17/07	BOTTLED WATER		101.89
07-18	C1	NW200719802	06/30/07	BOTTLED WATER		10.00
07-18	C1	NW200719802	06/06/07	BOTTLED WATER		40.98

07-18	C1	NW2007158602	DO	06/29/07	BOTTLED WATER	47.98
07-18	C1	NW200719802	DO	06/30/07	BOTTLED WATER	2.00
07-31	SF	DY070700095	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY070700559	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-03	S1	DY070700203	HINCKLEY SPRINGS	07/01/07	OFFICE SUPPLY (TRANSFER)	190.27
08-03	P1	07L0200410	HSBC BUSINESS SOLUTIONS	07/15/07	BOTTLED WATER	29.69
08-06	P1	07L0200416	CITIBANK GOV CARD SERVICE	08/06/07	OFFICE SUPPLIES	77.53
08-09	P1	07L0200417	RIVER OMS FORD	06/30/07	LEASED AUTO EXPENSE	858.25
08-10	P1	07L0200428	DEER PARK	07/27/07	LEASED AUTO EXPENSE	148.85
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	10.00
08-17	C1	NW200722802	DO	07/25/07	BOTTLED WATER	47.98
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	2.00
08-23	P1	07L0200435	CHARLES DUJON	08/09/07	OFFICE SUPPLIES	71.50
08-23	P1	07L0200433	KENNETH A. EDMONDS	08/22/07	PUBLICATION/REFERENCE MATERIAL	26.43
08-23	P1	07L0200430	PRIMITIVA GARCIA	07/30/07	OFFICE SUPPLIES	47.20
08-23	P1	07L0200439	RICHARD J. BRYANT	06/08/07	OFFICE SUPPLIES	11.26
08-24	P1	07L0200443	DAILY SOUTHTOWN PBM	08/20/07	PUBLICATION/REFERENCE MATERIAL	96.20
08-24	P1	07L0200444	RICOH BUSINESS SYSTEMS	08/20/07	OFFICE SUPPLIES	819.00
08-30	P1	07L0200454	HSBC BUSINESS SOLUTIONS	09/06/07	OFFICE SUPPLIES	77.53
08-31	SF	DY070800108	LEADERSHIP DIRECTORIES, INC	08/20/07	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	S1	DY070800196	RICHARD J. BRYANT	08/31/07	OFFICE SUPPLY (TRANSFER)	50.79
09-10	P1	07L0200462	RICHARD J. BRYANT	09/04/07	PUBLICATION/REFERENCE MATERIAL	450.00
09-17	P1	07L0200472	CITIBANK GOV CARD SERVICE	08/13/07	LEASED AUTO EXPENSE	35.00
09-19	P1	07L0200477	RICOH BUSINESS SYSTEMS	08/22/07	LEASED AUTO EXPENSE	894.49
09-19	P1	07L0200474	RICOH BUSINESS SYSTEMS	08/29/07	OFFICE SUPPLIES	180.00
09-20	C1	NW200726202	DEER PARK	08/31/07	BOTTLED WATER	10.00
09-20	C1	NW200726202	DO	08/17/07	BOTTLED WATER	33.98
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER	2.00
09-26	P1	07L0200484	HSBC BUSINESS SOLUTIONS	08/04/07	OFFICE SUPPLIES	521.89
09-30	S1	DY070900199	MONARCH CONSTITUENT SERVICE	09/01/07	OFFICE SUPPLY (TRANSFER)	153.57
07-20	F2	RN000019601	EQUIPMENT	06/28/07	LAPTOP - SONY VAO SZ340P8 COR	1,997.00
07-23	P2	OSN35215	PITNEY BOWES	06/06/07	OFFICE RIGHT ADDITIONAL SHEET	1,003.00
07-30	S8	MA000722069	STEALTH SECURITY SYSTEMS	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,012.83
08-01	F2	RN000019739	STEALTH SECURITY SYSTEMS	07/23/07	SECURITY CONTROL SYSTEM - DSC	16,160.00
08-30	S8	MA000730848	STEALTH SECURITY SYSTEMS	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,045.83
08-31	HV	07A90100211	STEALTH SECURITY SYSTEMS	06/01/07	MAINT CHARGE #S10040-HSS MEMO	36.30
09-27	S8	MA000740003	STEALTH SECURITY SYSTEMS	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,045.83
EQUIPMENT TOTALS:						28,300.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,277.45
OFFICE TOTALS:						309,277.45

07-28	FRANKED MAIL	27,278.70
08-01	PERSONNEL COMPENSATION	593,962.55
08-01	PERSONNEL BENEFITS	1,968.72
08-01	TRAVEL	83,119.46
TOTALS:		28,884.69

2007 HON. WILLIAM J. JEFFERSON  
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. WILLIAM J. JEFFERSON—Con.						
				RENT, COMMUNICATION, UTILITIES	59,874.15	20,439.68
				PRINTING AND REPRODUCTION	22,983.74	21,087.60
				OTHER SERVICES	3,988.04	1,568.46
				SUPPLIES AND MATERIALS	22,642.77	3,512.54
				EQUIPMENT	37,449.00	17,511.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,325.74	281,715.91
				OFFICE TOTALS:	856,325.74	281,715.91
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200719900	06/01/07	FRANKED MAIL		33.20
08-20	04	NW200722800	07/01/07	FRANKED MAIL		190.62
08-31	SF	DY070800411	08/20/07	FRANKED MAIL		-6.55
09-25	04	NW200726400	08/01/07	FRANKED MAIL		5.12
				FRANKED MAIL TOTALS		222.39
PERSONNEL COMPENSATION						
				BRADEN-COOPER, REMI A.		6,750.00
				BUTLER, STEPHANIE R.		20,000.01
				CLARK, CALVIN W.		2,812.50
				DAVIS, GWENDOLYN J.		11,250.00
				FELTUS III, JULIUS C.		14,499.99
				GARRETT, EULICE B.		11,874.99
				GREENE, EUGENE J.		10,500.00
				HOPKINS, ROBERTA Y.		23,750.01
				JENKINS, RYAN		7,166.66
				JONES, ERICKA E.		13,749.99
				JUPITER, ALEXANDER D.		3,000.00
				KWEMO, ANGELLE B.		20,000.01
				MAHONY, LORETTA C.		11,250.00
				RHODES, STEFANIE N.		2,333.33
				RICHARDS, TERRY M.		11,250.00
				SIMPSON, EBONY Y.		8,333.34
				SWETLAND JR., JACK D.		5,000.00
				WILSON, ASHLEY R.		3,000.00
				PERSONNEL COMPENSATION TOTALS:		186,520.83
PERSONNEL BENEFITS						
07-31	S7	07212000192	07/01/07	TRANSIT BENEFITS		810.57
08-01	S7	07213000192	07/01/07	TRANSIT BENEFITS		810.57
08-02	S7	07214000191	07/01/07	TRANSIT BENEFITS		810.59
08-31	S7	07243000189	08/01/07	TRANSIT BENEFITS		232.13
09-28	S7	07271000195	09/01/07	TRANSIT BENEFITS		926.00
				PERSONNEL BENEFITS TOTALS:		1,968.72
TRAVEL						
07-12	PI	07LAD200238	04/11/07	AIRFARE/RICHARDS (2588)		665.69

07-12	P1	07LA0200245	DO	06/01/07	06/22/07	TRAVEL SUBSISTENCE	3,311.07
07-12	P1	07LA0200247	DO	05/29/07	06/25/07	TRAVEL SUBSISTENCE	2,845.76
07-12	P1	07LA0200242	EUGENE J GREEN JR	01/22/07	06/28/07	PARKING AND TAXIS	291.70
07-12	P1	07LA0200243	Gwendolyn J Davis	06/29/07	06/29/07	PARKING	180.00
07-12	P1	07LA0200244	LORETTA C MAHONY	06/28/07	06/28/07	PARKING	180.00
07-20	P9	LA020110707	CHASE MANHATTAN BANK (FORD CR)	07/01/07	07/31/07	LEASED AUTO	871.03
08-06	P1	07LA0200257	LORETTA C MAHONY	08/01/07	08/01/07	PARKING (2)	360.00
08-20	P1	07LA0200264	ANGELLE B KWEMO	06/15/07	06/19/07	LOCAL TRANSPORTATION	47.00
08-20	P9	LA020110708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	08/31/07	LEASED AUTO	871.03
08-20	P1	07LA0200269	CITIBANK GOV CARD SERVICE	07/28/07	07/28/07	AIRFARE GREEN DC-DIST #7166	588.79
08-20	P1	07LA0200271	DO	07/28/07	07/28/07	TRAVEL SUBSISTENCE	3,913.92
08-20	P1	07LA0200265	EBONY Y SIMPSON	08/12/07	08/13/07	TRAVEL SUBSISTENCE	545.48
08-20	P1	07LA0200263	HON WILLIAM J JEFFERSON	05/15/07	05/15/07	LOCAL TRANSPORTATION	32.00
08-20	P1	07LA0200268	ROBERTA HOPKINS	08/11/07	08/16/07	TRAVEL SUBSISTENCE	198.46
09-05	P1	07LA0200273	CITIBANK GOV CARD SERVICE	08/09/07	08/28/07	TRAVEL SUBSISTENCE	2,077.84
09-05	P1	07LA0200274	HOTEL MONTELEONE	08/11/07	08/16/07	TRAVEL SUBSISTENCE	6,914.68
09-17	P1	07LA0200280	ANGELLE B KWEMO	06/28/07	08/24/07	LOCAL TRANSPORTATION	185.00
09-17	P1	07LA0200278	CITIBANK GOV CARD SERVICE	07/27/07	08/24/07	TRAVEL SUBSISTENCE	3,671.89
09-19	P1	07LA0200284	EULICE B GARRETT	08/11/07	08/15/07	PARKING	44.00
09-19	P1	07LA0200283	ROBERTA HOPKINS	06/01/07	08/31/07	PRIVATE AUTO MILEAGE	248.32
09-20	P9	LA020110709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	LEASED AUTO	871.03
							28,884.69

TRAVEL TOTALS:

07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	22.02
07-06	CB	FXF070705A	DO	06/22/07	06/22/07	OVERNIGHT MAIL	13.79
07-12	P1	07LA0200239	AT & T	06/26/07	06/26/07	TELECOMMUNICATIONS CHARGES	577.90
07-12	P1	07LA0200240	COX COMMUNICATIONS	06/26/07	06/26/07	TELECOMMUNICATIONS CHARGES	218.00
07-12	P1	07LA0200248	MCI WORLDGOM	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	11.06
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	14.93
07-13	CB	FXF070712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	74.58
07-18	P1	07LA0200252	POSTMASTER, WASHINGTON, D.C.	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	41.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	67.75
07-21	CB	FXF070719A	DO	07/05/07	07/05/07	OVERNIGHT MAIL	23.27
07-26	OP	07GSA070403	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	252.80
07-26	OP	07GSA070503	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	238.71
07-30	SP	LA6071R0707	DO	07/01/07	07/31/07	GSA RENT NEW ORLEANS	2,886.00
07-31	S5	DY070800358	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY070801012	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY070803753	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,754.49
07-31	S5	DY070806800	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.36
07-31	S5	DY070808388	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	28.89
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	36.07
08-01	CB	FXF070731A	DO	07/07/07	07/07/07	OVERNIGHT MAIL	68.45
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	14.20
08-03	CB	FXF070802A	DO	07/20/07	07/20/07	OVERNIGHT MAIL	64.91
08-06	P1	07LA0200256	CINGULAR WIRELESS	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	720.71
08-06	P1	07LA0200254	MCI WORLDGOM	07/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	23.81
08-07	P2	HCV0702635	VERIZON WIRELESS	06/20/07	06/20/07	7250 BLACKBERRY	9.99
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/24/07	07/24/07	OVERNIGHT MAIL	27.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM J. JEFFERSON—Con.						
08-10	CB	FXF0708098	07/27/07	OVERNIGHT MAIL	6.96	
08-17	CB	FXF070816A	08/03/07	OVERNIGHT MAIL	12.90	
08-20	P1	07LA0200260	08/15/07	TELECOMMUNICATIONS CHARGES	28.87	
08-20	P1	07LA0200267	07/28/07	TELECOMMUNICATIONS CHARGES	245.65	
08-23	OP	07GSA070603	06/30/07	TELECOMMUNICATIONS CHARGES	279.13	
08-24	CB	FXF082307B	08/10/07	OVERNIGHT MAIL	23.91	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	22.01	
08-30	S5	DYB70800341	07/01/07	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5	DYB70800982	07/31/07	DC TEL SERVICE (TRANSFER)	138.00	
08-30	S5	DYB70803596	07/01/07	DC TEL TOLLS (TRANSFER)	1,121.93	
08-30	S5	DYB70806481	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.91	
08-30	S5	DYB70808096	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	25.35	
08-30	S6	LA6071R0708	08/01/07	GSA RENT NEW ORLEANS	2,886.00	
08-31	CB	FXF0708308	08/17/07	OVERNIGHT MAIL	61.85	
09-05	P1	07LA0200275	08/09/07	TELECOMMUNICATIONS CHARGES	1,402.05	
09-05	P1	07LA0200277	08/26/07	UTILITIES	109.00	
09-05	P1	07LA0200276	08/07/07	TELECOMMUNICATIONS CHARGES	13.29	
09-07	CB	FXF0709068	08/22/07	OVERNIGHT MAIL	48.16	
09-07	CB	FXF0709068	08/23/07	OVERNIGHT MAIL	7.67	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	8.31	
09-14	CB	FXF070913A	08/21/07	OVERNIGHT MAIL	19.86	
09-17	P1	07LA0200279	08/12/07	TELECOMMUNICATIONS CHARGES	19.15	
09-17	P1	07LA0200281	08/26/07	TELECOMMUNICATIONS CHARGES	2.05	
09-17	OP	07GSA070703	07/30/07	TELECOMMUNICATIONS CHARGES	267.93	
09-19	P1	07LA0200285	09/01/07	DISTRICT PARKING	360.00	
09-19	P1	07LA0200282	06/28/07	TELECOMMUNICATIONS CHARGES	977.90	
09-24	CB	FXF070920A	09/07/07	OVERNIGHT MAIL	15.14	
09-24	CB	FXF070920A	09/11/07	OVERNIGHT MAIL	6.96	
09-25	S5	DY070900329	08/01/07	DC TEL EQUIP (TRANSFER)	56.00	
09-25	S5	DY070900960	08/01/07	DC TEL SERVICE (TRANSFER)	138.00	
09-25	S5	DY070903650	08/01/07	DC TEL TOLLS (TRANSFER)	1,436.33	
09-25	S5	DY070906622	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.91	
09-25	S5	DY070908215	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	37.21	
09-28	CB	FXF070927A	09/13/07	OVERNIGHT MAIL	98.06	
09-28	CB	FXF070927A	09/11/07	OVERNIGHT MAIL	31.34	
09-28	S6	LA6071R0709	09/30/07	GSA RENT NEW ORLEANS	2,904.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,439.68
PRINTING AND REPRODUCTION						
07-10	P5	7M5707501	04/30/07	MASSPRINTING#1	765.00	
07-10	P5	7M5707501A	05/31/07	MASSPRINTING#1	20,958.00	
07-12	P1	07LA0200249	06/25/07	PRINTING AND REPRODUCTION	40.00	
07-27	S3	07Z08000129	07/01/07	PHOTOGRAPHIC (TRANSFER)	9.60	
08-20	P1	07LA0200272	07/30/07	PRINTING AND REPRODUCTION	80.00	



08-22	CD	082207234A	GRAFIX LLC	04/30/07	04/30/07	CANCELED CHECK - STOP PAYMENT	PRINTING AND REPRODUCTION TOTALS:	-765.00
								21,087.60
OTHER SERVICES								
07-30	S6	L46071S0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY NEW ORLEANS		103.06
08-20	P1	07LA0200258	STATE FARM INSURANCE CO.	08/07/07	08/07/07	INSURANCE		800.12
08-20	P1	07LA0200259	DO	08/07/07	08/07/07	INSURANCE		565.28
08-30	S6	L46071S0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY NEW ORLEANS		103.06
09-13	HR	397361	HON WILLIAM J. JEFFERSON	08/07/07	08/07/07	REIMB-PAYMENT ERROR		-565.28
09-28	S6	L46071S0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY NEW ORLEANS		142.49
09-28	S6	L46071S0709	DO	09/01/07	09/30/07	SECURITY NEW ORLEANS		419.73
							OTHER SERVICES TOTALS:	1,568.46
SUPPLIES AND MATERIALS								
07-12	P1	07LA0200246	BLACK ENTERPRISE MAGAZINE	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL		17.95
07-12	P1	07LA0200251	COMMUNITY COFFEE CO LL	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS		88.50
07-12	P1	07LA0200250	KENTWOOD SPRINGS	06/22/07	06/22/07	BOTTLED WATER		42.19
07-12	P1	07LA0200241	VERIZON WIRELESS	06/28/07	06/28/07	OFFICE SUPPLIES		427.25
07-31	S1	DY070700244		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)		309.84
08-06	P1	07LA0200253	DEER PARK SPRING WATER	06/01/07	06/30/07	BOTTLED WATER		8.53
08-06	P1	07LA0200255	KENTWOOD SPRINGS	07/21/07	07/21/07	BOTTLED WATER		39.81
08-20	P1	07LA0200286	CITIBANK GOV CARD SERVICE	07/28/07	07/28/07	FOOD & BEVERAGE FOR MEETINGS		21.80
08-20	P1	07LA0200262	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER		73.41
08-20	P1	07LA0200270	LEADERSHIP DIRECTORIES, INC.	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL		765.00
08-20	P1	07LA0200261	NATIONAL JOURNAL GROUP, INC.	08/08/07	08/08/07	PUBLICATION/REFERENCE MATERIAL		629.17
08-31	SF	DY070800133		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)		-9.29
08-31	SF	DY070800689		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY070800237		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)		242.37
09-19	P1	07LA0200286	LEADERSHIP DIRECTORIES, INC.	08/09/07	08/09/07	PUBLICATION/REFERENCE MATERIAL		765.00
09-30	S1	DY070900240		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)		95.02
							SUPPLIES AND MATERIALS TOTALS:	3,312.54
EQUIPMENT								
07-11	F2	RN000019510	NETSTAR-1 INC.	06/01/07	06/01/07	LAPTOP - HP NG6400 CORE 2 DUO		1,721.00
07-11	F2	RN000019510	DO	06/01/07	06/01/07	LAPTOP - HP NG6400 CORE 2 DUO		1,721.00
07-11	F2	RN000019510	DO	06/01/07	06/01/07	LAPTOP - HP NG6400 CORE 2 DUO		1,721.00
07-11	F2	RN000019510	DO	06/01/07	06/01/07	COMPUTER - HP DC7700 CMT CORE		1,405.00
07-30	S8	MA000721414		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)		3,273.00
08-29	F1	NG000200559	LOCKHEED MARTIN DESKTOP SOLUIT	02/28/07	02/28/07	T&M SERVICE		1,124.00
08-30	S8	MA000730713		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)		3,273.00
09-27	S8	MA000738196		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)		3,273.00
							EQUIPMENT TOTALS:	17,511.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,715.91
							OFFICE TOTALS:	281,715.91
2007 HON. WILLIAM J. "BILL" JEWINS								
OFFICIAL EXPENSES OF MEMBERS								
							PERSONNEL COMPENSATION	1,788.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788.91
							OFFICE TOTALS:	1,788.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719500		UNITED STATES POSTAL SERVICE		
07-24	0P	7USPS060001		FRANKED MAIL		
07-24	05	7M3721009		DO		
07-24	05	7M3721011		DO		
07-31	SF	DY070700349		UNITED STATES POSTAL SERVICE		
08-20	04	NW200722800		UNITED STATES POSTAL SERVICE		
08-31	SF	DY070800410		UNITED STATES POSTAL SERVICE		
09-25	04	NW200726400		UNITED STATES POSTAL SERVICE		
09-30	SF	DY070900348		UNITED STATES POSTAL SERVICE		
PERSONNEL COMPENSATION						
		ACHORD, DARREN A		LEGISLATIVE CORRESPONDENT	6,249.99	
		ALFORD, BRITANY		PAID INTERN	1,000.00	
		ALLEN, KIMBERLY D.		DIR OF SPECIAL EVENTS & PROJ	8,333.34	
		DO		LEGIS AIDE/DEP. PRESS SEC	4,166.67	
		BENDILY, ERIN R.		DEPUTY DISTRICT DIRECTOR	15,500.01	
		CODY, WILLIAM E.		SR LEGIS ASST & COUNSEL	15,500.01	
		DAYSpring, GRADFORD		COMMUNICATIONS DIRECTOR	2,500.00	
		DELAGOURT, SAPNA		CHIEF OF STAFF	26,250.00	
		EVANS, DANIELLE M		FIELD REPRESENTATIVE	6,000.00	
		GEHBAUER, MARGARET B.		SENIOR CASE WORKER	11,100.00	
		GILLOTT, CHRISTOPHER D.		LEGISLATIVE DIRECTOR	17,499.99	
		HILL, LESLIE J		STAFF ASSISTANT	6,600.00	
		LETTLOW, LUKE J.		DISTRICT DIRECTOR	9,400.00	
		MARPHIS, PAMELA D.		FIELD REPRESENTATIVE/OUTREACH	10,599.99	
		O'DONNELL, KATHLEEN A		PART-TIME EMPLOYEE	2,533.35	
		PATEL, NIKA A		EXECUTIVE ASSISTANT	9,999.99	
		PAULSON, JUDY K		SHARED EMPLOYEE	7,500.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					862,969.12	
OFFICE TOTALS:					862,969.12	
FRANKED MAIL TOTALS					14,447.73	
06/01/07				FRANKED MAIL		2,349.85
06/01/07				FRANKED MAIL		4,995.50
06/18/07				FRANKED MAIL		2,928.76
06/29/07				FRANKED MAIL		1,845.23
07/20/07				FRANKED MAIL		-11.85
07/01/07				FRANKED MAIL		2,037.57
08/20/07				FRANKED MAIL		-23.70
08/01/07				FRANKED MAIL		746.12
09/20/07				FRANKED MAIL		-19.75
FRANKED MAIL TOTALS						14,447.73
07/01/07				LEGISLATIVE CORRESPONDENT		6,249.99
07/01/07				PAID INTERN		1,000.00
08/01/07				DIR OF SPECIAL EVENTS & PROJ		8,333.34
07/01/07				LEGIS AIDE/DEP. PRESS SEC		4,166.67
07/01/07				DEPUTY DISTRICT DIRECTOR		15,500.01
07/01/07				SR LEGIS ASST & COUNSEL		15,500.01
09/01/07				COMMUNICATIONS DIRECTOR		2,500.00
07/01/07				CHIEF OF STAFF		26,250.00
07/01/07				FIELD REPRESENTATIVE		6,000.00
07/01/07				SENIOR CASE WORKER		11,100.00
07/01/07				LEGISLATIVE DIRECTOR		17,499.99
07/01/07				STAFF ASSISTANT		6,600.00
07/01/07				DISTRICT DIRECTOR		9,400.00
07/01/07				FIELD REPRESENTATIVE/OUTREACH		10,599.99
07/01/07				PART-TIME EMPLOYEE		2,533.35
07/01/07				EXECUTIVE ASSISTANT		9,999.99
07/01/07				SHARED EMPLOYEE		7,500.00

07-31	S7	07212000191	PERSONNEL BENEFITS	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	21,249.99
08-01	S7	07213000191	SMITH, SEAR M	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT/PRES	9,999.99
08-02	S7	07214000190	VANDEBROOK, DOROTHY M	07/01/07	09/30/07	EXECUTIVE ASSISTANT	9,500.01
08-31	S7	07243000188	WILLIAMS III, WAYNE W	07/01/07	09/30/07	PRESS SECRETARY	16,250.01
09-28	S7	07271000194	PERSONNEL BENEFITS	07/01/07	09/30/07	PERSONNEL COMPENSATION TOTALS:	217,733.34
PERSONNEL BENEFITS							
07-31	P1	07L0100332	CITIBANK GOV CARD SERVICE	07/01/07	07/31/07	TRANSIT BENEFITS	86.41
07-11	P1	07L0100323	DO	07/01/07	07/31/07	TRANSIT BENEFITS	-86.41
07-26	P1	07L0100333	HON. BOBBY JINDAL	07/01/07	07/31/07	TRANSIT BENEFITS	86.43
07-30	P1	07L0100343	CITIBANK GOV CARD SERVICE	08/01/07	08/31/07	TRANSIT BENEFITS	85.20
07-30	P1	07L0100344	DO	09/01/07	09/30/07	TRANSIT BENEFITS	86.40
07-30	P1	07L0100345	DO				
08-10	P1	07L0100348	HON. BOBBY JINDAL	06/05/07	06/22/07	DIST TRANS FOR B. JINDAL	1,656.40
08-10	P1	07L0100349	DO	06/05/07	06/25/07	MEALS ON TRAVEL	51.60
08-10	P1	07L0100350	KIMBERLY ALLEN	07/10/07	07/10/07	MEALS ON TRAVEL	5.49
08-13	P1	07L0100356	CITIBANK GOV CARD SERVICE	05/25/07	05/25/07	GASOLINE	75.00
08-13	P1	07L0100357	DO	05/27/07	06/06/07	MEALS ON TRAVEL	47.51
08-13	P1	07L0100358	DO	05/30/07	05/30/07	GASOLINE	43.90
08-14	P1	07L0100355	DO	07/23/07	07/23/07	MEALS ON TRAVEL	4.26
08-14	P1	07L0100365	DO	07/23/07	07/23/07	LOCAL TRANSPORTATION	17.00
08-17	P1	07L0100366	HON. BOBBY JINDAL	06/20/07	06/20/07	LOCAL TRANSPORTATION	70.00
08-17	P1	07L0100360	SAPNA DELACOURT	07/30/07	07/30/07	AIRFARE WILLIAMS	750.80
08-17	P1	07L0100361	DANIELLE EVANS	07/11/07	07/20/07	AIRLINE SERVICE FEES	20.00
08-20	P1	07L0100373	WAYNE W WILLIAMS III	06/28/07	07/12/07	MEALS ON TRAVEL	17.43
09-06	P1	07L0100382	DO	06/29/07	07/23/07	AIRFARE TO/FROM DISTRICT MBR	1,892.40
09-06	P1	07L0100383	DO	07/10/07	07/23/07	LOCAL TRANSPORTATION	274.00
09-06	P1	07L0100384	DO	07/30/07	07/30/07	MEALS ON TRAVEL	5.74
09-06	P1	07L0100385	DO	07/31/07	07/31/07	LOCAL TRANSPORTATION	10.00
09-06	P1	07L0100386	DO	07/10/07	08/11/07	PRIVATE AUTO MILEAGE	104.77
09-06	P1	07L0100387	DO	08/03/07	08/03/07	MEALS ON TRAVEL	223.35
09-06	P1	07L0100388	DO	08/04/07	08/04/07	LODGING	1,139.30
09-06	P1	07L0100389	DO	08/04/07	08/04/07	LOCAL TRANSPORTATION	176.00
09-06	P1	07L0100390	DO	02/03/07	09/18/07	PRIVATE AUTO MILEAGE	420.43
09-10	P1	07L0100391	CITIBANK GOV CARD SERVICE	07/03/07	07/03/07	MISCELLANEOUS TRAVEL	5.00
09-10	P1	07L0100392	DO	07/27/07	07/30/07	A/F #8922 MEMBER	666.80
09-10	P1	07L0100393	LYNNEL B. RUCKERT	07/26/07	08/04/07	A/F #6663 RUCKERT	351.80
09-10	P1	07L0100394	DO	07/27/07	08/04/07	MEALS ON TRAVEL	19.29
09-10	P1	07L0100395	DO	08/06/07	08/10/07	LODGING	134.19
09-10	P1	07L0100396	DO	08/04/07	08/20/07	CAR RENTAL	644.00
09-10	P1	07L0100397	DO	08/16/07	08/16/07	GASOLINE	53.26
09-10	P1	07L0100398	CITIBANK GOV CARD SERVICE	08/16/07	08/16/07	LOCAL TRANSPORTATION	6.00
09-11	P1	07L0100399	KIMBERLY ALLEN	07/29/07	07/29/07	MEALS ON TRAVEL	19.53
09-11	P1	07L0100400	DO	08/15/07	08/15/07	LOCAL TRANSPORTATION	3.00
09-25	P1	07L0100401	DO	08/13/07	08/24/07	PRIVATE AUTO MILEAGE	161.09
09-26	P1	07L0100402	DO	09/06/07	09/12/07	PRIVATE AUTO MILEAGE	125.94
09-26	P1	07L0100410	DO	09/08/07	09/12/07	LOCAL TRANSPORTATION	15.25
09-28	P1	07L0100417	DOROTHY M. VANDEBROOK	09/19/07	09/21/07	PRIVATE AUTO MILEAGE	26.70
TRAVEL TOTALS:							9,237.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOBBY JINDAL—Con.						
07-02	P1	RENT, COMMUNICATION UTILITIES	05/16/07	TELECOMMUNICATIONS CHARGES	13.18	
07-02	P1	AT & T LONG DISTANCE SERVICE	06/15/07	OVERNIGHT MAIL	12.14	
07-06	CB	FEDERAL EXPRESS CORP	06/25/07	TELECOMMUNICATIONS CHARGES	370.60	
07-11	P1	BELL SOUTH	06/19/07	TELECOMMUNICATIONS CHARGES	209.47	
07-11	P1	DO	06/27/07	OVERNIGHT MAIL	5.82	
07-13	CB	FEDERAL EXPRESS CORP	07/02/07	OVERNIGHT MAIL	12.14	
07-13	CB	DO	06/28/07	OVERNIGHT MAIL	20.62	
07-13	CB	DO	06/29/07	OVERNIGHT MAIL	184.41	
07-19	P1	CHARTER COMMUNICATIONS	08/05/07	TELECOMMUNICATIONS CHARGES	650.00	
07-20	P9	ANTHON INVESTMENTS, INC	07/31/07	HAMMOND RENT	2,551.25	
07-20	P9	CAUSEWAY PARTNERS CO, LLC	07/31/07	MATAIRE RENT	11.57	
07-21	CB	FEDERAL EXPRESS CORP	07/02/07	OVERNIGHT MAIL	26.33	
07-21	CB	DO	07/03/07	OVERNIGHT MAIL	6.96	
07-21	CB	DO	07/06/07	OVERNIGHT MAIL	152.78	
07-26	P1	CHARTER COMMUNICATIONS - NS	06/30/07	TELECOMMUNICATIONS CHARGES	891.57	
07-30	S4	DO	06/01/07	RECORDING (TRANSFER)	32.00	
07-31	S5	DO	06/30/07	DC TEL EQUIP (TRANSFER)	108.00	
07-31	S5	DO	06/30/07	DC TEL SERVICE (TRANSFER)	1,389.10	
07-31	S5	DO	06/30/07	DC TEL TOLLS (TRANSFER)	100.57	
07-31	S5	DO	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	6.96	
08-01	P1	FEDERAL EXPRESS CORP	07/16/07	OVERNIGHT MAIL	3.54	
08-01	P1	AT & T LONG DISTANCE SERVICE	07/15/07	TELECOMMUNICATIONS CHARGES	459.22	
08-03	P1	BELL SOUTH	07/12/07	TELECOMMUNICATIONS CHARGES	44.28	
08-03	P1	FEDERAL EXPRESS	06/18/07	POSTAGE/MAILING SERVICE	11.64	
08-03	CB	FEDERAL EXPRESS CORP	07/17/07	OVERNIGHT MAIL	26.52	
08-03	CB	DO	07/19/07	OVERNIGHT MAIL	6.83	
08-03	CB	DO	07/20/07	OVERNIGHT MAIL	49.60	
08-03	P1	HON. BOBBY JINDAL	07/16/07	UTILITIES	346.73	
08-03	P1	VERIZON WIRELESS	06/29/07	TELECOMMUNICATIONS CHARGES	85.48	
08-03	C3	WV200721800	06/01/07	BLACKBERRY SERVICE	370.45	
08-10	P1	BELL SOUTH	07/19/07	TELECOMMUNICATIONS CHARGES	11.17	
08-10	CB	FEDERAL EXPRESS CORP	07/24/07	OVERNIGHT MAIL	13.74	
08-10	CB	DO	07/25/07	OVERNIGHT MAIL	209.32	
08-17	P1	BELL SOUTH	06/28/07	TELECOMMUNICATIONS CHARGES	184.41	
08-17	P1	CHARTER COMMUNICATIONS	09/05/07	TELECOMMUNICATIONS CHARGES	64.63	
08-17	P1	COX COMMUNICATIONS	08/31/07	UTILITIES	43.20	
08-17	P1	ERIN BENDILY	05/10/07	POSTAGE/MAILING SERVICE	12.44	
08-17	P1	FEDERAL EXPRESS CORP	08/01/07	OVERNIGHT MAIL	37.91	
08-17	CB	DO	08/01/07	OVERNIGHT MAIL	9.20	
08-17	CB	DO	08/01/07	OVERNIGHT MAIL	650.00	
08-20	P9	ANTHON INVESTMENTS, INC	08/31/07	HAMMOND RENT	2,551.25	
08-20	P9	CAUSEWAY PARTNERS CO, LLC	08/31/07	MATAIRE RENT	152.78	
08-20	P1	CHARTER COMMUNICATIONS - NS	09/17/07	TELECOMMUNICATIONS CHARGES		

08-20	PI	07LA0100376	VERIZON WIRELESS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	346.45
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	5.82
08-24	CB	FX082307B	DO	08/13/07	08/13/07	OVERNIGHT MAIL	6.07
08-24	CB	FX082307B	DO	08/10/07	08/10/07	OVERNIGHT MAIL	13.03
08-27	S4	072359010380	AT & T LONG DISTANCE SERVICE	07/01/07	07/31/07	RECORDING (TRANSFER)	982.99
08-28	PI	07LA0100380	BELL SOUTH	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	2.52
08-28	PI	07LA0100379	BELL SOUTH	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	456.34
08-30	SS	DY670800340	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	32.00
08-30	SS	DY670800981	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	108.00
08-30	SS	DY670803385	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,249.68
08-30	SS	DY670808687	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	106.66
08-31	CB	FXK0708300	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	6.96
08-31	CB	FXK0708300	DO	08/20/07	08/20/07	OVERNIGHT MAIL	27.73
09-04	PI	07LA0100381	COX COMMUNICATIONS	07/01/07	07/31/07	UTILITIES	60.40
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	07/31/07	BLACKBERRY SERVICE	86.48
09-07	PI	07LA0100387	BELL SOUTH	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	370.35
09-07	PI	07LA0100388	COX COMMUNICATIONS	09/01/07	09/30/07	UTILITIES	64.63
09-07	CB	FXK0709066	FEDERAL EXPRESS CORP	08/28/07	08/28/07	OVERNIGHT MAIL	13.03
09-07	CB	FXK0709066	DO	08/23/07	08/23/07	OVERNIGHT MAIL	7.67
09-13	PI	07LA0100404	BELL SOUTH	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	209.32
09-13	PI	07LA0100402	CHARTER COMMUNICATIONS	09/06/07	10/05/07	UTILITIES	184.41
09-14	CB	FXK070913A	FEDERAL EXPRESS CORP	08/30/07	08/30/07	OVERNIGHT MAIL	19.19
09-14	CB	FXK070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	6.96
09-20	P9	LA0103R0709	ANTHON INVESTMENTS, INC	09/01/07	09/30/07	HAMMOND RENT	2,551.25
09-20	P9	LA0102R0709	CAUSEWAY PARTNERS CO. LLC	09/01/07	09/30/07	MATRIE RENT	24.82
09-24	CB	FXK070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	13.79
09-24	CB	FXK070920A	DO	09/07/07	09/07/07	OVERNIGHT MAIL	19.86
09-24	CB	FXK070920A	DO	09/07/07	09/07/07	OVERNIGHT MAIL	32.00
09-25	SS	DY070900328	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	108.00
09-25	SS	DY070900360	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	1,112.34
09-25	SS	DY070908205	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	102.55
09-28	PI	07LA0100413	AT & T	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	462.11
09-28	PI	07LA0100413	AT & T LONG DISTANCE SERVICE	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	0.83
09-28	PI	07LA0100416	CHARTER COMMUNICATIONS - NS	09/18/07	10/17/07	UTILITIES	152.78
09-28	CB	FXK070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	6.07
09-28	CB	FXK070927A	DO	09/13/07	09/13/07	OVERNIGHT MAIL	17.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,719.79
PRINTING AND REPRODUCTION							
07-10	P5	7M8721009	HOMETOWN CONNECTION, INC	06/22/07	06/22/07	MASSPRINTING#9	3,729.48
07-30	P5	7M8721011	DO	06/28/07	06/28/07	MASSPRINTING#11	3,212.56
08-08	P1	07LA0100354	CARDINAL COMMUNICATION	06/28/07	06/28/07	ADVERTISING	100.00
08-27	S3	07235900114	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	94.00
09-11	OP	07GP080703	PUBLIC PRINTER	07/05/07	07/05/07	PRINTING	309.00
09-11	OP	07GP080703	DO	07/09/07	07/09/07	PRINTING	263.00
						PRINTING AND REPRODUCTION TOTALS:	7,708.04
OTHER SERVICES							
07-11	P1	07LA0100329	ADFERO GROUP	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	447.00
07-11	P1	07LA0100330	DO	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	447.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOBBY JINDAL—Con.						
07-11	PI	07LA0100325	06/26/07	MARTY'S LOCK & SECURITY CO	SECURITY AND RELATED SERVICE	16.00
07-17	HR	ACH110577	04/01/07	ADPERO GROUP	ACH PAYMENT RETURN	-447.00
08-17	PI	07LA0100371	07/26/07	MARTY'S LOCK & SECURITY CO	SECURITY AND RELATED SERVICE	16.00
09-13	PI	07LA0100403	08/26/07	DO	SECURITY AND RELATED SERVICE	16.00
OTHER SERVICES TOTALS:						
					495.00	
SUPPLIES AND MATERIALS						
07-11	PI	07LA0100324	06/12/07	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	673.10
07-11	PI	07LA0100326	06/26/07	DOROTHY M. VANDERBROOK	FOOD & BEVERAGE FOR MEETINGS	20.00
07-11	PI	07LA0100328	06/30/07	LOUISIANA TWEWSCUP LLC	PUBLICATION/REFERENCE MATERIAL	100.00
07-11	PI	07LA0100321	06/01/07	METRO PRESS CLIPPING BUREAU	PUBLICATION/REFERENCE MATERIAL	274.00
07-18	C1	NW200719802	06/30/07	DEER PARK	BOTTLED WATER	8.00
07-18	C1	NW200719802	06/08/07	DO	BOTTLED WATER	67.46
07-18	C1	NW200719802	06/30/07	DO	BOTTLED WATER	2.00
07-19	C2	NW200720000	06/25/07	BOISE CASCADE	OFFICE SUPPLIES	18.21
07-19	C2	NW200720000	06/13/07	DO	OFFICE SUPPLIES	98.30
07-19	C2	NW200720000	06/15/07	DO	OFFICE SUPPLIES	-10.25
07-19	C2	NW200720000	06/15/07	DO	OFFICE SUPPLIES	11.10
07-30	PI	07LA0100342	05/24/07	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	37.86
07-31	SF	DY070700117	07/20/07	DO	OFFICE SUPPLY (TRANSFER)	-27.25
07-31	SF	DY070700581	07/20/07	DO	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SI	DY070700243	07/01/07	DO	OFFICE SUPPLY (TRANSFER)	298.31
08-02	C2	NW200721400	07/16/07	BOISE CASCADE	OFFICE SUPPLIES	124.00
08-03	PI	07LA0100347	07/02/07	BELL OFFICE MACHINES	OFFICE SUPPLIES	442.50
08-03	PI	07LA0100335	07/17/07	DOROTHY M. VANDERBROOK	FOOD & BEVERAGE FOR MEETINGS	15.00
08-03	PI	07LA0100341	06/11/07	KENTWOOD SPRINGS	BOTTLED WATER	46.92
08-08	PI	07LA0100352	07/19/07	LYNHEL B. RUCKERT	FOOD & BEVERAGE FOR MEETINGS	104.28
08-08	PI	07LA0100353	07/01/07	METRO PRESS CLIPPING BUREAU	PUBLICATION/REFERENCE MATERIAL	349.00
08-13	PI	07LA0100359	07/17/07	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	111.52
08-17	C2	NW200722900	08/03/07	BOISE CASCADE	OFFICE SUPPLIES	126.76
08-17	C2	NW200722900	08/09/07	DO	OFFICE SUPPLIES	144.31
08-17	C2	NW200722900	08/13/07	DO	OFFICE SUPPLIES	102.13
08-17	PI	07LA0100356	07/10/07	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	48.96
08-17	C1	NW200722802	07/31/07	DEER PARK	BOTTLED WATER	8.00
08-17	C1	NW200722802	07/03/07	DO	BOTTLED WATER	59.48
08-17	C1	NW200722802	07/27/07	DO	BOTTLED WATER	72.96
08-17	C1	NW200722802	07/31/07	DO	BOTTLED WATER	2.00
08-17	PI	07LA0100362	08/03/07	DOROTHY M. VANDERBROOK	FOOD & BEVERAGE FOR MEETINGS	13.75
08-17	PI	07LA0100364	05/10/07	ERIN BENDILY	OFFICE SUPPLIES	229.02
08-17	PI	07LA0100369	07/01/07	LOUISIANA TWEWSCUP LLC	PUBLICATION/REFERENCE MATERIAL	100.00
08-17	PI	07LA0100367	05/07/07	WAYNE W WILLIAMS II	OFFICE SUPPLIES	221.26
08-20	PI	07LA0100374	05/29/07	ERIN BENDILY	OFFICE SUPPLIES	8.72
08-20	PI	07LA0100377	07/24/07	KENTWOOD SPRINGS	BOTTLED WATER	22.95
08-28	PI	07LA0100378	07/01/07	ON TRACK WITH MARUSAK	PUBLICATION/REFERENCE MATERIAL	400.00

08-31	SF	DV070800132		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-94.00
08-31	SF	DV070800688		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.75
08-31	S1	DV070800236		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	200.99
09-10	C2	NW200725300	BOISE CASCADE	08/16/07	08/16/07	OFFICE SUPPLIES	48.76
09-10	C2	NW200725300	DO	08/09/07	08/09/07	OFFICE SUPPLIES	106.68
09-10	C2	NW200725300	DO	08/14/07	08/14/07	OFFICE SUPPLIES	-102.13
09-10	C2	NW200725300	DO	08/14/07	08/14/07	OFFICE SUPPLIES	53.13
09-10	P1	07LA0100392	CITIBANK GOV CARD SERVICE	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	309.43
09-10	P1	07LA0100397	METRO PRESS CLIPPING	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	720.00
09-11	P1	07LA0100399	KIMBERLY ALLEN	08/24/07	08/24/07	FOOD & BEVERAGE FOR MEETINGS	15.00
09-13	P1	07LA0100405	LOUISIANA TYNESCIP LLC	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
09-19	P1	07LA0100406	CHRISTOPHER GILLOTT	09/07/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	92.38
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726202	DO	08/21/07	08/21/07	BOTTLED WATER	42.97
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-26	P1	07LA0100408	KIMBERLY ALLEN	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	18.00
09-26	P1	07LA0100409	DO	09/13/07	09/13/07	OFFICE SUPPLIES	6.62
09-26	P1	07LA0100412	LESLIE J HILL	09/21/07	09/21/07	OFFICE SUPPLIES	105.38
09-28	P1	07LA0100415	KENTWOOD SPRINGS	08/14/07	09/08/07	BOTTLED WATER	30.94
09-30	SF	DV070900103		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-1,084.00
09-30	SF	DV070900593		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DV070900239		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,258.15
						SUPPLIES AND MATERIALS TOTALS:	6,107.56
07-30	S8	MA000722569	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,237.75
07-30	S8	PL000727658		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	69.67
08-30	S8	MA000731868		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,237.75
08-30	S8	PL000736398		08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	2.17
09-27	S8	MA000740626		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,237.75
						EQUIPMENT TOTALS:	9,785.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,491.81
						OFFICE TOTALS:	287,491.81

2006 HON. BOBBY JINDAL

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

OFFICE MAX SOLUTIONS

09-17	P2	OSS42530		08/23/06	08/23/06	TONER - BROTHER HIGH YIELD #55	67.60
09-17	P2	OSS42530	DO	08/23/06	08/23/06	TONER - BROTHER HIGH YIELD #55	129.94
09-17	P2	OSS42530	DO	08/23/06	08/23/06	SIGN / OPEN / CLOSED / WILL RE	2.79
09-17	P2	OSS42530	DO	08/23/06	08/23/06	RULED PAD - LEGAL (WHITE) 5 X	5.48
09-17	P2	OSS42530	DO	08/23/06	08/23/06	PEN - UNIBALL FINE, (BLACK) #	15.24
09-17	P2	OSS42530	DO	08/23/06	08/23/06	MOUSE - BELKIN BASIC SCROLL (B	7.99
						SUPPLIES AND MATERIALS TOTALS:	229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
						OFFICE TOTALS:	229.04

2007 HON. EDDIE BERNICE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

1,192.02

285.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EDDIE BERNICE JOHNSON—Con.						
07-23	04	NW200719501	06/01/07	PERSONNEL COMPENSATION	670,043.65	207,565.84
08-20	04	NW20072801	07/01/07	PERSONNEL BENEFITS	7,022.17	2,189.12
08-31	SF	DY070800533	08/20/07	TRAVEL	34,290.85	17,279.15
09-25	04	NW200726401	09/01/07	RENT, COMMUNICATION, UTILITIES	111,034.23	40,236.45
			08/01/07	PRINTING AND REPRODUCTION	7,458.82	5,800.82
				OTHER SERVICES	9,971.88	6,782.48
				SUPPLIES AND MATERIALS	18,154.48	6,712.60
				EQUIPMENT	34,391.35	11,387.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,559.45	298,239.28
				OFFICE TOTALS:	893,559.45	298,239.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719501	06/01/07	FRANKED MAIL	124.61	124.61
08-20	04	NW20072801	07/01/07	FRANKED MAIL	111.74	111.74
08-31	SF	DY070800533	08/20/07	FRANKED MAIL	-46.09	-46.09
09-25	04	NW200726401	08/01/07	FRANKED MAIL	95.33	95.33
				FRANKED MAIL TOTALS:	285.59	285.59
PERSONNEL COMPENSATION						
07-01/07	09/30/07	ANFINSON, THOMAS E.	07/01/07	SHARED EMPLOYEE	4,149.99	4,149.99
07-01/07	09/30/07	CROWE, CHRISTOPHER T.	07/01/07	STAFF ASSISTANT	9,249.99	9,249.99
07-01/07	09/30/07	ENRIQUEZ, ALEXANDER C.	07/01/07	STAFF ASSISTANT	8,000.01	8,000.01
07-01/07	09/30/07	GIBBS, ANTHONY	07/01/07	SPECIAL ASSISTANT	6,000.00	6,000.00
07-01/07	09/30/07	GIVENS, RON V.	07/01/07	DISTRICT DIRECTOR	20,000.01	20,000.01
07-01/07	09/12/07	GLENN, TIFFANY F.	09/12/07	COMMUNICATIONS DIRECTOR	10,000.01	10,000.01
07-01/07	09/30/07	GOKCIGDEM, MURAT	07/01/07	CHIEF OF STAFF/LEG DIRECTOR	27,900.01	27,900.01
07-01/07	09/30/07	HALL, RODERICK D.	07/01/07	TRANSPORTATION LEGIS ASSISTANT	10,410.24	10,410.24
07-01/07	09/30/07	HAMLETT, BARBARA J.	07/01/07	EXECUTIVE ASST/SCHEDULER	15,000.00	15,000.00
07-01/07	09/30/07	JAFFER, ILHAAM A.	07/01/07	LEGISLATIVE CORRESPONDENT	9,999.99	9,999.99
07-01/07	09/30/07	JONES, EMMA J.	07/01/07	RECEPTIONIST	8,750.01	8,750.01
07-01/07	09/07/07	NEWMAN, JULIE D.	07/01/07	CASEWORKER	5,955.56	5,955.56
07-01/07	09/30/07	OSBORNE, PETER J.	07/01/07	SPECIAL ASSISTANT	8,124.99	8,124.99
07-01/07	09/30/07	PURSER, JOYE E.	07/01/07	SR LEGIS ASST	12,500.01	12,500.01
07-01/07	09/30/07	REAGNS-STERNES, PEGGY L.	07/01/07	SPECIAL ASSISTANT	8,124.99	8,124.99
07-01/07	08/24/07	SAENZ, ARTURO A.	07/01/07	SPECIAL ASSISTANT	7,800.00	7,800.00
07-01/07	09/30/07	STODDARD, JENNIFER	07/01/07	SPECIAL ASSISTANT	12,900.01	12,900.01
07-01/07	09/30/07	TARPLEY, JOAN R.	07/01/07	PART-TIME EMPLOYEE	7,500.00	7,500.00
07-01/07	09/30/07	WEISER, MARTIN	07/01/07	SPEC ASST/SYS MANAGEMENT	3,500.01	3,500.01
07-01/07	09/30/07	WORLEY, ESPERANZA	07/01/07	SCHEDULER	12,500.01	12,500.01
				PERSONNEL COMPENSATION TOTALS:	207,565.84	207,565.84
PERSONNEL BENEFITS						
07-31	S7	07213000407	07/01/07	TRANSIT BENEFITS	863.04	863.04
08-01	S7	07213000406	07/01/07	TRANSIT BENEFITS	-863.04	-863.04





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDDIE BERNICE JOHNSON—Con.						
07-26	P1	07TX3000267	05/24/07	TELECOMMUNICATIONS CHARGES	410.20	
07-30	S4	07211001044	06/01/07	RECORDING (TRANSFER)	870.50	
07-31	S5	DY070800687	06/30/07	DC TEL EQUIP (TRANSFER)	64.00	
07-31	S5	DY070801272	06/30/07	DC TEL SERVICE (TRANSFER)	213.00	
07-31	S5	DY070806188	06/30/07	DC TEL TOLLS (TRANSFER)	1,649.20	
07-31	S5	DY070807089	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	88.84	
07-31	S5	DY070810291	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	34.09	
08-01	CB	FX070731A	07/12/07	OVERNIGHT MAIL	22.32	
08-01	CB	FX070731A	07/12/07	OVERNIGHT MAIL	89.72	
08-03	CB	FX070802A	07/19/07	OVERNIGHT MAIL	64.10	
08-03	CB	FX070802A	07/19/07	OVERNIGHT MAIL	73.32	
08-03	CB	FX070802A	07/19/07	OVERNIGHT MAIL	73.32	
08-10	P1	07TX3000274	06/08/07	TELECOMMUNICATIONS CHARGES	81.37	
08-10	CB	FX070809B	07/30/07	OVERNIGHT MAIL	35.93	
08-10	CB	FX070809B	07/30/07	OVERNIGHT MAIL	79.39	
08-10	CB	FX070809B	07/26/07	OVERNIGHT MAIL	299.99	
08-15	P2	HC0702732	06/18/07	8800 BLACKBERRY	33.39	
08-17	CB	FX070816A	08/01/07	OVERNIGHT MAIL	177.07	
08-17	CB	FX070816A	08/02/07	OVERNIGHT MAIL	7.14	
08-20	P9	TX300180708	08/01/07	DALLAS RENT	7,111.67	
08-24	CB	FX082307B	08/09/07	OVERNIGHT MAIL	7.14	
08-24	CB	FX082307B	08/09/07	OVERNIGHT MAIL	55.97	
08-27	S4	07239001039	08/09/07	RECORDING (TRANSFER)	1,120.90	
08-29	P2	HC0703140	07/01/07	8703 BLACKBERRY	149.99	
08-29	P2	HC0703140	08/15/07	OVERNIGHT DELIVERY	14.99	
08-30	S5	DYB0800663	07/01/07	DC TEL EQUIP (TRANSFER)	64.00	
08-30	S5	DYB0801242	07/01/07	DC TEL SERVICE (TRANSFER)	213.00	
08-30	S5	DYB0805895	07/01/07	DC TEL TOLLS (TRANSFER)	1,657.66	
08-30	S5	DYB0806768	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	90.35	
08-30	S5	DYB0810018	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.94	
08-31	CB	FX070830B	08/16/07	OVERNIGHT MAIL	13.88	
08-31	CB	FX070830B	08/16/07	OVERNIGHT MAIL	46.80	
09-04	P1	07TX3000286	06/29/07	TELECOMMUNICATIONS CHARGES	1,324.97	
09-04	P1	07TX3000282	07/29/07	UTILITIES	69.08	
09-04	P1	07TX3000285	06/26/07	TELECOMMUNICATIONS CHARGES	71.39	
09-07	CB	FX070906B	08/23/07	OVERNIGHT MAIL	6.96	
09-07	CB	FX070906B	08/09/07	OVERNIGHT MAIL	210.64	
09-11	P1	07TX308C213	05/08/07	TELECOMMUNICATIONS CHARGES	1,445.00	
09-13	P1	07TX3000287	07/08/07	TELECOMMUNICATIONS CHARGES	76.89	
09-13	P1	07TX3000295	04/29/07	TELECOMMUNICATIONS CHARGES	1,241.29	
09-13	P1	07TX3000289	06/24/07	TELECOMMUNICATIONS CHARGES	28.63	
09-14	CB	FX070913A	08/29/07	OVERNIGHT MAIL	73.02	
09-14	CB	FX070913A	08/30/07	OVERNIGHT MAIL	72.87	
09-19	P1	07TX3000297	07/26/07	TELECOMMUNICATIONS CHARGES	7,111.67	
09-20	P9	TX300180709	09/01/07	DALLAS RENT		

09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	58.88
09-24	CB	FXF070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	183.50
09-25	SS	DY070900642		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	64.00
09-25	SS	DY070901220		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	213.00
09-25	SS	DY070906030		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,414.12
09-25	SS	DY070906912		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.35
09-25	SS	DY070910988		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.44
09-25	P1	07X3000307	AT & T	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	1,322.80
09-25	P1	07X3000311	AT&T MOBILITY	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	186.00
09-25	P1	07X3000306	DIRECTV	08/29/07	09/28/07	UTILITIES	65.72
09-25	P1	07X3000308	VERIZON WIRELESS	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	510.18
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	19.95
09-28	CB	FXF070927A	DO	09/13/07	09/13/07	OVERNIGHT MAIL	66.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,236.45
07-27	S3	07208000271	PRINTING AND REPRODUCTION	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
08-10	P1	07X3000275	ICONSTITUENT	04/18/07	04/18/07	ADVERTISING	5,788.02
						PRINTING AND REPRODUCTION TOTALS:	5,800.82
						OTHER SERVICES	
07-26	P1	07X3000252	BOTANAGUS	06/30/07	06/30/07	JANITORIAL AND RELATED SERVICE	152.00
07-26	P1	07X3000245	CONSTITUENTS DIRECT	07/05/07	07/05/07	EMAIL AND WEB RELATED SERVICES	4,673.48
07-26	P1	07X3000266	NATIONAL MUTUAL INSURANCE CO	07/18/07	07/17/08	INSURANCE	957.00
09-13	P1	07X3000291	DCS CONGRESSIONAL, LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	6,782.48
						SUPPLIES AND MATERIALS	
07-11	P2	OSM34995	COW GOVERNMENT INC	04/27/07	04/27/07	HP SMART ABRAY 641 CONTROLLER	425.00
07-11	P2	OSM34995	DO	04/27/07	04/27/07	HP 1GB PC2100 DDR KIT #427118	700.00
07-11	P2	OSM34995	DO	04/27/07	04/27/07	HP 72GB PLUG U320 SCSI 10K HD	1,200.00
07-11	P2	OSM34995	DO	04/27/07	04/27/07	SHIPPING	7.99
07-13	P2	CS545882	ALLIANCE MICRO	06/25/07	06/25/07	GUEST BOOK - SPIRAL BOUND (SIM	12.50
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719804	DO	06/19/07	06/19/07	BOTTLED WATER	57.24
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07X3000253	CITIBANK GOV CARD SERVICE	06/25/07	06/25/07	PUBLICATION/REFERENCE MATERIAL	37.83
07-26	P1	07X3000246	PITNEY BOWES	04/01/07	06/30/07	OFFICE SUPPLIES	66.00
07-26	P1	07X3000251	DO	06/14/07	06/14/07	OFFICE SUPPLIES	263.00
07-26	P1	07X3000248	SPARKLETTIS AND SIERRA SPRINGS	06/14/07	06/14/07	BOTTLED WATER	68.41
07-31	S1	DY070700489		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	666.48
08-17	P1	07X3000277	CITIBANK GOV CARD SERVICE	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	52.91
08-17	P1	07X3000281	DO	07/25/07	07/25/07	PUBLICATION/REFERENCE MATERIAL	37.83
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722805	DO	07/13/07	07/13/07	BOTTLED WATER	37.49
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A90100204		07/02/07	07/02/07	FRAMING (TRANSFER)	31.00
08-22	P2	OS546026	ALLIANCE MICRO	07/16/07	07/16/07	PRINTER CARTRIDGE - BROTHER FA	47.00
08-28	HV	07A90100207		07/30/07	07/30/07	FRAMING (TRANSFER)	34.00
08-31	SF	DY070800255		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-87.00
08-31	SF	DY070800811		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY070800476		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	230.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDDIE BERNICE JOHNSON—Con.						
09-04	P1	07X3000283	07/31/07	HABITATION EXPENSE	152.00	
		BOTANACUS	08/07/07	OFFICE SUPPLIES	1,050.72	
09-13	P1	07X3000290	08/30/07	OFFICE SUPPLIES	71.37	
09-13	P1	07X3000294	07/13/07	BOTTLED WATER	20.56	
09-13	P1	07X3000288	08/10/07	BOTTLED WATER	38.55	
09-13	P1	07X3000292	07/31/07	OFFICE SUPPLIES	54.11	
09-13	P1	07X3000293	09/03/07	PUBLICATION/REFERENCE MATERIAL	101.70	
09-20	C1	07X3000296	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726205	08/07/07	BOTTLED WATER	69.75	
09-20	C1	NW200726205	08/30/07	BOTTLED WATER	31.00	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	
09-21	P1	07X3000299	08/25/07	LEASED AUTO EXPENSE	37.83	
09-21	P1	07X3000304	08/08/07	FOOD & BEVERAGE FOR MEETINGS	153.54	
09-25	P1	07X3000309	08/31/07	HABITATION EXPENSE	152.00	
09-27	P1	07X3000316	08/08/07	FOOD & BEVERAGE FOR MEETINGS	153.54	
09-28	P1	07X3000319	08/25/07	LEASED AUTO EXPENSE	37.83	
09-30	S1	DY070900484	09/01/07	OFFICE SUPPLY (TRANSFER)	697.20	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	6,712.60	
07-30	S8	MA000722724	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,793.52	
08-30	S8	MA000732408	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,793.52	
09-27	S8	MA000741459	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,797.33	
09-27	S8	MA000741460	08/01/07	EQUIPMENT MAINT (TRANSFER)	7.84	
09-30	HV	07A90100237	08/01/07	MAINT CREDIT #236774--HSS MEMO	-4.98	
				EQUIPMENT TOTALS:	11,387.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,239.28	
				OFFICE TOTALS:	298,239.28	
2006 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-23	P1	07X3000244	08/28/06	HABITATION EXPENSE	427.04	
08-01	CO	7Y2625963	03/25/06	CANCELED CHECK-STALE DATED	-174.13	
				ABOVE & BEYOND INCENTIVES	252.91	
				HON. EDDIE-BERNICE JOHNSON		
08-03	P2	OSM33828	12/30/06	SOFTWARE LICENSE - MS SERVER 2	535.00	
				EQUIPMENT TOTALS:	535.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787.91	
				OFFICE TOTALS:	787.91	
09-21	OP	7JUSPS092101	01/03/05	UNITED STATES POSTAL SERVICE		5,000.00
				FRANKED MAIL		

2007 HON. HENRY C. "HANK" JOHNSON JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,386.84
PERSONNEL COMPENSATION	671,599.75
PERSONNEL BENEFITS	2,761.19
TRAVEL	38,787.67
RENT, COMMUNICATION, UTILITIES	103,577.37
PRINTING AND REPRODUCTION	8,857.37
OTHER SERVICES	13,637.44
SUPPLIES AND MATERIALS	48,333.55
EQUIPMENT	36,916.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,853.08
OFFICE TOTALS:	926,853.08

OFFICIAL EXPENSES OF MEMBERS

07-23 04 NW200719500	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	458.51
08-20 04 NW20072800	DO	07/01/07	FRANKED MAIL	458.55
08-31 SF D1070800290	DO	08/20/07	FRANKED MAIL	5.30
09-25 04 NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	378.21
				1,289.97
				10,250.01
				11,000.01
				13,500.00
				4,166.67
				8,333.34
				13,500.00
				18,999.99
				6,333.34
				3,166.67
				783.00
				8,222.22
				11,000.01
				3,750.00
				6,888.89
				16,749.99
				1,933.33
				18,500.01
				30,000.00
				9,999.99
				17,250.00
				11,000.01
				5,083.33
				230,410.81

PERSONNEL COMPENSATION

07/01/07	BUTTS, JR, PETER J	09/30/07	SYSTEMS ADMIN/CONST. SERV. REP	10,250.01
07/01/07	DAILEY, KATE	09/30/07	OFFICE MANAGER	11,000.01
07/01/07	DANIELS, KONA S	09/30/07	OPERATIONS DIRECTOR	13,500.00
08/01/07	DAVIS, LORETTA	07/31/07	SCHEDULER/EXECUTIVE ASSISTANT	4,166.67
07/01/07	DO	09/30/07	SPECIAL ASSISTANT	8,333.34
07/01/07	DE BIANCHI, ALEXANDRINE	09/30/07	SENIOR LEGISLATIVE ASSISTANT	13,500.00
07/01/07	FOERTSCH, SEAN T	09/30/07	LEGISLATIVE DIRECTOR	18,999.99
08/01/07	GOLDSTEIN, SCOTT R	09/30/07	LEGISLATIVE ASSISTANT	6,333.34
07/01/07	GOOLD, J W	07/31/07	LEGISLATIVE CORRESPONDENT	3,166.67
08/01/07	HERRERA, SASCHA	08/15/07	SHARED EMPLOYEE	783.00
07/17/07	HUBBARD, ERIC C	09/30/07	CONSTITUENT SERVICES REPRESENT	8,222.22
07/01/07	IMMAN, DANIEL L	09/30/07	FIELD REP/COMMUNITY LIAISON	11,000.01
07/01/07	JOHNSON, TISHA	09/30/07	PART-TIME EMPLOYEE	3,750.00
07/01/07	MUMFORD, CAROLE L	09/30/07	CONSTITUENT SERVICES REPRESENT	6,888.89
08/01/07	OSSOFF, THOMAS J	09/30/07	SPEC ASSN/INTRGOV'T MENTAL REL	16,749.99
07/01/07	REGISTER, KATHY H	09/30/07	PART-TIME EMPLOYEE	1,933.33
07/01/07	SATCHEL, DARAKA E	09/30/07	DISTRICT DIRECTOR	18,500.01
07/01/07	SCALES, DORIS N	09/30/07	CHIEF OF STAFF	30,000.00
07/01/07	SPEIGHT, DEBRA M	09/30/07	STAFF ASSISTANT	9,999.99
07/01/07	TODD, MORA C	09/30/07	COMMUNICATIONS DIRECTOR	17,250.00
07/01/07	WILLIAMSON, CLARENCE TODD	09/30/07	LEGISLATIVE ASSISTANT	11,000.01
			STAFF ASSISTANT	5,083.33
				230,410.81

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
PERSONNEL BENEFITS						
07-31	S7	07212000125	07/01/07	TRANSIT BENEFITS	201.86	
08-01	S7	07213000125	07/01/07	TRANSIT BENEFITS	-201.86	
08-02	S7	07214000125	07/01/07	TRANSIT BENEFITS	201.88	
08-31	S7	07243000124	08/01/07	TRANSIT BENEFITS	400.05	
09-28	S7	07271000128	09/01/07	TRANSIT BENEFITS	485.21	
					1,087.14	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-03	P1	07GA0400255	05/30/07	LOGGING	233.74	
07-19	P1	07GA0400295	06/28/07	TRAVEL SUBSISTENCE	3,333.14	
07-19	P1	07GA0400281	06/12/07	LOCAL TRANSPORTATION	39.50	
07-19	P1	07GA0400282	06/12/07	LOCAL TRANSPORTATION	89.08	
07-19	P1	07GA0400283	06/13/07	MEALS ON TRAVEL	30.00	
07-19	P1	07GA0400284	06/11/07	LOCAL TRANSPORTATION	42.23	
07-19	P1	07GA0400275	06/20/07	LOCAL TRANSPORTATION	19.00	
07-19	P1	07GA0400276	06/11/07	LOCAL TRANSPORTATION	90.63	
07-19	P1	07GA0400278	06/11/07	MEALS ON TRAVEL	15.10	
07-19	P1	07GA0400279	06/21/07	PRIVATE AUTO MILEAGE	19.11	
07-19	P1	07GA0400270	03/29/07	PRIVATE AUTO MILEAGE	102.60	
07-19	P1	07GA0400271	07/06/07	PRIVATE AUTO MILEAGE	65.10	
07-19	P1	07GA0400272	06/16/07	PRIVATE AUTO MILEAGE	2.71	
08-02	P1	07GA0400301	06/22/07	PRIVATE AUTO MILEAGE	8.39	
08-02	P1	07GA0400302	07/11/07	MEALS ON TRAVEL	3,482.06	
08-14	P1	07GA0400317	07/03/07	PRIVATE AUTO MILEAGE	34.00	
08-14	P1	07GA0400311	07/22/07	TRAVEL SUBSISTENCE	90.72	
08-14	P1	07GA0400312	07/23/07	LOCAL TRANSPORTATION	40.00	
08-14	P1	07GA0400304	07/16/07	LOCAL TRANSPORTATION	230.00	
08-14	P1	07GA0400305	07/16/07	LOCAL TRANSPORTATION	102.06	
08-14	P1	07GA0400306	07/18/07	LOGGING	1.00	
08-14	P1	07GA0400308	07/17/07	LOCAL TRANSPORTATION	122.10	
08-14	P1	07GA0400315	07/04/07	PRIVATE AUTO MILEAGE	61.50	
08-14	P1	07GA0400316	08/02/07	PRIVATE AUTO MILEAGE	80.48	
08-14	P1	07GA0400310	07/27/07	CAR RENTAL	25.14	
08-20	P1	07GA0400332	08/04/07	PRIVATE AUTO MILEAGE	2,588.97	
09-13	P1	07GA0400373	07/28/07	TRAVEL SUBSISTENCE	243.69	
09-13	P1	07GA0400346	08/18/07	CAR RENTAL	60.00	
09-13	P1	07GA0400350	07/28/07	LOCAL TRANSPORTATION	17.01	
09-13	P1	07GA0400351	08/16/07	PRIVATE AUTO MILEAGE	29.98	
09-13	P1	07GA0400352	08/24/07	PRIVATE AUTO MILEAGE	131.31	
09-13	P1	07GA0400342	08/29/07	MEALS ON TRAVEL	254.73	
09-13	P1	07GA0400343	08/24/07	CAR RENTAL	42.41	
09-13	P1	07GA0400344	08/28/07	GASOLINE	102.00	
09-13	P1	07GA0400345	08/29/07	LOCAL TRANSPORTATION		

09-13	P1	07GA0400347	NORA C TODD	08/21/07	08/25/07	CAR RENTAL	198.11
09-13	P1	07GA0400348	DO	08/24/07	08/24/07	GASOLINE	22.26
09-13	P1	07GA0400353	PETER J BUTTS JR	08/04/07	08/28/07	PRIVATE AUTO MILEAGE	77.10
09-13	P1	07GA0400354	DO	08/10/07	09/10/07	PRIVATE AUTO MILEAGE	49.80
09-20	P1	07GA0400380	ALEXANDRINE DE BIANCHI	09/12/07	09/12/07	LOCAL TRANSPORTATION	10.00
09-20	P1	07GA0400378	ERIC C HUBBARD	06/01/07	09/11/07	PRIVATE AUTO MILEAGE	325.00
09-20	P1	07GA0400381	KATHY REGISTER	09/12/07	09/12/07	MEALS ON TRAVEL	15.24
						TRAVEL TOTALS:	12,548.15
07-06	CB	NW707051949	RENT, COMMUNICATION, UTILITIES	06/25/07	06/25/07	OVERNIGHT MAIL	6.12
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/27/07	06/27/07	OVERNIGHT MAIL	8.56
07-11	P1	07GA04RW180	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	152.32
07-19	P1	07GA0400267	COMCAST	05/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	616.58
07-19	P1	07GA0400268	AT & T	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	690.92
07-19	P1	07GA0400291	DO	07/05/07	08/04/07	UTILITIES	105.05
07-19	P1	07GA0400289	COMCAST	06/22/07	07/21/07	UTILITIES	15.99
07-19	P1	07GA0400290	DISH NETWORK	05/31/07	06/29/07	UTILITIES	308.58
07-19	CB	NW707181952	GEORGIA POWER COMPANY	07/06/07	07/06/07	OVERNIGHT MAIL	10.57
07-19	CB	NW707181952	UNITED PARCEL SERVICE	07/12/07	07/12/07	OVERNIGHT MAIL	9.10
07-19	CB	NW707181952	DO	07/06/07	07/06/07	OVERNIGHT MAIL	29.88
07-19	P1	07GA0400269	DO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	842.90
07-20	F9	GA0401R0707	VERIZON WIRELESS	07/01/07	07/31/07	LITHONIA RENT	4,900.00
07-30	P9	GA0402R0707	HILLDALE PARTNERS, LLC	07/01/07	07/31/07	RENT-TUCKER	1,725.50
07-30	CB	NW707262002	NORTHLAKE CORNERS OFFICE, LLC	07/11/07	07/11/07	OVERNIGHT MAIL	6.31
07-31	S5	DY070800231	UNITED PARCEL SERVICE	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070800918	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	108.00
07-31	S5	DY070802939	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	625.60
07-31	S5	DY070807918	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	62.25
08-02	CB	NW708011959	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	34.05
08-02	CB	NW708011959	UNITED PARCEL SERVICE	06/30/07	06/30/07	OVERNIGHT MAIL	34.05
08-02	CB	NW708011959	DO	07/18/07	07/18/07	OVERNIGHT MAIL	5.33
08-14	P1	07GA0400319	DISH NETWORK	07/22/07	08/21/07	UTILITIES	36.98
08-14	P1	07GA0400322	GEORGIA POWER COMPANY	06/29/07	07/30/07	UTILITIES	312.26
08-16	CB	NW708151954	UNITED PARCEL SERVICE	08/09/07	08/09/07	OVERNIGHT MAIL	14.87
08-16	CB	NW708151954	DO	07/18/07	07/18/07	OVERNIGHT MAIL	167.54
08-20	P1	07GA0400326	AT & T	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	671.69
08-20	P1	07GA0400327	DO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	581.71
08-20	P1	07GA0400333	COMCAST	08/05/07	09/04/07	UTILITIES	127.32
08-20	P9	GA0401R0708	HILLDALE PARTNERS, LLC	08/01/07	08/31/07	LITHONIA RENT	4,900.00
08-20	P9	GA0402R0708	NORTHLAKE CORNERS OFFICE, LLC	08/01/07	08/31/07	RENT-TUCKER	1,725.50
08-20	P1	07GA0400328	VERIZON WIRELESS	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	850.44
08-23	CB	NW708222009	UNITED PARCEL SERVICE	07/21/07	07/21/07	OVERNIGHT MAIL	18.11
08-23	CB	NW708222009	DO	07/25/07	07/25/07	OVERNIGHT MAIL	185.06
08-30	S5	DY870800273	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY870800888	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	100.50
08-30	S5	DY870802824	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	632.39
08-30	S5	DY870806415	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.85
08-30	S5	DY870807611	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	105.64
08-30	CB	NW708291958	UNITED PARCEL SERVICE	08/20/07	08/20/07	OVERNIGHT MAIL	60.25
08-30	CB	NW708291958	DO	07/28/07	07/28/07	OVERNIGHT MAIL	123.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
09-07	CB	NW709062014	08/29/07	OVERNIGHT MAIL	21.87	
09-07	CB	NW709062014	08/28/07	OVERNIGHT MAIL	11.60	
09-13	P1	07GA0400355	08/18/07	TELECOMMUNICATIONS CHARGES	599.87	
09-13	P1	07GA0400356	08/16/07	TELECOMMUNICATIONS CHARGES	694.48	
09-13	P1	07GA0400370	08/22/07	UTILITIES	41.98	
09-13	P1	07GA0400362	07/30/07	UTILITIES	681.57	
09-13	CB	NW709122001	08/11/07	OVERNIGHT MAIL	31.02	
09-13	CB	NW709122001	09/04/07	OVERNIGHT MAIL	8.37	
09-13	P1	07GA0400357	07/19/07	TELECOMMUNICATIONS CHARGES	1,034.08	
09-20	P1	07GA0400384	09/05/07	UTILITIES	127.32	
09-20	P9	GA0401R0709	09/01/07	LITHONIA RENT	4,900.00	
09-20	P9	GA0402R0709	09/01/07	RENT-TUCKER	1,725.50	
09-20	CB	NW709192014	09/11/07	OVERNIGHT MAIL	8.37	
09-25	S5	DY070900217	08/01/07	DC TEL SERVICE (TRANSFER)	44.00	
09-25	S5	DY070900866	08/31/07	DC TEL SERVICE (TRANSFER)	108.00	
09-25	S5	DY070902862	08/01/07	DC TEL TOLLS (TRANSFER)	759.35	
09-25	S5	DY070906556	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	55.85	
09-25	S5	DY070907145	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	88.20	
09-27	CB	NW709262002	09/17/07	OVERNIGHT MAIL	18.71	
09-27	CB	NW709262002	08/25/07	OVERNIGHT MAIL	1.94	
					31,971.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-19	P1	07GA0400296	06/27/07	PRINTING AND REPRODUCTION	400.95	
07-27	S3	07208000085	07/01/07	PHOTOGRAPHIC (TRANSFER)	78.28	
08-14	P1	07GA0400323	08/02/07	PRINTING AND REPRODUCTION	71.95	
08-14	P1	07GA0400324	08/03/07	PRINTING AND REPRODUCTION	71.95	
08-17	P1	07GA0400321	07/19/07	PRINTING AND REPRODUCTION	150.00	
08-23	0P	07GP0070702	06/26/07	PRINTING	262.00	
08-27	S3	07239000074	08/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
09-13	P1	07GA0400368	08/21/07	PRINTING AND REPRODUCTION	56.95	
					1,110.28	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-19	P1	07GA0400298	06/15/07	SECURITY AND RELATED SERVICE	16.50	
07-19	P1	07GA0400299	06/15/07	SECURITY AND RELATED SERVICE	16.50	
07-19	P1	07GA0400297	06/16/07	SECURITY AND RELATED SERVICE	175.00	
07-19	P1	07GA0400292	06/12/07	JANITORIAL AND RELATED SERVICE	140.00	
07-19	P1	07GA0400293	07/01/07	JANITORIAL AND RELATED SERVICE	416.00	
08-14	P1	07GA0400320	07/15/07	SECURITY AND RELATED SERVICE	16.50	
08-14	P1	07GA0400325	07/28/07	SECURITY AND RELATED SERVICE	250.00	
08-20	P1	07GA0400334	07/13/07	SECURITY AND RELATED SERVICE	16.50	
08-20	P1	07GA0400335	07/13/07	SECURITY AND RELATED SERVICE	16.50	
08-20	P1	07GA0400336	08/01/07	JANITORIAL AND RELATED SERVICE	416.00	
09-13	P1	07GA0400358	08/15/07	JANITORIAL AND RELATED SERVICE	16.50	



09-13	P1	07GA0400359	DO	08/15/07	08/15/07	SECURITY AND RELATED SERVICE	16.50
09-13	P1	07GA0400363	DO	08/15/07	08/15/07	SECURITY AND RELATED SERVICE	16.50
09-13	P1	07GA0400364	DO	08/13/07	08/13/07	SECURITY AND RELATED SERVICE	16.50
09-13	P1	07GA0400365	DO	05/15/07	05/15/07	SECURITY AND RELATED SERVICE	16.50
09-13	P1	07GA0400372	DO	08/15/07	08/15/07	SECURITY AND RELATED SERVICE	16.50
09-20	P1	07GA0400382	KATIE DAILEY	08/21/07	08/21/07	TRAINING	325.00
09-20	P1	07GA0400386	PHOENIX RESEARCH	09/15/07	09/15/07	SECURITY AND RELATED SERVICE	320.00
09-24	P1	07GA0400385	SERVICE MASTER MAINTENANCE	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	416.00
						OTHER SERVICES TOTALS:	2,639.50
SUPPLIES AND MATERIALS							
07-03	P1	07GA0400249	ARTISTIC ACCENTS BALLOON DECOR	05/25/07	05/25/07	HABITATION EXPENSE	350.00
07-03	P1	07GA0400250	DO	05/25/07	05/25/07	HABITATION EXPENSE	275.00
07-03	P1	07GA0400264	DO	05/25/07	05/25/07	HABITATION EXPENSE	85.00
07-12	P2	0SS45816	ALLIANCE MICRO	06/19/07	06/19/07	SD MEMORY CARD FOR HP CAMERA	20.00
07-12	P2	0SM32206	CDW GOVERNMENT INC	11/29/06	11/29/06	HP SB DOCKING STATION	159.00
07-19	P1	07GA0400177	DO	05/22/07	05/22/07	FRAMING (TRANSFER)	62.00
07-19	P1	07GA0400273	DORI N SCALES	04/20/07	06/16/07	FOOD & BEVERAGE FOR MEETINGS	279.75
07-19	P1	07GA0400274	DO	04/03/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS	3.90
07-19	P1	07GA0400280	DO	06/25/07	06/25/07	OFFICE SUPPLIES	30.00
07-19	P1	07GA0400277	KATHY REGISTER	06/04/07	06/16/07	FOOD & BEVERAGE FOR MEETINGS	51.94
07-19	P1	07GA0400285	KIONA DANIELS	06/27/07	06/27/07	OFFICE SUPPLIES	7.98
07-19	P1	07GA0400286	STAPLES BUSINESS ADVANTAGE	06/30/07	07/30/07	OFFICE SUPPLIES	139.94
07-19	P1	07GA0400287	DO	06/16/07	07/16/07	OFFICE SUPPLIES	299.52
07-19	P1	07GA0400288	DO	06/09/07	07/09/07	OFFICE SUPPLIES	83.67
07-24	P1	07GA0400300	DANIEL L INMAN	06/14/07	06/14/07	OFFICE SUPPLIES	207.98
07-25	P1	07GA0400294	KATHRYN KOLB PHOTOGRAPHER	06/12/07	06/12/07	HABITATION EXPENSE	1,216.64
07-30	HW	07A90100189	DO	06/06/07	06/06/07	FRAMING (TRANSFER)	31.00
07-31	SI	07070700153	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	396.49
08-02	P1	07GA0400303	RAWSON CLIPPING SERVICE, INC.	05/31/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	75.00
08-14	P1	07GA0400309	DORI N SCALES	07/31/07	07/31/07	OFFICE SUPPLIES	87.50
08-14	P1	07GA0400314	DO	07/28/07	07/28/07	FOOD & BEVERAGE FOR MEETINGS	172.38
08-14	P1	07GA0400307	KATHY REGISTER	07/21/07	07/21/07	OFFICE SUPPLIES	3.24
08-14	P1	07GA0400313	DO	07/28/07	07/28/07	OFFICE SUPPLIES	583.40
08-14	P1	07GA0400318	STAPLES BUSINESS ADVANTAGE	07/14/07	07/14/07	OFFICE SUPPLIES	45.36
08-20	P1	07GA0400331	ERIC C HUBBARD	08/03/07	08/03/07	OFFICE SUPPLIES	5.96
08-20	P1	07GA0400329	PETER J BUTTS JR	08/02/07	08/02/07	OFFICE SUPPLIES	4.25
08-20	P1	07GA0400330	DO	07/27/07	07/27/07	OFFICE SUPPLIES	550.88
08-20	P1	07GA0400338	RAWSON CLIPPING SERVICE, INC.	06/03/07	06/03/07	PUBLICATION/REFERENCE MATERIAL	150.00
08-20	P1	07GA0400337	STAPLES BUSINESS ADVANTAGE	07/28/07	07/28/07	OFFICE SUPPLIES	403.01
08-28	HW	07A90100207	DO	08/01/07	08/01/07	FRAMING (TRANSFER)	34.00
08-30	P2	0SS46107	ALLIANCE MICRO	07/20/07	07/20/07	INK CARTRIDGE - FOR CANON 186	54.00
08-31	SF	070708000111	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	070708000568	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	07070800147	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	386.15
09-13	P1	07GA0400374	BETTY DIXON	08/15/07	08/15/07	FOOD & BEVERAGE FOR MEETINGS	122.68
09-13	P1	07GA0400375	DO	08/16/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	101.86
09-13	P1	07GA0400367	DARAKA E SATCHER	08/20/07	08/20/07	OFFICE SUPPLIES	56.90
09-13	P1	07GA0400349	KATHY REGISTER	08/18/07	08/18/07	OFFICE SUPPLIES	6.39
09-13	P1	07GA0400369	RAWSON CLIPPING SERVICE, INC.	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	150.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
09-13	P1	07GA0400360	01/31/07	PUBLICATION/REFERENCE MATERIAL	128.74	
09-13	P1	07GA0400366	08/25/07	OFFICE SUPPLIES	104.41	
09-13	P1	07GA0400376	08/18/07	OFFICE SUPPLIES	506.50	
09-13	P1	07GA0400377	08/04/07	OFFICE SUPPLIES	253.48	
09-13	P1	07GA0400371	04/11/07	HABITATION EXPENSE	90.32	
09-19	P1	07GA0400361	08/27/07	OFFICE SUPPLIES	50.00	
09-20	P1	07GA0400383	06/12/07	OFFICE SUPPLIES	107.44	
09-21	P2	05SA6395	08/17/07	BANNER - 140Z. 36" X 72" #2	362.37	
09-30	S1	DY070900150	09/01/07	OFFICE SUPPLY (TRANSFER)	495.17	
<b>SUPPLIES AND MATERIALS TOTALS:</b>					<b>8,777.90</b>	
07-30	S8	MA000721503	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,955.71	
07-30	S8	PL000728158	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,029.64	
07-30	S8	PL000728226	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	269.14	
08-29	F1	NN000020056	02/06/07	T&M SERVICE	360.00	
08-29	F1	NN000020071	01/05/07	T&M SERVICE	2,632.00	
08-30	S8	MA000731115	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,955.71	
08-30	S8	PL000736762	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,360.55	
09-27	S8	MA000739876	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,360.55	
09-27	S8	PL000745480	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	15,879.01	
<b>EQUIPMENT TOTALS:</b>					<b>305,714.01</b>	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					<b>305,714.01</b>	
<b>OFFICE TOTALS:</b>					<b>305,714.01</b>	
<b>2007 HON. NANCY L. JOHNSON</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL BENEFITS</b>					<b>-60.34</b>	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					<b>-60.34</b>	
<b>OFFICE TOTALS:</b>					<b>-60.34</b>	
<b>2006 HON. NANCY L. JOHNSON</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>OTHER SERVICES</b>						
07-19	P1	07CT0500457	04/30/06	JANITORIAL AND RELATED SERVICE	300.00	
<b>SUPPLIES AND MATERIALS</b>					<b>300.00</b>	
09-04	CO	7Y76227043	05/15/06	CANCELED CK-STALE DATED	-31.80	
<b>OTHER SERVICES TOTALS:</b>					<b>300.00</b>	
<b>SUPPLIES AND MATERIALS TOTALS:</b>					<b>-31.80</b>	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					<b>268.20</b>	
<b>OFFICE TOTALS:</b>					<b>268.20</b>	
<b>2005 HON. NANCY L. JOHNSON</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>OTHER SERVICES</b>						
07-19	P1	07CT0500456	12/31/05	JANITORIAL AND RELATED SERVICE	150.00	

OTHER SERVICES TOTALS: 150.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00  
 OFFICE TOTALS: 150.00

FRAMED MAIL 48,123.87  
 PERSONNEL COMPENSATION 1,321.21  
 PERSONNEL BENEFITS 222,847.20  
 TRAVEL 567.64  
 RENT, COMMUNICATION, UTILITIES 7,110.91  
 PRINTING AND REPRODUCTION 18,089.49  
 OTHER SERVICES 51,057.90  
 SUPPLIES AND MATERIALS 23,416.16  
 EQUIPMENT 590.45  
 7,508.76  
 31,993.95  
 3,995.51  
 11,923.26  
 35,825.43  
 271,785.94  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 908,351.72  
 OFFICE TOTALS: 271,785.94

2007 HON. SAM JOHNSON  
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL  
 07-23 04 NW200719901 UNITED STATES POSTAL SERVICE 06/01/07 06/01/07 593.30  
 07-31 SF DY070700431 07/20/07 08/01/07 FRAMED MAIL 419.90  
 08-20 04 NW200722801 UNITED STATES POSTAL SERVICE 07/01/07 07/01/07 FRAMED MAIL 450.02  
 08-31 SF DY070800517 08/20/07 09/01/07 FRAMED MAIL 25.25  
 09-25 04 NW200726401 UNITED STATES POSTAL SERVICE 08/01/07 08/01/07 FRAMED MAIL 395.79  
 09-30 SF DY0709000450 09/20/07 09/30/07 FRAMED MAIL -72.75  
 1,321.21

PERSONNEL COMPENSATION

07/01/07 09/30/07 COMMUNICATIONS DIRECTOR 22,749.99  
 07/01/07 09/30/07 LEGISLATIVE ASSISTANT 9,249.99  
 07/01/07 09/30/07 TAX POLICY ADVISOR 27,000.00  
 08/15/07 09/30/07 PAID INTERN 766.67  
 07/01/07 09/30/07 DISTRICT FIELD COORDINATOR 16,749.99  
 07/01/07 09/30/07 LEGISLATIVE DIRECTOR 16,000.00  
 07/01/07 09/30/07 HEALTH POLICY ADVISOR 15,500.01  
 08/13/07 09/30/07 CHIEF OF STAFF 37,500.00  
 08/13/07 09/30/07 STAFF ASSISTANT 3,200.00  
 07/01/07 09/30/07 DISTRICT SCHEDULER 10,749.99  
 07/01/07 08/16/07 PAID INTERN 1,533.33  
 07/01/07 07/31/07 PAID INTERN 500.00  
 07/01/07 09/30/07 CONSTITUENT SERVICES 9,999.99  
 07/01/07 09/30/07 DISTRICT DIRECTOR 18,000.00  
 07/01/07 09/30/07 EXECUTIVE ASSISTANT 8,750.01  
 08/01/07 09/30/07 LEGISLATIVE CORRESPONDENT 2,791.67  
 07/01/07 08/31/07 STAFF ASSISTANT 4,166.66  
 07/01/07 08/10/07 LEGISLATIVE CORRESPONDENT 3,888.89  
 07/01/07 09/30/07 LEGISLATIVE ASSISTANT 11,750.01  
 PERSONNEL COMPENSATION TOTALS: 222,847.20

PERSONNEL BENEFITS

07-31 SF 07212000384 TRANSIT BENEFITS 285.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM JOHNSON—Con.						
08-01	S7	07213000383	07/01/07	TRANSIT BENEFITS	-285.82	
08-02	S7	07214000382	07/01/07	TRANSIT BENEFITS	207.12	
08-31	S7	07243000376	08/01/07	TRANSIT BENEFITS	179.66	
09-28	S7	07271000387	09/30/07	TRANSIT BENEFITS	180.86	
				PERSONNEL BENEFITS TOTALS:	567.64	
TRAVEL						
07-19	P1	07TX0300240	06/28/07	TRAVEL SUBSISTENCE	810.48	
07-20	P9	TX0302107	07/31/07	LEASED AUTO 2007 CHEVY TAHOE	686.90	
07-25	P1	07TX0300244	06/26/07	AIRFARE DISTRICT-DC #7941	240.30	
08-01	HR	ACH111835	06/08/07	ACH PAYMENT RETURN	-1,189.58	
08-02	P1	07TX0300246	07/11/07	TRAVEL SUBSISTENCE	271.82	
08-02	P1	07TX0300247	07/11/07	MEALS ON TRAVEL	30.00	
08-02	P1	07TX0300248	07/13/07	PRIVATE AUTO MILEAGE	32.50	
08-03	HR	397333	02/26/07	REFUND- OVERPAYMENT	-983.92	
08-03	P1	07TX0300250	05/28/07	LOCAL TRANSPORTATION	60.00	
08-13	P1	07TX0300257	06/15/07	GASOLINE	122.69	
08-20	P1	07TX0300263	07/18/07	LOCAL TRANSPORTATION	85.69	
08-20	P1	07TX0300264	08/08/07	PRIVATE AUTO MILEAGE	74.69	
08-20	P1	07TX0300259	07/28/07	TRAVEL SUBSISTENCE	2,566.32	
08-20	P1	07TX0300258	08/03/07	TRAVEL SUBSISTENCE	905.71	
08-20	P9	TX030210708	08/31/07	LEASED AUTO 2007 CHEVY TAHOE	43.00	
08-20	P1	07TX0300262	05/16/07	MEALS ON TRAVEL	25.00	
08-21	P1	07TX0300288	08/07/07	MEALS ON TRAVEL	60.00	
09-04	P1	07TX0300276	08/01/07	MEALS ON TRAVEL	17.61	
09-04	P1	07TX0300275	08/26/07	TRAVEL SUBSISTENCE	684.37	
09-04	P1	07TX0300277	07/16/07	GASOLINE	293.03	
09-04	P1	07TX0300274	08/12/07	TRAVEL SUBSISTENCE	358.39	
09-13	P1	07TX0300280	07/28/07	TRAVEL SUBSISTENCE	40.00	
09-19	P1	07TX0300283	09/04/07	PRIVATE AUTO MILEAGE	173.45	
09-19	P1	07TX0300284	07/13/07	MEALS ON TRAVEL	30.00	
09-19	P1	07TX0300287	06/15/07	GASOLINE	73.16	
09-20	P9	TX030210709	09/30/07	LEASED AUTO 2007 CHEVY TAHOE	686.90	
09-24	P1	07TX0300298	09/11/07	LOCAL TRANSPORTATION	12.00	
09-24	P1	07TX0300299	09/11/07	PRIVATE AUTO MILEAGE	48.50	
09-24	P1	07TX0300300	09/05/07	LOCAL TRANSPORTATION	5.00	
09-24	P1	07TX0300301	01/07/07	PRIVATE AUTO MILEAGE	97.00	
09-24	P1	07TX0300294	09/06/07	MEALS ON TRAVEL	30.00	
09-24	P1	07TX0300293	09/11/07	MEALS ON TRAVEL	31.00	
09-24	P1	07TX0300295	09/10/07	MEALS ON TRAVEL	12.00	
				TRAVEL TOTALS:	7,110.91	
07-06	CB	FX0707005A	06/20/07	OVERNIGHT MAIL	55.72	

07-06	P1	07TX0300238	SBC COMMUNICATIONS	06/11/07	06/11/07	TELECOMMUNICATIONS CHARGES	334.43
07-06	CB	NW07051949	UNITED PARCEL SERVICE	06/26/07	06/26/07	OVERNIGHT MAIL	12.49
07-06	CB	NW07051949	DO	06/25/07	06/25/07	OVERNIGHT MAIL	5.05
07-11	P1	07TX0300239	CINGULAR WIRELESS	05/08/07	05/08/07	TELECOMMUNICATIONS CHARGES	44.71
07-13	CB	FX070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	31.91
07-13	CB	FX070712A	DO	06/28/07	06/28/07	OVERNIGHT MAIL	21.91
07-20	P9	TX0301R0707	2929 PARTNERS, LTD	07/01/07	07/31/07	RICHARDSON RENT	3,600.00
07-21	CB	FX070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	55.02
07-21	CB	FX070719A	DO	07/09/07	07/09/07	OVERNIGHT MAIL	5.50
07-26	P1	07TX0300245	PLANO CENTRE	06/16/07	06/16/07	TEMPORARY SPACE RENTAL	739.05
07-30	S4	07211001045		06/01/07	06/30/07	RECORDING (TRANSFER)	130.00
07-31	S5	DY070800652		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	372.00
07-31	S5	DY070801245		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	DY070805912		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,349.12
07-31	S5	DY070807060		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.92
07-31	S5	DY070810062		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	51.84
08-01	CB	FX070731A	FEDERAL EXPRESS CORP	07/16/07	07/16/07	OVERNIGHT MAIL	6.07
08-01	CB	FX070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	13.66
08-03	CB	FX070802A	DO	07/24/07	07/24/07	OVERNIGHT MAIL	6.07
08-03	CB	FX070802A	DO	07/23/07	07/23/07	OVERNIGHT MAIL	5.42
08-03	P1	07TX0300252	HON. SAM JOHNSON	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	110.10
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	06/01/07	BLACKBERRY SERVICE	42.74
08-08	P1	07TX0300253	CINGULAR WIRELESS	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	64.88
08-10	CB	FX070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	16.65
08-10	CB	FX070809B	DO	07/23/07	07/23/07	OVERNIGHT MAIL	20.17
08-17	CB	FX070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	14.03
08-17	CB	FX070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	6.96
08-20	P9	TX0301R0708	2929 PARTNERS, LTD	08/01/07	08/31/07	RICHARDSON RENT	3,600.00
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	11.57
08-24	CB	FX082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	20.26
08-30	S5	DYB70900631		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70801215		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	143.00
08-30	S5	DYB70805636		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,135.86
08-30	S5	DYB70806739		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.92
08-30	S5	DYB70809785		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.35
08-31	CB	FX070830B	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	24.59
08-31	CB	FX070830B	DO	08/15/07	08/15/07	OVERNIGHT MAIL	7.14
09-04	P1	07TX0300271	AT & T MOBILITY	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	79.12
09-04	P1	07TX0300272	DO	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	5.58
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	07/01/07	BLACKBERRY SERVICE	42.74
09-07	CB	FX070906B	FEDERAL EXPRESS CORP	08/27/07	08/27/07	OVERNIGHT MAIL	9.20
09-07	CB	FX070906B	DO	08/22/07	08/22/07	OVERNIGHT MAIL	15.08
09-10	P1	07TX0300279	DIRECTV	08/10/07	08/09/08	UTILITIES	285.81
09-13	P1	07TX0300281	AT & T	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	60.58
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	09/04/07	09/04/07	OVERNIGHT MAIL	19.11
09-19	P1	07TX0300289	DEANNA R. AUYENDALL	09/07/07	09/07/07	TEMPORARY SPACE RENTAL	10.00
09-19	P1	07TX0300290	DO	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	31.88
09-19	P1	07TX0300282	HON. SAM JOHNSON	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	109.60
09-20	P9	TX0301R0709	2929 PARTNERS, LTD	09/01/07	09/30/07	RICHARDSON RENT	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM JOHNSON—Con.						
09-24	CB	FXF070920A	09/04/07	OVERNIGHT MAIL	33.50	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	14.19	
09-25	SS	DY070900610	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	SS	DY070901183	08/01/07	DC TEL SERVICE (TRANSFER)	143.00	
09-25	SS	DY070905763	08/01/07	DC TEL TOLLS (TRANSFER)	910.44	
09-25	SS	DY070906881	08/01/07	DISTRICT OFC TEL EQUIP (ORR)	73.92	
09-25	SS	DY070909869	08/01/07	DISTRICT OFC TEL TOLLS (ORR)	24.77	
09-28	P1	077X0300308	08/08/07	TELECOMMUNICATIONS CHARGES	69.17	
09-28	P1	077X0300309	08/08/07	TELECOMMUNICATIONS CHARGES	45.70	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	27.85	
09-28	CB	FXF070927A	09/17/07	OVERNIGHT MAIL	7.14	
				RENT, COMMUNICATION, UTILITIES TOTALS	18,089.49	
PRINTING AND REPRODUCTION						
09-04	P1	077X0300270	08/21/07	PRINTING AND REPRODUCTION	369.50	
09-24	P1	077X0300291	09/13/07	PRINTING AND REPRODUCTION	130.95	
09-24	P1	077X0300296	08/24/07	PRINTING AND REPRODUCTION	90.00	
				PRINTING AND REPRODUCTION TOTALS:	590.45	
OTHER SERVICES						
07-06	P1	077X0300236	04/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
08-15	P1	077X0300255	06/26/07	JANITORIAL AND RELATED SERVICE	151.50	
08-15	P1	077X0300256	06/26/07	JANITORIAL AND RELATED SERVICE	479.01	
08-20	P1	077X0300269	08/13/07	TRAINING	325.00	
09-24	P1	077X0300303	06/01/07	SERVICE CONTRACT	1,075.50	
09-24	HR	397368	10/10/07	INSURANCE	801.73	
09-28	P1	077X0300304	04/10/07	REFUND: OVERPAYMENT	-61.30	
09-28	P1	077X0300305	08/24/07	SECURITY AND RELATED SERVICE	1,028.38	
09-28	P1	077X0300306	08/23/07	SECURITY AND RELATED SERVICE	126.23	
09-28	P1	077X0300307	08/27/07	SECURITY AND RELATED SERVICE	866.00	
09-28	P1	077X0300307	08/23/07	SECURITY AND RELATED SERVICE	101.22	
				OTHER SERVICES TOTALS:	5,340.27	
SUPPLIES AND MATERIALS						
07-06	P1	077X0300237	06/29/07	OFFICE SUPPLIES	328.95	
07-06	P1	077X0300235	06/20/07	FOOD & BEVERAGE FOR MEETINGS	14.00	
07-19	P1	077X0300241	06/19/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-26	P2	05S45929	05/27/07	BOTTLED WATER	60.74	
07-26	P1	077X0300242	06/27/07	HP TONER - # 039644	318.00	
07-26	P1	077X0300243	06/01/07	PUBLICATION/REFERENCE MATERIAL	436.92	
07-26	P1	077X0300243	06/29/07	PUBLICATION/REFERENCE MATERIAL	258.00	
07-31	SF	DY070700199	07/20/07	OFFICE SUPPLY (TRANSFER)	-56.00	
07-31	SF	DY070700663	07/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
07-31	SF	DY070700462	07/01/07	OFFICE SUPPLY (TRANSFER)	238.56	
08-03	P1	077X0300251	07/12/07	FOOD & BEVERAGE FOR MEETINGS	193.60	
08-13	P1	077X0300254	09/06/07	PUBLICATION/REFERENCE MATERIAL	39.95	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. SAM JOHNSON—Cont.						
08-10	F2	RN000019836	08/03/07	COMPUTER - HP DC5700 3.0GHZ	1,333.00	1,333.00
08-10	F2	RN000019836	08/03/07	COMPUTER - HP DC5700 3.0GHZ	1,333.00	1,333.00
08-10	F2	RN000019836	08/03/07	COMPUTER - HP DC5700 3.0GHZ	1,333.00	1,333.00
08-10	F2	RN000019837	08/03/07	COMPUTER - HP DC5700 3.0GHZ	934.00	934.00
09-17	F2	RN000020201	09/04/07	PRINTER - HP LJ 2840	934.00	934.00
09-17	F2	RN000020201	09/04/07	PRINTER - HP LJ 2840	934.00	934.00
EQUIPMENT TOTALS:					17,463.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,333.47	
OFFICE TOTALS:					18,333.47	

2007 HON. TIMOTHY V. JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					11,902.78	
PERSONNEL COMPENSATION					682,213.50	1,826.03
PERSONNEL BENEFITS					224,709.55	224,709.55
TRAVEL					704.07	704.07
RENT, COMMUNICATION, UTILITIES					17,794.72	17,794.72
PRINTING AND REPRODUCTION					40,868.21	19,837.77
OTHER SERVICES					57,916.11	57,916.11
SUPPLIES AND MATERIALS					13,190.00	9,286.65
EQUIPMENT					8,923.47	7,823.49
					9,949.90	3,517.14
					21,792.91	7,314.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,813.11	292,813.11
OFFICE TOTALS:					848,967.06	848,967.06

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	938.26	938.26
08-20	04	NW200728600	07/01/07	FRANKED MAIL	486.10	486.10
08-31	SF	DY070800392	09/01/07	FRANKED MAIL	-233.46	-233.46
09-25	04	NW200726400	08/01/07	FRANKED MAIL	635.13	635.13
FRANKED MAIL TOTALS:					1,826.03	
PERSONNEL COMPENSATION						
BLOOMER, JOHN P						
BORG, STEPHEN A						
CALLAHAN, JENNIFER						
CIRKS, JEREMY R						
CLARKE, JEROME T						
FREDERICK, ROBERT C						
HARDING, MARY E						
JOHNSON, KEVIN J						
JONES, MATTHEW P						
KELLY, BRIAN D						
COMMUNICATIONS DIRECTOR						
CHIEF OF STAFF						
ADMINISTRATIVE ASSISTANT						
DISTRICT MANAGER						
CHIEF OF STAFF						
LEGISLATIVE ASSISTANT						
CASEWORKER						
DISTRICT AIDE						
LEGISLATIVE ASSISTANT						
PART-TIME EMPLOYEE						
PERSONNEL COMPENSATION TOTALS:					17,745.00	17,745.00
					18,750.00	18,750.00
					10,258.23	10,258.23
					27,606.84	27,606.84
					39,957.00	39,957.00
					8,988.81	8,988.81
					10,099.83	10,099.83
					8,337.12	8,337.12
					8,932.62	8,932.62
					12,027.90	12,027.90



07-31	S7	07212000163	KINDT JR, JOHN W	07/01/07	08/31/07	STAFF ASSISTANT	2,650.00
08-01	S7	07213000163	MASCHO, JENNIFER B	09/30/07	09/30/07	LEGISLATIVE ASSISTANT	14,250.00
08-02	S7	07214000162	MORRIS, JOHN S	07/01/07	09/30/07	CASEWORKER	5,898.90
08-31	S7	07243000161	REYNOLDS, LARRY D	07/01/07	09/30/07	DISTRICT AIDE	7,022.49
09-28	S7	07211000166	SMITH, KEVIN M	07/01/07	09/30/07	SCHEDULER	12,008.81
			STOTLER, BRADLEY S	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,250.00
			SUESS, AMY E	07/01/07	09/30/07	SCHEDULER/OFFICE MANAGER	7,950.00
			WILLIAM A KYLES II	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,975.00
						PERSONNEL COMPENSATION TOTALS:	224,709.55
PERSONNEL BENEFITS							
07-31	S7	07212000163		07/01/07	07/31/07	TRANSIT BENEFITS	312.05
08-01	S7	07213000163		07/01/07	07/31/07	TRANSIT BENEFITS	-312.05
08-02	S7	07214000162		07/01/07	07/31/07	TRANSIT BENEFITS	312.07
08-31	S7	07243000161		08/01/07	08/31/07	TRANSIT BENEFITS	195.40
09-28	S7	07211000166		09/01/07	09/30/07	TRANSIT BENEFITS	196.60
						PERSONNEL BENEFITS TOTALS:	704.07
TRAVEL							
07-02	P1	071L1500394	BRIAN D KELLY	04/10/07	04/26/07	PRIVATE AUTO MILEAGE	132.00
07-02	P1	071L1500395	DO	05/01/07	05/24/07	PRIVATE AUTO MILEAGE	209.44
07-02	P1	071L1500396	DO	06/14/07	06/18/07	PRIVATE AUTO MILEAGE	220.00
07-02	P1	071L1500397	KEVIN J JOHNSON	05/07/07	05/31/07	PRIVATE AUTO MILEAGE	13.64
07-11	P1	071L1500400	CITIBANK GOV CARD SERVICE	05/31/07	06/04/07	LODGING	134.40
07-11	P1	071L1500420	JOHN BLOOMER	06/26/07	06/26/07	PRIVATE AUTO MILEAGE	44.00
07-11	P1	071L1500412	KEVIN J JOHNSON	06/04/07	06/27/07	PRIVATE AUTO MILEAGE	499.40
07-11	P1	071L1500415	DO	06/20/07	06/20/07	LOCAL TRANSPORTATION	23.00
07-11	P1	071L1500416	DO	06/18/07	06/20/07	LODGING	462.58
07-11	P1	071L1500418	LARRY REYNOLDS	06/06/07	06/20/07	PRIVATE AUTO MILEAGE	288.64
07-11	P1	071L1500409	DO	06/06/07	06/07/07	LODGING	83.60
07-11	P1	071L1500405	MARY ELIZABETH HARDING	06/07/07	06/28/07	PRIVATE AUTO MILEAGE	229.24
07-11	P1	071L1500419	MATTHEW PAUL JONES	06/05/07	06/21/07	PRIVATE AUTO MILEAGE	311.24
07-26	P1	071L1500424	CITIBANK GOV CARD SERVICE	05/29/07	05/29/07	PRIVATE AUTO MILEAGE	525.60
07-26	P1	071L1500425	DO	06/04/07	06/06/07	AIRFARE MASCHO DC-DIST #2466	141.80
07-26	P1	071L1500426	DO	06/04/07	06/06/07	AIRFARE MEMBER DIST-DC #5580	94.40
07-26	P1	071L1500427	DO	06/06/07	06/08/07	AIRFARE MORRIS DIST-DC #4992	420.81
07-26	P1	071L1500428	DO	06/07/07	06/11/07	AIRFARE MBR DC-DIST #9740	210.40
07-26	P1	071L1500429	DO	06/11/07	06/13/07	AIRFARE MBR DIST-DC #4851	260.40
07-26	P1	071L1500430	DO	06/15/07	06/18/07	AIRFARE MBR DC-DIST #0836	262.80
07-26	P1	071L1500431	DO	06/16/07	06/20/07	AIRFARE MBR DIST-DC #6596	519.40
07-26	P1	071L1500432	DO	06/22/07	06/26/07	AIRFARE MBR DC-DIST #4765	260.40
07-26	P1	071L1500433	DO	06/25/07	06/27/07	AIRFARE MBR DIST-DC #6441	260.40
07-26	P1	071L1500434	DO	06/07/07	06/11/07	AIRFARE CLARKE DC-DIST DC 5074	525.60
07-26	P1	071L1500435	DO	06/11/07	06/13/07	AIRFARE CLARK DIST-DC #0370	210.40
07-26	P1	071L1500436	DO	06/18/07	06/20/07	AIRFARE JOHNSON DIST-DC 7502	852.31
07-26	P1	071L1500437	DO	06/20/07	06/22/07	AIRFARE JOHNSON DC-DIST #9968	210.40
07-26	P1	071L1500438	DO	06/20/07	06/22/07	AIRLINE TRAVEL FEE	10.00
08-10	P1	071L1500450	JENNIFER L MASCHO	06/03/07	06/05/07	CAR RENTAL	88.59
08-10	P1	071L1500451	DO	06/04/07	06/05/07	LODGING	88.79
08-10	P1	071L1500452	DO	06/03/07	06/04/07	LODGING	110.88
08-10	P1	071L1500447	KEVIN J JOHNSON	07/16/07	07/20/07	LODGING	741.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON TIMOTHY V. JOHNSON—Con.						
08-20	P1	07LL1500468		CITIBANK GOV CARD SERVICE		
08-20	P1	07LL1500469	07/03/07	LODGING	141.12	141.12
08-20	P1	07LL1500470	07/16/07	K.JOHNSON #0583 AF DIST DC	525.60	525.60
08-20	P1	07LL1500471	06/26/07	LODGING	693.87	693.87
08-20	P1	07LL1500472	06/28/07	AIRFARE MEMBER DC-DIST #5004	284.40	284.40
08-20	P1	07LL1500473	07/10/07	AIRFARE MEMBER DC-DIST #9152	260.40	260.40
08-20	P1	07LL1500474	07/13/07	AIRFARE MEMBER DC-DIST-DC	262.80	262.80
08-20	P1	07LL1500475	07/17/07	AIRFARE MEMBER DIST-DC #8170	210.40	210.40
08-20	P1	07LL1500476	07/19/07	TRAVEL CARD FEE	10.00	10.00
08-20	P1	07LL1500477	07/19/07	AIRFARE MEMBER DC-DIST #2059	284.40	284.40
08-20	P1	07LL1500478	07/24/07	AIRFARE MEMBER DIST-DC #8170	210.40	210.40
08-20	P1	07LL1500479	07/23/07	TRAVEL CARD FEE	10.00	10.00
08-20	P1	07LL1500480	04/17/07	PRIVATE AUTO MILEAGE	1,689.60	1,689.60
08-20	P1	07LL1500485	07/05/07	PRIVATE AUTO MILEAGE	170.28	170.28
08-20	P1	07LL1500486	07/05/07	PRIVATE AUTO MILEAGE	96.36	96.36
08-20	P1	07LL1500487	07/26/07	PRIVATE AUTO MILEAGE	209.88	209.88
09-04	P1	07LL1500481	07/10/07	PRIVATE AUTO MILEAGE	4.91	4.91
09-04	P1	07LL1500482	07/31/07	MEALS ON TRAVEL	548.24	548.24
09-11	P1	07LL1500496	07/30/07	PRIVATE AUTO MILEAGE	404.60	404.60
09-11	P1	07LL1500497	07/30/07	AIRFARE CLARKE DC-DIST-DC 8631	404.60	404.60
09-11	P1	07LL1500498	07/30/07	AIRFARE STOTLER DC-DIST-DC 8632	404.60	404.60
09-11	P1	07LL1500499	08/13/07	AIRFARE CLARKE DC-DIST-DC 6494	283.60	283.60
09-11	P1	07LL1500499	08/29/07	AF FREDERICK DC-DIST-DC 8219	283.60	283.60
09-11	P1	07LL1500500	07/27/07	AIRFARE MEMBER DC-DIST-DC 8219	141.80	141.80
09-11	P1	07LL1500501	07/31/07	AIRFARE MEMBER DC-DIST 8628	210.40	210.40
09-11	P1	07LL1500502	08/05/07	AIRFARE MEMBER DC-DIST 6679	210.40	210.40
09-11	P1	07LL1500503	08/05/07	AIRFARE MEMBER DIST-DC 0090	61.60	61.60
09-11	P1	07LL1500504	08/16/07	LODGING	73.35	73.35
09-11	P1	07LL1500505	08/16/07	LODGING	165.76	165.76
09-11	P1	07LL1500515	08/20/07	LODGING	230.88	230.88
09-11	P1	07LL1500515	08/09/07	LODGING	25.35	25.35
09-11	P1	07LL1500488	08/16/07	MEALS ON TRAVEL	620.55	620.55
09-11	P1	07LL1500509	08/31/07	PRIVATE AUTO MILEAGE	172.92	172.92
09-11	P1	07LL1500516	08/01/07	PRIVATE AUTO MILEAGE	91.49	91.49
09-11	P1	07LL1500511	08/09/07	PRIVATE AUTO MILEAGE	173.68	173.68
09-11	P1	07LL1500486	08/01/07	PRIVATE AUTO MILEAGE	80.96	80.96
09-11	P1	07LL1500518	08/29/07	PRIVATE AUTO MILEAGE	100.00	100.00
09-24	P1	07LL1500526	09/17/07	PRIVATE AUTO MILEAGE	17,794.72	17,794.72
RENT COMMUNICATION UTILITIES						
07-02	P1	07LL1500393	05/14/07	UTILITIES	88.94	88.94
07-02	P1	07LL1500392	06/07/07	TELECOMMUNICATIONS CHARGES	332.87	332.87
07-02	P1	07LL1500391	06/06/07	TELECOMMUNICATIONS CHARGES	295.11	295.11
07-06	CB	FXF070705A	06/21/07	OVERNIGHT MAIL	43.98	43.98
07-11	P1	07LL1500401	05/29/07	UTILITIES	154.93	154.93
07-11	P1	07LL1500414	05/17/07	TELECOMMUNICATIONS CHARGES	44.51	44.51
TRAVEL TOTALS:						

07-11	P1	07LL1500400	CITY OF CHARLESTON	05/29/07	06/28/07	UTILITIES	40.22
07-11	P1	07LL1500413	INSIGHT COMMUNICATIONS	06/20/07	06/20/07	UTILITIES	50.37
07-11	P1	07LL1500398	VERIZON NORTHWEST	06/25/07	06/25/07	TELECOMMUNICATIONS CHARGES	166.01
07-11	P1	07LL1500399	DO	06/25/07	06/25/07	TELECOMMUNICATIONS CHARGES	202.59
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/26/07	06/26/07	OVERNIGHT MAIL	20.27
07-20	P9	IL150380707	DEPOT PARTNERSHIP	07/01/07	07/31/07	MT. CARMEL RENT	440.00
07-20	P9	IL150580707	JULIE TUNER	07/01/07	07/31/07	RENT - BLOOMINGTON	625.00
07-20	P9	IL150180707	ROMANEK CHAMPAIGN, LLC	07/01/07	07/31/07	CHAMPAIGN - RENT	2,160.00
07-20	P9	IL150280707	SENSIBLE CINEMA INC	07/01/07	07/31/07	CHARLESTON RENT	60.13
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	194.00
07-30	S6	IL949280707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT DANVILLE	40.00
07-31	S5	DY070800305	FEDERAL EXPRESS CORP	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	98.00
07-31	S5	DY070800970	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	98.00
07-31	S5	DY070803407	AMEREN CIGPS	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	786.58
07-31	S5	DY070806772	ATT	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	53.66
07-31	S5	DY070808171	FEDERAL EXPRESS CORP	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	103.59
08-01	CB	FXF070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	31.07
08-03	CB	FXF070802A	AMEREN CIGPS	07/18/07	07/18/07	OVERNIGHT MAIL	67.81
08-10	P1	07LL1500446	CONSOLIDATED COMMUNICATIONS	06/13/07	07/13/07	UTILITIES	101.06
08-10	P1	07LL1500445	FEDERAL EXPRESS	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	340.57
08-10	P1	07LL1500448	FEDERAL EXPRESS CORP	07/06/07	07/06/07	POSTAGE/MAILING SERVICE	19.37
08-10	CB	FXF0708098	INSIGHT COMMUNICATIONS	07/25/07	07/25/07	OVERNIGHT MAIL	60.13
08-10	P1	07LL1500454	FEDERAL EXPRESS CORP	07/20/07	07/20/07	UTILITIES	55.32
08-17	CB	FXF070816A	AMERENIP	08/02/07	08/02/07	OVERNIGHT MAIL	69.97
08-20	P1	07LL1500459	CITY OF CHARLESTON	07/02/07	07/31/07	UTILITIES	162.55
08-20	P1	07LL1500464	DEPOT PARTNERSHIP	06/29/07	07/28/07	UTILITIES	38.39
08-20	P9	IL150380708	JULIE TUNER	08/01/07	08/31/07	MT. CARMEL RENT	440.00
08-20	P9	IL150580708	ROMANEK CHAMPAIGN, LLC	08/01/07	08/31/07	RENT - BLOOMINGTON	625.00
08-20	P9	IL150180708	SENSIBLE CINEMA INC	08/01/07	08/31/07	CHAMPAIGN - RENT	2,160.00
08-20	P1	07LL1500462	VERIZON NORTH	08/01/07	08/31/07	CHARLESTON RENT	500.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	TELECOMMUNICATIONS CHARGES	126.18
08-30	S5	DYB70800286	DO	08/08/07	08/08/07	OVERNIGHT MAIL	200.87
08-30	S5	DYB70800940	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	29.52
08-30	S5	DYB70803266	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	40.00
08-30	S5	DYB70806451	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	98.00
08-30	S5	DYB70807875	GENERAL SERVICES ADMIN	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	806.16
08-30	S6	IL949280708	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	56.03
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/01/07	08/31/07	GSA RENT DANVILLE	135.58
09-04	P1	07LL1500483	CONSOLIDATED COMMUNICATIONS	08/20/07	08/20/07	OVERNIGHT MAIL	194.00
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	6.83
09-11	P1	07LL1500490	AMEREN CIGPS	08/06/07	09/05/07	TELECOMMUNICATIONS CHARGES	303.95
09-11	P1	07LL1500517	AMERENIP	08/23/07	08/23/07	OVERNIGHT MAIL	292.84
09-11	P1	07LL1500510	CITY OF CHARLESTON	07/13/07	08/14/07	UTILITIES	17.00
09-11	P1	07LL1500492	INSIGHT COMMUNICATIONS	07/19/07	08/28/07	UTILITIES	99.64
09-11	P1	07LL1500493	KEVIN SMITH	08/25/07	09/04/07	UTILITIES	145.98
				08/23/07	08/23/07	POSTAGE/MAILING SERVICE	34.00
						UTILITIES	50.37
						POSTAGE/MAILING SERVICE	20.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY V. JOHNSON—Con.						
09-11	P1	07LI1500607	08/25/07	VERIZON NORTH		201.12
09-11	P1	07LI1500508	08/25/07	DO	TELECOMMUNICATIONS CHARGES	126.05
09-14	CB	FXF070913A	09/04/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.07
09-20	P9	ILI503R0709	09/30/07	DEPOT PARTNERSHIP	MT. CARMEL RENT	440.00
09-20	P9	ILI505R0709	09/30/07	JULIE TUNER	RENT - BLOOMINGTON	625.00
09-20	P9	ILI501R0709	09/30/07	ROMANEK CHAMPAIGN, LLC	CHAMPAIGN - RENT	2,160.00
09-20	P9	ILI502R0709	09/30/07	SENSIBLE CINEMA INC	CHARLESTON RENT	500.00
09-24	P1	07LI1500525	08/09/07	ATT	TELECOMMUNICATIONS CHARGES	301.14
09-24	CB	FXF070920A	09/06/07	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	290.08
09-25	SS	DY070900278	09/06/07	CONSOLIDATED COMMUNICATIONS	OVERNIGHT MAIL	155.56
09-25	SS	DY070900918	08/01/07	FEDERAL EXPRESS CORP	DC TEL EQUIP (TRANSFER)	40.00
09-25	SS	DY070903305	08/01/07	FEDERAL EXPRESS CORP	DC TEL SERVICE (TRANSFER)	98.00
09-25	SS	DY070906592	08/01/07	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	411.68
09-25	SS	DY070908001	08/01/07	FEDERAL EXPRESS CORP	DISTRICT OFC TEL EQUIP (TRFR)	56.03
09-28	CB	FXF070927A	08/01/07	FEDERAL EXPRESS CORP	DISTRICT OFC TEL TOLLS (TRFR)	104.06
09-28	SS	IL9492R0709	09/14/07	GENERAL SERVICES ADMIN	OVERNIGHT MAIL	6.83
			09/30/07	GSA RENT DANVILLE		194.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,837.77
07-11	P5	7M3736602	04/02/07	PRINTING AND REPRODUCTION	MASSPRINTING#2	9,229.20
08-06	P2	09P43653	06/06/07	THE FRANKING GROUP	500- WHITE STOCK BUSINESS CARD	36.95
08-27	S3	07239000101	08/01/07	ACCURATE WORD LLC	PHOTOGRAPHIC (TRANSFER)	19.50
				PRINTING AND REPRODUCTION TOTALS:		9,285.65
07-30	P1	07LI1500444	01/06/07	OTHER SERVICES	EMAIL AND WEB RELATED SERVICES	7,500.00
07-30	S6	IL9492S0707	07/31/07	ELECTORAL DESIGN	SECURITY DANVILLE	7.83
08-20	P1	07LI1500458	08/31/07	GENERAL SERVICES ADMIN	JANITORIAL AND RELATED SERVICE	150.00
08-30	S6	IL9492S0708	08/31/07	UPKEEP MAINTENANCE SERVICES	SECURITY DANVILLE	7.83
09-11	P1	07LI1500495	08/22/07	GENERAL SERVICES ADMIN	JANITORIAL AND RELATED SERVICE	150.00
09-28	S6	IL9492S0709	09/30/07	UPKEEP MAINTENANCE SERVICES	SECURITY DANVILLE	7.83
				OTHER SERVICES TOTALS:		7,823.49
07-02	P1	07LI1500389	05/25/07	SUPPLIES AND MATERIALS	BOTTLED WATER	11.62
07-02	P1	07LI1500390	06/01/07	ABSORBER WATER CO	BOTTLED WATER	11.00
07-11	P1	07LI1500410	06/25/07	DO	BOTTLED WATER	11.62
07-11	P1	07LI1500403	06/30/07	DO	HABITATION EXPENSE	18.00
07-11	P1	07LI1500404	07/31/07	DO	HABITATION EXPENSE	18.00
07-11	P1	07LI1500418	07/19/07	NEWS GAZETTE	PUBLICATION/REFERENCE MATERIAL	183.85
07-11	P1	07LI1500406	06/22/07	QUILL CORPORATION	OFFICE SUPPLIES	114.99
07-11	P1	07LI1500407	06/22/07	DO	OFFICE SUPPLIES	119.85
07-11	P1	07LI1500417	06/26/07	DO	OFFICE SUPPLIES	48.99
07-11	P1	07LI1500421	06/19/07	DO	OFFICE SUPPLIES	119.85
07-11	P1	07LI1500411	06/15/07	ROGARDS OFFICE PLUS	OFFICE SUPPLIES	468.46
				OTHER SERVICES TOTALS:		7.47

07-11	P1	07L1500422	UPKEEP MAINTENANCE SERVICES	06/22/07	07/31/07	HABITATION EXPENSE	150.00
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	36.00
07-18	C1	NW200719802	DO	06/08/07	06/08/07	BOTTLED WATER	35.49
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07L1500439	ABSOPURE WATER CO	06/30/07	06/30/07	BOTTLED WATER	1.55
07-26	P1	07L1500440	DO	06/30/07	06/30/07	BOTTLED WATER	11.00
07-26	P1	07L1500441	DO	07/05/07	07/06/07	BOTTLED WATER	9.85
07-26	P1	07L1500442	THE NORMALITE	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	19.95
07-31	S1	DY0707000216	THE WASHINGTON POST	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,228.79
08-10	P1	07L1500449	DEER PARK	07/30/07	07/29/08	PUBLICATION/REFERENCE MATERIAL	59.00
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	36.00
08-17	C1	NW200722802	DO	07/03/07	07/03/07	BOTTLED WATER	71.47
08-17	C1	NW200722802	DO	07/10/07	07/10/07	BOTTLED WATER	80.95
08-17	C1	NW200722802	DO	07/27/07	07/27/07	BOTTLED WATER	67.47
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	P1	07L1500456	ABSOPURE WATER CO	07/24/07	07/24/07	BOTTLED WATER	17.42
08-20	P1	07L1500461	C-U NEWS AGENCY	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	163.35
08-20	P1	07L1500467	THE NAVIGATOR	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	33.00
08-20	P1	07L1500466	THE WEEK	08/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL	29.75
08-31	SF	DY070800114	ABSOPURE WATER CO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-895.57
08-31	SF	DY070800670	AMY E SUESS	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-72.90
08-31	S1	DY070800209	ARCOLEA RECORD-HERALD	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	212.25
09-04	P1	07L1500482	DO	08/01/07	08/31/07	BOTTLED WATER	11.00
09-11	P1	07L1500487	DO	06/16/07	06/16/07	OFFICE SUPPLIES	5.12
09-11	P1	07L1500506	CONGRESSIONAL QUARTERLY INC.	10/28/07	10/27/08	PUBLICATION/REFERENCE MATERIAL	26.00
09-11	P1	07L1500512	DO	10/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	77.00
09-11	P1	07L1500513	DO	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	133.00
09-11	P1	07L1500494	CLINTON DAILY JOURNAL	08/12/07	08/11/08	PUBLICATION/REFERENCE MATERIAL	124.75
09-11	P1	07L1500514	CONGRESSIONAL QUARTERLY INC.	08/10/07	08/10/07	PUBLICATION/REFERENCE MATERIAL	400.00
09-11	HV	07A90301206	DAILY NEWS	02/16/06	02/05/07	SUBSCRIPTION	99.00
09-11	HV	07A90301206	DO	02/16/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	-99.00
09-11	P1	07L1500491	QUILL CORPORATION	08/15/07	08/15/07	OFFICE SUPPLIES	85.96
09-11	P1	07L1500489	XEROX CORPORATION	03/28/07	07/06/07	OFFICE SUPPLIES	100.69
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	36.00
09-20	C1	NW200726202	DO	08/21/07	08/21/07	BOTTLED WATER	56.95
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726202	DO	08/01/07	08/31/07	BOTTLED WATER	5.80
09-24	P1	07L1500519	DO	09/01/07	09/30/07	BOTTLED WATER	11.00
09-24	P1	07L1500520	DO	09/01/07	08/21/07	BOTTLED WATER	11.62
09-24	P1	07L1500521	DO	08/31/07	08/31/07	BOTTLED WATER	1.55
09-24	P1	07L1500522	DO	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	29.98
09-24	P1	07L1500523	FORTUNE	09/16/07	09/15/08	PUBLICATION/REFERENCE MATERIAL	86.05
09-30	S1	DY070900212	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	3,517.14
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000721602	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,438.23
08-30	S8	MA000730075	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,438.23
09-27	S8	MA000741229	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	7,314.69
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
292,813.11							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY V. JOHNSON—Con.						
2006 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-26	P1	07/11500423	12/05/06	12/05/06 OFFICE SUPPLIES	414.00	414.00
					OFFICE TOTALS:	292,813.11
2007 HON. STEPHAMIE TUBBS JONES						
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:	313,089.66
					OFFICE TOTALS:	313,089.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	06/01/07 FRANKED MAIL	264.49	264.49
08-20	04	NW200722801	07/01/07	07/01/07 FRANKED MAIL	146.12	146.12
09-25	04	NW200726401	08/01/07	08/01/07 FRANKED MAIL	83.53	83.53
09-30	SF	DV070900421	09/30/07	09/30/07 FRANKED MAIL	-15.00	-15.00
					FRANKED MAIL TOTALS:	479.14
PERSONNEL COMPENSATION						
ABBOTT, STEVEN M.						
AWAN, IMRAN						
BOZMAN JR, WILLIAM						
CHARLES, BEVERLY R.						
CORAM, THERESA L.						
DION, NOAH D.						
DOSS, DARRELL R.						
GUEYE, MELVENIA J.						
HAMMOND, ERIC						
DO						
KING-GREEN, LALLA B.						
					CONGRESSIONAL AIDE	10,250.01
					SHARED EMPLOYEE	6,249.99
					STAFF ASSISTANT	10,500.00
					CASEWORKER	12,624.99
					HEALTH CARE LIAISON	14,499.99
					TEMPORARY EMPLOYEE	2,889.47
					TAX COUNSEL	17,459.99
					LEGISLATIVE DIRECTOR	18,999.99
					PAID INTERN	3,334.00
					STAFF ASSISTANT	2,333.33
					SCHEDULER/OFFICE MANAGER	15,000.00

MOBLEY, DAWN KELLY	07/01/07	09/30/07	COUNSEL	2,625.00
OKOYE, NWIA J.	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	13,261.26
PINKNEY, BETTY K.	07/01/07	09/30/07	DISTRICT DIRECTOR	20,600.01
RAINS, ROBERT B.	07/01/07	07/31/07	STAFF ASSISTANT	2,333.33
REED, SAULETTE	07/01/07	09/30/07	OFFICE MANAGER	9,600.01
TAYLOR, MICHAEL E.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,000.00
WASSERMAN, AARON S.	07/01/07	09/30/07	STAFF ASSISTANT	6,999.99
WILLIAMS, NICOLE Y.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	14,424.99
WILLOUGHBY, JEANNE P.	07/01/07	09/30/07	CHIEF OF STAFF	32,437.50
			PERSONNEL COMPENSATION TOTALS:	228,663.85
PERSONNEL BENEFITS				
07-31	S7	07212000321	TRANSIT BENEFITS	184.01
08-01	S7	07213000320	TRANSIT BENEFITS	-184.01
08-02	S7	07214000319	TRANSIT BENEFITS	184.03
08-31	S7	07243000315	TRANSIT BENEFITS	182.80
09-28	S7	07271100324	TRANSIT BENEFITS	184.00
			PERSONNEL BENEFITS TOTALS:	550.83
TRAVEL				
07-02	P1	070H1100242	CITIBANK GOV CARD SERVICE	808.20
07-02	P1	070H1100238	HON. STEPHANIE TUBBS JONES	56.40
07-02	P1	070H1100240	DO	53.47
07-02	P1	070H1100239	IMRAN AWAN	419.47
07-04	P1	070H1100243	THERESA L COAXUM	378.32
07-19	P1	070H1100257	CITIBANK GOV CARD SERVICE	2,568.00
07-19	P1	070H1100252	HON. STEPHANIE TUBBS JONES	737.97
07-19	P1	070H1100253	DO	72.42
07-19	P1	070H1100260	WILLIAM BOZMAN, JR	182.16
07-20	P9	0H110110707	CHRYSLER FINANCIAL	737.45
08-09	P1	070H1100266	BETTY PINNEY	364.70
08-09	P1	070H1100264	CITIBANK GOV CARD SERVICE	1,016.52
08-09	P1	070H1100265	DO	1,429.91
08-10	P1	070H1100263	HON. STEPHANIE TUBBS JONES	88.84
08-14	P1	070H1100278	CITIBANK GOV CARD SERVICE	1,105.60
08-20	P9	0H110110708	CHRYSLER FINANCIAL	737.45
08-23	P1	070H1100293	MELVENIA J GUEYE	625.54
08-23	P1	070H1100284	THERESA L COAXUM	253.52
09-10	P1	070H1100300	WILLIAM BOZMAN, JR	139.68
09-19	P1	070H1100306	CITIBANK GOV CARD SERVICE	342.94
09-19	P1	070H1100308	LALLA B. KING-GREEN	10.00
09-19	P1	070H1100305	MELVENIA J GUEYE	28.00
09-19	P1	070H1100307	NICOLE Y WILLIAMS	15.00
09-20	P9	0H110110709	CHRYSLER FINANCIAL	737.45
09-28	P1	070H1100313	BETTY PINNEY	348.98
09-28	P1	070H1100319	BEVERLY CHARLES	454.74
09-28	P1	070H1100312	MICHAEL E. TAYLOR	50.92
09-28	P1	070H1100311	NICOLE Y WILLIAMS	113.83
			TRAVEL TOTALS:	13,877.48
07-02	P1	070H1100241	RENT, COMMUNICATION, UTILITIES	
			VERIZON	
06/10/07	07/09/07		TELECOMMUNICATIONS CHARGES	67.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE TUBBS JONES—Con.						
07-06	CB	FXF070705A	06/21/07	OVERNIGHT MAIL	6.96	
07-06	PI	070H100246	06/07/07	NEWSWIRE SERVICE	770.00	
07-06	PI	070H100248	07/01/07	UTILITIES	158.40	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	80.26	
07-18	PI	070H100251	05/15/07	POSTAGE/MAILING SERVICE	410.00	
07-19	PI	070H100256	06/22/07	NEWSWIRE SERVICE	540.00	
07-20	P9	0H110R0707	07/01/07	SHAKER HEIGHTS-RENT	2,006.00	
07-20	P9	0H1102R0707	07/01/07	SHAKER HEIGHTS RENT	2,307.00	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	42.96	
07-26	0F	07GSA070402	04/30/07	TELECOMMUNICATIONS CHARGES	588.19	
07-26	0F	07GSA070502	05/01/07	TELECOMMUNICATIONS CHARGES	573.24	
07-31	S5	DY070800540	06/30/07	DC TEL EQUIP (TRANSFER)	60.00	
07-31	S5	DY070801159	06/30/07	DC TEL SERVICE (TRANSFER)	138.00	
07-31	S5	DY070805194	06/30/07	DC TEL TOLLS (TRANSFER)	1,253.88	
07-31	S5	DY070809574	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	32.78	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	31.73	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	24.92	
08-10	CB	FXF070809B	07/18/07	OVERNIGHT MAIL	43.92	
08-13	PI	070H100267	07/10/07	NEWSWIRE SERVICE	590.00	
08-13	P2	HC07029117	07/25/07	8830 BLACKBERRY	149.99	
08-14	PI	070H100272	07/16/07	UTILITIES	56.04	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	35.78	
08-20	P9	0H1102R0708	08/01/07	SHAKER HEIGHTS RENT	2,307.00	
08-23	PI	070H100281	08/07/07	TELECOMMUNICATIONS CHARGES	68.00	
08-23	0F	07GSA070602	06/30/07	TELECOMMUNICATIONS CHARGES	581.69	
08-23	PI	070H100285	07/26/07	NEWSWIRE SERVICE	230.00	
08-23	PI	070H100286	08/01/07	NEWSWIRE SERVICE	180.00	
08-23	PI	070H100287	08/03/07	NEWSWIRE SERVICE	180.00	
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL	44.90	
08-30	S5	DYB70800521	07/01/07	DC TEL EQUIP (TRANSFER)	60.00	
08-30	S5	DYB70801129	07/01/07	DC TEL SERVICE (TRANSFER)	138.00	
08-30	S5	DYB70804948	07/01/07	DC TEL TOLLS (TRANSFER)	1,442.95	
08-30	S5	DYB70809294	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	39.53	
08-30	P2	HC07031118	08/16/07	VW-8830	149.99	
08-30	P2	HC07031118	08/16/07	OVERNIGHT DELIVERY	14.99	
08-31	CB	FXF070830B	08/15/07	OVERNIGHT MAIL	28.28	
09-07	CB	FXF070906B	08/22/07	OVERNIGHT MAIL	23.26	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	23.88	
09-17	0F	07GSA070703	07/01/07	TELECOMMUNICATIONS CHARGES	303.06	
09-19	PI	070H100302	09/01/07	UTILITIES	12.77	
09-19	PI	070H100304	08/31/07	TELECOMMUNICATIONS CHARGES	85.00	
09-19	PI	070H100303	08/10/07	TELECOMMUNICATIONS CHARGES	66.11	
09-20	P9	0H1102R0709	09/30/07	SHAKER HEIGHTS RENT	2,307.00	



09-21	S4	07264001032	RECORDING (TRANSFER)	08/01/07	08/31/07	74.50
09-24	P9	0H1101R0708	SHAKER HEIGHTS-RENT	08/01/07	08/31/07	2,006.00
09-24	P9	0H1101R0709	SHAKER HEIGHTS-RENT	09/01/07	09/30/07	2,006.00
09-24	CB	FXF070920A	OVERNIGHT MAIL	09/05/07	09/05/07	85.97
09-25	SS	DY070900502	DC TEL EQUIP (TRANSFER)	08/01/07	08/31/07	60.00
09-25	SS	DY070901107	DC TEL SERVICE (TRANSFER)	08/01/07	08/31/07	133.00
09-25	SS	DY070905053	DC TEL TOLLS (TRANSFER)	08/01/07	08/31/07	1,086.32
09-25	SS	DY070909384	DISTRICT OFC TEL TOLLS (TRFR)	08/01/07	08/31/07	29.87
09-28	CB	FXF070927A	OVERNIGHT MAIL	09/14/07	09/14/07	38.27
09-28	P1	070H1100318	NEWSWIRE SERVICE	09/05/07	09/05/07	190.00
09-28	P1	070H1100314	TELECOMMUNICATIONS CHARGES	09/04/07	09/04/07	70.88
09-28	P1	070H1100310	TELECOMMUNICATIONS CHARGES	09/04/07	09/03/07	16.10
RENT, COMMUNICATION, UTILITIES TOTALS:						
24,090.59						
07-02	P1	070H1100237	PRINTING AND REPRODUCTION	06/08/07	06/08/07	56.95
07-11	P1	070H1100249	ACCURATE WORD LLC	03/21/07	04/20/07	250.00
07-26	P1	070H1100262	US CAPITOL HISTORICAL SOCIETY	05/31/07	05/31/07	330.00
07-27	S3	07208000216	FINE ARTS SOCIETY	07/01/07	07/31/07	111.20
08-13	P1	070H1100271	ACCURATE WORD LLC	07/24/07	07/24/07	56.95
08-13	P1	070H1100268	BROTHERS PRINTING COMPANY	07/18/07	07/18/07	391.50
08-13	P1	070H1100274	IN THE NEWS	07/12/07	07/12/07	222.00
08-23	P1	070H1100282	MERITECH BUSINESS SYSTEMS	06/30/07	07/30/07	72.00
08-23	P1	070H1100283	DO	07/01/07	08/01/07	45.00
08-23	P1	070H1100291	DO	08/07/07	08/07/07	125.00
08-27	S3	07239000202	ESP LASER PRINTER AND COMPUTER	08/01/07	08/01/07	112.90
09-28	P1	070H1100309	MERITECH BUSINESS SYSTEMS	08/01/07	08/01/07	75.00
09-28	P1	070H1100315	MERITECH BUSINESS SYSTEMS	07/30/07	08/30/07	72.00
09-28	P1	070H1100316	DO	08/01/07	09/01/07	45.00
OTHER SERVICES						
07-19	P1	070H1100261	ICONSTITUENT	07/02/07	07/02/07	5,100.00
08-13	P1	070H1100277	CLEVELAND LIMITED PARTNERSHIP	07/19/07	07/19/07	29.50
08-13	P1	070H1100273	ICONSTITUENT	08/01/07	08/01/07	100.00
09-07	P1	070H1100294	DO	09/04/07	09/04/07	100.00
SUPPLIES AND MATERIALS						
07-06	P1	070H1100245	MONARCH CONSTITUENT SERVICE	06/20/07	06/21/07	275.00
07-06	P1	070H1100247	OFFICE MAX CONTRACT, INC.	03/10/07	06/18/07	2,294.83
07-11	P1	070H1100250	MERITECH BUSINESS SYSTEMS	05/01/07	06/01/07	45.00
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	9.00
07-18	C1	NW200719804	DO	06/01/07	06/01/07	36.75
07-18	C1	NW200719804	DO	06/26/07	06/26/07	37.48
07-18	C1	NW200719804	DO	06/30/07	06/30/07	2.00
07-19	P1	070H1100259	ACCURATE WORD LLC	05/22/07	06/15/07	56.95
07-19	P1	070H1100258	STAPLES	06/15/07	06/15/07	101.60
07-31	HV	07490100187		06/27/07	06/27/07	31.00
07-31	S1	DY070700390	AARON SIDNEY WASSERMAN	07/01/07	07/31/07	732.81
08-13	P1	070H1100276	CDW GOVERNMENT INC. C/O ISM IN	08/02/07	08/02/07	6.53
08-13	P1	070H1100275		07/12/07	07/12/07	98.92
PRINTING AND REPRODUCTION TOTALS:						
1,965.50						
EMAIL AND WEB RELATED SERVICES						
5,100.00						
OTHER SERVICES TOTALS:						
5,329.50						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE TUBBS JONES—Con.						
08-13	PI 070H1100269	CRAN'S DETROIT BUSINESS	07/02/07	PUBLICATION/REFERENCE MATERIAL	39.00	
08-13	PI 070H1100270	OFFICE MAX CONTRACT INC	07/05/07	OFFICE SUPPLIES	134.75	
08-14	PI 070H1100279	STAPLES	06/16/07	OFFICE SUPPLIES	42.01	
08-15	HR 397341	THE NEW YORK TIMES	04/26/07	REFUND/PAYMENT ERROR	-55.88	
08-17	CI NW200722804	DEER PARK	07/31/07	BOTTLED WATER	9.00	
08-17	CI NW200722804	DO	07/20/07	BOTTLED WATER	44.99	
08-17	CI NW200722804	DO	07/31/07	BOTTLED WATER	2.00	
08-23	PI 070H1100290	G.NEIL	07/23/07	OFFICE SUPPLIES	221.79	
08-23	PI 070H1100288	IN THE NEWS	08/07/07	OFFICE SUPPLIES	222.00	
08-23	PI 070H1100292	OFFICE MAX CONTRACT INC	08/03/07	OFFICE SUPPLIES	140.14	
08-23	PI 070H1100289	PAPER DIRECT	07/25/07	OFFICE SUPPLIES	263.85	
08-23	PI 070H1100280	THE DISTILLATA COMPANY	07/01/07	BOTTLED WATER	26.23	
08-31	SI DY070800379		08/01/07	OFFICE SUPPLY (TRANSFER)	66.91	
09-10	PI 070H1100295	IN THE NEWS	08/22/07	OFFICE SUPPLIES	222.00	
09-10	PI 070H1100298	NATIONAL JOURNAL GROUP, INC.	12/19/07	PUBLICATION/REFERENCE MATERIAL	1,260.00	
09-10	PI 070H1100299	OFFICE MAX CONTRACT INC	08/07/07	OFFICE SUPPLIES	51.93	
09-10	PI 070H1100296	UNIVERSITY INFORMATION SVC.	06/30/07	PUBLICATION/REFERENCE MATERIAL	85.00	
09-10	PI 070H1100297	DO	07/31/07	PUBLICATION/REFERENCE MATERIAL	85.00	
09-12	HV 07A90100224	SUN NEWSPAPERS	08/03/07	FRAMING (TRANSFER)	34.00	
09-19	PI 070H1100301	DEER PARK	09/24/08	PUBLICATION/REFERENCE MATERIAL	42.80	
09-20	CI NW200726204	DO	08/31/07	BOTTLED WATER	9.00	
09-20	CI NW200726204	DO	08/14/07	BOTTLED WATER	29.24	
09-20	CI NW200726204	DO	08/31/07	BOTTLED WATER	2.00	
09-28	PI 070H1100320	ECONOMIST	09/30/07	PUBLICATION/REFERENCE MATERIAL	52.77	
09-28	PI 070H1100317	THE DISTILLATA COMPANY	08/01/07	BOTTLED WATER	25.60	
09-30	SF DY070900176		09/20/07	OFFICE SUPPLY (TRANSFER)	-74.00	
09-30	SF DY070900066		09/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	SI DY0709000385		09/01/07	OFFICE SUPPLY (TRANSFER)	1,184.89	
EQUIPMENT					7,834.64	
07-03	PI 07A61300306	INDEPENDENCE BUSINESS SUPPLY	01/20/07	DISTRICT OFFICE FURNITURE	26,246.00	
07-19	PI 070H1100254	CITICORP VENDOR FINANCE, INC.	06/29/07	MAINTENANCE AND REPAIRS	139.13	
07-19	PI 070H1100255	MERITECH BUSINESS SYSTEMS	06/25/07	EQUIPMENT MAINT (TRANSFER)	242.00	
07-30	S8 MA000721624		07/01/07	EQUIPMENT MAINT (TRANSFER)	1,237.00	
08-30	S8 MA000732135		08/01/07	EQUIPMENT MAINT (TRANSFER)	1,237.00	
09-27	S8 MA000739560		09/01/07	EQUIPMENT MAINT (TRANSFER)	30,338.13	
EQUIPMENT TOTALS:					313,089.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,089.66	

2007 HON. WALTER B. JONES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

4,316.79

1,452.08

244,831.91	707,651.29
1,323.27	3,007.81
6,578.13	16,616.22
18,183.49	51,939.64
29,123.40	30,357.95
7,450.24	16,331.63
13,531.79	29,520.40
6,234.99	18,704.97
328,709.30	878,446.70
328,709.30	878,446.70

PERSONNEL COMPENSATION	707,651.29
PERSONNEL BENEFITS	3,007.81
TRAVEL	16,616.22
RENT, COMMUNICATION, UTILITIES	51,939.64
PRINTING AND REPRODUCTION	30,357.95
OTHER SERVICES	16,331.63
SUPPLIES AND MATERIALS	29,520.40
EQUIPMENT	18,704.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,446.70
OFFICE TOTALS:	878,446.70

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	265.65
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	612.80
08-31	SF	DY070800452		08/20/07	09/01/07	FRANKED MAIL	-118.50
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	09/01/07	FRANKED MAIL	723.73
09-30	SF	DY070900384		09/20/07	09/30/07	FRANKED MAIL	-31.60
							1,452.08

PERSONNEL COMPENSATION

07-31	S7	07212000251	ANENSON, J E	07/01/07	09/30/07	SHARED EMPLOYEE	2,100.00
08-01	S7	07213000251	BOWLEN, JOSHUA	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	21,000.00
08-02	S7	07214000250	COOKE, ALISON M	08/27/07	09/30/07	STAFF ASSISTANT	2,644.41
08-31	S7	07243000248	OWENS, GLEN A	07/01/07	09/30/07	CHIEF OF STAFF	39,000.00
			FLETCHER, GLORIA J	07/01/07	09/30/07	STAFF ASSISTANT	11,750.01
			GREGORY, CYBIL A	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,125.01
			HERRMANN, MATTHEW S	07/01/07	09/30/07	TEMPORARY EMPLOYEE	6,750.00
			JOYCE, KATHLEEN M	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	12,624.99
			LILLEY, MILDICENT A	07/01/07	09/30/07	DISTRICT OFFICE DIRECTOR	22,875.00
			LOWRY, JASON A	07/01/07	09/30/07	CASEWORKER	12,750.00
			MARM, DEBORAH Y	07/01/07	09/30/07	CASEWORKER	14,124.99
			MILLER, KEVIN D	06/11/07	07/10/07	PAID INTERN	1,500.00
			MOORE, WILLIAM L	07/01/07	09/30/07	STAFF ASSISTANT	13,250.01
			MOYE, FRANCES D	07/01/07	09/30/07	CASEWORKER	10,749.99
			NORTON, MOLLY B	07/01/07	09/30/07	OFFICE MANAGER/SCHEDULER	11,375.01
			POIN, JOSHUA C	07/01/07	08/01/07	LEGISLATIVE ANALYST	2,583.33
			ROBINSON, LACEY L	07/01/07	07/31/07	TEMPORARY EMPLOYEE	1,500.00
			RYON, BRADLEY E	09/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	3,083.33
			DO	07/01/07	08/31/07	STAFF ASSISTANT	5,333.34
			TAYLOR, DEBORAH K	07/01/07	09/30/07	SENIOR DISTRICT CASEWORKER	15,999.99
			THOMAS, JOHN M	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,249.99
			WHITE, JAMES K	07/01/07	07/31/07	PAID INTERN	1,500.00
			WORTHINGTON, WHITLEY	07/01/07	09/03/07	LEGISLATIVE CORRESPONDENT	7,962.51
							244,831.91
							479.97
							-479.97
							479.99
							363.32

PERSONNEL COMPENSATION TOTALS:

07-31	S7	07212000251	ANENSON, J E	07/01/07	09/30/07	SHARED EMPLOYEE	2,100.00
08-01	S7	07213000251	BOWLEN, JOSHUA	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	21,000.00
08-02	S7	07214000250	COOKE, ALISON M	08/27/07	09/30/07	STAFF ASSISTANT	2,644.41
08-31	S7	07243000248	OWENS, GLEN A	07/01/07	09/30/07	CHIEF OF STAFF	39,000.00
			FLETCHER, GLORIA J	07/01/07	09/30/07	STAFF ASSISTANT	11,750.01
			GREGORY, CYBIL A	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,125.01
			HERRMANN, MATTHEW S	07/01/07	09/30/07	TEMPORARY EMPLOYEE	6,750.00
			JOYCE, KATHLEEN M	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	12,624.99
			LILLEY, MILDICENT A	07/01/07	09/30/07	DISTRICT OFFICE DIRECTOR	22,875.00
			LOWRY, JASON A	07/01/07	09/30/07	CASEWORKER	12,750.00
			MARM, DEBORAH Y	07/01/07	09/30/07	CASEWORKER	14,124.99
			MILLER, KEVIN D	06/11/07	07/10/07	PAID INTERN	1,500.00
			MOORE, WILLIAM L	07/01/07	09/30/07	STAFF ASSISTANT	13,250.01
			MOYE, FRANCES D	07/01/07	09/30/07	CASEWORKER	10,749.99
			NORTON, MOLLY B	07/01/07	09/30/07	OFFICE MANAGER/SCHEDULER	11,375.01
			POIN, JOSHUA C	07/01/07	08/01/07	LEGISLATIVE ANALYST	2,583.33
			ROBINSON, LACEY L	07/01/07	07/31/07	TEMPORARY EMPLOYEE	1,500.00
			RYON, BRADLEY E	09/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	3,083.33
			DO	07/01/07	08/31/07	STAFF ASSISTANT	5,333.34
			TAYLOR, DEBORAH K	07/01/07	09/30/07	SENIOR DISTRICT CASEWORKER	15,999.99
			THOMAS, JOHN M	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,249.99
			WHITE, JAMES K	07/01/07	07/31/07	PAID INTERN	1,500.00
			WORTHINGTON, WHITLEY	07/01/07	09/03/07	LEGISLATIVE CORRESPONDENT	7,962.51
							244,831.91
							479.97
							-479.97
							479.99
							363.32

# STATEMENT OF DISBURSEMENTS

1358

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WALTER B. JONES—Con.						
09-28	S7	07271000255	09/01/07	TRANSIT BENEFITS		479.96
					PERSONNEL BENEFITS TOTALS:	1,323.27
TRAVEL						
07-06	PI	07NCG0300253	06/25/07	PRIVATE AUTO MILEAGE		271.60
07-20	PI	07NCG0300257	06/30/07	PRIVATE AUTO MILEAGE		502.95
07-26	PI	07NCG0300271	07/16/07	PRIVATE AUTO MILEAGE		271.60
07-26	PI	07NCG0300264	06/22/07	PRIVATE AUTO MILEAGE		96.94
07-26	PI	07NCG0300265	06/22/07	MEALS ON TRAVEL		7.39
07-26	PI	07NCG0300266	06/18/07	TRAVEL SUBSISTENCE		256.94
08-08	PI	07NCG0300276	07/20/07	PRIVATE AUTO MILEAGE		271.60
08-14	PI	07NCG0300281	07/27/07	PRIVATE AUTO MILEAGE		271.60
08-14	PI	07NCG0300277	05/23/07	PRIVATE AUTO MILEAGE		203.70
08-14	PI	07NCG0300278	07/16/07	MEALS ON TRAVEL		11.73
09-04	PI	07NCG0300300	02/09/07	PRIVATE AUTO MILEAGE		305.55
09-04	PI	07NCG0300296	08/05/07	PRIVATE AUTO MILEAGE		289.54
09-04	PI	07NCG0300292	08/15/07	AF WKS/RALEIGHWKS #4249		286.80
09-04	PI	07NCG0300293	08/02/07	TRAVEL SUBSISTENCE		353.73
09-10	PI	07NCG0300308	08/15/07	TRAVEL SUBSISTENCE		58.66
09-11	PI	07NCG0300311	08/07/07	PRIVATE AUTO MILEAGE		1,423.48
09-13	PI	07NCG0300304	08/12/07	TRAVEL SUBSISTENCE		807.92
09-13	PI	07NCG0300309	08/21/07	TRAVEL SUBSISTENCE		210.18
09-19	PI	07NCG0300313	09/08/07	PRIVATE AUTO MILEAGE		339.02
09-27	PI	07NCG0300321	09/17/07	PRIVATE AUTO MILEAGE		333.20
					TRAVEL TOTALS:	6,578.13
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL		22.79
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL		83.30
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL		21.84
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL		18.15
07-19	PI	07NCG0300254	06/25/07	POSTAGE/MAILING SERVICE		41.00
07-20	F9	NC0303R0707	07/01/07	GREENVILLE RENT		2,600.00
07-21	CB	FXF070719A	06/22/07	OVERNIGHT MAIL		18.61
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL		24.62
07-26	PI	07NCG0300267	06/21/07	TELECOMMUNICATIONS CHARGES		58.04
07-26	PI	07NCG0300270	06/01/07	TELECOMMUNICATIONS CHARGES		541.01
07-26	PI	07NCG0300258	05/10/07	TELECOMMUNICATIONS CHARGES		372.50
07-30	S3	07211G00046	07/01/07	HIR GRAPHICS (TRANSFER)		160.00
07-30	SA	07211001046	06/01/07	RECORDING (TRANSFER)		804.10
07-31	S5	DY070800444	06/01/07	DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	DY070801081	06/01/07	DC TEL SERVICE (TRANSFER)		128.00
07-31	S5	DY070804451	06/01/07	DC TEL TOLLS (TRANSFER)		1,218.46
07-31	S5	DY070806888	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)		35.55
07-31	S5	DY070808962	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		57.41

08-01	CB	FX070731A	FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL	15.19
08-01	CB	FX070741A	DO	07/10/07	OVERNIGHT MAIL	73.56
08-03	P2	HC020704175	TELECOMMUNICATIONS TECHNOLOGIES, I	05/08/07	CITE TELECOMMUNICATIONS CHARGES	79.90
08-03	P1	07NC0300274	COMMERCIAL	08/18/07	TELECOMMUNICATIONS CHARGES	385.95
08-03	CB	FX070802A	FEDERAL EXPRESS CORP	07/20/07	OVERNIGHT MAIL	71.18
08-03	CB	FX070802A	DO	07/17/07	OVERNIGHT MAIL	11.78
08-03	P1	07NC0300275	TITL PRODUCTIONS	07/11/07	OVERNIGHT MAIL	100.00
08-10	CB	FX070809B	FEDERAL EXPRESS CORP	07/25/07	OVERNIGHT MAIL	46.61
08-10	CB	FX070809B	DO	07/23/07	OVERNIGHT MAIL	30.51
08-14	P1	07NC0300279	ALTEI	08/22/07	TELECOMMUNICATIONS CHARGES	97.58
08-14	P1	07NC0300280	PRIMES	06/10/07	TELECOMMUNICATIONS CHARGES	282.70
08-17	CB	FX070816A	FEDERAL EXPRESS CORP	08/01/07	OVERNIGHT MAIL	29.48
08-17	CB	FX070816A	DO	07/30/07	OVERNIGHT MAIL	11.67
08-17	P1	07NC0300286	PRIMES GLOBAL	07/03/07	OVERNIGHT MAIL	572.98
08-20	P9	07NC0300286	MOORE & PINER	08/01/07	OVERNIGHT MAIL	2,600.00
08-20	P9	07NC0300286	MOORE & PINER	08/03/07	OVERNIGHT MAIL	35.00
08-23	IV	07AP0100248	FIRST CALL	08/03/07	OVERNIGHT MAIL	36.48
08-24	CB	FX082407B	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	34.17
08-24	CB	FX082407B	DO	08/08/07	OVERNIGHT MAIL	809.10
08-27	SA	0729001040		07/03/07	RECORDING (TRANSFER)	35.35
08-29	SA	0729100032		08/01/07	HR GRAPHICS (TRANSFER)	82.65
08-30	SA	DYB0800426		07/03/07	DC TEL EQUIP (TRANSFER)	57.07
08-30	SA	DYB0801051		07/03/07	DC TEL SERVICE (TRANSFER)	178.00
08-30	SA	DYB0804349		07/03/07	DC TEL TOLLS (TRANSFER)	790.19
08-30	SA	DYB0805568		07/03/07	DISTRICT OTC TEL EQUIP (TRFR)	35.35
08-30	SA	DYB0808677		07/03/07	DISTRICT OTC TEL TOLLS (TRFR)	82.65
08-31	CB	FX070830B	FEDERAL EXPRESS CORP	08/15/07	OVERNIGHT MAIL	18.92
08-31	CB	FX070830B	DO	08/13/07	OVERNIGHT MAIL	386.70
09-04	P1	07NC0300302	EMBARQ	08/19/07	TELECOMMUNICATIONS CHARGES	174.00
09-04	P1	07NC0300297	TEXAS WORKS	08/07/07	POSTAGE/MAILING SERVICE	82.65
09-04	P1	07NC0300303	MOLLY B. NORTON	08/09/07	OVERNIGHT MAIL	82.65
09-07	CB	FX070906B	FEDERAL EXPRESS CORP	08/22/07	OVERNIGHT MAIL	17.90
09-07	CB	FX070906B	DO	08/20/07	OVERNIGHT MAIL	42.17
09-10	P1	07NC0300306	PRIMES	07/10/07	TELECOMMUNICATIONS CHARGES	475.93
09-11	P1	07NC0300312	ALTEI	08/22/07	TELECOMMUNICATIONS CHARGES	47.40
09-14	CB	FX070914A	FEDERAL EXPRESS CORP	09/03/07	OVERNIGHT MAIL	8.13
09-14	CB	FX070914A	DO	08/28/07	OVERNIGHT MAIL	17.67
09-20	P9	07NC0300309	MOORE & PINER	09/01/07	RECORDING (TRANSFER)	2,600.00
09-21	SA	0726001033		08/01/07	RECORDING (TRANSFER)	76.00
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/07/07	OVERNIGHT MAIL	6.56
09-24	CB	FX070920A	DO	09/05/07	OVERNIGHT MAIL	24.14
09-25	S3	07268600114		09/01/07	HR GRAPHICS (TRANSFER)	25.00
09-25	S5	DY070900410		08/01/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901029		08/01/07	DC TEL SERVICE (TRANSFER)	178.00
09-25	S5	DY070901435		08/01/07	DC TEL TOLLS (TRANSFER)	778.75
09-25	S5	DY070905709		08/01/07	DISTRICT OTC TEL EQUIP (TRFR)	6.65
09-25	S5	DY070908283		08/01/07	DISTRICT OTC TEL TOLLS (TRFR)	89.72
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/17/07	OVERNIGHT MAIL	3.13
09-28	CB	FX070927A	DO	09/17/07	OVERNIGHT MAIL	21.52

RETN, COMMUNICATION, UTILITIES TOTALS

# STATEMENT OF DISBURSEMENTS

1360

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. WALTER B JONES—Cont.						
PRINTING AND REPRODUCTION						
07-19	P1	07NCO300256	06/26/07	PRINTING AND REPRODUCTION	627.50	
07-26	P1	07NCO300268	06/15/07	PRINTING AND REPRODUCTION	147.50	
07-27	S3	07208000166	07/31/07	PHOTOGRAPHIC (TRANSFER)	407.80	
08-27	S3	07239000157	08/31/07	PHOTOGRAPHIC (TRANSFER)	69.00	
CC ADVERTISING						
09-04	P1	07NCO300294	08/10/07	ADVERTISING	26,961.60	
09-10	P1	07NCO300305	08/09/07	PRINTING AND REPRODUCTION	127.50	
09-10	P1	07NCO300307	08/29/07	PRINTING AND REPRODUCTION	57.50	
09-10	P1	07NCO300310	08/29/07	PRINTING AND REPRODUCTION	627.50	
09-11	0P	07SP0808703	07/18/07	PRINTING	35.00	
09-11	0P	07SP0808703	07/27/07	PRINTING	30.00	
09-25	P2	05P46483	08/29/07	250- WHITE STOCK BUSINESS CARD	32.50	
PRINTING AND REPRODUCTION TOTALS:					29,123.40	
OTHER SERVICES						
07-19	P1	07NCO300255	04/01/07	EMAIL AND WEB RELATED SERVICES	1,755.00	
08-17	P1	07NCO300284	08/01/07	SECURITY AND RELATED SERVICE	23.95	
09-06	P1	07NCO300299	08/13/07	JANITORIAL AND RELATED SERVICE	113.22	
09-19	P1	07NCO300314	09/01/07	SECURITY AND RELATED SERVICE	23.95	
09-25	P1	07NCO300319	09/13/07	EMAIL AND WEB RELATED SERVICES	5,281.25	
09-25	P1	07NCO300318	08/01/07	EMAIL AND WEB RELATED SERVICES	292.87	
OTHER SERVICES TOTALS:					7,450.24	
SUPPLIES AND MATERIALS						
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	10.00	
07-18	C1	NW200719803	06/14/07	BOTTLED WATER	40.98	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-26	P1	07NCO300263	04/20/08	PUBLICATION/REFERENCE MATERIAL	99.69	
07-26	P1	07NCO300262	08/31/07	PUBLICATION/REFERENCE MATERIAL	9,335.00	
07-26	P1	07NCO300260	06/07/07	BOTTLED WATER	31.24	
07-26	P1	07NCO300269	07/03/07	PUBLICATION/REFERENCE MATERIAL	21.30	
07-26	P1	07NCO300259	06/14/07	FOOD & BEVERAGE FOR MEETINGS	26.40	
07-26	P1	07NCO300272	06/29/07	PUBLICATION/REFERENCE MATERIAL	37.70	
07-26	P1	07NCO300273	06/01/07	PUBLICATION/REFERENCE MATERIAL	474.00	
07-26	P1	07NCO300261	06/08/07	OFFICE SUPPLIES	239.49	
07-31	S1	DY070700311	05/30/07	PUBLICATION/REFERENCE MATERIAL	50.40	
08-17	P1	07NCO300282	07/01/07	OFFICE SUPPLY (TRANSFER)	477.90	
08-17	P1	07NCO300283	07/05/07	BOTTLED WATER	54.42	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	10.00	
08-17	C1	NW200722803	07/10/07	BOTTLED WATER	33.98	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-17	P1	07NCO300288	07/17/07	FOOD & BEVERAGE FOR MEETINGS	122.40	
08-17	P1	07NCO300289	07/19/07	FOOD & BEVERAGE FOR MEETINGS	39.60	
08-17	P1	07NCO300290	07/25/07	FOOD & BEVERAGE FOR MEETINGS	39.60	



# STATEMENT OF DISBURSEMENTS

1362

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM JORDAN—Con.						
07-23	04	NW200719901		RENT, COMMUNICATION, UTILITIES	37,373.60	14,767.58
07-24	05	7M3763902		PRINTING AND REPRODUCTION	34,589.88	31,823.11
08-20	04	NW200722801		OTHER SERVICES	13,812.52	5,419.35
08-31	SF	DY070800305		SUPPLIES AND MATERIALS	24,407.50	3,879.61
09-25	04	NW200726401		EQUIPMENT	33,205.65	10,144.00
09-30	SF	DY070900265		OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,415.24	302,346.53
					OFFICIAL TOTALS:	765,415.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		FRANKED MAIL	782.37	782.37
07-24	05	7M3763902		FRANKED MAIL	217,993.88	217,993.88
08-20	04	NW200722801		FRANKED MAIL	700.03	700.03
08-31	SF	DY070800305		FRANKED MAIL	-751.45	-751.45
09-25	04	NW200726401		FRANKED MAIL	3,304.33	3,304.33
09-30	SF	DY070900265		FRANKED MAIL	-487.00	-487.00
					FRANKED MAIL TOTALS:	31,780.46
PERSONNEL COMPENSATION						
COONROD, MICHELE						
07-01/07	09/30/07			STAFF ASSISTANT/CASEWORKER	6,874.99	6,874.99
07-01/07	09/30/07			LEGISLATIVE ASSISTANT	16,500.00	16,500.00
07-01/07	08/31/07			PAID INTERN	2,166.66	2,166.66
07-01/07	09/30/07			EXECUTIVE SCHEDULER	9,900.00	9,900.00
07-01/07	09/30/07			SHARED EMPLOYEE	818.01	818.01
07-01/07	09/30/07			STAFF ASSISTANT	8,800.01	8,800.01
08-06/07	09/30/07			FIELDWORKER	5,041.67	5,041.67
07-06/07	08/31/07			PAID INTERN	1,986.11	1,986.11
07-01/07	09/30/07			LEGISLATIVE CORRESPONDENT	9,900.00	9,900.00
07-01/07	08/15/07			STAFF ASSISTANT	1,500.00	1,500.00
07-01/07	09/30/07			DEPUTY DISTRICT DIRECTOR	15,124.99	15,124.99
07-01/07	09/30/07			STAFF ASSISTANT/CASEWORKER	6,874.99	6,874.99
07-01/07	09/30/07			LEGISLATIVE DIRECTOR	19,249.99	19,249.99
07-01/07	09/30/07			STAFF ASST/CASEWORKER	9,900.00	9,900.00
07-01/07	09/30/07			DISTRICT DIRECTOR	22,000.01	22,000.01
07-01/07	08/08/07			FIELD STAFF	4,222.22	4,222.22
07-01/07	09/30/07			DEPUTY DISTRICT DIRECTOR	11,687.51	11,687.51
07-01/07	09/30/07			CHIEF OF STAFF	33,000.00	33,000.00
					PERSONNEL COMPENSATION TOTALS:	185,547.16
PERSONNEL BENEFITS						
07-31	S7	07212000315		TRANSIT BENEFITS	291.06	291.06
08-01	S7	07213000314		TRANSIT BENEFITS	-291.06	-291.06
08-02	S7	07214000313		TRANSIT BENEFITS	291.08	291.08
08-31	S7	07243000309		TRANSIT BENEFITS	289.85	289.85
09-28	S7	07271000318		TRANSIT BENEFITS	291.05	291.05
					PERSONNEL BENEFITS TOTALS:	871.98



07-02	P1	070H0400296	FINDLAY INN AND	06/01/07	06/30/07	LOCAL TRANSPORTATION	50.00
07-20	P1	070H0400307	CORY NOONAN	06/01/07	06/30/07	TRAVEL SUBSISTENCE	265.30
07-20	P1	070H0400306	FREDERICK SHIMP	06/01/07	06/30/07	TRAVEL SUBSISTENCE	259.76
07-23	P1	070H0400308	CORY NOONAN	05/01/07	05/31/07	TRAVEL SUBSISTENCE	158.11
07-23	P1	070H0400315	FINDLAY INN AND	07/01/07	07/31/07	LOCAL TRANSPORTATION	50.00
07-23	P1	070H0400309	HON JIM JORDAN	06/01/07	06/30/07	TRAVEL SUBSISTENCE	461.72
07-23	P1	070H0400310	JUSTIN T. WALTON	06/01/07	06/30/07	TRAVEL SUBSISTENCE	1,198.44
07-26	P1	070H0400324	CAMERON WARNER	06/01/07	06/30/07	TRAVEL SUBSISTENCE	615.62
07-26	P1	070H0400323	CITIBANK GOV CARD SERVICE	06/28/07	06/28/07	TRAVEL SUBSISTENCE	3,251.81
08-03	P1	070H0400335	JUSTIN T. WALTON	07/01/07	07/31/07	TRAVEL SUBSISTENCE	357.93
08-14	P1	070H0400342	FREDERICK SHIMP	07/01/07	07/31/07	TRAVEL SUBSISTENCE	262.58
08-07	P1	070H0400357	CITIBANK GOV CARD SERVICE	06/20/07	07/28/07	TRAVEL SUBSISTENCE	4,600.69
09-07	P1	070H0400343	CORY NOONAN	07/01/07	07/31/07	TRAVEL SUBSISTENCE	390.43
09-14	P1	070H0400376	DO	08/01/07	08/31/07	TRAVEL SUBSISTENCE	579.76
09-14	P1	070H0400375	FREDERICK SHIMP	08/01/07	08/31/07	TRAVEL SUBSISTENCE	648.21
09-20	P1	070H0400371	ADAM R HEWITT	08/01/07	08/31/07	TRAVEL SUBSISTENCE	1,942.62
09-24	P1	070H0400381	CITIBANK GOV CARD SERVICE	08/28/07	08/28/07	TRAVEL SUBSISTENCE	2,901.32
09-28	P1	070H0400393	KELLY ROLLINS	08/27/07	09/17/07	TRAVEL SUBSISTENCE	118.98
						TRAVEL TOTALS:	18,113.28
RENT, COMMUNICATION, UTILITIES							
07-02	P1	070H0400297	EMBARQ	06/01/07	06/30/07	UTILITIES	299.80
07-02	P1	070H0400293	SBC	05/11/07	06/09/07	TELECOMMUNICATIONS CHARGES	332.23
07-02	P1	070H0400295	UPS	06/02/07	06/02/07	POSTAGE/MAILING SERVICE	239.25
07-11	P2	HCV0702658	VERIZON WIRELESS	07/05/07	07/05/07	8703 BLACKBERRY	89.97
07-11	P2	HCV0702659	DO	07/05/07	07/05/07	8703 BLACKBERRY	149.95
07-11	P2	HCV0702659	DO	07/05/07	07/05/07	8703 BLACKBERRY	29.99
07-18	P1	070H0400277	TIME WARNER CABLE	05/28/07	06/27/07	UTILITIES	54.70
07-20	P9	0H0402R0707	FISCHER RENTALS	07/01/07	07/31/07	LIMA RENT	750.00
07-20	P9	0H0403R0707	HEADQUARTERS DEVELOPMENT CO	07/01/07	07/31/07	FINDLAY RENT	400.00
07-20	P9	0H040SR0707	THE CITY OF SIDNEY, OHIO	07/01/07	07/31/07	RENT-SIDNEY	100.00
07-20	P9	0H0401R0707	THE WALNUT BUILDING, AN OHIO P	07/01/07	07/31/07	RENT-MANFIELD	590.00
07-23	P1	070H0400317	EMBARQ	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	250.65
07-26	P1	070H0400329	AMERICAN ELECTRIC POWER	06/06/07	07/07/07	UTILITIES	61.35
07-26	P1	070H0400322	CULLIGAN	06/30/07	06/30/07	UTILITIES	5.50
07-26	P1	070H0400321	DOMINION EAST OHIO	07/30/07	08/02/07	UTILITIES	16.44
07-26	P1	070H0400325	EMBARQ	07/01/07	07/31/07	UTILITIES	299.11
07-26	P1	070H0400320	TIME WARNER CABLE	07/05/07	08/04/07	UTILITIES	52.45
07-26	P1	070H0400327	UPS	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	100.11
07-26	P1	070H0400328	DO	06/23/07	06/23/07	POSTAGE/MAILING SERVICE	36.47
07-26	P1	070H0400326	VERIZON WIRELESS	06/22/07	07/21/07	UTILITIES	374.73
07-30	S3	07211G00060		07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	260.00
07-31	S5	DY070806531		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801152		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	93.00
07-31	S5	DY070805124		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	729.74
07-31	S5	DY070809516		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (IFRR)	88.01
08-03	P1	070H0400330	ATT	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	314.20
08-03	P1	070H0400332	TIME WARNER CABLE	07/28/07	08/27/07	UTILITIES	59.65
08-03	P1	070H0400331	UPS	07/07/07	07/07/07	POSTAGE/MAILING SERVICE	83.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2007 HON. JIM JORDAN — Con.						
08-10	CO	081007222	TIME WARNER CABLE	07/05/07		-52.45
08-13	P1	070H0400337	EMBARQ	06/30/07		290.30
08-13	P1	070H0400338	UPS	07/14/07		140.68
08-13	P1	070H0400341	VERIZON WIRELESS	07/09/07		94.49
08-20	P9	0H0402R0708	FISCHER RENTALS	08/01/07		750.00
08-20	P9	0H0403R0708	HEADQUARTERS DEVELOPMENT CO	08/01/07		400.00
08-20	P9	0H0405R0708	THE CITY OF SIDNEY, OHIO	08/01/07		100.00
08-20	P9	0H0401R0708	THE WALNUT BUILDING, AN OHIO P	08/01/07		550.00
08-30	S5	DYB70800512		07/01/07		44.00
08-30	S5	DYB70801122		07/01/07		93.00
08-30	S5	DYB70804885		07/01/07		696.28
08-30	S5	DYB70809234		07/01/07		147.40
09-07	P1	070H0400359	AMERICAN ELECTRIC POWER	07/07/07		58.60
09-07	P1	070H0400345	ATT	07/11/07		321.05
09-07	P1	070H0400354	DOMINION EAST OHIO	08/02/07		10.00
09-07	P1	070H0400356	EMBARQ	08/01/07		309.26
09-07	P1	070H0400355	TIME WARNER CABLE	08/05/07		52.46
09-07	P1	070H0400361	UNITED PARCEL SERVICE	07/28/07		5.01
09-07	P1	070H0400362	DO	08/04/07		25.29
09-07	P1	070H0400363	DO	08/04/07		11.15
09-07	P1	070H0400364	DO	08/04/07		43.38
09-07	P1	070H0400365	DO	07/21/07		63.45
09-07	P1	070H0400358	VERIZON WIRELESS	06/22/07		289.86
09-10	P1	070H0400366	EMBARQ	08/22/07		250.66
09-10	P1	070H0400370	TIME WARNER CABLE	08/28/07		54.70
09-10	P1	070H0400369	UNITED PARCEL SERVICE	08/11/07		13.67
09-10	P1	070H0400368	VERIZON WIRELESS	07/10/07		94.49
09-11	P1	070H0400370	TIME WARNER CABLE	07/05/07		52.45
09-14	P1	070H0400373	UPS	08/18/07		2.17
09-20	P9	0H0402R0709	FISCHER RENTALS	09/01/07		750.00
09-20	P9	0H0403R0709	HEADQUARTERS DEVELOPMENT CO	09/01/07		400.00
09-20	P9	0H0405R0709	THE CITY OF SIDNEY, OHIO	09/01/07		100.00
09-20	P9	0H0401R0709	THE WALNUT BUILDING, AN OHIO P	09/01/07		550.00
09-21	S4	07264001034		08/01/07		84.50
09-24	P1	070H0400386	AMERICAN ELECTRIC POWER	08/06/07		57.21
09-24	P1	070H0400388	ATT	08/10/07		338.68
09-24	P1	070H0400385	DOMINION EAST OHIO	09/27/07		14.19
09-24	P1	070H0400384	EMBARQ	09/01/07		299.11
09-24	P1	070H0400380	TIME WARNER CABLE	09/05/07		57.70
09-24	P1	070H0400377	UPS	09/01/07		16.36
09-24	P1	070H0400378	DO	09/01/07		17.52
09-24	P1	070H0400379	DO	08/25/07		17.10
09-24	P1	070H0400382	VERIZON WIRELESS	08/21/07		271.05

09-25	S5	DY070900493		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901100		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	93.00
09-25	S5	DY070904984		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	662.34
09-25	S5	DY070909326		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	99.87
09-28	P1	070H0400396	TIME WARNER CABLE	09/28/07	10/27/07	UTILITIES	54.70
09-28	P1	070H0400395	VERIZON WIRELESS	08/10/07	09/09/07	UTILITIES	103.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,767.58
07-06	OP	07GPO660703	PRINTING AND REPRODUCTION	05/04/07	05/04/07	PRINTING	149.00
07-24	P5	7M3763902	PUBLIC PRINTER	07/02/07	07/02/07	MASSPRINTING#2	22,980.00
07-27	S3	07208000211	STRATEGIC CONSULTING	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-23	OP	07GPO070702	PUBLIC PRINTER	05/29/07	05/29/07	PRINTING	651.00
09-07	P1	070H0400351	ACCURATE WORD, LLC	07/24/07	07/24/07	PRINTING AND REPRODUCTION	246.95
09-07	P1	070H0400352	DO	08/16/07	08/16/07	PRINTING AND REPRODUCTION	36.95
09-07	P1	070H0400353	DO	08/07/07	08/07/07	PRINTING AND REPRODUCTION	141.95
09-26	S3	07265000091	CONSTITUTION TOWN-HALL SERVICE	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	23.10
09-28	P1	070H0400389	DO	09/06/07	09/06/07	ADVERTISING	2,526.83
09-28	P1	070H0400390	DO	09/17/07	09/17/07	ADVERTISING	2,530.71
09-28	P1	070H0400391	DO	09/18/07	09/18/07	ADVERTISING	2,530.22
						PRINTING AND REPRODUCTION TOTALS:	31,823.11
07-18	P1	070H0400305	NORTHWESTERN OHIO SECURITY SYS	05/08/07	05/08/07	SECURITY AND RELATED SERVICE	77.44
07-23	P1	070H0400318	CONSTITUTION TOWN-HALL SERVICE	06/27/07	06/27/07	EMAIL AND WEB RELATED SERVICES	2,546.69
07-23	P1	070H0400319	DO	06/29/07	06/29/07	EMAIL AND WEB RELATED SERVICES	2,536.95
07-23	P1	070H0400316	NORTHWESTERN OHIO SECURITY SYS	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	20.00
07-23	P1	070H0400312	VECTOR SECURITY	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	26.69
08-09	P1	070H0400336	MR. ERIC I SAVERS	04/04/07	04/04/07	RETURN MONEY FOR US FLAG	17.00
08-13	P1	070H0400340	NORTHWESTERN OHIO SECURITY SYS	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	20.00
08-13	P1	070H0400339	VECTOR SECURITY	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	26.69
09-07	P1	070H0400346	NORTHWESTERN OHIO SECURITY SYS	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	20.00
09-07	P1	070H0400347	DO	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	21.20
09-07	P1	070H0400348	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	20.00
09-07	P1	070H0400349	DO	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	20.00
09-07	P1	070H0400350	DO	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	20.00
09-14	P1	070H0400372	VECTOR SECURITY	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	26.69
09-28	P1	070H0400394	NORTHWESTERN OHIO SECURITY SYS	10/01/07	10/31/07	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	5,419.35
07-02	P1	070H0400294	SUPPLIES AND MATERIALS	05/01/07	05/31/07	BOTTLED WATER	127.54
07-13	P1	070H0400304	DEER PARK WATER	04/30/07	05/31/07	BALANCE ADJUSTMENT	325.86
07-19	C2	NW200720001	DO	06/18/07	06/18/07	OFFICE SUPPLIES	33.60
07-19	C2	NW200720001	DO	06/18/07	06/18/07	OFFICE SUPPLIES	29.99
07-23	P1	070H0400314	BUSINESS SUPPLY CENTER	05/29/07	05/29/07	OFFICE SUPPLIES	459.70
07-23	P1	070H0400311	CONGRESSIONAL QUARTERS INC	07/09/07	07/09/08	PUBLICATION/REFERENCE MATERIAL	1,250.00
07-23	P1	070H0400313	UPS	06/16/07	06/16/07	PUBLICATION/REFERENCE MATERIAL	134.58
07-31	S1	DY070700383	BOISE CASCADE	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,705.30
08-02	C2	NW200721401	DEER PARK WATER	07/23/07	07/23/07	OFFICE SUPPLIES	357.86
08-03	P1	070H0400333	NATIONAL REVIEW	06/01/07	06/30/07	BOTTLED WATER	181.42
08-03	P1	070H0400334		01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM JORDAN—Con.						
08-10	P2	05S46043	07/17/07	TRIP/D #0RTZ7E	67.98	
08-10	P2	05S46043	07/17/07	SHIPPING	10.00	
AMERICAN BUSINESS TECHNOLOGY						
08-17	C2	NW20072900	08/10/07	OFFICE SUPPLIES	11.63	
08-17	C2	NW20072900	08/07/07	OFFICE SUPPLIES	47.49	
08-17	C2	NW20072900	08/02/07	OFFICE SUPPLIES	22.83	
08-31	SF	DY070800026	08/20/07	OFFICE SUPPLY (TRANSFER)	-3,107.00	
08-31	SF	DY070800583	09/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY070800372	08/01/07	OFFICE SUPPLY (TRANSFER)	263.25	
09-05	P2	05S46167	07/26/07	STAPLES FOR CANON IMAGE IR 500	52.00	
09-07	P1	070H0400360	07/31/07	BOTTLED WATER	26.00	
09-07	P1	070H0400344	07/01/07	BOTTLED WATER	205.15	
09-10	C2	NW200725300	08/21/07	OFFICE SUPPLIES	-7.64	
09-10	C2	NW200725300	08/21/07	OFFICE SUPPLIES	50.94	
09-10	P1	070H0400367	09/05/07	PUBLICATION/REFERENCE MATERIAL	28.30	
09-19	P1	070H0400374	08/27/07	OFFICE SUPPLIES	222.50	
09-24	P1	070H0400383	08/31/07	BOTTLED WATER	20.50	
09-24	P1	070H0400387	08/31/07	BOTTLED WATER	238.13	
09-28	P1	070H0400392	10/04/07	PUBLICATION/REFERENCE MATERIAL	46.95	
09-30	SF	DY070900020	09/20/07	OFFICE SUPPLY (TRANSFER)	-306.00	
09-30	S1	DY070900378	09/01/07	OFFICE SUPPLY (TRANSFER)	1,353.90	
					3,879.61	
					SUPPLIES AND MATERIALS TOTALS:	
					3,122.00	
EQUIPMENT						
07-30	S8	MA000722056	07/01/07	EQUIPMENT MAINT (TRANSFER)	120.00	
08-21	F1	NN000019925	01/04/07	T&M SERVICE	658.00	
08-29	F1	NN000020051	01/26/07	T&M SERVICE	3,122.00	
08-30	S8	MA000731949	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,122.00	
09-27	S8	MA000740004	09/01/07	EQUIPMENT MAINT (TRANSFER)	10,144.00	
					302,346.53	
					EQUIPMENT TOTALS:	
					302,346.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					44,718.34	
					14,391.75	
					472,529.10	
					167,977.32	
					3,309.37	
					1,601.39	
					34,028.78	
					18,002.75	
					67,691.94	
					9,459.22	
					106,027.17	
					14,788.39	
					17,378.90	
					38,117.50	
					33,370.37	
					1,539.48	
					23,999.64	
					8,594.43	
					823,792.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

2007 HON. STEVE KAGEN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS									
07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	FRANKED MAIL	1,401.81	
07-31	SF	DY070700258	DO	07/20/07	08/01/07	FRANKED MAIL	FRANKED MAIL	-171.80	
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	FRANKED MAIL	1,426.97	
08-24	05	7M3764833	DO	07/27/07	07/27/07	FRANKED MAIL	FRANKED MAIL	10,809.23	
08-31	SF	DY070800311	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	FRANKED MAIL	-75.55	
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	FRANKED MAIL	1,028.24	
09-30	SF	DY0709000274	DO	09/20/07	09/30/07	FRANKED MAIL	FRANKED MAIL	-27.15	
FRANKED MAIL TOTALS									
PERSONNEL COMPENSATION									
ANDERSON-HERETH,DANIEL									
CARMICHAEL,CARL L									
CASON, MARK									
DIETRICH,AMANDA M									
ELLIS,CURTIS W									
FARMILANT,ELISA B									
FRARY,CASEY LYNNE									
GREENBERG,JEFF									
HOLSTEIN,PETER D									
LANG,DIANNE									
LECHER,RONALD J									
MCCOURTY,MICHAEL B									
MOSER,CRAIG									
MOSHER,ROBERT J									
MUTHIAH,RAMASAMY									
RAMAKER,MARIN,ASHLEY M									
ROSSMESSL,ROBERT J									
TILLEY,KATHRYN B									
WARPINSKI,OLIVIA A									
WILLIAMS,DAVID B									
WILLIAMS,NATHAN T									
PERSONNEL BENEFITS									
07-31	S7	07212000439		07/01/07	07/31/07	TRANSIT BENEFITS	TRANSIT BENEFITS	569.18	
08-01	S7	07213000438		07/01/07	07/31/07	TRANSIT BENEFITS	TRANSIT BENEFITS	-569.18	
08-02	S7	07214000436		07/01/07	07/31/07	TRANSIT BENEFITS	TRANSIT BENEFITS	569.20	
08-31	S7	07253000432		08/01/07	08/31/07	TRANSIT BENEFITS	TRANSIT BENEFITS	463.02	
09-28	S7	07271000441		09/01/07	09/30/07	TRANSIT BENEFITS	TRANSIT BENEFITS	569.17	
PERSONNEL COMPENSATION TOTALS:									
								1,750.00	
								167,977.32	
TRAVEL									
07-06	P1	07W08000283	CARL L CARMICHAEL	03/27/07	05/16/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	587.55	
07-06	P1	07W08000282	NATHAN T WILLIAMS	05/31/07	06/03/07	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	109.65	
07-18	P1	07W08000294	DANIEL L ANDERSON-HERETH	05/24/07	06/19/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	547.83	
07-19	P1	07W08000306	CITIBANK GOV CARD SERVICE	04/25/07	05/28/07	AIRFARE MBR AND STAFF DC-DIST	AIRFARE MBR AND STAFF DC-DIST	2,698.18	
07-19	P1	07W08000303	CURTIS ELLIS	05/28/07	06/01/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	933.61	
07-19	P1	07W08000304	DO	04/19/07	04/19/07	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	1,331.11	
PERSONNEL BENEFITS TOTALS:									
								1,601.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KAGEN—Con.						
07-19	P1	07W0800305	HON. STEVE KAGEN	06/05/07	85.00	
07-20	HR	ACH111123	DANIEL L ANDERSON-HERETH	06/19/07	-547.83	
07-30	P1	07W0800294	DO	05/24/07	547.83	
08-14	P1	07W0800315	ASHLEY M RAMAKER-MARIN	07/18/07	32.00	
08-14	P1	07W0800314	CARL L CARMICHAEL	05/30/07	333.36	
08-14	P1	07W0800316	DANIEL L ANDERSON-HERETH	06/19/07	280.50	
08-14	P1	07W0800317	ELISA FARMLANT	03/12/07	1,310.69	
08-14	P1	07W0800318	DO	06/15/07	462.33	
08-14	P1	07W0800313	HON. STEVE KAGEN	07/17/07	211.96	
08-15	P1	07W0800328	AMANDA DIETRICH	06/24/07	76.50	
08-15	P1	07W0800329	ASHLEY M RAMAKER-MARIN	07/10/07	160.05	
08-15	P1	07W0800325	NATHAN T. WILLIAMS	06/15/07	929.72	
08-15	P1	07W0800326	DO	06/24/07	154.70	
08-15	P1	07W0800327	RONALD J. LECKER	05/11/07	251.75	
08-27	P1	07W0800330	CITIBANK GOV CARD SERVICE	06/27/07	3,307.59	
08-27	P1	07W0800331	DO	05/30/07	1,936.70	
08-31	P1	07W0800333	DO	05/31/07	568.97	
09-10	P1	07W0800345	AMANDA DIETRICH	06/26/07	92.85	
09-10	P1	07W0800346	CURTIS ELLIS	08/05/07	450.44	
09-10	P1	07W0800344	DANIEL L ANDERSON-HERETH	08/02/07	389.89	
09-10	P1	07W0800344	DANIEL L ANDERSON-HERETH	07/24/07	759.82	
09-10	P1	07W0800343	RAMASAMY MUTHIAH	07/15/07	18,002.75	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07W0800276	WARD TECH	04/03/07	2,278.00	
07-06	P1	07W0800281	ASHLEY M RAMAKER-MARIN	05/10/07	86.00	
07-06	CB	FXFO70705A	FEDERAL EXPRESS CORP	06/25/07	18.85	
07-06	CB	NW0707051949	UNITED PARCEL SERVICE	06/21/07	5.13	
07-06	P1	07W0800280	VERIZON WIRELESS	04/21/07	605.95	
07-11	CB	NW07101942	UNITED PARCEL SERVICE	07/05/07	5.33	
07-13	CB	FXFO70712A	FEDERAL EXPRESS CORP	06/27/07	8.13	
07-17	P1	07W0800291	WARD TECH	03/27/07	1,530.00	
07-17	P1	07W0800292	DO	03/16/07	1,525.00	
07-18	P1	07W0800293	FEDERAL EXPRESS	04/04/07	16.26	
07-19	P1	07W0800307	MCI COMM SERVICE	05/21/07	1,378.38	
07-19	P1	07W0800302	TIME WARNER CABLE	06/18/07	66.62	
07-19	CB	NW07181952	UNITED PARCEL SERVICE	07/11/07	5.05	
07-19	P1	07W0800298	WISCONSIN PUBLIC SERVICE	05/18/07	54.78	
07-20	P9	WI080260707	JOHN PEIFER	07/01/07	2,423.00	
07-20	P9	WI080160707	WATERMARK MONTCLAIR WISCONSIN	07/01/07	1,868.00	
07-21	CB	FXFO70719A	FEDERAL EXPRESS CORP	07/09/07	8.13	
07-30	SA	07211001047	UNITED PARCEL SERVICE	06/01/07	83.20	
07-30	CB	NW070762002	UNITED PARCEL SERVICE	07/13/07	15.15	
07-31	S5	DV070800733	DC TEL EQUIP (TRANSFER)	06/30/07	117.00	
TRAVEL TOTALS:						
TELECOMMUNICATIONS CHARGES						
POSTAGE/MAILING SERVICE						
OVERNIGHT MAIL						
OVERNIGHT MAIL						
TELECOMMUNICATIONS CHARGES						
OVERNIGHT MAIL						
TELECOMMUNICATIONS CHARGES						
POSTAGE/MAILING SERVICE						
TELECOMMUNICATIONS CHARGES						
UTILITIES						
OVERNIGHT MAIL						
UTILITIES						
RENT-GREEN BAY						
RENT-APPLETON						
OVERNIGHT MAIL						
RECORDING (TRANSFER)						
OVERNIGHT MAIL						
DC TEL EQUIP (TRANSFER)						

07-31	S5	DY070801311	UNITED PARCEL SERVICE	06/01/07	06/30/07	113.00
07-31	S5	DY070806535	FEDERAL EXPRESS CORP	06/01/07	06/30/07	819.75
07-31	S5	DY070807125	FEDERAL EXPRESS CORP	06/01/07	06/30/07	43.79
07-31	S5	DY070810549	FEDERAL EXPRESS CORP	06/01/07	06/30/07	51.23
08-02	CB	NW0708011959	UNITED PARCEL SERVICE	07/20/07	07/20/07	26.09
08-02	CB	FX070802024	FEDERAL EXPRESS CORP	07/18/07	07/18/07	24.87
08-09	CB	NW0708082002	UNITED PARCEL SERVICE	07/27/07	07/27/07	11.20
08-10	CB	FX070809098	FEDERAL EXPRESS CORP	07/30/07	07/30/07	8.61
08-14	P1	07W0800319	TIME WARNER CABLE	07/23/07	08/22/07	66.62
08-14	P1	07W0800320	WISCONSIN PUBLIC SERVICE	06/20/07	07/20/07	174.23
08-16	CB	NW0708151954	UNITED PARCEL SERVICE	08/02/07	08/02/07	56.60
08-17	CB	FX070816164	FEDERAL EXPRESS CORP	08/06/07	08/06/07	8.13
08-20	P9	NW0802R0708	JOHN PFEIFER	08/01/07	08/31/07	2,423.00
08-20	P9	NW0801R0708	WATERMARK MONTCLAIR WISCONSIN	08/01/07	08/31/07	1,868.00
08-23	CB	NW070822009	UNITED PARCEL SERVICE	08/15/07	08/15/07	16.80
08-24	CB	FX08230078	FEDERAL EXPRESS CORP	08/08/07	08/08/07	15.09
08-27	P1	07W08000332	AIT	06/02/07	07/01/07	156.35
08-29	S3	07241G00061	UNITED PARCEL SERVICE	08/01/07	08/31/07	5.00
08-30	S5	DYB70800706	FEDERAL EXPRESS CORP	07/01/07	07/31/07	36.00
08-30	S5	DYB70801281	FEDERAL EXPRESS CORP	07/01/07	07/31/07	105.50
08-30	S5	DYB70806222	FEDERAL EXPRESS CORP	07/01/07	07/31/07	753.36
08-30	S5	DYB70806804	FEDERAL EXPRESS CORP	07/01/07	07/31/07	43.79
08-30	S5	DYB70810278	FEDERAL EXPRESS CORP	08/17/07	08/17/07	11.20
08-30	CB	NW0708291958	UNITED PARCEL SERVICE	08/15/07	08/15/07	8.72
08-31	CB	FX07083008	FEDERAL EXPRESS CORP	08/23/07	08/23/07	16.85
09-07	CB	FX0709066B	UNITED PARCEL SERVICE	08/23/07	08/23/07	27.45
09-07	CB	NW0709062014	UNITED PARCEL SERVICE	08/23/07	08/23/07	502.39
09-10	P1	07W08000336	AIT	06/21/07	06/21/07	51.39
09-10	P1	07W0800341	DO	07/01/07	07/31/07	508.65
09-10	P1	07W0800348	DO	06/23/07	07/22/07	1,617.31
09-10	P1	07W0800342	MCI COMM SERVICE	06/19/07	07/17/07	508.65
09-10	P1	07W08000338	VERIZON WIRELESS	05/22/07	06/21/07	153.94
09-11	HR	397359	WISCONSIN PUBLIC SERVICE	07/20/07	08/21/07	519.47
09-11	HR	397359	FEDERAL EXPRESS	03/28/07	03/28/07	-8.61
09-11	HR	397359	DO	04/04/07	04/04/07	-16.26
09-13	CB	NW0709122001	UNITED PARCEL SERVICE	08/30/07	08/30/07	11.20
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	08/31/07	08/31/07	8.13
09-18	HR	397364	VERIZON	05/19/07	05/19/07	-18,621.62
09-20	P9	NW0802R0709	JOHN PFEIFER	09/01/07	09/30/07	2,423.00
09-20	CB	NW0709192014	UNITED PARCEL SERVICE	08/18/07	08/18/07	92.90
09-20	P9	NW0801R0709	WATERMARK MONTCLAIR WISCONSIN	09/01/07	09/30/07	1,868.00
09-21	S4	07264001035	FEDERAL EXPRESS CORP	08/01/07	08/31/07	201.50
09-24	S5	FX070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	8.72
09-25	S5	DY070900684	FEDERAL EXPRESS CORP	08/01/07	08/31/07	40.00
09-25	S5	DY070901259	FEDERAL EXPRESS CORP	08/01/07	08/31/07	113.00
09-25	S5	DY070906363	FEDERAL EXPRESS CORP	08/01/07	08/31/07	739.05
09-25	S5	DY070906948	FEDERAL EXPRESS CORP	08/01/07	08/31/07	43.79
09-25	S5	DY070910333	FEDERAL EXPRESS CORP	08/01/07	08/31/07	50.91
09-27	CB	NW0709262002	UNITED PARCEL SERVICE	09/17/07	09/17/07	86.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. STEVE KAGEN—Cont.						
09-28	CB	FX070927A	09/13/07	OVERNIGHT MAIL	RENT, COMMUNICATION, UTILITIES TOTALS	16.74 9,459.22
PRINTING AND REPRODUCTION						
07-06	P1	07W0800285	05/28/07	ADVERTISING		92.25
07-27	S3	07208000288	07/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
08-14	P1	07W0800312	06/29/07	PRINTING AND REPRODUCTION		104.74
08-14	P1	07W0800310	07/16/07	PRINTING AND REPRODUCTION		107.00
08-14	P1	07W0800322	08/07/07	PRINTING AND REPRODUCTION		73.50
08-14	P1	07W0800311	05/28/07	PRINTING AND REPRODUCTION		120.00
08-23	P5	7M3764833	07/24/07	MASSPRINTING#33		14,025.00
09-10	P1	07W0800351	08/21/07	PRINTING AND REPRODUCTION		179.50
09-10	P1	07W0800352	08/23/07	PRINTING AND REPRODUCTION		80.00
OTHER SERVICES						
07-06	P1	07W0800289	06/20/07	EMAIL AND WEB RELATED SERVICES	PRINTING AND REPRODUCTION TOTALS:	14,788.39
07-09	P1	07W0800290	06/25/07	EMAIL AND WEB RELATED SERVICES		6,500.00
07-19	P1	07W0800301	06/18/07	JANITORIAL AND RELATED SERVICE		4,976.07
07-20	P9	0FP07025607	07/01/07	TECH SUPPORT		48.56
08-14	P1	07W0800309	07/21/07	TRAINING		1,700.00
08-14	P1	07W0800321	06/29/07	JANITORIAL AND RELATED SERVICE		325.00
08-20	P9	0FP07025608	08/01/07	TECH SUPPORT		35.77
09-10	P1	07W0800339	07/01/07	JANITORIAL AND RELATED SERVICE		1,000.00
09-10	P1	07W0800340	08/01/07	JANITORIAL AND RELATED SERVICE		196.75
09-20	P9	0FP07025609	09/01/07	TECH SUPPORT	OTHER SERVICES TOTALS:	1,700.00
SUPPLIES AND MATERIALS						
07-02	P1	07W0800275	06/18/07	SIGNAGE		1,618.00
07-06	P1	07W0800288	06/05/07	OFFICE SUPPLIES		30.00
07-06	P1	07W0800286	06/05/07	FOOD & BEVERAGE FOR MEETINGS		577.02
07-09	P1	07W0800287	06/08/07	FOOD & BEVERAGE FOR MEETINGS		15.00
07-17	CO	071707198A	07/16/07	CANCELED CHECK- STOP PAYMENT		-1,597.72
07-18	P1	07W0800297	06/20/07	OFFICE SUPPLIES		358.00
07-19	C2	NW200720002	06/18/07	OFFICE SUPPLIES		21.12
07-19	C2	NW200720002	06/18/07	OFFICE SUPPLIES		3.66
07-19	C2	NW200720002	06/18/07	OFFICE SUPPLIES		18.88
07-19	C2	NW200720002	06/21/07	OFFICE SUPPLIES		71.16
07-19	C2	NW200720002	06/21/07	OFFICE SUPPLIES		4.95
07-19	C2	NW200720002	06/21/07	OFFICE SUPPLIES		22.22
07-19	C2	NW200720002	06/21/07	OFFICE SUPPLIES		27.94
07-19	C2	NW200720002	06/21/07	OFFICE SUPPLIES		8.03
07-19	C2	NW200720002	06/14/07	OFFICE SUPPLIES		28.98
07-19	C2	NW200720002	06/18/07	OFFICE SUPPLIES		16.11
07-19	P1	07W0800300	06/18/07	CONGRESSIONAL MANAGEMENT FNDTIN		19.60



07-19	P1	07W0800299	PRESS STAR	07/26/07	01/26/08	PUBLICATION/REFERENCE MATERIAL	24.00
07-20	C2	NW200720101	BOISE CASCADE	07/02/07	07/02/07	OFFICE SUPPLIES	41.19
07-31	SF	DY070700023		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-2,848.50
07-31	SF	DY070700490		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY070700524		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,491.68
08-02	C2	NW200721402	BOISE CASCADE	07/18/07	07/18/07	OFFICE SUPPLIES	38.89
08-02	C2	NW200721402	DO	07/17/07	07/17/07	OFFICE SUPPLIES	31.40
08-02	C2	NW200721402	DO	07/19/07	07/19/07	OFFICE SUPPLIES	22.89
08-02	C2	NW200721402	DO	07/19/07	07/19/07	OFFICE SUPPLIES	16.87
08-02	C2	NW200721402	DO	07/20/07	07/20/07	OFFICE SUPPLIES	127.54
08-17	C2	NW200722901	DO	08/01/07	08/01/07	OFFICE SUPPLIES	40.38
08-17	C2	NW200722901	DO	08/02/07	08/02/07	OFFICE SUPPLIES	25.24
08-17	C2	NW200722901	DO	08/01/07	08/01/07	OFFICE SUPPLIES	2.20
08-17	C2	NW200722901	DO	08/07/07	08/07/07	OFFICE SUPPLIES	33.20
08-17	P1	07W0800323	CULLIGAN GREEN BAY	08/01/07	08/31/07	BOTTLED WATER	9.75
08-27	P1	07W0800334	CORPORATE VIDEO, INC.	08/10/07	08/10/07	PUBLICATION/REFERENCE MATERIAL	150.00
08-31	SF	DY070800032		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-1,361.75
08-31	SF	DY070800589		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY070800512		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	1,034.09
09-10	P1	07W0800335	CULLIGAN GREEN BAY	05/31/07	06/30/07	BOTTLED WATER	80.65
09-10	P1	07W0800337	DISTRICT SUPPLY CENTER	04/26/07	04/26/07	OFFICE SUPPLIES	857.75
09-10	P1	07W0800349	MODERN BUSINESS MACHINES	08/09/07	08/09/07	OFFICE SUPPLIES	43.36
09-12	P1	07W0800347	ST ELIZABETH HOSPITAL	08/06/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS	40.00
09-21	C2	NW200726401	BOISE CASCADE	09/05/07	09/05/07	OFFICE SUPPLIES	45.19
09-21	C2	NW200726401	DO	09/10/07	09/10/07	OFFICE SUPPLIES	31.53
09-21	C2	NW200726401	DO	09/10/07	09/10/07	OFFICE SUPPLIES	8.88
09-28	P2	OSM32187	CDW GOVERNMENT INC	11/27/06	11/27/06	MONITOR - HP SB L1906 19IN LCD	229.00
09-28	P2	OSM34426	DO	02/03/07	02/03/07	SOFTWARE - ADOBE ACROBAT PRO 8	193.00
09-28	P2	OSM34426	DO	02/03/07	02/03/07	MEDIA - ADOBE ACROBAT PRO 8 W	20.00
09-30	SF	DY070900029		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-300.57
09-30	SF	DY070900519		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY070900520		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	257.97
						SUPPLIES AND MATERIALS TOTALS:	1,539.48
07-30	S8	MA000721916	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,165.61
07-30	S8	PL000728105		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	390.75
07-30	S8	PL000728246		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	211.85
08-30	S8	MA000731839		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,275.85
08-30	S8	PL000736875		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	390.75
08-30	S8	PL000737014		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	328.34
08-31	HV	07A90100210		03/01/07	04/30/07	MAINT CREDIT #100593-HSS MEMO	-246.68
09-27	S8	MA000739851		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	328.34
09-27	S8	PL000745593		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	390.75
09-27	S8	PL000745731		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	2,275.85
09-27	S8	PL000745820		09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	83.02
						EQUIPMENT TOTALS:	8,594.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,733.63
						OFFICE TOTALS:	253,733.63

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW—Con  
 2007 HON. PAUL E. KANORSKI  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,362.60
PERSONNEL COMPENSATION	599,402.91
PERSONNEL BENEFITS	3,774.45
TRAVEL	4,742.22
RENT, COMMUNICATION UTILITIES	102,248.15
PRINTING AND REPRODUCTION	6,387.10
OTHER SERVICES	8,584.50
SUPPLIES AND MATERIALS	21,620.15
EQUIPMENT	14,826.34
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>775,679.28</b>
<b>OFFICE TOTALS:</b>	<b>775,679.28</b>

**OFFICIAL EXPENSES OF MEMBERS**

07-23	04	NW200719901		FRANKED MAIL	1,608.62
07-31	SF	DY070700421		UNITED STATES POSTAL SERVICE	-7.90
08-20	04	NW200722801		FRANKED MAIL	876.39
08-31	SF	DY0708000499		UNITED STATES POSTAL SERVICE	213.30
09-25	04	NW200726401		FRANKED MAIL	1,093.65
09-30	SF	DY0709000433		FRANKED MAIL	-24.10
				<b>FRANKED MAIL TOTALS</b>	<b>3,333.36</b>

**PERSONNEL COMPENSATION**

07/01/07	07/31/07	BUZZARD, CHRISTINE M		PAID INTERN	1,800.00
07/01/07	08/10/07	CORRAN, CHRISTINE M		LEGISLATIVE ASSISTANT	3,333.33
07/01/07	09/30/07	CUMMINGS, THOMAS P		STAFF ASSISTANT	5,416.67
07/01/07	09/30/07	DEMURO, JANICE M		STAFF ASSISTANT	9,578.75
07/01/07	09/30/07	ESCHENBAUGH, REBECCA L		SENIOR CASEWORKER	15,205.00
07/01/07	09/30/07	FEATHER, KAREN M		CHIEF OF STAFF	31,281.24
07/01/07	09/30/07	GIOBBI, DONNA G		EXECUTIVE ASSISTANT	7,891.26
07/01/07	09/30/07	HARPER, TODD M		SHARED EMPLOYEE	375.00
08/01/07	08/31/07	KRETZ, MEGAN I		PAID INTERN	1,800.00
09/04/07	09/30/07	LATINI, JOHN A		STAFF ASSISTANT	2,025.00
07/01/07	09/30/07	MAHER, PAUL J		FIELD REPRESENTATIVE	13,145.01
09/01/07	09/30/07	MCCORMICK, SEAN T		PAID INTERN	1,800.00
07/01/07	09/30/07	MCMAHON, KATHRYN E		LEGISLATIVE DIRECTOR	12,225.87
08/01/07	08/31/07	MEGARGELL, JENNIFER M		PAID INTERN	1,800.00
07/01/07	09/30/07	NEY, FRED J		DISTRICT DIRECTOR	12,500.01
07/01/07	09/30/07	NICHOLLS, THOMAS M		LEGISLATIVE ASSISTANT	10,989.63
07/01/07	08/24/07	PALMAIOLI, JERRY J		STAFF ASSISTANT	5,555.34
07/01/07	09/30/07	RAINIERI, ROBERT R		PART-TIME EMPLOYEE	6,249.99
06/25/07	09/30/07	REDINGTON, MAUREEN		STAFF ASSISTANT	7,465.66
07/01/07	09/30/07	REFICE, RONALD C		PROJECTS/LEGISLATIVE ASST	7,775.43



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL E. KANIORSKI—Con.						
RENT, COMMUNICATION, UTILITIES						
07-20	P1	07PAL100460	05/09/07	TELECOMMUNICATIONS CHARGES	138.27	
07-20	P9	PAL102R0707	07/01/07	MT. POCONO RENT	925.00	
07-20	P9	PAL101R0707	07/01/07	RENT-SCRANTON	2,065.00	
07-20	P1	07PAL100431	06/16/07	POSTAGE/MAILING SERVICE	286.80	
07-20	P1	07PAL100461	06/20/07	TELECOMMUNICATIONS CHARGES	133.03	
07-20	P1	07PAL100462	06/22/07	TELECOMMUNICATIONS CHARGES	247.65	
07-20	P1	07PAL100463	05/29/07	TELECOMMUNICATIONS CHARGES	159.97	
07-20	P1	07PAL100464	06/28/07	TELECOMMUNICATIONS CHARGES	318.12	
07-23	P1	07PAL100471	07/01/07	TELECOMMUNICATIONS CHARGES	77.00	
07-23	P1	07PAL100467	07/08/07	UTILITIES	40.00	
07-30	S4	07211001048	06/01/07	RECORDING (TRANSFER)	60.84	
07-30	S6	PA0109R0707	07/01/07	GSA RENT WILKES BARRE	20.00	
07-31	S5	DV070800574	06/01/07	DC TEL EQUIP (TRANSFER)	4,837.00	
07-31	S5	DV070801187	06/01/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DV070805441	06/01/07	DC TEL TOLLS (TRANSFER)	113.00	
07-31	S5	DV070807026	06/01/07	DC TEL TOLLS (TRANSFER)	1,603.10	
07-31	S5	DV070809780	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	89.03	
08-13	P1	07PAL100481	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	151.13	
08-13	P1	07PAL100482	08/01/07	TELECOMMUNICATIONS CHARGES	77.00	
08-13	P1	07PAL100475	07/01/07	TELECOMMUNICATIONS CHARGES	137.94	
08-13	P1	07PAL100478	07/07/07	UTILITIES	56.80	
08-13	P1	07PAL100486	07/21/07	POSTAGE/MAILING SERVICE	50.63	
08-13	P1	07PAL100488	07/21/07	POSTAGE/MAILING SERVICE	10.10	
08-13	P1	07PAL100473	07/20/07	TELECOMMUNICATIONS CHARGES	123.49	
08-13	P1	07PAL100474	08/06/07	TELECOMMUNICATIONS CHARGES	162.22	
08-20	P9	PAL102R0708	07/04/07	TELECOMMUNICATIONS CHARGES	567.25	
08-20	P9	PAL102R0708	08/01/07	MT. POCONO RENT	925.00	
08-20	P9	PAL101R0708	08/01/07	RENT-SCRANTON	2,065.00	
08-20	HV	07490301154	05/07/07	CHANGE BOC FROM 2602 TO 2304	70.00	
08-20	P1	07PAL100496	08/01/07	DISTRICT PARKING	70.00	
08-20	P1	07PAL100498	07/22/07	TELECOMMUNICATIONS CHARGES	244.54	
08-20	P1	07PAL100497	06/29/07	TELECOMMUNICATIONS CHARGES	239.87	
08-29	S3	07211000047	08/01/07	HIR GRAPHICS (TRANSFER)	80.00	
08-30	S5	DV870800556	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DV870801157	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DV870805189	07/01/07	DC TEL TOLLS (TRANSFER)	113.00	
08-30	S5	DV870806705	07/01/07	DC TEL TOLLS (TRANSFER)	1,597.09	
08-30	S5	DV870809499	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	90.91	
08-30	S6	PA0109R0708	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	164.66	
09-11	P1	07PAL100505	08/01/07	GSA RENT WILKES BARRE	4,837.00	
09-11	P1	07PAL100504	08/08/07	UTILITIES	60.84	
09-11	P1	07PAL100503	08/01/07	UTILITIES	56.80	
09-11	P1	07PAL100534	06/29/07	TELECOMMUNICATIONS CHARGES	179.56	
09-11	P1	07PAL100534	09/01/07	TELECOMMUNICATIONS CHARGES	77.00	





09-19	P1	07PA1100512	WEST GROUP PAYMENT CENTER	07/24/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	430.42
09-19	P1	07PA1100538	DO	08/10/07	09/09/07	PUBLICATION/REFERENCE MATERIAL	123.90
09-20	P1	07PA1100539	XM SATELLITE RADIO	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	25.25
09-30	SF	DY070900188		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-55.60
09-30	SF	DY070900678		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY070900413		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	611.33
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000723455	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,310.20
08-30	S8	MA000732638		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,364.85
09-27	S8	MA000739853		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,364.85
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
<hr/>							

2006 HON. PAUL E. KANORSKI							
OFFICIAL EXPENSES OF MEMBERS							
08-29	P2	HCV0701062	RENT, COMMUNICATION, UTILITIES	02/08/07	02/08/07	VW 8703E COLOR W/ VOICE AND DA	99.99
08-29	P2	HCV0701062	VERIZON WIRELESS	02/08/07	02/08/07	VW 8703E BLACKBERRY CAR CHARG	22.49
08-29	P2	HCV0701062	DO	02/08/07	02/08/07	VW MOTOROLA H500 BLUETOOTH HEA	59.99
08-29	P2	HCV0701062	DO	02/08/07	02/08/07		182.47
RENT, COMMUNICATION, UTILITIES TOTALS:							
08-23	F2	RN000019933	EQUIPMENT	07/17/07	07/17/07	LAPTOP - DELL LATITUDE D620 I.	1,565.45
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
<hr/>							

2007 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
07-23	O4	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	5,081.21
08-20	O4	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	862.21
09-25	O4	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	213.29
FRANKED MAIL TOTALS:							
07-24/07			FRANKED MAIL	07/24/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	10,662.30
09/09/07			PERSONNEL COMPENSATION	09/09/07	09/09/07	PUBLICATION/REFERENCE MATERIAL	6,156.71
08/29/07			PERSONNEL BENEFITS	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	186,187.56
09/20/07			TRAVEL	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,160.61
09/30/07			RENT, COMMUNICATION, UTILITIES	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	40,737.85
09/30/07			PRINTING AND REPRODUCTION	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	66,798.87
09/30/07			OTHER SERVICES	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	23,037.63
09/30/07			SUPPLIES AND MATERIALS	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,736.55
09/30/07			EQUIPMENT	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	594.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
<hr/>							

2007 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
07-23	O4	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	5,081.21
08-20	O4	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	862.21
09-25	O4	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	213.29
FRANKED MAIL TOTALS:							
07-24/07			FRANKED MAIL	07/24/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	10,662.30
09/09/07			PERSONNEL COMPENSATION	09/09/07	09/09/07	PUBLICATION/REFERENCE MATERIAL	6,156.71
08/29/07			PERSONNEL BENEFITS	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	186,187.56
09/20/07			TRAVEL	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,160.61
09/30/07			RENT, COMMUNICATION, UTILITIES	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	40,737.85
09/30/07			PRINTING AND REPRODUCTION	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	66,798.87
09/30/07			OTHER SERVICES	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	23,037.63
09/30/07			SUPPLIES AND MATERIALS	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,736.55
09/30/07			EQUIPMENT	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	594.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
<hr/>							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARCY KAPTUR—Con.						
PERSONNEL COMPENSATION						
		ANDREWS, JULIA L.	07/01/07	LEGISLATIVE ASSISTANT	11,000.01	
		BIBISH-KATHERINA A.	08/06/07	STAFF ASSISTANT	3,819.45	
		BOEWING, EMILY	07/01/07	LEGISLATIVE ASSISTANT	8,750.01	
		BUXTON, SARAH E.	07/01/07	REGIONAL REPRESENTATIVE	6,722.22	
		CRONIN, MARY C.	09/01/07	SHARED EMPLOYEE	1,000.00	
		DOSHI, REEVAL	09/10/07	LEGISLATIVE CORRESPONDENT	1,498.33	
		FOOTE, DANIEL F.	07/01/07	STAFF ASSISTANT	12,500.01	
		FOUGHT, STEVEN D.	07/01/07	COMMUNICATIONS DIRECTOR	20,333.34	
		HARRIS, KAREN D.	07/01/07	STAFF ASSISTANT	9,125.01	
		KAPLAN, MATTHEW A.	07/01/07	STAFF ASSISTANT	8,750.01	
		KATICH III, STEVE J.	08/01/07	CHIEF OF STAFF	5,000.00	
		DO	07/01/07	STAFF DIRECTOR	1,000.00	
		LANNING, CHRISTA M.	07/01/07	STAFF ASSISTANT	6,187.51	
		MORRIS-RAMOS, THERESA K.	07/01/07	STAFF ASSISTANT	12,250.00	
		OLSEN, NORMA	07/01/07	SCHEDULER	15,875.01	
		PERZ, SARAH J.	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		POTTS, LINDSAY V.	07/01/07	GRANTS AND SPECIAL PROJECTS	14,499.99	
		ROWE, SUSAN M.	07/01/07	LEAD CASE SPECIALIST	12,999.99	
		SHOROT, RICHARD F.	07/01/07	SENIOR LEGISLATIVE ASSISTANT	15,416.67	
		SMITH, SANDY	07/01/07	STAFF ASSISTANT	7,500.00	
		WISEMAN, BRITT	07/01/07	PAID INTERN	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	186,187.56
PERSONNEL BENEFITS						
07-31	S7	07212000320	07/01/07	TRANSIT BENEFITS	464.23	
08-01	S7	07213000319	07/01/07	TRANSIT BENEFITS	-464.23	
08-02	S7	07214000318	07/01/07	TRANSIT BENEFITS	464.25	
08-31	S7	07243000314	08/01/07	TRANSIT BENEFITS	347.58	
09-28	S7	07271000323	09/01/07	TRANSIT BENEFITS	348.78	
					PERSONNEL BENEFITS TOTALS:	1,160.61
TRAVEL						
07-05	P1	070H900422	05/29/07	PRIVATE AUTO MILEAGE	11.20	
07-05	P1	070H900413	06/27/07	PRIVATE AUTO MILEAGE	99.44	
07-05	P1	070H900416	06/05/07	LODGING	239.16	
07-05	P1	070H900417	06/05/07	PRIVATE AUTO MILEAGE	129.60	
07-05	P1	070H900429	06/03/07	CAR RENTAL	353.55	
07-05	P1	070H900430	05/21/07	PARKING	34.00	
07-05	P1	070H900418	06/26/07	RT AIR TOL-DCA (1963)	389.60	
07-05	P1	070H900419	06/28/07	LODGING	262.21	
07-05	P1	070H900420	06/27/07	LODGING	308.01	
07-05	P1	070H900421	06/26/07	TAXIS	65.00	
07-05	P1	070H900427	06/11/07	PARKING	5.25	
07-05	P1	070H900428	07/02/07	PARKING	5.00	



07-05	P1	07OH0900431	DO	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	415.68
07-05	P1	07OH0900415	SUSAN ROWE	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	242.88
07-09	P1	07OH0900434	CITIBANK GOV CARD SERVICE	04/27/07	04/30/07	RT AIR DC-DTW/SHORT (5318)	448.80
07-09	P1	07OH0900435	DO	04/26/07	04/26/07	AIR DC-DETROIT (5297)	289.41
07-09	P1	07OH0900436	DO	05/03/07	05/03/07	AIR DC-DETROI (5434)	220.00
07-09	P1	07OH0900437	DO	01/08/07	04/26/07	AIRLINE FEES (11)	159.40
07-09	P1	07OH0900444	DO	04/16/07	04/16/07	AIRFARE DETROIT/DC #4765	318.79
07-09	P1	07OH0900445	DO	04/23/07	04/25/07	AIRFARE DTW/DC-DTW #4782	289.41
07-09	P1	07OH0900446	DO	04/20/07	04/20/07	AIRFARE DC/DETROIT #4786	199.40
07-09	P1	07OH0900447	DO	04/23/07	04/23/07	AIRFARE DETROIT/DC #4788	269.40
07-09	P1	07OH0900448	DO	04/30/07	04/30/07	AIRFARE CLEV /DC #5298	17.00
07-09	P1	07OH0900433	JULIA ANDREWS	06/25/07	06/25/07	PARKING	21.00
07-09	P1	07OH0900432	NORMA O. SEN	07/03/07	07/03/07	CABS	148.36
07-19	P1	07OH0900453	MATTHEW KAPLAN	07/08/07	07/09/07	LODGING	124.75
07-23	P1	07OH0900454	MATTHEW KAPLAN	07/07/07	07/09/07	CAR RENTAL	41.41
07-23	P1	07OH0900455	RICHARD F SHORDT	07/09/07	07/09/07	GASOLINE	274.40
08-03	P1	07OH0900460	CITIBANK GOV CARD SERVICE	05/21/07	05/21/07	AIRFARE CLEVELAND-DC 6681	159.40
08-03	P1	07OH0900461	DO	05/07/07	05/07/07	AIRFARE DETROIT-DC 5435	289.41
08-03	P1	07OH0900462	DO	05/14/07	05/14/07	AIRFARE DETROIT-DC 5849	199.40
08-03	P1	07OH0900463	DO	05/11/07	05/11/07	AIRFARE DETROIT-DC 5849	289.41
08-03	P1	07OH0900464	DO	05/13/07	05/13/07	AIRFARE DETROIT-DC 5851	318.79
08-03	P1	07OH0900465	DO	05/18/07	05/18/07	AIRFARE DC-DETROIT 6044	289.41
08-03	P1	07OH0900466	DO	05/21/07	05/21/07	AIRFARE DTW-DC-DTW 6664	327.80
08-03	P1	07OH0900467	DO	05/25/07	05/25/07	AIRFARE DC-DETROIT 6876	189.40
08-03	P1	07OH0900468	DO	05/31/07	05/31/07	A/F TOL-DTW-DC ANDREWS 6877	274.40
08-03	P1	07OH0900469	DO	06/05/07	06/05/07	AIRFARE COLUMBUS-DC 7113	189.40
08-03	P1	07OH0900470	DO	06/11/07	06/11/07	AIRFARE CLEVELAND-DC 7239	52.80
08-03	P1	07OH0900471	DO	06/07/07	06/07/07	AIRFARE DC-DETROIT 7235	612.07
08-03	P1	07OH0900472	DO	04/19/07	07/05/07	AIRLINE FEES	234.80
08-14	P1	07OH0900492	LINDSAY V POTTS	07/12/07	07/25/07	PRIVATE AUTO MILEAGE	139.48
08-14	P1	07OH0900494	MATTHEW KAPLAN	07/08/07	07/09/07	AIRFARE DC-CLEVE-DC #4105	268.80
08-14	P1	07OH0900491	SARAH E BUXTON	07/23/07	07/23/07	PRIVATE AUTO MILEAGE	52.80
08-14	P1	07OH0900485	STEVE J MATCH III	07/23/07	07/25/07	LODGING	612.07
08-14	P1	07OH0900486	DO	07/23/07	07/23/07	AIRFARE TOL-DC	234.80
08-14	P1	07OH0900487	DO	07/25/07	07/25/07	AIRFARE DCA-TOL	194.80
08-14	P1	07OH0900488	DO	07/23/07	07/25/07	LOCAL TRANSPORTATION	73.00
08-14	P1	07OH0900489	DO	07/26/07	07/26/07	MEALS ON TRAVEL	35.00
08-14	P1	07OH0900494	DO	08/01/07	08/01/07	MEALS ON TRAVEL	43.00
08-14	P1	07OH0900497	DO	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	348.96
08-14	P1	07OH0900495	SUSAN ROWE	07/06/07	07/30/07	PRIVATE AUTO MILEAGE	268.32
08-17	P1	07OH0900498	MATTHEW KAPLAN	08/08/07	08/09/07	LODGING	85.23
08-17	P1	07OH0900499	DO	08/08/07	08/09/07	CAR RENTAL	86.39
08-17	P1	07OH0900500	DO	08/09/07	08/09/07	GASOLINE	24.70
08-17	P1	07OH0900501	DO	08/08/07	08/09/07	LOCAL TRANSPORTATION	25.00
08-20	P1	07OH0900502	CITIBANK GOV CARD SERVICE	06/18/07	06/18/07	AIRFARE DETROIT-DC #7651	159.40
08-20	P1	07OH0900503	DO	06/15/07	06/15/07	AIRFARE DC-DTW #7709	159.40
08-20	P1	07OH0900504	DO	06/25/07	06/25/07	AIRFARE DTW-DC #7849	159.40
08-20	P1	07OH0900505	DO	05/03/07	05/03/07	AIRLINE FEES	180.00
09-04	P1	07OH0900524	MATTHEW KAPLAN	08/23/07	08/24/07	A/F DC/DTW/CO/DC #1109	288.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARCY KAPTUR—Con.						
09-04	P1	070H0900625	DO	AIRLINE FEES	20.00	
09-04	P1	070H0900517	STEVE J KATCH III	CAR RENTAL	93.71	
09-04	P1	070H0900518	DO	LODGING	89.90	
09-04	P1	070H0900519	DO	LOCAL TRANSPORTATION	50.00	
09-04	P1	070H0900520	DO	AF DTW/CLT/DTW #7088	527.30	
09-25	P1	070H0900533	CITIBANK GOV CARD SERVICE	AIRLINE FEES	140.00	
09-25	P1	070H0900535	DO	AF DETROIT-DC #8384 MEMBER	159.40	
09-25	P1	070H0900536	DO	AF DC-DTW-DC #8398 MEMBER	318.79	
09-25	P1	070H0900537	DO	AF DTW-DC #8438 MEMBER	159.40	
09-25	P1	070H0900538	DO	AF DC-DETROIT #9101 MEMBER	289.41	
09-25	P1	070H0900539	DO	AF DETROIT-DC #9103 MEMBER	159.40	
09-26	P1	070H0900554	KAREN HARRIS	PRIVATE AUTO MILEAGE	14.88	
09-26	P1	070H0900556	LINDSAY V POTTS	PRIVATE AUTO MILEAGE	56.76	
09-26	P1	070H0900545	STEVE FOUGHT	PRIVATE AUTO MILEAGE	151.20	
09-26	P1	070H0900540	STEVE J KATCH III	LOCAL TRANSPORTATION	1.75	
09-26	P1	070H0900546	DO	LOCAL TRANSPORTATION	9.25	
09-26	P1	070H0900547	DO	MEALS ON TRAVEL	89.24	
09-26	P1	070H0900557	DO	PRIVATE AUTO MILEAGE	382.56	
09-26	P1	070H0900558	SUSAN ROWE	PRIVATE AUTO MILEAGE	76.80	
09-26	P1	070H0900549	DO	PRIVATE AUTO MILEAGE	80.08	
09-26	P1	070H0900550	DO	PRIVATE AUTO MILEAGE	24.64	
09-26	P1	070H0900551	DO	PRIVATE AUTO MILEAGE	104.72	
09-26	P1	070H0900552	DO	PRIVATE AUTO MILEAGE	152.68	
09-26	P1	070H0900553	DO	LOCAL TRANSPORTATION	8.75	
09-27	P1	070H0900563	CITIBANK GOV CARD SERVICE	AF DC-DETROIT #8625 MEMBER	559.40	
09-27	P1	070H0900564	DO	AF BTW/DCA/BTV #9318 BUXTON	618.80	
09-27	P1	070H0900565	DO	AF DC/DETROIT #9282 MEMBER	259.41	
09-27	P1	070H0900566	DO	AF DETROIT/DC #9283 MEMBER	189.40	
09-27	P1	070H0900567	DO	AF DC/DETROIT #9943 MEMBER	159.40	
09-27	P1	070H0900555	KATHERINE BIBISH	PRIVATE AUTO MILEAGE	213.12	
RENT, COMMUNICATION, UTILITIES					17,581.63	
07-06	CB	NW707051949	UNITED PARCEL SERVICE	OVERNIGHT MAIL	25.99	
07-09	P1	070H0900449	SBC	TELECOMMUNICATIONS CHARGES	34.98	
07-09	P1	070H0900443	SPRINT	TELECOMMUNICATIONS CHARGES	183.40	
07-11	CB	NW707101942	UNITED PARCEL SERVICE	OVERNIGHT MAIL	52.56	
07-12	P1	070H0900452	COMPUTER SPECIALIST GROUP, LLC	OVERNIGHT MAIL	213.50	
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	56.28	
07-19	CB	NW707181952	UNITED PARCEL SERVICE	OVERNIGHT MAIL	58.04	
07-20	P9	OH090107007	MARITIME BUILDING REALTY	TOLEDO - RENT	5,692.21	
07-26	OP	07GSA070403	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	287.87	
07-26	OP	07GSA070503	DO	TELECOMMUNICATIONS CHARGES	287.86	
07-30	S3	0721160061	DO	HR GRAPHICS (TRANSFER)	349.00	
TRAVEL TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARCY KAPTUR—Con.						
OTHER SERVICES						
07-25	P1	070H9000456	03/23/07	SERVICE CONTRACT	500.00	
09-04	P1	070H9000522	07/10/07	SERVICE CONTRACT	94.30	
					594.30	
SUPPLIES AND MATERIALS						
07-05	P1	070H9000423	06/28/07	OFFICE SUPPLIES	77.81	
07-05	P1	070H9000424	07/02/07	OFFICE SUPPLIES	50.15	
07-05	P1	070H9000425	07/02/07	OFFICE SUPPLIES	102.66	
07-05	P1	070H9000414	06/28/07	OFFICE SUPPLIES	42.68	
07-09	P1	070H9000442	05/31/07	FOOD & BEVERAGE FOR MEETINGS	32.03	
07-09	P1	070H9000441	04/27/07	BOTTLED WATER	113.35	
07-09	P1	070H9000451	07/16/07	PUBLICATION/REFERENCE MATERIAL	109.20	
07-25	P1	070H9000457	07/17/07	OFFICE SUPPLIES	361.82	
07-25	HV	07A90100185	01/18/07	CHANGE ROC. 3123 TO 2630	490.00	
07-31	SF	07070700179	08/01/07	OFFICE SUPPLY (TRANSFER)	-101.50	
07-31	SF	07070700643	07/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	
07-31	S1	07070700388	07/01/07	OFFICE SUPPLY (TRANSFER)	1,132.73	
08-03	P1	070H9000479	07/01/07	OFFICE SUPPLY (TRANSFER)	32.03	
08-03	P1	070H9000478	05/27/07	BOTTLED WATER	71.40	
08-03	P1	070H9000480	06/22/07	FOOD & BEVERAGE FOR MEETINGS	489.00	
08-03	P1	070H9000477	07/05/07	OFFICE SUPPLIES	99.15	
08-06	P1	070H9000482	05/30/07	FOOD & BEVERAGE FOR MEETINGS	125.30	
08-14	P1	070H9000490	08/07/07	OFFICE SUPPLIES	566.88	
08-14	P1	070H9000483	08/07/07	OFFICE SUPPLIES	480.34	
08-14	P1	070H9000496	08/08/07	OFFICE SUPPLIES	352.26	
08-20	P1	07L1500460	08/31/07	02/29/08	82.02	
08-20	P1	070H9000510	08/01/07	FOOD & BEVERAGE FOR MEETINGS	32.03	
08-20	P1	070H9000511	06/27/07	BOTTLED WATER	71.40	
08-20	P1	070H9000514	06/26/07	PUBLICATION/REFERENCE MATERIAL	169.15	
08-20	P1	070H9000507	07/27/07	OFFICE SUPPLIES	14.95	
08-20	P1	070H9000508	08/11/07	OFFICE SUPPLIES	52.86	
08-20	P1	070H9000509	07/03/07	FOOD & BEVERAGE FOR MEETINGS	20.50	
08-31	SF	07070800210	08/20/07	OFFICE SUPPLY (TRANSFER)	-119.50	
08-31	SF	07070800766	08/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
08-31	S1	07070800377	08/01/07	OFFICE SUPPLY (TRANSFER)	436.85	
09-04	P1	070H9000521	08/17/07	OFFICE SUPPLIES	242.59	
09-19	P1	070H9000529	09/04/07	OFFICE SUPPLIES	35.99	
09-19	P1	070H9000530	09/04/07	OFFICE SUPPLIES	150.73	
09-19	P1	070H9000531	09/04/07	OFFICE SUPPLIES	4.63	
09-19	P1	070H9000532	09/04/07	OFFICE SUPPLIES	7.64	
09-19	P1	070H9000526	09/10/07	OFFICE SUPPLIES	75.89	
09-19	P1	070H9000527	09/04/07	OFFICE SUPPLIES	138.76	
09-19	P1	070H9000528	08/20/07	OFFICE SUPPLIES	94.38	
OTHER SERVICES TOTALS:						

09-20	P2	OSS46473	AMERICAN BUSINESS TECHNOLOGY	08/28/07	08/28/07	BLACK TONER CARTRIDGE FOR A HP	87.06
09-20	P2	OSS46473	DO	08/28/07	08/28/07	MULTI-COLORED TONER CARTRIDGE	47.90
09-26	P1	070H0900543	MICHAEL'S GOURMET CATERING	07/27/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	171.50
09-26	P1	070H0900559	QUILL CORPORATION	09/10/07	09/10/07	OFFICE SUPPLIES	157.11
09-26	P1	070H0900560	DO	09/11/07	09/11/07	OFFICE SUPPLIES	71.99
09-26	P1	070H0900561	DO	09/10/07	09/10/07	OFFICE SUPPLIES	25.62
09-26	P1	070H0900562	DO	09/10/07	09/10/07	OFFICE SUPPLIES	134.99
09-26	P1	070H0900541	STEVE J KATCH III	04/29/07	04/29/07	OFFICE SUPPLIES	37.35
09-26	P1	070H0900542	DO	09/19/07	09/19/07	OFFICE SUPPLIES	220.98
09-26	P1	070H0900548	DO	09/12/07	09/12/07	OFFICE SUPPLIES	22.93
09-26	P1	070H0900544	DO	07/05/07	08/31/07	OFFICE SUPPLIES	99.08
09-30	SF	DY070900174	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-130.75
09-30	SF	DY070900664	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY070900383	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	829.08
						SUPPLIES AND MATERIALS TOTALS	7,811.75
07-25	HV	07490100185	EQUIPMENT	01/18/07	01/18/07	CHANGE BOC. 3123 TO 2630	-490.00
07-30	S8	MA000721612	TOLEDO MIRROR & GLASS	07/31/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,686.28
08-30	S8	MA000731764	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,686.28
09-27	S8	MA000739548	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,686.28
						EQUIPMENT TOTALS:	4,568.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,835.58
						OFFICE TOTALS:	248,835.58

2006 HON. MARCY KAPTUR

07-10	F2	RN000019493	EQUIPMENT	06/01/07	06/01/07	COMPUTER - HP DC7700 CMT PENTI	1,175.00
07-10	F2	RN000019493	NETSTAR-1 INC.	06/01/07	06/01/07	COMPUTER - HP DC7700 CMT PENTI	1,175.00
07-10	F2	RN000019493	DO	06/01/07	06/01/07	COMPUTER - HP DC7700 CMT PENTI	1,175.00
07-10	F2	RN000019493	DO	06/01/07	06/01/07	COMPUTER - HP DC7700 1.86GHZ	1,335.00
07-10	F2	RN000019493	DO	06/01/07	06/01/07	COMPUTER - HP DC7700 1.86GHZ	1,335.00
07-10	F2	RN000019493	DO	06/01/07	06/01/07	COMPUTER - HP DC7700 1.86GHZ	1,335.00
						EQUIPMENT TOTALS:	7,530.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,530.00
						OFFICE TOTALS:	7,530.00

2007 HON. RIC KELLER

07-10	F2	RN000019493	OFFICIAL EXPENSES OF MEMBERS	06/01/07	06/01/07	FRANKED MAIL	38,971.62
						PERSONNEL COMPENSATION	662,291.81
						PERSONNEL BENEFITS	824.92
						TRAVEL	36,738.59
						RENT, COMMUNICATION, UTILITIES	57,145.56
						PRINTING AND REPRODUCTION	51,686.15
						OTHER SERVICES	8,267.55
						SUPPLIES AND MATERIALS	25,553.23
						EQUIPMENT	17,256.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS	7,302.47
						OFFICE TOTALS:	286,643.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RIC KELLER—Con.					906,151.40	286,643.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		386.15
07-24	0P	7USPS060001	06/01/07	FRANKED MAIL		449.83
07-24	05	7M3797012	06/19/07	FRANKED MAIL		3,778.81
08-20	04	NW200722800	07/01/07	FRANKED MAIL		300.21
09-25	04	NW200726400	08/01/07	FRANKED MAIL		88.26
					FRANKED MAIL TOTALS:	5,003.26
PERSONNEL COMPENSATION						
ARRAYA, EDGARDO						
07/01/07	09/30/07		09/30/07	STAFF ASST/CASEWORK	11,180.01	11,180.01
BAILEY, JOSHUA						
07/01/07	09/30/07		09/30/07	PART-TIME EMPLOYEE	12,000.00	12,000.00
CRAWFORD, BRIAN C.						
07/01/07	09/30/07		07/01/07	DEPUTY CHIEF OF STAFF	27,300.00	27,300.00
DAVIS, KATHERINE E.						
07/01/07	07/13/07		07/13/07	SCHEDULE COORDINATOR	1,164.22	1,164.22
DO						
07/01/07	07/13/07		07/01/07	SCHEDULE COORDINATOR (OTHER COMPENSATION)	268.67	268.67
ELMORE, SCOTT R.						
07/01/07	09/30/07		09/30/07	STAFF ASSISTANT	6,759.99	6,759.99
FINGER, TERRI K.						
07/01/07	09/30/07		07/01/07	SEN CONSTITUENT SERVICES REP	10,296.00	10,296.00
FORBES, ANDREW E.						
07/01/07	09/30/07		07/01/07	SENIOR LEGISLATIVE ASSISTANT	11,000.01	11,000.01
FRIEDRICH, AUSTIN E.						
08/02/07	09/30/07		08/02/07	LEGISLATIVE CORRESPONDENT	5,080.55	5,080.55
HOUSE, LUCY						
07/01/07	07/13/07		07/01/07	LEGISLATIVE ASSISTANT	1,614.89	1,614.89
HURO, REBEKAH L.						
07/01/07	09/30/07		07/01/07	STAFF ASSISTANT	9,000.00	9,000.00
MALENUS, BRYAN M.						
07/01/07	09/30/07		07/01/07	CHIEF OF STAFF	33,410.01	33,410.01
MCWILLIAMS, JOHN A.						
07/01/07	07/30/07		07/30/07	PAID INTERN	735.00	735.00
MILLER, JONATHAN W.						
07/01/07	09/30/07		07/01/07	FIELD REPRESENTATIVE	11,180.01	11,180.01
MILLS, CHERYL L.						
07/01/07	09/30/07		09/30/07	DISTRICT OFFICE MANAGER	16,899.99	16,899.99
MOORE, JESSICA						
07/01/07	09/30/07		09/30/07	STAFF ASSISTANT	6,500.01	6,500.01
PATTISON, KARAS						
07/01/07	09/30/07		07/01/07	SENIOR LEGISLATIVE ASSISTANT	11,960.01	11,960.01
PIEDRAHITA, INGRID Z.						
07/01/07	09/30/07		07/01/07	CASEWORKER	8,481.24	8,481.24
REED, MARY K.						
07/01/07	09/30/07		07/01/07	SHARED EMPLOYEE	7,280.01	7,280.01
SOUTHARD, KIMBERLY A.						
07/01/07	09/30/07		07/01/07	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
TANNER, NATALIE J.						
07/01/07	08/31/07		07/01/07	GRANTS COORDINATOR	7,453.34	7,453.34
07/02/07	09/30/07		07/02/07	SCHEDULER	7,911.12	7,911.12
					PERSONNEL COMPENSATION TOTALS:	217,475.07
PERSONNEL BENEFITS						
07-31	S7	07212000108	07/01/07	TRANSIT BENEFITS	117.90	117.90
08-01	S7	07213000108	07/31/07	TRANSIT BENEFITS	-117.90	-117.90
08-02	S7	07214000108	07/01/07	TRANSIT BENEFITS	117.92	117.92
08-31	S7	07243000107	08/01/07	TRANSIT BENEFITS	116.69	116.69
09-28	S7	07271000111	09/01/07	TRANSIT BENEFITS	117.89	117.89
					PERSONNEL BENEFITS TOTALS:	352.50
TRAVEL						
07-02	P1	07FL08000486	06/13/07	LOCAL TRANSPORTATION		22.00
07-06	P1	07FL08000491	05/29/07	PRIVATE AUTO MILEAGE		592.67

07-06	P1	07FL0800493	DO	06/20/07	06/20/07	PARKING	8.00
07-20	P9	FL08011070	CHASE MANHATTAN BANK (FORD CR)	07/31/07	07/31/07	2007 MERCURY MOUNTAINEER	596.38
07-23	P1	07FL0800507	CITIBANK GOV CARD SERVICE	05/14/07	05/14/07	AIRFARE OIA-DCA 5942	269.41
07-23	P1	07FL0800508	DO	05/18/07	05/18/07	AIRFARE DCA-MCO 6045	269.40
07-23	P1	07FL0800509	DO	05/21/07	05/25/07	AIRFARE MCO-DCA-MCO 6105	718.80
07-23	P1	07FL0800510	DO	06/05/07	06/07/07	AIRFARE MCO-DCA-MCO 7037/1107	538.80
07-23	P1	07FL0800511	DO	06/11/07	06/11/07	AIRFARE MCO-DCA 7562	269.41
07-23	P1	07FL0800512	DO	05/30/07	06/22/07	CATO TRAVEL FEE	140.00
07-23	P1	07FL0800513	DO	06/01/07	06/26/07	GASOLINE	153.44
08-06	P1	07FL0800524	DO	07/17/07	07/18/07	AIRFARE MCO-DFW-MCO CONG. CONF	236.80
08-06	P1	07FL0800528	REBEKAH L HURD	06/01/07	06/30/07	LOCAL TRANSPORTATION	7.50
08-06	P1	07FL0800529	DO	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	122.22
08-08	P1	07FL0800533	JONATHAN WILLIAM MILLER	07/03/07	07/26/07	PRIVATE AUTO MILEAGE	485.97
08-08	P1	07FL0800531	REBEKAH L HURD	07/01/07	07/25/07	PRIVATE AUTO MILEAGE	178.97
08-08	P1	07FL0800532	SCOTT R ELMORE	07/26/07	07/26/07	PRIVATE AUTO MILEAGE	10.19
08-13	P1	07FL0800538	REBEKAH L HURD	06/14/07	06/14/07	LOCAL TRANSPORTATION	4.00
08-20	P9	FL080110708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	08/31/07	2007 MERCURY MOUNTAINEER	596.38
08-21	P1	07FL0800555	BRYAN MALENIUS	06/06/07	07/30/07	PRIVATE AUTO MILEAGE	107.82
08-21	P1	07FL0800556	DO	07/30/07	08/03/07	MEALS ON TRAVEL	135.94
08-21	P1	07FL0800556	DO	07/30/07	08/03/07	LODGING	2.00
08-21	P1	07FL0800547	CITIBANK GOV CARD SERVICE	07/30/07	07/30/07	LOCAL TRANSPORTATION	18.00
08-21	P1	07FL0800548	DO	08/01/07	08/01/07	LOCAL TRANSPORTATION	383.02
08-21	P1	07FL0800549	DO	07/30/07	08/03/07	CAR RENTAL	714.44
08-21	P1	07FL0800550	DO	06/18/07	06/22/07	AIRFARE MCO-DCA-MCO MBR #7647	538.80
08-21	P1	07FL0800548	DO	06/15/07	06/15/07	AIRFARE MEMBER DCA-MCO #7656	359.40
08-21	P1	07FL0800549	DO	06/25/07	06/25/07	AIRFARE MEMBER MCO-DCA #8173	269.41
08-21	P1	07FL0800550	DO	06/29/07	06/29/07	AIRFARE MEMBER DCA-MCO #8301	359.40
08-21	P1	07FL0800551	DO	07/10/07	07/13/07	AIRFARE MBR MCO-DCA-MCO #8386	538.80
08-21	P1	07FL0800552	DO	06/28/07	07/23/07	AIRFARE CATO FEES	140.00
08-21	P1	07FL0800553	DO	07/14/07	07/14/07	GASOLINE	36.46
08-21	P1	07FL0800542	DO	07/01/07	07/31/07	LOCAL TRANSPORTATION	5.00
08-28	P1	07FL0800570	REBEKAH L HURD	08/15/07	08/15/07	LOCAL TRANSPORTATION	4.00
08-28	P1	07FL0800571	DO	08/16/07	08/16/07	LOCAL TRANSPORTATION	1.00
09-10	P1	07FL0800582	BRYAN MALENIUS	08/27/07	08/29/07	LOCAL TRANSPORTATION	9.00
09-10	P1	07FL0800588	DO	08/07/07	08/31/07	PRIVATE AUTO MILEAGE	252.54
09-10	P1	07FL0800579	CHERYL L MILLS	08/09/07	08/09/07	LOCAL TRANSPORTATION	10.75
09-10	P1	07FL0800583	HON. RIC KELLER	08/29/07	08/29/07	LOCAL TRANSPORTATION	1.00
09-10	P1	07FL0800584	REBEKAH L HURD	08/09/07	08/23/07	PRIVATE AUTO MILEAGE	111.07
09-10	P1	07FL0800585	DO	08/23/07	08/30/07	PRIVATE AUTO MILEAGE	14.00
09-14	P1	07FL0800574	HON. RIC KELLER	08/21/07	08/21/07	LOCAL TRANSPORTATION	4.00
09-19	P1	07FL0800602	CHERYL L MILLS	08/29/07	08/31/07	LOCAL TRANSPORTATION	3.25
09-19	P1	07FL0800604	DO	08/09/07	09/06/07	PRIVATE AUTO MILEAGE	205.16
09-19	P1	07FL0800610	CITIBANK GOV CARD SERVICE	07/16/07	07/19/07	AIRFARE MCO-DCA-MCO 8583	538.80
09-19	P1	07FL0800611	DO	07/23/07	07/27/07	AIRFARE MBR MCO-DCA-MCO 9110	538.80
09-19	P1	07FL0800612	DO	07/30/07	08/03/07	A/F MALENIUS MCO-DCA-MCO 9146	628.80
09-19	P1	07FL0800613	DO	07/30/07	08/05/07	A/F MBR MCO-DCA-MCO 9157/5181	574.41
09-19	P1	07FL0800614	DO	07/27/07	08/27/07	CATO FEES	40.00
09-19	P1	07FL0800616	DO	08/06/07	08/22/07	GASOLINE	199.05
09-19	P1	07FL0800617	DO	08/01/07	08/31/07	LOCAL TRANSPORTATION	161.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RIC KELLER—Con.						
09-19	P1	07FL0800618	09/12/07	LOCAL TRANSPORTATION	80.75	
09-19	P1	07FL0800600	09/06/07	PRIVATE AUTO MILEAGE	650.38	
09-19	P1	07FL0800605	08/31/07	PRIVATE AUTO MILEAGE	110.10	
09-19	P1	07FL0800608	08/16/07	LOCAL TRANSPORTATION	10.00	
09-20	P9	FL080110709	09/30/07	2007 MERCURY MOUNTAINEER	596.38	
					13,573.57	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07FL0800479	06/09/07	TELECOMMUNICATIONS CHARGES	652.14	
07-02	P1	07FL0800484	05/14/07	TELECOMMUNICATIONS CHARGES	338.45	
07-02	P1	07FL0800478	06/13/07	POSTAGE/MAILING SERVICE	48.88	
07-02	P1	07FL0800495	05/01/07	POSTAGE/MAILING SERVICE	32.50	
07-06	P1	07FL0800499	07/02/07	POSTAGE/MAILING SERVICE	24.44	
07-19	P2	HCV0702860	06/15/07	POSTAGE/MAILING SERVICE	24.44	
07-20	P9	FL080260707	07/13/07	VW 8703E COLOR W/VOICE AND DAT	29.99	
07-20	P9	FL08030707	07/01/07	EUSTIS RENT	60.00	
07-20	P9	FL08030707	07/01/07	OCALA RENT	60.00	
07-20	P9	FL08010707	07/01/07	ORLANDO - RENT	3,522.87	
07-23	P1	07FL0800503	06/26/07	TELECOMMUNICATIONS CHARGES	150.00	
07-23	P1	07FL0800506	07/03/07	TELECOMMUNICATIONS CHARGES	90.77	
07-23	P1	07FL0800504	06/28/07	UTILITIES	166.10	
07-23	P1	07FL0800505	06/28/07	TELECOMMUNICATIONS CHARGES	164.42	
07-23	P1	07FL0800501	07/27/07	TELECOMMUNICATIONS CHARGES	5.89	
07-23	P1	07FL0800500	06/21/07	POSTAGE/MAILING SERVICE	69.59	
07-26	P1	07FL0800516	06/25/07	POSTAGE/MAILING SERVICE	120.00	
07-26	P1	07FL0800518	07/02/07	TELECOMMUNICATIONS CHARGES	13.53	
07-31	S5	DY070800202	06/29/07	POSTAGE/MAILING SERVICE	52.00	
07-31	S5	DY070800897	06/01/07	DC TEL EQUIP (TRANSFER)	123.00	
07-31	S5	DY070802719	06/30/07	DC TEL SERVICE (TRANSFER)	783.20	
07-31	S5	DY070806717	06/30/07	DC TEL TOLLS (TRANSFER)	75.70	
07-31	S5	DY070807770	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.29	
08-06	P1	07FL0800526	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	729.42	
08-06	P1	07FL0800523	07/09/07	TELECOMMUNICATIONS CHARGES	14.51	
08-13	P1	07FL0800536	06/22/07	POSTAGE/MAILING SERVICE	403.80	
08-15	P2	HCV0702986	06/14/07	TELECOMMUNICATIONS CHARGES	29.99	
08-20	P9	FL080207088	08/01/07	VW-8703	60.00	
08-20	P9	FL080307088	08/31/07	EUSTIS RENT	60.00	
08-20	P9	FL080107088	08/31/07	OCALA RENT	60.00	
08-21	P1	07FL0800554	09/01/07	ORLANDO - RENT	3,522.87	
08-21	P1	07FL0800539	08/02/07	TELECOMMUNICATIONS CHARGES	120.00	
08-21	P1	07FL0800540	08/03/07	UTILITIES	90.63	
08-21	P1	07FL0800540	07/28/07	TELECOMMUNICATIONS CHARGES	171.99	
08-21	P1	07FL0800541	07/28/07	TELECOMMUNICATIONS CHARGES	173.66	
08-21	P1	07FL0800544	07/20/07	POSTAGE/MAILING SERVICE	20.97	
08-21	P1	07FL0800545	06/29/07	POSTAGE/MAILING SERVICE	29.77	
08-28	P1	07FL0800573	07/01/07	TELECOMMUNICATIONS CHARGES	8.65	



08-28	P1	07FL0800568	UNITED PARCEL SERVICE	07/20/07	08/09/07	POSTAGE/MAILING SERVICE	34.71
08-30	S5	DYB/0800199		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB/0800867		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	123.00
08-30	S5	DYB/0802625		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	691.11
08-30	S5	DYB/0806395		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.70
08-30	S5	DYB/0807463		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	81.42
09-04	P1	07FL0800565	AT&T - 0211	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	674.84
09-10	PI	07FL0800590	T-MOBILE	06/14/07	07/13/07	REFUND: REBATE-FLO8	-50.00
09-10	PI	07FL0800586	BRIGHT HOUSE NETWORKS	09/03/07	10/02/07	UTILITIES	90.63
09-10	PI	07FL0800588	EMBARQ	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	172.21
09-10	PI	07FL0800593	DO	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	15.95
09-11	P1	07FL0800596	DO	07/30/07	08/17/07	POSTAGE/MAILING SERVICE	14.44
09-14	P1	07FL0800575	DO	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	333.58
09-20	P9	FL080280709	CITY OF ELUSTIS	09/01/07	09/30/07	EUSTIS RENT	60.00
09-20	P9	FL080380709	MARION COUNTY BOARD OF COMMIS	09/01/07	09/30/07	OCALA RENT	3,322.87
09-20	P9	FL080180709	SOUTHSTATE MANAGEMENT CORP	09/01/07	09/30/07	ORLANDO - RENT	607.00
09-24	P1	07FL0800619	AT & T	08/31/07	09/09/07	TELECOMMUNICATIONS CHARGES	12.62
09-24	P1	07FL0800620	FEDERAL EXPRESS	08/31/07	09/09/07	POSTAGE/MAILING SERVICE	29.74
09-24	P1	07FL0800621	UNITED PARCEL SERVICE	08/10/07	08/29/07	POSTAGE/MAILING SERVICE	39.40
09-24	P1	07FL0800622	DO	09/04/07	09/05/07	POSTAGE/MAILING SERVICE	52.00
09-25	S5	DY070900194		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	123.00
09-25	S5	DY070900845		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	665.67
09-25	S5	DY0709002649		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	39.40
09-25	S5	DY070906535		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	52.00
09-25	S5	DY070907600		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	75.70
09-26	P2	HGV0703359	VERIZON WIRELESS	09/13/07	09/13/07	VW-8703	61.24
09-28	P1	07FL0800629	ATLANTIC BUS COMMUNICATIONS	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	149.99
09-28	P1	07FL0800627	UNITED PARCEL SERVICE	08/20/07	09/11/07	POSTAGE/MAILING SERVICE	120.00
07-25	P2	OSP45857	PRINTING AND REPRODUCTION	06/21/07	06/21/07	250 CT. THERMAL BUSINESS CARDS	574
07-27	S3	07208000070	ACCURATE WORD LLC.	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	20,215.57
08-06	P2	OSP46002	ACCURATE WORD LLC.	07/03/07	07/03/07	500- WHITE STOCK BUSINESS CARD	21.90
08-15	P2	OSP46114	DO	07/23/07	07/23/07	250- WHITE STOCK BUSINESS CARD	106.95
08-15	P2	OSP46121	DO	07/23/07	07/23/07	250 WHITE STOCK BUSINESS CARDS	21.90
08-15	P5	7M3797012	COLEY & ASSOCIATES, INC.	07/23/07	05/26/07	MASSPRINTING#12	41.85
08-27	S3	07239000060	ACCURATE WORD LLC.	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	5,517.26
09-07	P2	OSP456081	DO	07/11/07	07/11/07	250- WHITE STOCK BUSINESS CARD	6.40
09-07	P2	OSP456081	DO	07/11/07	07/11/07	SHIPPING CHARGE	41.85
09-11	P1	07FL0800599	CONSTITUENT TOWN-HALL SERVICE	07/23/07	07/23/07	ADVERTISING	5.95
09-11	P1	07FL0800598	THE FRANKING GROUP	08/07/07	08/07/07	ADVERTISING	2,244.15
09-19	P1	07FL0800609	SCOTT R ELMORE	08/23/07	08/23/07	PRINTING AND REPRODUCTION	96.08
09-25	P2	OSP46435	ACCURATE WORD LLC.	08/22/07	08/22/07	250- WHITE STOCK BUSINESS CARD	11.61
09-25	P2	OSP46435	DO	08/22/07	08/22/07	500- WHITE STOCK BUSINESS CARD	39.90
07-02	P1	07FL0800480	ADT SECURITY SERVICES	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	36.95
07-06	P1	07FL0800498	ADFERO GROUP	03/14/07	06/30/07	EMAIL AND WEB RELATED SERVICES	8,267.55

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						
2007 HON. RIC KELLER—Con						
07-20	P9	0FP07030007	07/01/07	HOUSECALL		1,700.00
07-26	P1	07FL0800517	08/31/07	ADT SECURITY SERVICES		41.10
07-26	P1	07FL0800514	06/11/07	CONSTITUENT TOWN-HALL SERVICE		2,267.80
08-20	P9	0FP07030008	08/31/07	HOUSECALL		1,700.00
08-28	P1	07FL0800566	09/01/07	ADT SECURITY SERVICES		41.10
09-06	P1	07FL0800564	08/17/07	AMERICAN AUDIO VISUAL, INC.		900.00
09-20	P9	0FP07030009	09/30/07	HOUSECALL		1,700.00
SUPPLIES AND MATERIALS						
07-02	P1	07FL0800485	06/16/07	DEER PARK SPRING WATER		174.77
07-02	P1	07FL0800481	05/15/07	OFFICE DEPOT CREDIT PLAN		298.48
07-06	P1	07FL0800494	06/26/07	BRYAN MALENUS		22.43
07-06	P1	07FL0800492	05/31/07	JONATHON WILLIAM MILLER		16.81
07-06	P1	07FL0800490	08/28/07	STANDARD COFFEE SERVICE CO		41.85
07-06	P1	07FL0800496	08/22/07	STANDARD COFFEE SERVICE CO		139.14
07-06	P1	07FL0800497	05/01/07	DO		230.12
07-23	P1	07FL0800502	07/06/07	DOW JONES & COMPANY, INC.		104.69
07-26	P1	07FL0800520	07/16/07	KRISTEN YEISER		11.53
07-26	P1	07FL0800515	06/30/07	ZEPHYRHILLS		66.92
07-30	P1	07FL0800521	05/01/07	KIMBERLY A SOUTHARD		17.73
07-31	SF	DY070700074	07/20/07	OFFICE SUPPLY (TRANSFER)		-114.70
07-31	SF	DY070700538	08/01/07	OFFICE SUPPLY (TRANSFER)		-44.55
07-31	SI	DY070700132	07/31/07	OFFICE SUPPLY (TRANSFER)		313.54
08-06	P1	07FL0800572	08/17/07	DEER PARK WATER		108.84
08-06	P1	07FL0800525	07/02/07	HON. RIC KELLER		69.31
08-06	P1	07FL0800527	07/02/07	OFFICE DEPOT CREDIT PLAN		364.86
08-06	P1	07FL0800630	07/11/07	REBEKAH L HURD		30.00
08-13	P1	07FL0800535	07/19/07	HON OFFICE SOLUTIONS		145.97
08-13	P1	07FL0800537	07/20/07	REBEKAH L HURD		45.00
08-13	P1	07FL0800534	07/27/07	STANDARD COFFEE SERVICE CO		41.85
08-21	P1	07FL0800557	07/31/07	BRYAN MALENUS		45.43
08-21	P1	07FL0800558	07/30/07	DO		2.00
08-21	P1	07FL0800543	08/07/07	CHERYL L MILLS		39.35
08-21	P1	07FL0800553	08/01/07	HON. RIC KELLER		69.31
08-21	P1	07FL0800546	07/31/07	STANDARD COFFEE SERVICE CO		53.60
08-28	P1	07FL0800569	08/16/07	BRYAN MALENUS		9.87
08-28	P1	07FL0800572	08/17/07	REBEKAH L HURD		50.00
08-28	P1	07FL0800571	07/01/07	ZEPHYRHILLS		52.93
08-31	SI	DY070800126	08/31/07	BRYAN MALENUS		304.47
09-10	P1	07FL0800581	08/21/07	CHERYL L MILLS		5.38
09-10	P1	07FL0800577	08/29/07	DO		103.05
09-10	P1	07FL0800578	08/30/07	DO		51.62
09-10	P1	07FL0800580	08/24/07	DO		4.46
OTHER SERVICES TOTALS:						



# STATEMENT OF DISBURSEMENTS

1390

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. SUE W KELLY—Con.						
2007 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	5,383.64	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,383.64	0.00
				OFFICE TOTALS:	5,383.64	0.00
2007 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,356.53	1,347.09
				PERSONNEL COMPENSATION	611,811.85	200,834.21
				PERSONNEL BENEFITS	607.15	226.56
				TRAVEL	27,212.36	9,290.46
				RENT, COMMUNICATION, UTILITIES	56,785.21	19,338.28
				PRINTING AND REPRODUCTION	1,306.08	649.60
				OTHER SERVICES	8,920.66	2,370.66
				SUPPLIES AND MATERIALS	12,346.54	3,068.18
				EQUIPMENT	29,804.04	9,622.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,150.42	246,747.39
				OFFICE TOTALS:	752,150.42	246,747.39
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200719901		06/01/07	FRANKED MAIL	912.94
08-20	04	NW200722801		07/01/07	FRANKED MAIL	384.59
09-25	04	NW200726401		08/01/07	FRANKED MAIL	49.56
					FRANKED MAIL TOTALS:	1,347.09
				PERSONNEL COMPENSATION		
				ALFORD, TERRELL H.	09/30/07	15,999.99
				BODDEN, DRAPER	07/01/07	6,624.99
				BORNSTEIN, RACHAEL A.	09/30/07	7,958.33
				DO	07/31/07	3,125.00
				BRADLEY, PAULA A.	09/30/07	4,500.00
				BRAND, ADAM G.	07/01/07	4,742.84
				BUITERBAUGH, PAUL A.	09/30/07	6,875.01
				COLTON, KIMBERLY H.	07/01/07	19,827.51
				COSTELLO, ROBIN J.	09/30/07	15,624.99
				DACOSTA, JACQUELINE M.	07/01/07	8,124.99
				HARNEY, J.M.	07/01/07	11,083.33
				HINCKLEY, KATHLEEN R.	09/30/07	15,875.01
				KENT, CHRISTOPHER J.	07/01/07	8,000.01
				KERSHAW, BENJAMIN	08/01/07	5,463.88
				EXECUTIVE ASSISTANT/SCHEDULER		
				CONSTITUENT CASEWORKER		
				HEALTH POLICY ADVISOR		
				LEGISLATIVE ASSISTANT		
				CONSTITUENT CASEWORKER		
				CHIEF OF STAFF		
				CONGRESSIONAL AIDE		
				LEGISLATIVE DIRECTOR		
				PRESS SECRETARY		
				CONSTITUENT CASEWORKER		
				LEGISLATIVE ASSISTANT		
				CONSTITUENT SERVICE DIRECTOR		
				DIST. SCHEDULER/COING. AIDE		
				LEGISLATIVE ASSISTANT		

DO	07/01/07	STAFF ASSISTANT	2,000.00
MURPHY, DANIEL T	08/01/07	LEGISLATIVE ASSISTANT	5,675.00
DO	07/01/07	LEGISLATIVE CORRESPONDENT	2,333.33
NGUYEN, DOMINIC T	07/01/07	LEGISLATIVE ASSISTANT	3,125.00
REYNOLDS, JENNIFER M.	07/01/07	PART-TIME EMPLOYEE	5,000.01
VELZIS, HEATHER J.	07/01/07	RECEPTIONIST	6,624.99
ZAINYEH, GEORGE A.	07/01/07	DISTRICT DIRECTOR	30,000.00
ZAMORE, MICHAEL S.	07/01/07	POLICY ADVISOR	12,250.00
PERSONNEL COMPENSATION TOTALS:			200,834.21

07-31	S7	07212000359	PERSONNEL BENEFITS	75.92
08-01	S7	07213000358	TRANSIT BENEFITS	-75.92
08-02	S7	07214000357	TRANSIT BENEFITS	75.94
08-31	S7	07243000353	TRANSIT BENEFITS	74.71
09-28	S7	07271000363	TRANSIT BENEFITS	75.91
PERSONNEL BENEFITS TOTALS:				226.56

TRAVEL				
07-11	P1	07R0100336	GEORGE A ZAINYEH	260.93
07-11	P1	07R0100337	DO	50.00
07-11	P1	07R0100338	ROBIN COSTELLO	42.00
08-02	P1	07R0100347	CITIBANK GOV CARD SERVICE	15.00
08-02	P1	07R0100348	DO	30.00
08-02	P1	07R0100349	DO	30.00
08-02	P1	07R0100350	DO	172.80
08-02	P1	07R0100351	DO	172.80
08-02	P1	07R0100352	DO	664.40
08-02	P1	07R0100353	DO	664.40
08-02	P1	07R0100354	DO	664.40
08-02	P1	07R0100355	DO	664.40
08-02	P1	07R0100356	DO	86.40
08-02	P1	07R0100357	DO	15.00
08-02	P1	07R0100358	DO	698.80
08-02	P1	07R0100343	ROBIN COSTELLO	349.40
08-06	P1	07R0100359	JACKIE DACOSTA	54.00
08-06	P1	07R0100360	DO	18.00
08-06	P1	07R0100361	DO	32.00
08-06	P1	07R0100362	DO	5.61
08-23	P1	07R0100379	GEORGE A ZAINYEH	428.26
08-23	P1	07R0100374	MICHAEL S ZAMORE	144.53
08-23	P1	07R0100375	DO	9.00
08-23	P1	07R0100376	DO	16.94
08-23	P1	07R0100377	DO	80.00
08-23	P1	07R0100378	DO	162.72
08-23	P1	07R0100378	DO	47.21
08-23	P1	07R0100383	DO	207.80
08-23	P1	07R0100384	DO	14.00
08-23	P1	07R0100380	RACHAEL ANN BORNSTEIN	10.00
08-23	P1	07R0100381	DO	20.00
08-23	P1	07R0100382	DO	162.72
08-23	P1	07R0100382	DO	246.80

03/01/07	04/30/07	PRIVATE AUTO MILEAGE	260.93
03/01/07	04/30/07	LOCAL TRANSPORTATION	50.00
06/09/07	06/09/07	LOCAL TRANSPORTATION	42.00
05/30/07	05/30/07	AIRLINE FEE	15.00
05/30/07	05/30/07	AIRLINE FEE	30.00
05/30/07	05/30/07	AIRLINE FEE	30.00
06/03/07	06/03/07	DC-DIST-DC #4306	172.80
06/03/07	06/03/07	AIRFARE DC-DIST-DC #3487	172.80
06/05/07	06/05/07	AIRFARE TO/FROM DISTRICT	664.40
06/05/07	06/05/07	AIRFARE TO/FROM DISTRICT	664.40
06/11/07	06/11/07	AIRFARE TO/FROM DISTRICT	664.40
06/09/07	06/09/07	AIRFARE DC-DIST #2786	86.40
06/18/07	06/18/07	AIRLINE FEE	15.00
06/22/07	06/22/07	AIRFARE DC-DIST-DC #5533	698.80
06/18/07	06/18/07	AIRFARE DC-DIST #0219	349.40
07/10/07	07/10/07	LOCAL TRANSPORTATION	54.00
07/17/07	07/17/07	MEALS ON TRAVEL	18.00
07/16/07	07/19/07	LOCAL TRANSPORTATION	32.00
07/18/07	07/18/07	MEALS ON TRAVEL	5.61
07/16/07	07/19/07	LOGGING	428.26
05/04/07	06/26/07	PRIVATE AUTO MILEAGE	144.53
08/06/07	08/06/07	LOCAL TRANSPORTATION	9.00
08/06/07	08/06/07	GASOLINE	16.94
08/06/07	08/06/07	LOCAL TRANSPORTATION	80.00
08/05/07	08/06/07	LOGGING	162.72
08/05/07	08/06/07	CAR RENTAL	47.21
08/05/07	08/06/07	AIRFARE DC-RI #0711	207.80
08/03/07	08/03/07	LOCAL TRANSPORTATION	14.00
08/03/07	08/03/07	LOCAL TRANSPORTATION	10.00
08/05/07	08/06/07	LOCAL TRANSPORTATION	20.00
08/05/07	08/06/07	LOGGING	162.72
08/05/07	08/06/07	FLIGHT TO RI #9574	246.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK J. KENNEDY—Con.						
08-23	PI 07R01003366	ROBIN COSTELLO	04/11/07	LOCAL TRANSPORTATION	40.00	
08-23	PI 07R01003367	DO	04/11/07	MEALS ON TRAVEL	18.84	
08-23	PI 07R01003368	DO	04/12/07	TRAIN TO BWI #2674	6.00	
09-06	PI 07R01003386	CITIBANK GOV CARD SERVICE	07/19/07	AIRLINE FEE (1258)	30.00	
09-06	PI 07R01003387	DO	07/24/07	AIRFARE/MEMBER (6063)	364.40	
09-06	PI 07R01003388	DO	07/28/07	AIRFARE/MEMBER (7727)	96.40	
09-06	PI 07R01003389	DO	08/03/07	AIRFARE/MEMBER (8301)	364.40	
09-06	PI 07R01003390	DO	07/27/07	AIRLINE FEE (8186)	30.00	
09-10	PI 07R01003394	DO	07/06/07	TRAVEL AGENCY FEE	30.00	
09-10	PI 07R01003395	DO	07/06/07	TRAVEL AGENCY FEE	30.00	
09-10	PI 07R01003396	DO	07/06/07	AIRFARE COSTELLO DC-DIST #9932	349.40	
09-10	PI 07R01003397	DO	07/10/07	AIRFARE COSTELLO DIST-DC #5436	96.40	
09-10	PI 07R01003398	DO	07/10/07	AIRFARE MEMBER DIST-DC #6736	259.60	
09-10	PI 07R01003399	DO	07/13/07	LOCAL TRANSPORTATION	86.40	
09-10	PI 07R01004000	DO	07/13/07	AIRFARE MEMBER DC-DIST #2317	364.40	
09-10	PI 07R01004001	DO	07/16/07	AIRFARE MEMBER DIST-DC #2367	364.40	
09-10	PI 07R01004002	DO	07/13/07	AF MEMBER DC-DIST-DC #2334	363.60	
09-10	PI 07R01004003	DO	07/23/07	AIRFARE MEMBER DC-DIST #0578	96.40	
09-10	PI 07R01004004	DO	08/07/07	AF ZAINYEH DIST-DC-DIST #9638	588.80	
09-10	PI 07R01003392	GEORGE A. ZAINYEH	08/20/07	LODGING	170.61	
09-11	PI 07R01004006	DANIEL T MURPHY	07/24/07	MEALS ON TRAVEL	51.70	
09-14	HR ACHI15066	GEORGE A. ZAINYEH	08/20/07	ACH PAYMENT RETURN	-170.61	
09-19	PI 07R01004008	RACHAEL ANN BORNSTEIN	09/05/07	LOCAL TRANSPORTATION	10.00	
09-19	PI 07R01004009	DO	09/05/07	LOCAL TRANSPORTATION	10.00	
09-19	PI 07R01004010	DO	09/05/07	LOCAL TRANSPORTATION	10.00	
09-19	PI 07R01004411	DO	09/05/07	LOCAL TRANSPORTATION	10.00	
09-25	PI 07R01004413	DRAPER BODDEN, JR.	09/17/07	LOCAL TRANSPORTATION	9.00	
TRAVEL TOTALS:					9,290.46	
RENT, COMMUNICATION, UTILITIES						
07-11	PI 07R01003340	CINGULAR INTERACTIVE	05/07/07	TELECOMMUNICATIONS CHARGES	149.15	
07-17	P2 HCV0702765	VERIZON WIRELESS	07/10/07	LGVL-4	67.47	
07-20	P9 RI0101707	LAWTAU ISLAND INC	07/01/07	PAWLUCKET RENT	3,700.00	
07-30	S3 07211G00068	DO	07/01/07	HR GRAPHICS (TRANSFER)	73.00	
07-30	S4 07211001050	DO	06/01/07	RECORDING (TRANSFER)	74.50	
07-31	S5 DY070800596	DO	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5 DY070801206	DO	06/30/07	DC TEL SERVICE (TRANSFER)	178.00	
07-31	S5 DY070805594	DO	06/01/07	DC TEL TOLLS (TRANSFER)	1,533.81	
07-31	S5 DY070807038	DO	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	76.19	
07-31	S5 DY070809896	DO	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	57.72	
08-02	PI 07R01003344	VERIZON	05/27/07	TELECOMMUNICATIONS CHARGES	618.18	
08-13	PI 07R01003364	CINGULAR WIRELESS	06/07/07	TELECOMMUNICATIONS CHARGES	139.19	
08-13	PI 07R01003365	UPS	06/08/07	POSTAGE/MAILING SERVICE	5.33	
08-13	PI 07R01003365	VERIZON WIRELESS	07/07/07	TELECOMMUNICATIONS CHARGES	235.18	

08-20	P9	R0101R0708	LANTAU ISLAND INC	08/01/07	08/31/07	PAWTUCKET RENT	3,700.00
08-23	P1	07R0100369	VERIZON	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	562.97
08-23	P1	07R0100385	VERIZON WIRELESS	03/01/07	04/06/07	TELECOMMUNICATIONS CHARGES	431.71
08-27	P2	HCV0702765A	DO	07/10/07	07/10/07	OVERNIGHT DELIVERY	14.99
08-30	S5	DY670800576		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY870801176		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	178.00
08-30	S5	DY870805337		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,327.81
08-30	S5	DY670806717		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	81.20
08-30	S5	DY670809618		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.22
09-19	P1	07R0100407	VERIZON	07/07/07	08/26/07	TELECOMMUNICATIONS CHARGES	586.61
09-20	P9	R0101R0709	LANTAU ISLAND INC	09/01/07	09/30/07	PAWTUCKET RENT	3,700.00
09-25	S5	DY070900556		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901154		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	173.00
09-25	S5	DY070905454		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,065.06
09-25	S5	DY070906859		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	81.20
09-25	S5	DY070909696		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	41.02
09-25	P1	07R0100416	VERIZON WIRELESS	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	254.12
09-28	P1	07R0100417	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	9.65
PRINTING AND REPRODUCTION							
07-27	S3	07208000241		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	20.15
08-02	P1	07R0100345	DORRANCE ENGRAVING	06/25/07	06/25/07	PRINTING AND REPRODUCTION	206.10
08-23	P1	07R0100370	DAVID L. ANDRUKIUS, INC.	08/09/07	08/09/07	PRINTING AND REPRODUCTION	80.00
08-23	P1	07R0100371	DO	08/09/07	08/09/07	PRINTING AND REPRODUCTION	75.00
08-27	S3	07239000220		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	38.35
09-10	P1	07R0100405	DAVID L. ANDRUKIUS, INC.	07/30/07	07/30/07	PRINTING AND REPRODUCTION	80.00
09-25	P1	07R0100412	DO	09/14/07	09/14/07	PRINTING AND REPRODUCTION	150.00
OTHER SERVICES							
07-11	P1	07R0100339	UNITED PARCEL SERVICE	05/22/07	06/05/07	SERVICE CONTRACT	10.66
09-10	P1	07R0100393	DCS CONGRESSIONAL, LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
09-25	P1	07R0100414	AVENET, LLC	09/01/07	09/01/07	EMAIL AND WEB RELATED SERVICES	360.00
SUPPLIES AND MATERIALS							
07-11	P2	0SS45844	ALLIANCE MICRO	06/20/07	06/20/07	TONER - FOR XEROX FAX #106R0	158.00
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	13.99
07-18	C1	NW200719804	DO	06/20/07	06/20/07	BOTTLED WATER	38.98
07-18	C1	NW200719804	DO	06/25/07	06/25/07	BOTTLED WATER	64.99
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P2	OSM34591	NETSTAR-1 INC.	02/27/07	02/27/07	SOFTWARE - COREL WORDPERFECT O	155.00
07-18	P2	OSM34591	DO	02/27/07	02/27/07	SOFTWARE - COREL WORDPERFECT O	155.00
07-31	S1	DY070700433		02/27/07	02/27/07	SOFTWARE - COREL WORDPERFECT O	155.00
08-02	P1	07R0100341	LEADERSHIP DIRECTORIES, INC.	05/03/07	05/02/08	PUBLICATION/REFERENCE MATERIAL	146.19
08-02	P1	07R0100342	DO	05/03/07	05/02/08	PUBLICATION/REFERENCE MATERIAL	450.00
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	13.99
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
19,338.28							
PRINTING AND REPRODUCTION TOTALS:							
649.60							
OTHER SERVICES TOTALS:							
2,370.66							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK J. KENNEDY—Con.						
08-17	C1	NW200722804	07/20/07	BOTTLED WATER	38.98	
08-17	C1	NW200722804	07/18/07	BOTTLED WATER	84.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-27	P1	07R0100372	07/31/07	OFFICE SUPPLIES	314.83	
08-31	S1	DY070800421	08/01/07	OFFICE SUPPLY (TRANSFER)	80.17	
09-10	P1	07R0100391	08/03/07	PUBLICATION/REFERENCE MATERIAL	35.00	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	13.99	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	10.00	
09-20	C1	NW200726204	08/13/07	BOTTLED WATER	37.99	
09-20	C1	NW200726204	08/20/07	BOTTLED WATER	38.98	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-25	P1	07R0100415	09/05/07	OFFICE SUPPLIES	17.90	
09-28	P1	07R0100419	10/04/07	PUBLICATION/REFERENCE MATERIAL	260.00	
09-28	P1	07R0100418	11/01/07	PUBLICATION/REFERENCE MATERIAL	34.95	
09-30	S1	DY070900428	09/01/07	OFFICE SUPPLY (TRANSFER)	268.75	
					3,068.18	
					SUPPLIES AND MATERIALS TOTALS:	
					3,207.45	
07-30	S8	MA000721535	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,207.45	
08-30	S8	MA000732157	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,207.45	
09-27	S8	MA000740900	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,207.45	
					9,622.35	
					246,747.39	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					246,747.39	
					OFFICE TOTALS:	
					228.00	
09-17	P2	OSM34178	01/21/07	SHIPPING	518.00	
09-17	P2	OSM34178	01/21/07	TELEVISION - COBY 15 TTT LCD	746.00	
					746.00	
					SUPPLIES AND MATERIALS TOTALS:	
					746.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					746.00	
					OFFICE TOTALS:	
					1,078.66	
					288,297.28	
					214.81	
					4,798.78	
					53,913.22	
					17,946.51	
					95.00	
					1,781.16	
					PRINTING AND REPRODUCTION	
					1,781.16	
					FRAMED MAIL	
					3,131.67	
					PERSONNEL COMPENSATION	
					850,079.15	
					PERSONNEL BENEFITS	
					645.03	
					TRAVEL	
					15,611.40	
					RENT, COMMUNICATION, UTILITIES	
					53,913.22	
					OFFICE TOTALS:	
					1,781.16	

2006 HON. PATRICK J. KENNEDY  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 CDW GOVERNMENT INC  
 DO

2007 HON. DALE E. KILDEE  
 OFFICIAL EXPENSES OF MEMBERS





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOK DALE E KILDEE—Con.						
08-14	P1	07M0500187	07/24/07	PRIVATE AUTO MILEAGE	59.05	
08-14	P1	07M0500188	07/30/07	PRIVATE AUTO MILEAGE	67.14	
08-20	P1	07M0500189	06/08/07	AIRFARE MEMBER DC-DIST-DC 7571	723.60	
09-04	P1	07M0500200	08/16/07	AIRFARE DC-FLINT MI #7420	259.60	
09-04	P1	07M0500201	08/16/07	LODGING	81.03	
09-04	P1	07M0500192	08/15/07	PRIVATE AUTO MILEAGE	84.87	
09-04	P1	07M0500203	08/25/07	PRIVATE AUTO MILEAGE	52.38	
09-04	P1	07M0500204	08/15/07	CAR RENTAL	191.25	
09-04	P1	07M0500205	08/15/07	LODGING	162.05	
09-04	P1	07M0500206	08/15/07	AIRFARE DC-MI #9299	220.60	
09-04	P1	07M0500207	08/16/07	MEALS ON TRAVEL	13.23	
09-04	P1	07M0500208	08/17/07	GASOLINE	47.98	
09-04	P1	07M0500209	08/16/07	PRIVATE AUTO MILEAGE	110.58	
09-10	P1	07M0500210	08/30/07	AIRFARE DC-DIST #5815	353.79	
09-10	P1	07M0500211	08/30/07	CAR RENTAL	64.76	
09-10	P1	07M0500212	08/30/07	LOCAL TRANSPORTATION	47.00	
09-10	P1	07M0500213	08/30/07	MEALS ON TRAVEL	18.02	
09-11	P1	07M0500214	08/31/07	PRIVATE AUTO MILEAGE	53.35	
09-11	P1	07M0500215	08/29/07	PRIVATE AUTO MILEAGE	248.32	
09-11	P1	07M0500216	08/29/07	PRIVATE AUTO MILEAGE	66.93	
09-13	HR	ACH114999	08/16/07	ACH PAYMENT RETURN	-259.60	
09-13	HR	ACH114999	08/16/07	ACH PAYMENT RETURN	-81.03	
09-19	P1	07M05RC200	08/16/07	AIRFARE DC-FLINT MI #7420	259.60	
09-19	P1	07M05RC201	08/16/07	LODGING	81.03	
09-19	P1	07M0500217	09/03/07	PRIVATE AUTO MILEAGE	549.99	
09-19	P1	07M0500218	09/03/07	LOCAL TRANSPORTATION	34.50	
09-24	P1	07M0500221	09/11/07	CAR RENTAL	175.50	
09-24	P1	07M0500222	09/06/07	PRIVATE AUTO MILEAGE	66.45	
09-28	P1	07M0500226	08/30/07	PRIVATE AUTO MILEAGE	64.99	
RENT, COMMUNICATION, UTILITIES					4,758.78	
07-02	P1	07M0500174	05/14/07	TELECOMMUNICATIONS CHARGES	385.53	
07-20	P9	M0501R0707	07/01/07	BAY CITY RENT	825.00	
07-20	P9	M0502R0707	07/01/07	FLINT RENT	1,892.47	
07-20	P9	M0503R0707	07/01/07	SAGINAW RENT	1,317.75	
07-31	SS	DY070800395	06/01/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	SS	DY070801044	06/30/07	DC TEL SERVICE (TRANSFER)	108.00	
07-31	SS	DY070804082	06/30/07	DC TEL TOLLS (TRANSFER)	432.43	
07-31	SS	DY070806844	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	43.69	
07-31	SS	DY070808665	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	154.65	
08-02	P1	07M0500180	06/02/07	TELECOMMUNICATIONS CHARGES	117.60	
08-02	P1	07M0500179	07/07/07	TELECOMMUNICATIONS CHARGES	53.25	
08-13	P1	07M0500182	06/05/07	TELECOMMUNICATIONS CHARGES	356.28	
TRAVEL TOTALS						

08-13	P1	07M0500183	DO	TELECOMMUNICATIONS CHARGES	06/11/07	07/10/07	335.20
08-13	P1	07M0500184	DO	TELECOMMUNICATIONS CHARGES	06/14/07	07/13/07	398.72
08-20	P9	M0501R0708	DAVIDSON BUILDING COMPANY	BAY CITY RENT	08/01/07	08/31/07	825.00
08-20	P9	M0502R0708	NORTHBANK CENTER MANAGEMENT	FLINT RENT	08/01/07	08/31/07	1,892.47
08-20	P9	M0503R0708	SSP ASSOCIATES, INC.	SAGINAW RENT	08/01/07	08/31/07	1,317.75
08-20	P1	07M0500190	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	08/12/07	08/12/07	96.00
08-30	S5	DYB70800379		DC TEL EQUIP (TRANSFER)	07/01/07	07/31/07	36.00
08-30	S5	DYB70801014		DC TEL TOLLS (TRANSFER)	07/01/07	07/31/07	108.00
08-30	S5	DYB70803909		DC TEL TOLLS (TRANSFER)	07/01/07	07/31/07	440.74
08-30	S5	DYB70806525		DISTRICT OFC TEL TOLLS (TRFR)	07/01/07	07/31/07	43.69
08-30	S5	DYB70808375		DISTRICT OFC TEL TOLLS (TRFR)	07/01/07	07/31/07	203.21
09-04	P1	07M0500196	ATT	TELECOMMUNICATIONS CHARGES	07/11/07	08/10/07	351.16
09-04	P1	07M0500197	DO	TELECOMMUNICATIONS CHARGES	07/05/07	08/04/07	320.30
09-04	P1	07M0500198	DO	TELECOMMUNICATIONS CHARGES	07/02/07	08/01/07	65.40
09-04	P1	07M0500202	DO	TELECOMMUNICATIONS CHARGES	07/14/07	08/13/07	400.89
09-04	P1	07M0500195	MCI	TELECOMMUNICATIONS CHARGES	08/07/07	08/07/07	44.84
09-20	P9	M0501R0709	DAVIDSON BUILDING COMPANY	BAY CITY RENT	09/01/07	09/30/07	825.00
09-20	P9	M0502R0709	NORTHBANK CENTER MANAGEMENT	FLINT RENT	09/01/07	09/30/07	1,892.47
09-20	P9	M0503R0709	SSP ASSOCIATES, INC.	SAGINAW RENT	09/01/07	09/30/07	1,317.75
09-25	S5	DY070900366		DC TEL EQUIP (TRANSFER)	08/01/07	08/31/07	36.00
09-25	S5	DY070900992		DC TEL SERVICE (TRANSFER)	08/01/07	08/31/07	108.00
09-25	S5	DY070903977		DC TEL TOLLS (TRANSFER)	08/01/07	08/31/07	43.69
09-25	S5	DY070906666		DISTRICT OFC TEL TOLLS (TRFR)	08/01/07	08/31/07	138.86
09-25	S5	DY070908484		DISTRICT OFC TEL TOLLS (TRFR)	08/01/07	08/31/07	49.15
09-26	P2	HC0703405	VERIZON WIRELESS	8703 BLACKBERRY	09/20/07	09/20/07	90.60
09-28	P1	07M0500224	ATT	TELECOMMUNICATIONS CHARGES	08/02/07	09/01/07	330.16
09-28	P1	07M0500225	DO	TELECOMMUNICATIONS CHARGES	08/05/07	09/04/07	337.3
09-28	P1	07M0500223	MCI	TELECOMMUNICATIONS CHARGES	08/06/07	09/05/07	17,946.51
09-28	P1	07M0500227	MICHAEL A. SIMON	POSTAGE/MAILING SERVICE	09/20/07	09/20/07	95.00
PRINTING AND REPRODUCTION							
08-13	P1	07M0500185	CANTRELL/CUTLER PRINTING	PRINTING AND REPRODUCTION	07/24/07	07/24/07	95.00
OTHER SERVICES							
09-04	P1	07M0500199	DAVID RUBLE	TRAINING	08/10/07	08/10/07	395.00
09-13	HR	ACH114999	DO	ACH PAYMENT RETURN	08/08/07	08/10/07	-395.00
09-19	P1	07M050RC199	DO	TRAINING	08/08/07	08/10/07	395.00
SUPPLIES AND MATERIALS							
07-11	P2	0SS45709	ALLIANCE MICRO	XEROX WORK CENTRE PRO 412 TONE	06/12/07	06/12/07	164.00
07-12	P2	0SS45766	DO	DIGITAL PHOTO QUALITY PHOTO PAP	06/15/07	06/15/07	129.00
07-12	P2	0SS45766	DO	DIGITAL PHOTO PRINTER RIBBON	06/15/07	06/15/07	65.00
07-31	SF	DY070700135		OFFICE SUPPLY (TRANSFER)	07/20/07	08/01/07	-983.50
07-31	SF	DY070700599		OFFICE SUPPLY (TRANSFER)	07/20/07	08/01/07	-16.20
07-31	S1	DY070700274		OFFICE SUPPLY (TRANSFER)	07/01/07	07/31/07	481.89
08-13	P1	07M0500186	CRYSTAL SPRING WATER	BOTTLED WATER	07/11/07	07/11/07	60.34
08-31	S1	DY070800286	CRYSTAL SPRINGS	OFFICE SUPPLY (TRANSFER)	08/01/07	08/31/07	903.23
09-04	P1	07M0500191	SCHAEFER'S COMPLETE OFC SOURCE	BOTTLED WATER	08/08/07	08/08/07	40.85
09-04	P1	07M0500194		OFFICE SUPPLIES	07/30/07	07/30/07	78.80
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—Cont.						
2007 HON. DALE E. KILDEE—Cont.						
09-11	P1	07M0500216	08/21/07	OFFICE SUPPLIES	118.20	
09-27	P1	07M0500220	08/30/07	OFFICE SUPPLIES	60.00	
09-28	P1	07M0500228	09/20/07	OFFICE SUPPLIES	29.73	
09-30	SF	DY070900120	09/30/07	OFFICE SUPPLY (TRANSFER)	-387.45	
09-30	SF	DY070900610	09/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	S1	DY070900270	09/01/07	OFFICE SUPPLY (TRANSFER)	479.82	
				SUPPLIES AND MATERIALS TOTALS:	1,207.51	
EQUIPMENT						
07-30	S8	MA000720943	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,147.25	
07-30	S8	PL000727727	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	342.67	
08-30	S8	MA000731073	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,147.25	
08-30	S8	PL000736497	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	342.67	
09-27	S8	MA000739834	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,147.25	
09-27	S8	PL000745209	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	342.67	
				EQUIPMENT TOTALS:	7,469.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,463.31	
				OFFICE TOTALS:	321,463.31	
2006 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	CO	7Y26227043	06/23/06	CANCELED CK-STATE DATED	-20.00	
				SUPPLIES AND MATERIALS TOTALS:	-20.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00	
				OFFICE TOTALS:	-20.00	
2007 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	513.48	
				PERSONNEL COMPENSATION	647,349.19	
				PERSONNEL BENEFITS	123.34	
				TRAVEL	25,102.60	
				RENT, COMMUNICATION, UTILITIES	72,006.68	
				PRINTING AND REPRODUCTION	7,913.71	
				OTHER SERVICES	2,015.37	
				SUPPLIES AND MATERIALS	37,840.00	
				EQUIPMENT	29,031.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,895.72	
				OFFICE TOTALS:	821,895.72	
2007 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	83.18	
				UNITED STATES POSTAL SERVICE	83.18	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN C. KILPATRICK—Con.						
08-14	P1	07M1300351	07/26/07	TRAVEL SUBSISTENCE	26.58	
08-15	P1	07M1300355	07/30/07	LOCAL TRANSPORTATION	48.00	
08-15	P1	07M1300356	07/27/07	TRAVEL SUBSISTENCE	5.11	
08-15	P1	07M1300357	07/27/07	GASOLINE	40.48	
08-15	P1	07M1300358	07/26/07	TRAVEL SUBSISTENCE	61.00	
08-20	P9	M1130110708	08/01/07	LEASED AUTO 2006 CADILLAC DTS	678.77	
09-19	P1	07M1300359	08/09/07	TRAVEL SUBSISTENCE	223.84	
09-19	P1	07M1300360	08/09/07	TRAVEL SUBSISTENCE	204.99	
09-19	P1	07M1300361	08/09/07	A/F BRAGG TO/FROM DIST #3253	268.80	
09-19	P1	07M1300362	08/05/07	AIRFARE KR DC/DIST #9889	338.79	
09-19	P1	07M1300363	08/09/07	AIRFARE DM DC/DIST #9521	288.80	
09-19	P1	07M1300364	07/13/07	AIRFARE MBR DC-DIST #1719	318.79	
09-19	P1	07M1300365	07/16/07	AIRFARE MBR DC-DIST #5378	318.79	
09-19	P1	07M1300366	07/25/07	AIRFARE MBR DC/DIST #0700	159.40	
09-19	P1	07M1300367	07/30/07	AIRFARE MBR DC/DIST #4571	159.40	
09-19	P1	07M1300368	08/07/07	TRAVEL SUBSISTENCE	15.00	
09-20	P9	M1130110709	09/01/07	LEASED AUTO 2006 CADILLAC DTS	678.77	
09-20	P1	07M1300391	08/07/07	MEALS ON TRAVEL	23.75	
09-20	P1	07M1300392	08/07/07	LOCAL TRANSPORTATION	67.00	
09-25	P1	07M1300390	06/22/07	LOCAL TRANSPORTATION	21.00	
			09/06/07	09/10/07	TRAVEL TOTALS:	8,952.95
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07M1300290	05/22/07	POSTAGE/MAILING SERVICE	52.66	
07-06	P1	07M1300303	04/29/07	TELECOMMUNICATIONS CHARGES	89.45	
07-06	P1	07M1300304	06/16/07	TELECOMMUNICATIONS CHARGES	856.02	
07-06	P1	07M1300301	06/05/07	TELECOMMUNICATIONS CHARGES	64.00	
07-06	P1	07M1300302	06/09/07	TELECOMMUNICATIONS CHARGES	55.00	
07-06	P1	07M1300305	03/21/07	UTILITIES	119.45	
07-06	P1	07M1300306	06/21/07	UTILITIES	119.97	
07-06	P1	07M1300307	06/21/07	OVERNIGHT MAIL	128.05	
07-13	P1	07M1300308	06/27/07	OVERNIGHT MAIL	219.58	
07-20	P9	M11302R0707	07/01/07	RENT-DETROIT	4,237.66	
07-23	P1	07M1300320	05/29/07	TELECOMMUNICATIONS CHARGES	106.91	
07-23	P1	07M1300318	06/04/07	POSTAGE/MAILING SERVICE	19.86	
07-23	P1	07M1300319	06/18/07	POSTAGE/MAILING SERVICE	6.07	
07-23	P1	07M1300317	05/19/07	TELECOMMUNICATIONS CHARGES	440.81	
07-31	S5	DY070800404	06/30/07	DC TEL EQUIP (TRANSFER)	303.00	
07-31	S5	DY070800152	06/30/07	DC TEL SERVICE (TRANSFER)	183.00	
07-31	S5	DY070800459	06/30/07	DC TEL TOLLS (TRANSFER)	1,955.64	
07-31	S5	DY070800812	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.24	
08-01	P1	07M1300311	07/12/07	OVERNIGHT MAIL	62.74	
08-03	P1	07M1300312	07/18/07	OVERNIGHT MAIL	53.21	
08-06	P1	07M1300310	05/18/06	FUND CHANGE FR 2007 TO 2006	-317.02	

08-06	HV	07A90301110	DO	07/18/06	07/17/06	FUND CHANGE FR 2007 TO 2006	-370.73
08-09	P2	HCV0702880	DO	07/24/07	07/24/07	BLACKBERRY 8703E W/ VOICE AND D	29.99
08-09	P2	HCV0702880A	DO	07/24/07	07/24/07	BLACKBERRY 8703E W/ VOICE AND D	149.95
08-10	P1	07M1300328	COMCAST CABLEVISION	07/21/07	08/20/07	UTILITIES	117.98
08-10	P1	07M1300337	FEDERAL EXPRESS	07/06/07	07/06/07	POSTAGE/MAILING SERVICE	6.83
08-10	P1	07M1300338	DO	06/26/07	06/28/07	POSTAGE/MAILING SERVICE	12.90
08-10	P1	07M1300339	DO	07/09/07	07/11/07	POSTAGE/MAILING SERVICE	13.79
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/19/07	07/19/07	OVERNIGHT MAIL	251.90
08-14	P1	07M1300347	ATT	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	864.12
08-15	P1	07M1300332	THALNET ELECTRONIC LABORATORYS	07/10/07	07/10/07	TELECOMMUNICATIONS CHARGES	235.00
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/03/07	08/03/07	OVERNIGHT MAIL	28.36
08-20	P9	ML1302R0708	ANNIS HISTORIC PRITSHIP PROP	08/01/07	08/31/07	RENT-DETROIT	4,237.66
08-23	P2	HCV0703151	VERIZON WIRELESS	08/16/07	08/16/07	BLUETOOTH HEADSET	74.99
08-23	P2	HCV0703159	DO	08/16/07	08/16/07	BLACKBERRY 8830 W/ VOICE AND D	149.99
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	57.42
08-30	S5	DYB70800390	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	226.17
08-30	S5	DYB70801022	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	183.00
08-30	S5	DYB70803978	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,728.71
08-30	S5	DYB70808422	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	52.58
08-31	CB	FXF0708300B	FEDERAL EXPRESS CORP	08/16/07	08/16/07	DISTRICT OFC TEL TOLLS (TRFR)	32.74
09-07	CB	FXF070906B	DO	08/23/07	08/23/07	OVERNIGHT MAIL	59.54
09-14	CB	FXF070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	17.90
09-19	P1	07M1300369	ATT	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	904.81
09-19	P1	07M1300370	DO	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	82.75
09-20	P9	ML1302R0709	ANNIS HISTORIC PRITSHIP PROP	09/01/07	09/30/07	RENT-DETROIT	4,237.66
09-20	P1	07M1300379	COMCAST CABLEVISION	08/21/07	09/20/07	UTILITIES	112.72
09-20	P1	07M1300380	FEDERAL EXPRESS	07/16/07	07/16/07	POSTAGE/MAILING SERVICE	6.07
09-20	P1	07M1300381	DO	07/23/07	07/27/07	POSTAGE/MAILING SERVICE	18.97
09-20	P1	07M1300382	DO	07/20/07	07/31/07	POSTAGE/MAILING SERVICE	18.97
09-20	P1	07M1300383	DO	08/10/07	08/10/07	POSTAGE/MAILING SERVICE	18.16
09-20	P1	07M1300388	TRACY WALKER	07/22/07	07/22/07	TELECOMMUNICATIONS CHARGES	5.00
09-20	P1	07M1300376	VERIZON WIRELESS	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	866.19
09-20	P1	07M1300377	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	766.02
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	240.31
09-25	S5	DY070900375	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	60.00
09-25	S5	DY070901000	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	183.00
09-25	S5	DY070904052	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,481.53
09-25	S5	DY070908529	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	43.70
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	16.34
09-28	CB	FXF070927A	DO	09/12/07	09/12/07	OVERNIGHT MAIL	13.97
						RENT, COMMUNICATION, UTILITIES TOTALS	26,041.26
07-02	P1	07M1300292	PRINTING AND REPRODUCTION	06/25/07	06/25/07	PRINTING AND REPRODUCTION	230.00
07-23	P1	07M1300314	DAVID L. ANDRUKITUS, INC.	06/27/07	06/27/07	PRINTING AND REPRODUCTION	140.00
07-23	P1	07M1300316	RCS MEDIA GROUP	07/02/07	07/02/07	PRINTING AND REPRODUCTION	115.00
07-27	S3	07208000150	DO	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	493.86
08-10	P1	07M1300333	DAVID L. ANDRUKITUS, INC.	07/16/07	07/16/07	PRINTING AND REPRODUCTION	720.00
08-10	P1	07M1300336	RCS MEDIA GROUP	06/08/07	06/08/07	PRINTING AND REPRODUCTION	115.00
08-23	OP	07GP0070702	PUBLIC PRINTER	06/27/07	06/27/07	PRINTING	159.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CAROLYN C. KILPATRICK—Con.						
08-27	S3	07239000140	PUBLIC PRINTER	08/31/07		42.80
09-11	OP	076P080703	XEROX CORPORATION	06/27/07		219.00
09-19	P1	07M11300373	XEROX CORPORATION	06/30/07		265.87
09-20	P1	07M11300375	DAVID L. ANDRIUKIUS, INC.	08/20/07		234.00
09-20	P1	07M11300386	RCS MEDIA GROUP	09/10/07		115.00
09-20	P1	07M11300387	TRACY WALKER	06/21/07		23.65
09-26	S3	07269000065		09/01/07		76.85
OTHER SERVICES						
07-02	P1	07M11300291	ADT SECURITY SERVICES	07/31/07		49.82
08-06	HV	07A90301108	MICHAEL EWANS	12/21/06		-600.00
08-10	P1	07M11300331	ADT SECURITY SERVICES	08/31/07		49.82
09-11	P1	07M1130C246	INSURANCE SUPPORT CENTER	05/29/07		1,457.19
09-20	P1	07M11300374	ADT SECURITY SERVICES	09/01/07		49.82
SUPPLIES AND MATERIALS						
07-02	P1	07M11300294	ABSORPURE WATER COMPANY	05/01/07		26.40
07-05	P1	07M11300295	HON. CAROLYN CHEEKS KILPATRICK	06/07/07		34.00
07-06	P1	07M11300300	BRIAN S FERNANDEZ	06/25/07		77.63
07-06	P1	07M11300307	HAUTE ON THE HILL	05/15/07		1,161.00
07-06	P1	07M11300293	IMAGINE BUSINESS SOLUTIONS	06/12/07		211.86
07-18	C1	NW200719803	DEER PARK	06/30/07		10.99
07-18	C1	NW200719803	DO	06/08/07		29.95
07-18	C1	NW200719803	DO	06/30/07		2.00
07-23	P1	07M11300315	ABSORPURE WATER COMPANY	06/15/07		18.60
07-23	P1	07M11300322	CONGRESSIONAL QUARTERLY INC	07/12/07		11,519.00
07-23	P1	07M11300313	DATA MEDIA PRODUCTS, INC.	06/21/07		23.65
07-23	P1	07M11300311	HON. CAROLYN CHEEKS KILPATRICK	05/18/07		7.00
07-23	P1	07M11300321	ONSTAR MEMBERSHIP CENTER	07/06/07		350.00
07-31	S1	DY070700282		07/01/07		592.94
08-02	P2	05M35359	COW GOVERNMENT INC	07/02/07		304.00
08-02	P2	05M35359	DO	07/02/07		32.62
08-06	HV	07A90301107	ABSORPURE WATER CO	11/01/06		12.40
08-10	P1	07M11300335	DO	06/01/07		21.25
08-10	P1	07M11300341	HON. CAROLYN CHEEKS KILPATRICK	06/22/07		251.34
08-10	P1	07M11300341	DO	07/13/07		10.00
08-10	P1	07M11300329	PRESERVATION FRAMING	07/10/07		252.00
08-14	P1	07M11300345	ABSORPURE WATER CO	07/12/07		12.40
08-14	P1	07M11300346	FRAME OF MINE	07/31/07		153.06
08-14	P1	07M11300344	PRESERVATION FRAMING	06/22/07		801.00
08-15	P2	05S456071	ALLIANCE MICRO	07/11/07		99.00
08-15	P2	05S456071	DO	07/11/07		145.00
08-15	P2	05S456071	DO	07/11/07		145.00
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						



08-15	P2	0SS456071	DO	07/11/07	XEROX PHASER 6120 TONER CARTRI	145.00
08-15	P1	07MI1300354	BRIAN S FERNANDEZ	07/30/07	OFFICE SUPPLIES	160.69
08-17	C1	NW200722803	DEER PARK	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722803	DO	07/03/07	BOTTLED WATER	52.43
08-17	C1	NW200722803	DO	07/23/07	BOTTLED WATER	59.92
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	2.00
08-31	S1	DY070800274	ALLIANCE MICRO	08/01/07	OFFICE SUPPLY (TRANSFER)	678.66
09-06	P2	0SS45960	STAPLES	06/29/07	IMAGING UNIT - XEROX PHASER 6	189.00
09-19	P1	07MI1300371	DO	07/10/07	OFFICE SUPPLIES	2,036.54
09-19	P1	07MI1300372	DO	08/09/07	OFFICE SUPPLIES	653.99
09-20	P1	07MI1300384	ABSOPURE WATER CO	08/31/07	BOTTLED WATER	14.00
09-20	P1	07MI1300385	DO	08/09/07	BOTTLED WATER	12.40
09-20	P1	07MI1300378	BARRISTER GLOBAL SERVICES	04/02/07	OFFICE SUPPLIES	719.20
09-20	P1	07MI1300395	BRIAN S FERNANDEZ	08/05/07	OFFICE SUPPLIES	394.97
09-20	P1	07MI1300396	DO	08/06/07	OFFICE SUPPLIES	33.59
09-20	C1	NW200726203	DEER PARK	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726203	DO	08/21/07	BOTTLED WATER	29.96
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	21.61
09-20	P1	07MI1300389	HON. CAROLYN CHEEKS KILPATRICK	08/13/07	LEASED AUTO EXPENSE	16.00
09-20	P1	07MI1300393	ROBERT CLOUSTON	08/14/07	FOOD & BEVERAGE FOR MEETINGS	22.57
09-30	S1	DY070900278	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	840.24
					SUPPLIES AND MATERIALS TOTALS:	22,388.04
07-30	S8	MA000723193	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,255.00
08-30	S8	MA000732125	OFFICIAL EXPENSES OF MEMBERS	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,255.00
09-27	S8	MA000740868	OFFICIAL EXPENSES OF MEMBERS	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,255.00
					EQUIPMENT TOTALS:	6,765.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,693.97
					OFFICE TOTALS:	300,693.97
08-06	HV	07A90301111	CITIBANK GOV CARD SERVICE	12/04/06	AIRFARE	318.59
					TRAVEL TOTALS:	318.59
08-06	HV	07A90301109	RENT COMMUNICATION UTILITIES	05/18/06	TELECOMMUNICATIONS	317.02
08-06	HV	07A90301110	VERIZON WIRELESS	06/18/06	TELECOMMUNICATIONS	370.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	687.75
08-06	HV	07A90301108	OTHER SERVICES	12/21/06	CONTRACT SERVICE	600.00
					OTHER SERVICES TOTALS	600.00
08-06	HV	07A90301107	SUPPLIES AND MATERIALS	11/01/06	BOTTLED WATER	12.40
					SUPPLIES AND MATERIALS TOTALS:	12.40
07-17	F2	RN000019469	EQUIPMENT	04/26/07	TELEVISION - SAMSUNG LN-S2441W	215.40
07-17	F2	RN000019469	DO	04/26/07	TELEVISION - SAMSUNG LN-S2441W	215.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CAROLYN C. MILPATRICK—Con.						
07-17	F2	RN000019469	04/26/07	TELEVISION - VIEWSONIC IN4060W		1,563.00
					EQUIPMENT TOTALS	1,993.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,612.54
					OFFICE TOTALS:	3,612.54
2007 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,198.90
					PERSONNEL COMPENSATION	6955.78
					PERSONNEL BENEFITS	208,755.90
					TRAVEL	900.33
					RENT, COMMUNICATION UTILITIES	2,784.28
					PRINTING AND REPRODUCTION	16,364.98
					OTHER SERVICES	61,915.95
					SUPPLIES AND MATERIALS	28,059.81
					EQUIPMENT	13,178.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS	9,631.36
					OFFICE TOTALS:	3,148.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS	8,205.51
					OFFICE TOTALS:	295,200.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS	848,419.87
					OFFICE TOTALS:	295,200.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL		1,159.58
07-24	05	7M3823010	06/06/07	FRANKED MAIL		2,432.96
07-31	SF	DY070700461	08/01/07	FRANKED MAIL		-16.55
08-20	04	NW200722801	07/01/07	FRANKED MAIL		772.50
08-31	SF	DY070800650	09/01/07	FRANKED MAIL		-69.52
09-25	04	NW200726401	08/01/07	FRANKED MAIL		326.64
09-28	0P	SF30800001	08/01/07	FRANKED MAIL		2,381.13
09-30	SF	DY070900485	09/30/07	FRANKED MAIL		-30.56
					FRANKED MAIL TOTALS	6,955.78
PERSONNEL COMPENSATION						
					AUMANN, MARK	13,791.24
					BROWN, CYNTHIA S.	29,433.74
					DEGENNARO, DAVID M.	11,749.99
					JACKELIN, KARRIE L.	12,750.00
					KANNENBERG, LOREN J.	22,169.49
					KAUFMAN, KATHRYN M.	8,499.99
					LUNDQUIST, CODY L.	2,980.56
					LUPAROUS, ANNE M.	11,166.66
					MILSESTUEN, RYAN	8,249.99
					OLSON, ERIK	13,500.00
					PFAFF, BRADLEY M.	18,611.25
					SETZ, MARK	8,250.00
					CONGRESSIONAL AIDE	
					WASHINGTON CHIEF OF STAFF	
					LEGISLATIVE ASSISTANT	
					CASEWORKER	
					DISTRICT CHIEF OF STAFF	
					LEGISLATIVE ASSISTANT	
					DISTRICT SCHEDULER	
					PRESS SECRETARY	
					LEGISLATIVE CORRESPONDENT	
					POLICY ADVISOR	
					POLICY ADVISOR	
					CONGRESSIONAL AIDE	

SLIND, JANET M.  
SMITH, BRADLEY T.  
SPAZIANI, KATHRYN J.  
TAYLOR, DANICE K.

STAFF ASSISTANT  
DISTRICT SCHEDULER  
LEGISLATIVE DIRECTOR  
CONGRESSIONAL AIDE

07/01/07  
07/01/07  
07/01/07  
07/01/07

09/30/07  
09/30/07  
09/30/07  
09/30/07

12,999.99  
7,749.99  
20,000.01  
10,833.00  
208,755.90

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS

07-31 S7 07212000435  
08-01 S7 07213000434  
08-02 S7 07214000432  
08-31 S7 07243000428  
09-28 S7 07271000437

TRANSIT BENEFITS  
TRANSIT BENEFITS  
TRANSIT BENEFITS  
TRANSIT BENEFITS  
TRANSIT BENEFITS

07/01/07  
07/01/07  
07/01/07  
08/01/07  
09/01/07

300.51  
-300.51  
300.53  
299.30  
300.50  
900.33

PERSONNEL BENEFITS TOTALS

TRAVEL  
CITIBANK GOV CARD SERVICE  
CYNTHIA S BROWN  
DO  
HON RON KIND  
DO  
DO  
DO  
DO  
BRADLEY M. PFAFF  
BRADLEY T SMITH  
HON RON KIND  
JANET SLIND  
KARRIE LEE JACKELLEN  
KATHRYN J SPAZIANI  
MARK AUMANN  
MARK JAMES SEITZ  
DO  
DO  
RYAN NILSESTUEN  
ERIK ROBERT OLSON  
DO  
DO  
HON RON KIND  
DO  
DO  
BRADLEY T SMITH  
DAVID M. DEGENNARD  
HON RON KIND  
DO  
DO  
DO

A/F #4718  
PRIVATE AUTO MILEAGE  
TAXIS (3)  
PRIVATE AUTO MILEAGE  
MEALS ON TRAVEL  
MEALS ON TRAVEL  
AIRFARE (2444)  
AIRFARE (0303)  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
AIRFARE (0225)  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
MEALS ON TRAVEL  
MEALS ON TRAVEL  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
LOCAL TRANSPORTATION  
LOCAL TRANSPORTATION  
MEALS ON TRAVEL  
MEALS ON TRAVEL  
PRIVATE AUTO MILEAGE  
LOCAL TRANSPORTATION  
LOCAL TRANSPORTATION  
MEALS ON TRAVEL  
MEALS ON TRAVEL  
AIRFARE DC-DISTRICT #3748  
AIRFARE DC-DISTRICT #1384  
PRIVATE AUTO MILEAGE  
LOCAL TRANSPORTATION  
PRIVATE AUTO MILEAGE  
LOCAL TRANSPORTATION  
MEALS ON TRAVEL  
MEALS ON TRAVEL

06/22/07  
06/08/07  
05/23/07  
06/22/07  
06/26/07  
06/22/07  
06/25/07  
06/29/07  
06/12/07  
06/01/07  
06/15/07  
06/05/07  
05/19/07  
06/26/07  
06/01/07  
06/01/07  
06/27/07  
06/05/07  
06/19/07  
07/08/07  
06/30/07  
06/05/07  
06/30/07  
06/29/07  
06/29/07  
07/10/07  
07/09/07  
07/03/07  
07/13/07  
07/10/07  
07/09/07  
07/11/07  
07/13/07  
07/13/07  
07/13/07  
07/13/07  
07/16/07  
07/16/07

314.60  
150.35  
24.00  
117.37  
33.70  
9.72  
348.80  
184.80  
401.58  
169.75  
184.80  
48.50  
373.45  
13.00  
6.11  
13.58  
75.00  
40.00  
10.45  
10.45  
20.00  
35.00  
10.74  
4.07  
184.80  
184.80  
215.34  
9.00  
94.00  
20.00  
4.58  
5.64

07-02 P1 07W0300529  
07-02 P1 07W0300525  
07-02 P1 07W0300526  
07-02 P1 07W0300520  
07-02 P1 07W0300521  
07-02 P1 07W0300522  
07-02 P1 07W0300523  
07-02 P1 07W0300524  
07-05 P1 07W0300537  
07-05 P1 07W0300538  
07-05 P1 07W0300536  
07-05 P1 07W0300543  
07-05 P1 07W0300539  
07-05 P1 07W0300540  
07-05 P1 07W0300541  
07-05 P1 07W0300544  
07-05 P1 07W0300545  
07-05 P1 07W0300546  
07-05 P1 07W0300542  
07-19 P1 07W0300550  
07-19 P1 07W0300551  
07-19 P1 07W0300552  
07-19 P1 07W0300556  
07-19 P1 07W0300558  
07-19 P1 07W0300559  
07-19 P1 07W0300560  
07-19 P1 07W0300561  
07-19 P1 07W0300562  
07-20 P1 07W0300567  
07-20 P1 07W0300568  
08-02 P1 07W0300578  
08-02 P1 07W0300580  
08-02 P1 07W0300570  
08-02 P1 07W0300571  
08-02 P1 07W0300572  
08-02 P1 07W0300573

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KIND—Con.						
08-02	P1 07W0300574	DO	07/16/07	AIRFARE TO/FROM DISTRICT	369.60	
08-02	P1 07W0300579	RYAN NILSESTUEN	07/13/07	PRIVATE AUTO MILEAGE	13.58	
08-08	P1 07W0300593	BRADLEY M. PFAFF	07/23/07	LOCAL TRANSPORTATION	18.00	
08-08	P1 07W0300594	DO	07/23/07	LOCAL TRANSPORTATION	18.00	
08-08	P1 07W0300595	DO	07/24/07	LOCAL TRANSPORTATION	18.00	
08-08	P1 07W0300596	DO	07/25/07	LODGING	707.62	
08-08	P1 07W0300598	CITIBANK GOV CARD SERVICE	07/23/07	AIRFARE DC-DISTRICT #7481	600.49	
08-08	P1 07W0300598	CYNTHIA S BROWN	07/01/07	PRIVATE AUTO MILEAGE	119.31	
08-08	P1 07W0300583	HON. RON KIND	07/19/07	MEALS ON TRAVEL	8.76	
08-08	P1 07W0300584	DO	07/20/07	MEALS ON TRAVEL	14.31	
08-08	P1 07W0300585	DO	07/23/07	MEALS ON TRAVEL	9.27	
08-08	P1 07W0300586	DO	07/20/07	MEALS ON TRAVEL	18.74	
08-08	P1 07W0300587	DO	07/18/07	MEALS ON TRAVEL	20.70	
08-08	P1 07W0300588	DO	07/20/07	PRIVATE AUTO MILEAGE	165.87	
08-08	P1 07W0300589	KATHRYN KAUFMAN	07/26/07	LOCAL TRANSPORTATION	10.00	
08-08	P1 07W0300590	RYAN NILSESTUEN	07/24/07	PRIVATE AUTO MILEAGE	10.67	
08-14	P1 07W0300610	BRADLEY M. PFAFF	07/01/07	PRIVATE AUTO MILEAGE	356.96	
08-14	P1 07W0300611	DO	07/27/07	LOCAL TRANSPORTATION	3.75	
08-14	P1 07W0300612	DO	07/27/07	LOCAL TRANSPORTATION	18.00	
08-14	P1 07W0300613	DO	07/27/07	LOCAL TRANSPORTATION	5.54	
08-14	P1 07W0300614	DO	06/18/07	MEALS ON TRAVEL	12.24	
08-14	P1 07W0300614	DO	07/03/07	MEALS ON TRAVEL	45.59	
08-14	P1 07W0300607	BRADLEY T SMITH	07/27/07	PRIVATE AUTO MILEAGE	62.08	
08-14	P1 07W0300600	HON. RON KIND	07/28/07	PRIVATE AUTO MILEAGE	6.07	
08-14	P1 07W0300601	DO	07/30/07	MEALS ON TRAVEL	40.10	
08-14	P1 07W0300602	DO	08/02/07	MEALS ON TRAVEL	46.10	
08-14	P1 07W0300603	DO	07/31/07	MEALS ON TRAVEL	369.60	
08-14	P1 07W0300604	DO	07/22/07	AIRFARE DC-DIST-DC 3131 & 9188	348.80	
08-14	P1 07W0300605	DO	07/27/07	AIRFARE DC-DISTRICT #8550	10.67	
08-14	P1 07W0300608	KATHRYN J SPAZIANI	07/30/07	PRIVATE AUTO MILEAGE	136.77	
08-14	P1 07W0300606	MARK AUMANN	07/30/07	PRIVATE AUTO MILEAGE	610.13	
08-14	P1 07W0300616	MARK JAMES SEITZ	07/18/07	MEALS ON TRAVEL	7.00	
08-14	P1 07W0300617	DO	07/31/07	PRIVATE AUTO MILEAGE	24.25	
08-14	P1 07W0300609	RYAN NILSESTUEN	08/02/07	PRIVATE AUTO MILEAGE	55.29	
08-17	P1 07W0300619	ERIK ROBERT OLSON	08/08/07	PRIVATE AUTO MILEAGE	17.00	
08-17	P1 07W0300620	DO	08/07/07	LOCAL TRANSPORTATION	19.00	
08-17	P1 07W0300621	DO	08/12/07	LOCAL TRANSPORTATION	9.63	
08-17	P1 07W0300622	DO	08/08/07	MEALS ON TRAVEL	8.35	
08-17	P1 07W0300623	DO	08/08/07	MEALS ON TRAVEL	13.97	
08-17	P1 07W0300624	DO	08/12/07	MEALS ON TRAVEL	7.58	
08-17	P1 07W0300625	DO	08/07/07	MEALS ON TRAVEL	369.60	
08-20	P1 07W0300639	HON. RON KIND	07/30/07	AIRFARE DC-DIST-DC #1655	184.30	
08-20	P1 07W0300639	LOREN J. KANNENBERG	06/04/07	PRIVATE AUTO MILEAGE	184.30	
08-20	P1 07W0300636	RYAN NILSESTUEN	08/20/07	PRIVATE AUTO MILEAGE	27.16	

08-27	P1	07W0300640	BRADLEY M PFHF	08/06/07	08/24/07	PRIVATE AUTO MILEAGE	330.77
08-27	P1	07W0300641	DO	08/16/07	08/16/07	MEALS ON TRAVEL	6.00
08-27	P1	07W0300642	DO	08/03/07	08/03/07	MEALS ON TRAVEL	12.80
08-27	P1	07W0300647	CITIBANK GOV CARD SERVICE	08/22/07	08/22/07		305.89
08-27	P1	07W0300643	KARRIE LEE JACKELN	08/01/07	08/24/07	PRIVATE AUTO MILEAGE	262.87
08-27	P1	07W0300644	MARK ADJMAN	08/01/07	08/24/07	PRIVATE AUTO MILEAGE	954.48
09-07	P1	07W0300649	DAVID M DEGENHARD	08/21/07	08/21/07	MEALS ON TRAVEL	7.33
09-07	P1	07W0300650	DO	08/23/07	08/23/07	MEALS ON TRAVEL	3.68
09-07	P1	07W0300651	DO	08/23/07	08/23/07	MEALS ON TRAVEL	15.98
09-07	P1	07W0300652	DO	08/21/07	08/21/07	MEALS ON TRAVEL	6.66
09-07	P1	07W0300653	DO	08/20/07	08/20/07	MEALS ON TRAVEL	6.38
09-07	P1	07W0300654	DO	08/22/07	08/22/07	MEALS ON TRAVEL	6.59
09-07	P1	07W0300655	DO	08/21/07	08/21/07	MEALS ON TRAVEL	41.21
09-07	P1	07W0300656	DO	08/22/07	08/22/07	MEALS ON TRAVEL	7.74
09-07	P1	07W0300657	DO	08/22/07	08/22/07	MEALS ON TRAVEL	4.85
09-07	P1	07W0300658	DO	08/20/07	08/20/07	MEALS ON TRAVEL	8.26
09-10	P1	07W0300659	DO	08/21/07	08/21/07	LOGGING	162.72
09-13	P1	07W0300668	HON. RON KIND	09/04/07	09/04/07	MEALS ON TRAVEL	5.64
09-13	P1	07W0300669	DO	08/15/07	08/15/07	MEALS ON TRAVEL	37.89
09-13	P1	07W0300670	DO	08/09/07	08/09/07	MEALS ON TRAVEL	3.34
09-13	P1	07W0300671	DO	08/20/07	08/20/07	MEALS ON TRAVEL	9.26
09-13	P1	07W0300672	DO	08/15/07	08/15/07	MEALS ON TRAVEL	6.94
09-13	P1	07W0300673	DO	08/24/07	08/24/07	MEALS ON TRAVEL	7.06
09-13	P1	07W0300674	DO	08/22/07	08/22/07	MEALS ON TRAVEL	48.73
09-13	P1	07W0300675	DO	08/23/07	08/23/07	MEALS ON TRAVEL	10.76
09-13	P1	07W0300676	DO	08/31/07	08/31/07	MEALS ON TRAVEL	17.75
09-13	P1	07W0300677	DO	08/01/07	09/04/07	PRIVATE AUTO MILEAGE	1,507.38
09-13	P1	07W0300684	MARK JAMES SEITZ	08/23/07	08/23/07	LOCAL TRANSPORTATION	7.20
09-13	P1	07W0300665	DO	08/07/07	08/07/07	MEALS ON TRAVEL	6.86
09-13	P1	07W0300666	DO	08/09/07	08/09/07	MEALS ON TRAVEL	14.55
09-13	P1	07W0300667	DO	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	701.31
09-14	P1	07W0300678	HON. RON KIND	09/04/07	09/07/07	AIRFARE MEMBER DC-DIST-DC 1502	369.60
09-14	P1	07W0300679	RYAN NILSESTUEN	09/04/07	09/07/07	PRIVATE AUTO MILEAGE	14.55
09-20	P1	07W0300684	HON. RON KIND	09/08/07	09/10/07	PRIVATE AUTO MILEAGE	28.13
09-20	P1	07W0300685	DO	09/05/07	09/05/07	LOCAL TRANSPORTATION	20.00
09-20	P1	07W0300686	DO	09/07/07	09/07/07	MEALS ON TRAVEL	9.72
09-20	P1	07W0300687	DO	09/10/07	09/11/07	AIRFARE DIST-DC-DIST #4668	369.60
09-20	P1	07W0300682	RYAN NILSESTUEN	09/10/07	09/11/07	PRIVATE AUTO MILEAGE	13.58
09-25	P1	07W0300684	BRADLEY T SMITH	09/19/07	09/19/07	MEALS ON TRAVEL	8.74
09-25	P1	07W0300695	DO	09/18/07	09/18/07	MEALS ON TRAVEL	4.65
09-25	P1	07W0300696	DO	09/18/07	09/18/07	MEALS ON TRAVEL	21.79
09-25	P1	07W0300697	DO	09/20/07	09/20/07	MEALS ON TRAVEL	21.76
09-25	P1	07W0300698	DO	09/17/07	09/17/07	MEALS ON TRAVEL	12.87
09-25	P1	07W0300699	DO	09/17/07	09/17/07	LOCAL TRANSPORTATION	67.00
09-25	P1	07W0300704	HON. RON KIND	09/12/07	09/17/07	PRIVATE AUTO MILEAGE	204.67
09-25	P1	07W0300705	DO	09/11/07	09/11/07	MEALS ON TRAVEL	9.66
09-25	P1	07W0300706	DO	09/20/07	09/20/07	AF DC-DIST-#9572 MEMBER	348.80
07-02	P1	07W0300533	RENT, COMMUNICATION, UTILITIES CINGULAR WIRELESS	05/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	16,364.98
						TRAVEL TOTALS	158.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KIND—Con.						
07-02	P1	DIRECTV	06/18/07	UTILITIES	71.56	
07-06	CB	FEDERAL EXPRESS CORP	06/25/07	OVERNIGHT MAIL	38.44	
07-13	CB	DO	06/27/07	OVERNIGHT MAIL	13.90	
07-19	P1	CENTURYTEL	06/22/07	TELECOMMUNICATIONS CHARGES	327.29	
07-19	P1	CHARTER COMMUNICATIONS	07/21/07	UTILITIES	82.90	
07-19	P1	CONFERENCE CALL.COM	06/01/07	TELECOMMUNICATIONS CHARGES	159.47	
07-19	P1	HON. RON KIND	06/25/07	TELECOMMUNICATIONS CHARGES	51.94	
07-20	P1	BROADCAST SOLUTIONS	03/30/07	TELECOMMUNICATIONS CHARGES	6,874.30	
07-20	P9	THE LAW EXCHANGE PARTNERSHIP	07/01/07	RENT-LA CROSSE	1,863.71	
07-20	P9	US BANK CORPORATE REAL ESTATE	07/01/07	EAU CLAIRE RENT	1,225.45	
07-21	CB	FEDERAL EXPRESS CORP	07/06/07	OVERNIGHT MAIL	12.84	
07-30	S3	MCI WORLDCOM	07/01/07	HIR GRAPHICS (TRANSFER)	216.00	
07-30	S4	072110010571	06/01/07	RECORDING (TRANSFER)	582.20	
07-31	S5	DY0708007227	06/30/07	DC TEL EQUIP (TRANSFER)	387.00	
07-31	S5	DY0708011306	06/01/07	DC TEL SERVICE (TRANSFER)	143.00	
07-31	S5	DY0708064695	06/01/07	DC TEL TOLLS (TRANSFER)	973.20	
07-31	S5	DY0708071220	06/01/07	DISTRICT OPC TEL EQUIP (TRFR)	115.74	
07-31	S5	DY0708100520	06/01/07	DISTRICT OPC TEL TOLLS (TRFR)	327.71	
08-02	P1	AT & T	05/29/07	TELECOMMUNICATIONS CHARGES	210.98	
08-02	P1	MCI WORLDCOM	07/15/07	TELECOMMUNICATIONS CHARGES	32.06	
08-02	P1	XCEL ENERGY	05/31/07	UTILITIES	58.17	
08-03	CB	FEDERAL EXPRESS CORP	07/23/07	OVERNIGHT MAIL	12.74	
08-08	P1	CINGULAR WIRELESS	06/07/07	TELECOMMUNICATIONS CHARGES	164.19	
08-10	CB	FEDERAL EXPRESS CORP	07/27/07	OVERNIGHT MAIL	12.74	
08-17	P1	AT & T	06/29/07	TELECOMMUNICATIONS CHARGES	213.00	
08-17	P1	CENTURYTEL	07/22/07	TELECOMMUNICATIONS CHARGES	330.86	
08-17	P1	CHARTER COMMUNICATIONS	07/22/07	UTILITIES	150.68	
08-17	P1	CONFERENCE CALL.COM	07/01/07	TELECOMMUNICATIONS CHARGES	193.41	
08-17	P1	DIRECTV	07/17/07	UTILITIES	93.14	
08-17	CB	FEDERAL EXPRESS CORP	08/06/07	OVERNIGHT MAIL	73.68	
08-17	P1	RYAN NILSSTUEN	08/06/07	POSTAGE/MAILING SERVICE	19.46	
08-20	P1	BROADCAST SOLUTIONS	08/01/07	TELECOMMUNICATIONS CHARGES	964.00	
08-20	P1	HON. RON KIND	07/25/07	TELECOMMUNICATIONS CHARGES	58.08	
08-20	P1	MCI WORLDCOM	08/15/07	TELECOMMUNICATIONS CHARGES	32.37	
08-20	P9	THE LAW EXCHANGE PARTNERSHIP	08/01/07	RENT-LA CROSSE	1,863.71	
08-20	P9	US BANK CORPORATE REAL ESTATE	08/01/07	EAU CLAIRE RENT	1,225.45	
08-24	CB	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	6.63	
08-27	S4	07239001042	07/01/07	RECORDING (TRANSFER)	20.00	
08-27	P1	AT & T MOBILITY	07/07/07	TELECOMMUNICATIONS CHARGES	174.27	
08-27	P1	XCEL ENERGY	07/02/07	UTILITIES	53.71	
08-30	S5	DYB70800701	07/01/07	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5	DYB70801276	07/01/07	DC TEL SERVICE (TRANSFER)	143.00	
08-30	S5	DYB70806182	07/01/07	DC TEL TOLLS (TRANSFER)	808.38	

08-30	S5	DYB70806799	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	115.74
08-30	S5	DYB70810250	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	323.33
08-31	CB	FXF0708300	08/20/07	08/20/07	OVERNIGHT MAIL	12.74
09-07	CB	FXF0709068	08/22/07	08/22/07	OVERNIGHT MAIL	6.37
09-10	P1	07W0300663	08/17/07	09/16/07	UTILITIES	71.76
09-14	P1	07W0300681	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	312.09
09-14	P1	07W0300680	08/15/07	08/15/07	UTILITIES	140.51
09-20	P1	07W0300693	08/28/07	08/28/07	TELECOMMUNICATIONS CHARGES	215.68
09-20	P1	07W0300691	09/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	1,649.50
09-20	P1	07W0300688	08/25/07	08/25/07	TELECOMMUNICATIONS CHARGES	58.00
09-20	P9	W030280709	09/01/07	09/30/07	RENT-LA CROSSE	1,863.71
09-20	P9	W030180709	09/01/07	09/30/07	EAU CLAIRE RENT	1,225.45
09-24	CB	FXF070920A	08/17/07	08/17/07	OVERNIGHT MAIL	21.22
09-25	S3	07268600027	09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	90.00
09-25	S5	DY070900679	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070901294	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	143.00
09-25	S5	DY070906329	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	788.81
09-25	S5	DY070906943	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	115.74
09-25	S5	DY070910304	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	346.69
09-25	P1	07W0300702	09/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	32.41
09-25	P1	07W0300701	07/31/07	08/29/07	UTILITIES	63.18
09-28	CB	FXF070927A	09/14/07	09/14/07	OVERNIGHT MAIL	12.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,059.81

07-02	P1	07W03006527	06/27/07	06/27/07	PRINTING AND REPRODUCTION	80.00
07-19	P1	07W03006557	07/02/07	07/02/07	PRINTING AND REPRODUCTION	75.00
07-19	P1	07W03006565	05/08/07	05/08/07	PRINTING AND REPRODUCTION	4,093.80
07-19	P1	07W03006564	03/22/07	03/22/07	PRINTING AND REPRODUCTION	3,070.00
07-27	S3	07208000285	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	49.20
08-02	P1	07W03006581	06/30/07	06/30/07	PRINTING AND REPRODUCTION	20.00
08-21	P5	7M3823010A	06/06/07	07/06/07	MASSPRINTING10	2,912.50
08-21	P5	7M3823010	05/31/07	05/31/07	MASSPRINTING10	2,690.00
08-27	S3	07239000264	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
09-10	P1	07W0300660	08/14/07	08/14/07	PRINTING AND REPRODUCTION	20.00
09-20	P1	07W0300690	09/10/07	09/10/07	PRINTING AND REPRODUCTION	80.00
09-20	P1	07W0300689	08/28/07	08/28/07	PRINTING AND REPRODUCTION	20.00
09-26	S3	07269000119	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	43.00
					PRINTING AND REPRODUCTION TOTALS:	13,178.10

07-02	P1	07W03006530	07/10/07	07/10/07	EMAIL AND WEB RELATED SERVICES	4,071.36
07-02	P1	07W03006532	06/08/07	06/08/07	EMAIL AND WEB RELATED SERVICES	5,000.00
07-06	HR	ACH109845	06/08/07	06/08/07	ACH PAYMENT RETURN	-5,000.00
07-30	P1	07W03006532	06/08/07	06/08/07	EMAIL AND WEB RELATED SERVICES	5,000.00
08-23	P1	07W03006532	01/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	560.00
					OTHER SERVICES TOTALS:	9,631.36
07-02	P1	07W03006534	06/29/07	06/29/07	OFFICE SUPPLIES	212.88
07-02	P1	07W03006535	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	34.00
07-11	P2	05S45715	06/13/07	06/13/07	XEROX TRANSFER ROLLER KIT #10	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RON KING—Con						
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719805	06/07/07	BOTTLED WATER	40.23	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	54.94	
07-19	P1	07W0300555	04/21/07	FOOD & BEVERAGE FOR MEETINGS	35.06	
07-19	P1	07W0300547	07/01/07	PUBLICATION/REFERENCE MATERIAL	19.00	
07-23	P1	07W0300553	08/01/07	OFFICE SUPPLY (TRANSFER)	-144.00	
07-31	SF	DY070700229	07/01/07	OFFICE SUPPLY (TRANSFER)	858.04	
07-31	S1	DY070700519	06/29/07	OFFICE SUPPLIES	20.06	
08-02	P1	07W0300582	07/24/07	FOOD & BEVERAGE FOR MEETINGS	96.30	
08-08	P1	07W0300592	07/16/07	OFFICE SUPPLIES	29.90	
08-08	P1	07W0300599	07/09/07	OFFICE SUPPLIES	5.00	
08-14	P1	07W0300615	07/19/07	OFFICE SUPPLIES	9.39	
08-14	P1	07W0300618	07/31/07	BOTTLED WATER	64.64	
08-17	P1	07W0300630	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722805	07/02/07	BOTTLED WATER	116.71	
08-17	C1	NW200722805	07/26/07	BOTTLED WATER	51.72	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-20	HV	07A90100203	07/09/07	FRAMING (TRANSFER)	50.00	
08-27	P1	07W0300646	08/18/08	PUBLICATION/REFERENCE MATERIAL	35.00	
08-30	P2	0SS456041	07/09/07	TONER FOR XEROX WORKCENTRE PRO	507.00	
08-31	SF	DY070800272	09/01/07	OFFICE SUPPLY (TRANSFER)	355.00	
08-31	SF	DY070800828	08/20/07	OFFICE SUPPLY (TRANSFER)	36.88	
08-31	S1	DY070800507	08/31/07	OFFICE SUPPLY (TRANSFER)	642.32	
09-10	P1	07W0300661	08/19/07	OFFICE SUPPLIES	11.98	
09-10	P1	07W0300662	08/03/07	OFFICE SUPPLIES	127.43	
09-20	P1	07W0300692	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726205	08/20/07	BOTTLED WATER	40.98	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	
09-25	P1	07W0300700	09/19/07	FOOD & BEVERAGE FOR MEETINGS	211.41	
09-30	SF	DY070900240	09/20/07	OFFICE SUPPLY (TRANSFER)	-162.00	
09-30	SF	DY070900730	09/30/07	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY070900515	09/01/07	OFFICE SUPPLY (TRANSFER)	409.82	
EQUIPMENT					3,148.31	
07-30	S8	MA000722561	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,580.17	
07-30	S8	PL000727809	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	155.00	
08-30	S8	MA000732370	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,580.17	
08-30	S8	PL000736579	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	155.00	
09-27	S8	MA000740490	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,580.17	
09-27	S8	PL000745292	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	155.00	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						8,205.51



OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,200.08  
 OFFICE TOTALS: 295,200.08

2006 HON. RON KIND  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 07-11 P2 HC07006612 VERIZON WIRELESS 07/03/07 07/03/07 8703 COLOR W/DATA ONLY ..... 599.96  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 599.96  
 OFFICE TOTALS: 599.96

2005 HON. RON KIND  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 DICK, ERIC C. .... 09/01/05 12/31/05 LOGISTICS & DIST SPEC (A) ..... -3,864.00  
 PERSONNEL COMPENSATION TOTALS: -3,864.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -3,864.00  
 OFFICE TOTALS: -3,864.00

2007 HON. PETER T KING  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 56,052.16  
 PERSONNEL COMPENSATION ..... 533,511.25  
 PERSONNEL BENEFITS ..... 3,201.98  
 TRAVEL ..... 13,798.45  
 RENT, COMMUNICATION, UTILITIES ..... 67,328.46  
 PRINTING AND REPRODUCTION ..... 33,762.85  
 OTHER SERVICES ..... 20,752.72  
 SUPPLIES AND MATERIALS ..... 34,640.88  
 EQUIPMENT ..... 21,100.89  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 784,149.64  
 OFFICE TOTALS: 784,149.64

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 1,252.55  
 UNITED STATES POSTAL SERVICE ..... 40,059.10  
 DO ..... 848.75  
 DO ..... 1,072.95  
 DO ..... -6.80  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 43,226.55  
 OFFICE TOTALS: 43,226.55

PERSONNEL COMPENSATION  
 BALDINGER, GARY T. .... 07/01/07 09/30/07 PART-TIME EMPLOYEE ..... 376.02  
 DANHO, CAROL L. .... 07/01/07 09/30/07 LEGISLATIVE ASSISTANT ..... 10,125.00  
 DELURY, KEVIN W. .... 07/01/07 09/30/07 DISTRICT REPRESENTATIVE ..... 14,306.25  
 DYCKMAN, JASON J. .... 07/01/07 09/30/07 DISTRICT REPRESENTATIVE ..... 750.00  
 FOGARTY JR, KEVIN C. .... 07/01/07 09/30/07 CHIEF OF STAFF ..... 37,049.49  
 GARTLAND, PATRICIA ..... 07/01/07 09/30/07 DISTRICT REPRESENTATIVE ..... 14,459.99  
 FRANKED MAIL TOTALS: 43,226.55

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER T. KING—Con.						
		HASKELL, KENNETH	07/01/07	HOMELAND SECURITY ADVISOR		2,000.01
		INGHERSEN, MICHELE L.	07/01/07	SCHEDULER		13,250.01
		KILBRIDE, JOHN P.	07/01/07	SPECIAL ASSISTANT		7,560.60
		MUSCARELLA, ANNETTE	09/01/07	PAID INTERN		125.00
		PAULSON, ADAM R.	07/01/07	SENIOR LEGISLATIVE ASSISTANT		16,625.01
		ROSEFELD, ANNE M.	07/01/07	DISTRICT DIRECTOR		31,250.01
		TERRILLION, KATHLEEN	07/01/07	DISTRICT REPRESENTATIVE		13,125.00
		VALENTI, ALEXANDRA D.	07/01/07	REGIONAL REPRESENTATIVE		8,124.99
		WATKINS, KERRY A.	07/01/07	LEGISLATIVE DIRECTOR		17,750.01
				PERSONNEL COMPENSATION TOTALS:		186,917.39
		PERSONNEL BENEFITS				
07-31	S7	07212000289	07/01/07	TRANSIT BENEFITS		333.04
08-01	S7	07213000288	07/01/07	TRANSIT BENEFITS		-333.04
08-02	S7	07214000287	07/01/07	TRANSIT BENEFITS		333.06
08-31	S7	07243000284	08/01/07	TRANSIT BENEFITS		331.83
09-28	S7	07271000292	09/01/07	TRANSIT BENEFITS		333.03
				PERSONNEL BENEFITS TOTALS:		997.92
		TRAVEL				
07-02	P1	07N0300162	06/15/07	TRAVEL SUBSISTENCE		258.80
07-02	P1	07N0300161	04/25/07	TRAVEL SUBSISTENCE		238.80
07-02	P1	07N0300163	06/18/07	TRAVEL SUBSISTENCE		360.00
07-19	P1	07N0300170	05/11/07	PRIVATE AUTO MILEAGE		126.10
07-26	P1	07N0300171	07/13/07	AIRFARE DC-DIST #2430		278.20
07-26	P1	07N0300172	07/13/07	TRAVEL SUBSISTENCE		243.30
08-14	P1	07N0300179	07/23/07	TRAVEL SUBSISTENCE		227.50
08-14	P1	07N0300177	05/22/07	AIRFARE TO/FROM DISTRICT		1,006.60
08-20	P1	07N0300189	08/13/07	TRAVEL SUBSISTENCE		376.50
08-20	P1	07N0300188	07/27/07	AIRFARE DC-DISTRICT #6942		278.40
08-20	P1	07N0300184	07/25/07	TRAVEL SUBSISTENCE		18.25
09-10	P1	07N0300198	09/04/07	AIRFARE MEMBER DIST-DC #3944		79.40
09-19	P1	07N0300204	09/10/07	AIRFARE DIST-DC #4923		79.40
				TRAVEL TOTALS:		3,571.25
		RENT COMMUNICATION, UTILITIES				
07-02	P1	07N0300164	06/16/07	UTILITIES		94.61
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL		83.45
07-06	CB	FXF070705A	06/19/07	OVERNIGHT MAIL		63.27
07-13	CB	FXF070712A	06/28/07	OVERNIGHT MAIL		84.17
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL		37.28
07-20	P9	IN030180707	07/01/07	MASSAPEQUA PARK RENT		4,600.00
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL		84.99
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL		41.32
07-31	S5	DY070800496	06/01/07	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5	DY070801122	06/01/07	DC TEL SERVICE (TRANSFER)		108.00

07-31	S5	DY070804843	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,214.05
07-31	S5	DY070806959	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.65
07-31	S5	DY070809277	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	43.23
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	OVERNIGHT MAIL	87.69
08-01	CB	FXF070731A	DO	07/13/07	07/13/07	OVERNIGHT MAIL	41.31
08-03	CB	FXF070802A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	20.62
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	66.63
08-08	P1	07NY0300174	VERIZON NEW YORK INC	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	74.62
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	59.46
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	43.82
08-14	P1	07NY0300178	CABLEVISION OF NEW YORK CITY	06/15/07	08/15/07	UTILITIES	189.21
08-14	P1	07NY0300175	VERIZON WIRELESS	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	74.70
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	66.35
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	125.36
08-20	P9	NY0301R0708	PARK BOULEVARD REALTY	08/01/07	08/31/07	MASSAPEQUA PARK RENT	4,600.00
08-20	P1	07NY0300185	VERIZON NEW YORK INC	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	97.22
08-20	P1	07NY0300186	DO	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	399.73
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	44.64
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	49.27
08-30	S5	DYB70800478	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	32.00
08-30	S5	DYB70801092	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	108.00
08-30	S5	DYB70804613	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,072.36
08-30	S5	DYB70806619	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.65
08-30	S5	DYB70808996	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	61.51
08-31	CB	FXF070830B	DO	08/16/07	08/16/07	OVERNIGHT MAIL	46.27
08-31	CB	FXF070830B	DO	08/16/07	08/16/07	OVERNIGHT MAIL	94.60
09-06	P1	07NY0300193	CABLEVISION OF NEW YORK CITY	08/16/07	09/15/07	UTILITIES	73.82
09-06	P1	07NY0300191	VERIZON WIRELESS	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	47.75
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	44.90
09-07	CB	FXF070906B	DO	08/23/07	08/23/07	OVERNIGHT MAIL	81.27
09-10	P1	07NY0300195	DO	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	407.50
09-10	P1	07NY0300196	DO	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	167.29
09-10	P1	07NY0300197	DO	08/22/07	08/22/07	POSTAGE DUES	0.50
09-12	P1	07AS2000027	U.S. POST OFFICE	08/19/07	06/19/07	POSTAGE DUES	39.50
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	23.12
09-14	CB	FXF070913A	DO	08/30/07	08/30/07	OVERNIGHT MAIL	17.09
09-19	P1	07NY0300200	SKYTEL	07/26/07	08/26/07	TELECOMMUNICATIONS CHARGES	4,600.00
09-20	P9	NY0301R0709	PARK BOULEVARD REALTY	09/01/07	09/30/07	MASSAPEQUA PARK RENT	59.44
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	59.44
09-24	CB	FXF070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	109.74
09-25	S5	DY070900461	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	32.00
09-25	S5	DY070901070	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	108.00
09-25	S5	DY0709004710	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,010.88
09-25	S5	DY070906760	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.65
09-25	S5	DY070909493	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.54
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/07/07	09/07/07	OVERNIGHT MAIL	74.08
09-28	CB	FXF070927A	DO	09/12/07	09/12/07	OVERNIGHT MAIL	46.65
09-28	CB	FXF070927A	DO	09/12/07	09/12/07	OVERNIGHT MAIL	21,172.01
07-17	CO	071707198A	PRINTING AND REPRODUCTION CAMETA CAMERA	04/30/07	04/30/07	CANCELED CHECK- STOP PAYMENT	-89.95
RENT, COMMUNICATION, UTILITIES TOTALS							

# STATEMENT OF DISBURSEMENTS

1414

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. PETER T KING—Con.						
07-27	S3	07208000192				142.20
08-20	P1	07NY0300181	07/01/07	PHOTOGRAPHIC (TRANSFER)		97.50
08-20	P1	07NY0300182	07/30/07	PRINTING AND REPRODUCTION		97.50
08-27	S3	07239000179	07/30/07	PRINTING AND REPRODUCTION		143.40
08-27	P1	07NY0300190	08/31/07	PHOTOGRAPHIC (TRANSFER)		27,190.00
09-06	P1	07NY0300192	06/20/07	PRINTING AND REPRODUCTION		510.31
09-26	S3	07269000084	08/14/07	PRINTING AND REPRODUCTION		6.40
			09/01/07	PHOTOGRAPHIC (TRANSFER)		28,097.36
<b>OTHER SERVICES</b>						
07-19	P1	07NY0300169	06/30/07	JANITORIAL AND RELATED SERVICE		540.00
07-20	P9	0FP07030107	07/01/07	TECH SUPPORT		1,700.00
08-14	P1	07NY0300176	07/09/07	SERVICE CONTRACT		180.62
08-20	P1	07NY0300180	07/11/07	TECH SUPPORT		540.00
08-20	P9	0FP07030108	07/28/07	JANITORIAL AND RELATED SERVICE		1,700.00
09-19	P1	07NY0300201	08/01/07	TECH SUPPORT		540.00
09-20	P9	0FP07030109	08/31/07	JANITORIAL AND RELATED SERVICE		1,700.00
			09/01/07	TECH SUPPORT		6,900.62
<b>SUPPLIES AND MATERIALS</b>						
<b>DEER PARK</b>						
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		11.70
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		10.00
07-18	C1	NW200719803	06/06/07	BOTTLED WATER		46.42
07-18	C1	NW200719803	06/07/07	BOTTLED WATER		16.99
07-18	C1	NW200719803	06/25/07	BOTTLED WATER		15.00
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		2.00
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		2.00
07-31	S1	DY070100352	07/01/07	OFFICE SUPPLY (TRANSFER)		247.32
08-03	P2	OSM35139	05/21/07	AC ADAPTER, 65 WATT FOR DELL L		87.00
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		10.00
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		11.70
08-17	C1	NW200722803	07/02/07	BOTTLED WATER		19.98
08-17	C1	NW200722803	07/06/07	BOTTLED WATER		17.97
08-17	C1	NW200722803	07/19/07	BOTTLED WATER		14.00
08-17	C1	NW200722803	07/26/07	BOTTLED WATER		37.99
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		2.00
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		2.00
08-20	P1	07NY0300183	07/24/07	PUBLICATION/REFERENCE MATERIAL		1,017.08
08-20	P1	07NY0300187	07/09/07	OFFICE SUPPLIES		310.30
08-31	S1	DY070800341	08/01/07	OFFICE SUPPLY (TRANSFER)		203.22
09-06	P1	07NY0300194	09/01/07	PUBLICATION/REFERENCE MATERIAL		565.25
09-11	P1	07NY0300100	01/01/07	PUBLICATION/REFERENCE MATERIAL		166.00
09-19	P1	07NY0300202	08/03/07	PUBLICATION/REFERENCE MATERIAL		174.00
09-19	P1	07NY0300203	08/16/07	OFFICE SUPPLIES		388.01
09-20	C1	NW200726203	08/31/07	BOTTLED WATER		10.00
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
<b>OTHER SERVICES TOTALS:</b>						

09-20	C1	NW200726203	08/31/07	08/31/07	BOTTLED WATER	11 70
09-20	C1	NW200726203	08/06/07	08/06/07	BOTTLED WATER	17 97
09-20	C1	NW200726203	08/20/07	08/20/07	BOTTLED WATER	23 99
09-20	C1	NW200726203	08/24/07	08/24/07	BOTTLED WATER	15 00
09-20	C1	NW200726203	08/31/07	08/31/07	BOTTLED WATER	2 00
09-20	C1	NW200726203	08/31/07	08/31/07	BOTTLED WATER	2 00
09-30	SF	DY070900159	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-40 00
09-30	SF	DY070900649	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-8 10
09-30	S1	DY070900347	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	568 14
EQUIPMENT						3,980.63
07-30	S8	MA000721883	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,066.64
08-30	S8	MA000731057	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,066.64
09-20	F2	RN000020268	09/11/07	09/11/07	LAPTOP - LENOVO TP T61 CORE 2	1,055.00
09-27	S8	MA000739818	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,066.64
2006 HON. PETER T. KING						302,118.65
OFFICIAL EXPENSES OF MEMBERS						302,118.65
OTHER SERVICES						
07-26	P1	07N0300173	10/01/06	07/01/07	EMAIL AND WEB RELATED SERVICES	500 00
09-10	P1	07N0300199	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES	5,500.00
CDW GOVERNMENT INC						6,000.00
EQUIPMENT						
09-20	P2	OSM85423	01/18/07	01/18/07	EXTENDED WARRANTY - 315905 - H	1,247 99
CDW GOVERNMENT INC						1,247 99
OTHER SERVICES TOTALS						7,247 99
EQUIPMENT TOTALS						7,247 99
OFFICIAL EXPENSES OF MEMBERS TOTALS						7,247 99
OFFICE TOTALS						7,247 99

SUPPLIES AND MATERIALS TOTALS:

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

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

07-23	04	NW200719900	06/01/07	06/01/07	FRAMED MAIL	1,223 91
UNITED STATES POSTAL SERVICE						
FRAMED MAIL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						6,535.98
PERSONNEL BENEFITS						594,685.42
TRAVEL						2,084.17
RENT, COMMUNICATION, UTILITIES						111,315.59
PRINTING AND REPRODUCTION						58,293.26
OTHER SERVICES						2,472.15
SUPPLIES AND MATERIALS						128.28
EQUIPMENT						735.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,822.05
OFFICE TOTALS:						28,580.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						845,342.82
OFFICE TOTALS:						283,493.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-20	04	NW200722800	07/01/07	FRANKED MAIL	1,444.52	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	590.64	
					3,259.07	
PERSONNEL COMPENSATION						
		BOYDSTON, BRENT	07/01/07	LEGISLATIVE ASSISTANT	9,999.99	
		BRINCKS, WAYNE A.	07/01/07	FIELD REPRESENTATIVE	11,083.26	
		CATES, STEVE	07/01/07	DISTRICT REPRESENTATIVE	9,794.49	
		D'AMICO, JULIANA	09/10/07	PAID INTERN	700.00	
		DAVIS, MELANIE F.	07/01/07	SYSTEMS ADMINISTRATOR	5,154.99	
		EHLER, DAVID J.	07/01/07	DISTRICT DIRECTOR	11,598.75	
		ENGLISH, BRYAN M.	07/01/07	DISTRICT REPRESENTATIVE	11,250.00	
		FINDLEY, S. B.	07/01/07	CHIEF OF STAFF	32,499.99	
		FORTIER, BRITTANY E.	08/01/07	PART-TIME EMPLOYEE	2,000.00	
		GRAVES, BENTLEY	07/01/07	LEGISLATIVE CORRESPONDENT	9,999.99	
		HANLON, SANDRA L.	07/01/07	FIELD REPRESENTATIVE	9,999.99	
		HARTMAN, LAURA D.	07/01/07	DISTRICT REPRESENTATIVE	10,937.49	
		HESS, MEGAN L.	07/01/07	PAID INTERN	9,000.00	
		HOLST, LUKE	07/01/07	LEGISLATIVE ASSISTANT	166.67	
		LERCH, BRANDON JOHN	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		MAUBACH, JENNA	07/01/07	PRESS SECRETARY	15,000.00	
		SIELEMAN, PEGGY A.	07/01/07	STAFF ASSISTANT	1,066.67	
		STAFFORD, GAYLE H.	07/01/07	DISTRICT REPRESENTATIVE	9,603.75	
		STEINER, PAULA L.	07/01/07	SHARED EMPLOYEE	5,335.26	
		STEWART, SARAH L.	07/01/07	LEGISLATIVE DIRECTOR	14,120.76	
		SULLIVAN, PAUL R.	07/01/07	SCHEDULER	9,000.00	
		WISEMAN, JEFF M.	07/01/07	PAID INTERN	1,566.67	
			07/01/07	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	197,878.73	
PERSONNEL BENEFITS						
07-31	S7	07212000146	07/01/07	TRANSIT BENEFITS	810.57	
08-01	S7	07213000146	07/01/07	TRANSIT BENEFITS	-810.57	
08-02	S7	07214000145	07/01/07	TRANSIT BENEFITS	810.59	
08-31	S7	07243000145	08/01/07	TRANSIT BENEFITS	578.47	
09-28	S7	07271000149	09/01/07	TRANSIT BENEFITS	695.11	
				PERSONNEL BENEFITS TOTALS:	2,084.17	
TRAVEL						
07-05	P1	071A0500761	06/01/07	PARKING	15.00	
07-05	P1	071A0500758	06/06/07	AIRFARE FEES	40.00	
07-05	P1	071A0500759	06/15/07	AIR OMA-DC (7/617)	656.29	
07-05	P1	071A0500760	06/11/07	AIR OMA-DC (7172)	656.29	
07-05	P1	071A0500763	06/28/07	PARKING	1.75	
07-05	P1	071A0500764	06/01/07	MEALS ON TRAVEL	83.23	
07-05	P1	071A0500768	06/01/07	PRIVATE AUTO MILEAGE	594.61	
07-05	P1	071A0500772	05/01/07	MEALS ON TRAVEL	32.66	

FRANKED MAIL TOTALS:

PERSONNEL BENEFITS TOTALS:

07-05	PI	07IA0500776	DO	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	1,243.54
07-05	PI	07IA0500769	LAURA HARTMAN	06/03/07	06/23/07	PRIVATE AUTO MILEAGE	273.05
07-05	PI	07IA0500770	DO	06/12/07	06/12/07	MEALS ON TRAVEL	5.66
07-05	PI	07IA0500771	LUKE HOLST	05/29/07	05/30/07	PARKING	18.75
07-06	PI	07IA0500785	BRANDON JOHN LERCH	06/29/07	06/29/07	AIR FARE FEES	20.00
07-06	PI	07IA0500786	DO	07/02/07	07/05/07	AIR FARE #08353	536.59
07-06	PI	07IA0500783	CITIBANK GOV CARD SERVICE	05/22/07	05/22/07	AIRLINE FEE (2588)	5.00
07-06	PI	07IA0500784	DO	05/25/07	05/25/07	AIRFAREHOLST (7341)	596.60
07-09	PI	07IA0500792	GENTLEY F. GRAVES	06/22/07	06/22/07	TAXI	30.00
07-18	PI	07IA0500800	BRYAN M. ENGLISH	06/11/07	07/01/07	LODGING	1,183.50
07-18	PI	07IA0500803	DO	06/15/07	07/05/07	MEALS ON TRAVEL	15.18
07-19	PI	07IA0500805	DO	06/28/07	06/28/07	GASOLINE	78.80
07-19	PI	07IA0500826	HON STEVE KING	06/15/07	07/05/07	PRIVATE AUTO MILEAGE	777.46
07-19	PI	07IA0500827	DO	06/15/07	07/05/07	LODGING	722.15
07-19	PI	07IA0500829	DO	05/03/07	07/10/07	LOCAL TRANSPORTATION	120.00
07-19	PI	07IA0500830	DO	05/13/07	07/02/07	GASOLINE	564.61
07-19	PI	07IA0500815	LAURA HARTMAN	06/16/07	06/16/07	PRIVATE AUTO MILEAGE	129.98
07-19	PI	07IA0500816	DO	06/27/07	06/28/07	MEALS ON TRAVEL	20.86
07-19	PI	07IA0500817	DO	07/02/07	07/07/07	PRIVATE AUTO MILEAGE	274.03
07-19	PI	07IA0500818	DO	07/02/07	07/06/07	MEALS ON TRAVEL	149.38
07-19	PI	07IA0500821	STEVEN K. CATES	07/02/07	07/04/07	LODGING	94.08
07-19	PI	07IA0500823	DO	07/06/07	07/06/07	PRIVATE AUTO MILEAGE	88.27
07-19	PI	07IA0500810	WAYNE A BRINCKS	07/06/07	07/06/07	GASOLINE	75.00
07-19	PI	07IA0500812	DO	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	1,964.25
07-23	PI	07IA0500833	HON STEVE KING	05/01/07	05/09/07	MEALS ON TRAVEL	38.54
07-23	PI	07IA0500835	S BRENNNA FINDLEY	07/10/07	07/10/07	AIRFARE TO/FROM DIST #8515	244.85
07-26	PI	07IA0500844	BRANDON JOHN LERCH	07/02/07	07/05/07	CAR RENTAL	178.40
07-26	PI	07IA0500845	DO	07/05/07	07/05/07	GASOLINE	285.42
07-26	PI	07IA0500846	DO	07/02/07	07/02/07	LOCAL TRANSPORTATION	84.95
07-26	PI	07IA0500847	DO	07/05/07	07/05/07	AIRFARE FEES	12.00
07-26	PI	07IA0500848	DO	07/02/07	07/05/07	MEALS ON TRAVEL	20.00
07-26	PI	07IA0500849	DO	07/02/07	07/05/07	LODGING	41.18
07-26	PI	07IA0500839	PEGGY A. SIELEMAN	07/04/07	07/12/07	LOCAL TRANSPORTATION	192.50
07-26	PI	07IA0500841	DO	06/21/07	06/21/07	MEALS ON TRAVEL	13.00
07-26	PI	07IA0500836	S BRENNNA FINDLEY	06/21/07	07/12/07	PRIVATE AUTO MILEAGE	10.01
07-31	HR	397330	BRYAN M. ENGLISH	07/09/07	07/09/07	AIRFARE FEES	291.00
08-02	PI	07IA0500858	HON STEVE KING	06/11/07	06/14/07	REIMB. DUPLICATE PAYMENT	20.00
08-02	PI	07IA0500859	DO	05/18/07	07/13/07	AIRFARE FEES	-656.29
08-02	PI	07IA0500860	DO	07/13/07	07/16/07	AIRFARE #8667	100.00
08-02	PI	07IA0500861	DO	05/18/07	05/21/07	AIRFARE #6689	656.29
08-02	PI	07IA0500862	DO	06/08/07	06/11/07	AIRFARE #7202	600.29
08-02	PI	07IA0500863	DO	06/29/07	07/10/07	AIRFARE #8341	609.69
08-03	PI	07IA0500852	S BRENNNA FINDLEY	06/22/07	07/25/07	AIRFARE #7828	550.30
08-03	PI	07IA0500853	DO	07/16/07	07/16/07	AIRFARE FEES	656.29
08-06	PI	07IA0500870	BRYAN M. ENGLISH	07/19/07	07/23/07	PRIVATE #8692 DC-DIST	15.00
08-06	PI	07IA0500873	DO	07/07/07	07/24/07	PRIVATE AUTO MILEAGE	452.80
08-06	PI	07IA0500874	DO	07/10/07	07/17/07	LODGING	948.66
08-06	PI	07IA0500874	DO	07/07/07	07/07/07	GASOLINE	222.21
08-06	PI	07IA0500874	DO	07/07/07	07/07/07	GASOLINE	93.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KING—Con.						
08-06	PI 07IA0500864	LAURA HARTMAN	07/15/07	PRIVATE AUTO MILEAGE	323.98	
08-06	PI 07IA0500865	DO	07/17/07	MEALS ON TRAVEL	13.49	
08-06	PI 07IA0500866	DO	07/20/07	LOCAL TRANSPORTATION	3.00	
08-06	PI 07IA0500867	S BRENNIA FINDLEY	07/19/07	LOCAL TRANSPORTATION	40.00	
08-06	PI 07IA0500868	DO	07/19/07	PRIVATE AUTO MILEAGE	312.83	
08-06	PI 07IA0500869	DO	07/19/07	MEALS ON TRAVEL	33.43	
08-10	PI 07IA0500876	BRANDON JOHN LERCH	07/05/07	AIRFARE #8451	16.35	
08-14	PI 07IA0500887	DAVID J EHLER	07/18/07	LOCAL TRANSPORTATION	6.75	
08-14	PI 07IA0500888	DO	07/10/07	MEALS ON TRAVEL	18.98	
08-14	PI 07IA0500892	DO	07/01/07	PRIVATE AUTO MILEAGE	1,048.57	
08-14	PI 07IA0500895	LAURA HARTMAN	07/31/07	PRIVATE AUTO MILEAGE	134.83	
08-14	PI 07IA0500894	S BRENNIA FINDLEY	08/04/07	PRIVATE AUTO MILEAGE	509.25	
08-14	PI 07IA0500894	SANDRA LYNN HANLON	08/04/07	PRIVATE AUTO MILEAGE	179.45	
08-27	PI 07IA0500900	DO	08/08/07	PRIVATE AUTO MILEAGE	98.90	
08-27	PI 07IA0500901	DO	08/10/07	MEALS ON TRAVEL	236.65	
08-27	PI 07IA0500902	DO	08/11/07	LOGGING	165.90	
08-27	PI 07IA0500903	STEVEN K. CAIES	08/10/07	LOGGING	416.13	
08-27	PI 07IA0500904	DO	07/18/07	PRIVATE AUTO MILEAGE	36.00	
08-28	PI 07IA0500912	GENTLEY F. GRAVES	08/09/07	MEALS ON TRAVEL	1.00	
08-28	PI 07IA0500918	LAURA HARTMAN	08/07/07	LOCAL TRANSPORTATION	74.61	
08-28	PI 07IA0500919	DO	08/07/07	MEALS ON TRAVEL	287.61	
08-28	PI 07IA0500920	DO	08/11/07	PRIVATE AUTO MILEAGE	676.09	
08-28	PI 07IA0500907	PEGGY A. SIELEMAN	06/25/07	PRIVATE AUTO MILEAGE	98.03	
08-28	PI 07IA0500922	DO	08/10/07	MEALS ON TRAVEL	24.00	
08-28	PI 07IA0500923	DO	08/08/07	LOCAL TRANSPORTATION	20.96	
08-28	PI 07IA0500905	STEVEN K. CAIES	08/10/07	MEALS ON TRAVEL	2.00	
08-28	PI 07IA0500906	DO	08/08/07	LOCAL TRANSPORTATION	1,964.74	
08-28	PI 07IA0500927	WAYNE A BRINCKS	07/02/07	PRIVATE AUTO MILEAGE	272.70	
08-28	PI 07IA0500928	DO	07/14/07	GASOLINE	67.96	
08-28	PI 07IA0500931	DO	08/02/07	MEALS ON TRAVEL	1,605.35	
09-07	PI 07IA0500943	BRYAN M. ENGLISH	07/27/07	PRIVATE AUTO MILEAGE	1,177.58	
09-07	PI 07IA0500938	DAVID J EHLER	08/01/07	PRIVATE AUTO MILEAGE	7.87	
09-07	PI 07IA0500940	LAURA HARTMAN	08/21/07	MEALS ON TRAVEL	165.90	
09-07	PI 07IA0500942	DO	08/19/07	LOGGING	69.01	
09-10	PI 07IA0500958	BRYAN M. ENGLISH	07/27/07	GASOLINE	494.21	
09-10	PI 07IA0500959	DO	07/31/07	LOGGING	90.20	
09-10	PI 07IA0500961	DO	07/27/07	MEALS ON TRAVEL	268.11	
09-10	PI 07IA0500947	CITIBANK GOV CARD SERVICE	08/09/07	LOGGING	248.85	
09-10	PI 07IA0500968	DO	08/08/07	HOLST	248.85	
09-10	PI 07IA0500969	DO	08/09/07	BOYDSTON	248.85	
09-10	PI 07IA0500970	DO	08/09/07	GRAVES	248.85	
09-10	PI 07IA0500971	DO	08/09/07	SIELMAN	248.85	
09-10	PI 07IA0500972	DO	08/09/07	WISEMAN	165.90	
09-10	PI 07IA0500973	DO	08/09/07	FINDLEY	248.85	



09-10	PI	07IA0500974	DO	08/09/07	08/09/07	LERCH	165.90
09-10	PI	07IA0500975	DO	08/09/07	08/09/07	LERCH	248.85
09-10	PI	07IA0500977	DO	08/09/07	08/09/07	LERCH	248.85
09-10	PI	07IA0500953	DAVID JEHLEH	08/01/07	08/31/07	LOCAL TRANSPORTATION	12.20
09-10	PI	07IA0500954	DO	08/01/07	08/31/07	MEALS ON TRAVEL	93.80
09-10	PI	07IA0500951	GAYE STAFFORD	07/30/07	07/30/07	AF FEE BOYDSTON	20.00
09-10	PI	07IA0500952	DO	08/08/07	08/08/07	AF #9311 BOYDSTON	274.40
09-10	PI	07IA0500948	LAURA HARTMAN	08/26/07	09/01/07	PRIVATE AUTO MILEAGE	369.57
09-10	PI	07IA0500949	DO	08/27/07	09/01/07	PRIVATE AUTO MILEAGE	50.00
09-10	PI	07IA0500950	DO	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	94.08
09-10	PI	07IA0500982	S BRENNIA FINDLEY	08/08/07	08/24/07	PRIVATE AUTO MILEAGE	388.49
09-10	PI	07IA0500983	DO	08/26/07	08/31/07	PRIVATE AUTO MILEAGE	732.35
09-10	PI	07IA0500979	SANDRA LYNN HANLON	07/17/07	07/17/07	PRIVATE AUTO MILEAGE	58.20
09-10	PI	07IA0500980	DO	08/27/07	08/27/07	PRIVATE AUTO MILEAGE	72.75
09-10	PI	07IA0500981	DO	08/07/07	08/27/07	MEALS ON TRAVEL	45.63
09-11	PI	07IA0500988	CITIBANK GOV CARD SERVICE	08/02/07	08/09/07	AIRFARE FEES	140.00
09-11	PI	07IA0500984	LAURA HARTMAN	08/21/07	08/23/07	PRIVATE AUTO MILEAGE	147.93
09-11	PI	07IA0500932	LUKE HOLST	08/08/07	08/08/07	LOCAL TRANSPORTATION	50.00
09-11	PI	07IA0500933	DO	08/12/07	08/20/07	GASOLINE	123.43
09-11	PI	07IA0500935	DO	08/08/07	08/21/07	MEALS ON TRAVEL	87.97
09-19	PI	07IA0501000	BENTLEY F. GRAVES	09/06/07	09/06/07	LOCAL TRANSPORTATION	38.00
09-19	PI	07IA0500997	PEGGY A. SELEMAN	07/31/07	09/07/07	PRIVATE AUTO MILEAGE	359.87
09-19	PI	07IA0500999	DO	08/27/07	09/07/07	MEALS ON TRAVEL	10.85
09-19	PI	07IA0500989	S BRENNIA FINDLEY	08/08/07	08/28/07	MEALS ON TRAVEL	171.64
09-19	PI	07IA0500991	DO	08/15/07	09/01/07	LOCAL TRANSPORTATION	51.80
09-19	PI	07IA0500992	DO	08/06/07	09/01/07	LODGING	378.63
09-19	PI	07IA0501006	DO	09/06/07	09/06/07	AIRLINE FEE	15.00
09-24	PI	07IA0501007	LAURA HARTMAN	09/02/07	09/15/07	PRIVATE AUTO MILEAGE	204.67
09-24	PI	07IA0501014	S BRENNIA FINDLEY	09/11/07	09/17/07	PRIVATE AUTO MILEAGE	561.15
09-24	PI	07IA0501019	DO	09/11/07	09/17/07	AF DC-DIST #1647 FINDLEY	367.20
09-24	PI	07IA0501008	WAYNE A BRINCKS	08/06/07	08/30/07	PRIVATE AUTO MILEAGE	1,808.83
09-24	PI	07IA0501009	DO	08/30/07	08/30/07	GASOLINE	241.64
09-24	PI	07IA0501011	DO	08/01/07	08/30/07	MEALS ON TRAVEL	42.57
09-25	PI	07IA0501024	LUKE HOLST	09/17/07	09/17/07	LOCAL TRANSPORTATION	20.00
09-25	PI	07IA0501021	S BRENNIA FINDLEY	09/13/07	09/17/07	MEALS ON TRAVEL	45.79
09-25	PI	07IA0501025	DO	09/11/07	09/17/07	LOCAL TRANSPORTATION	102.00
09-25	PI	07IA0501023	SARAH STEWART	08/03/07	08/10/07	PRIVATE AUTO MILEAGE	181.49
09-27	PI	07IA0501027	STEVEN K. CATES	07/11/07	09/12/07	MEALS ON TRAVEL	47.12
09-28	PI	07IA0501036	BRENT BOYDSTON	09/20/07	09/20/07	LOCAL TRANSPORTATION	17.00
09-28	PI	07IA0501028	LAURA HARTMAN	09/17/07	09/22/07	PRIVATE AUTO MILEAGE	268.20
09-28	PI	07IA0501029	DO	09/17/07	09/20/07	MEALS ON TRAVEL	19.18
09-28	PI	07IA0501037	STEVEN K. CATES	08/17/07	09/13/07	PRIVATE AUTO MILEAGE	588.30
TRAVEL TOTALS.							
07-05	PI	07IA0500762	RENT, COMMUNICATION, UTILITIES	06/19/07	07/08/07	UTILITIES	52.52
07-05	PI	07IA0500765	COX BUSINESS SERVICES	06/04/07	06/04/07	POSTAGE/MAILING SERVICE	1.30
07-06	PI	07IA0500779	DAVID JEHLEH	06/14/07	06/14/07	TELECOMMUNICATIONS CHARGES	174.95
07-06	PI	07IA0500780	IONIA TELECOM	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	66.22
07-06	PI	07IA0500789	MEDIACOM	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	222.21
07-06	PI	07IA0500789	OWEST				

STATEMENT OF DISBURSEMENTS

1420

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. STEVE KING - Con						
07-06	P1 07IA0500782	SPENCER MUNICIPAL UTILITIES	05/10/07	UTILITIES	22.90	
07-06	P1 07IA0500788	DO	07/01/07	UTILITIES	171.65	
07-06	P1 07IA0500778	VERIZON WIRELESS	06/29/07	TELECOMMUNICATIONS CHARGES	639.79	
07-12	P1 07IA0500796	PO BOX FEE PAYMENT	08/30/07	POSTAGE/MAILING SERVICE	96.00	
07-19	P1 07IA0500825	CABLE ONE	07/08/07	UTILITIES	210.56	
07-19	P1 07IA0500809	FIBERCOMM	07/01/07	TELECOMMUNICATIONS CHARGES	155.96	
07-19	P1 07IA0500806	PRAIRIEWAVE COMMUNICATIONS INC	07/01/07	UTILITIES	190.75	
07-19	P1 07IA0500811	WAYNE A BRINCKS	06/11/07	TELECOMMUNICATIONS CHARGES	74.56	
07-20	P9 IA0501R0707	BLUFF TOWERS	07/01/07	RENT-COUNCIL BLUFFS	700.00	
07-20	P9 IA0504R0707	GARY R. HALVERSON	07/01/07	RENT-SPENCER	200.00	
07-20	P9 IA0503R0707	ILD, CORP	07/01/07	RENT-SIOUX CITY	660.00	
07-20	P9 IA0505R0707	INTERSTATE POWER & LIGHT CO	07/01/07	RENT-CRESTON	385.00	
07-20	P9 IA0506R0707	REAL ESTATE ASSET, LLC	07/01/07	RENT-STORM LAKE	650.00	
07-26	P1 07IA0500843	COX BUSINESS SERVICES	07/09/07	UTILITIES	52.79	
07-26	P1 07IA0500842	FEDERAL EXPRESS	07/10/07	POSTAGE/MAILING SERVICE	11.32	
07-26	P1 07IA0500850	DO	05/08/07	POSTAGE/MAILING SERVICE	48.98	
07-26	P1 07IA0500851	VERIZON WIRELESS	06/08/07	TELECOMMUNICATIONS CHARGES	184.80	
07-30	S3 072111000277		07/01/07	HIR GRAPHICS (TRANSFER)	120.00	
07-30	S4 072111001052		06/01/07	RECORDING (TRANSFER)	40.00	
07-31	S5 DYO70800281		06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5 DYO70800952		06/01/07	DC TEL SERVICE (TRANSFER)	133.00	
07-31	S5 DYO70803220		06/01/07	DC TEL TOLLS (TRANSFER)	1,206.76	
07-31	S5 DYO70806751		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	17.25	
07-31	S5 DYO70808045		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	15.33	
08-02	P1 07IA0500856	IOWA TELECOM	07/14/07	TELECOMMUNICATIONS CHARGES	165.04	
08-02	P1 07IA0500857	MEDACOM	07/20/07	TELECOMMUNICATIONS CHARGES	66.22	
08-02	P1 07IA0500854	SPENCER MUNICIPAL UTILITIES	06/08/07	UTILITIES	24.29	
08-06	P1 07IA0500875	BRYAN M. ENGLISH	07/24/07	POSTAGE/MAILING SERVICE	16.42	
08-07	P2 HC0702651	VERIZON WIRELESS	06/20/07	8830 BLACKBERRY	149.99	
08-07	P2 HC0702651	DO	06/20/07	OVERNIGHT SHIPPING	14.99	
08-10	P1 07IA0500879	MIDAMERICAN ENERGY	06/20/07	UTILITIES	243.62	
08-10	P1 07IA0500877	QWEST	06/25/07	TELECOMMUNICATIONS CHARGES	222.22	
08-10	P1 07IA0500878	VERIZON WIRELESS	06/21/07	TELECOMMUNICATIONS CHARGES	638.98	
08-14	P1 07IA0500883	CABLE ONE	08/08/07	UTILITIES	210.56	
08-14	P1 07IA0500885	FEDERAL EXPRESS	07/31/07	POSTAGE/MAILING SERVICE	10.86	
08-14	P1 07IA0500889	DO	05/01/07	POSTAGE/MAILING SERVICE	14.01	
08-14	P1 07IA0500883	FIBERCOMM	08/01/07	TELECOMMUNICATIONS CHARGES	125.84	
08-14	P1 07IA0500886	SPENCER MUNICIPAL UTILITIES	08/01/07	UTILITIES	166.19	
08-20	P9 IA0501R0708	BLUFF TOWERS	08/01/07	RENT-COUNCIL BLUFFS	700.00	
08-20	P9 IA0504R0708	GARY R. HALVERSON	08/01/07	RENT-SPENCER	200.00	
08-20	P9 IA0503R0708	ILD, CORP	08/01/07	RENT-SIOUX CITY	660.00	
08-20	P9 IA0505R0708	INTERSTATE POWER & LIGHT CO	08/01/07	RENT-CRESTON	385.00	
08-20	P9 IA0506R0708	REAL ESTATE ASSET, LLC	08/01/07	RENT-STORM LAKE	650.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KING—Con.						
07-19	P1	07IA0500824	DO	07/03/07		2,216.90
07-27	S3	0720800099		07/01/07		6.40
08-25	P1	07IA0501022	ACCURATE WORD LLC.	09/12/07		207.00
OTHER SERVICES						
07-09	P1	07IA0500794	BETTER BUSINESS EQUIPMENT	06/25/07		124.00
08-14	P1	07IA0500880	BEKINS FIRE AND SAFETY SERVICE	07/30/07		4.28
SUPPLIES AND MATERIALS						
07-05	P1	07IA0500766	DAVID J EHLER	06/28/07		5.50
07-05	P1	07IA0500767	DO	06/26/07		25.00
07-05	P1	07IA0500773	DO	05/02/07		35.00
07-05	P1	07IA0500774	DO	05/31/07		42.79
07-05	P1	07IA0500777	DO	05/01/07		12.75
07-09	P1	07IA0500787	SARAH STEWART	06/12/07		61.59
07-09	P1	07IA0500795	CONGRESSIONAL MANAGEMENT FNDTN	06/25/07		15.00
07-09	P1	07IA0500791	IOWA PRESS CLIPPING BUREAU	06/23/07		216.60
07-09	P1	07IA0500793	OFFICE DEPOT	06/18/07		58.57
07-11	P1	07IA0500797	CRESTON NEWS ADVERTISER	05/31/07		110.00
07-11	P1	07IA0500798	DEER PARK WATER	04/02/07		105.84
07-17	P2	05M34915	COW GOVERNMENT INC	04/17/07		70.00
07-17	P2	05M34915	DO	04/17/07		7.99
07-18	P1	07IA0500802	BRYAN M. ENGLISH	06/29/07		17.92
07-18	P1	07IA0500799	PERKINS OFFICE SOLUTIONS	06/11/07		53.85
07-19	P1	07IA0500804	BRYAN M. ENGLISH	07/01/07		6.50
07-19	P1	07IA0500808	DEER PARK WATER	05/23/07		259.01
07-19	P1	07IA0500828	HON. STEVE KING	04/02/07		295.46
07-19	P1	07IA0500819	LAURA HARTMAN	07/02/07		36.52
07-19	P1	07IA0500807	LEXIS-NEXIS	06/01/07		404.00
07-19	P1	07IA0500820	PERKINS OFFICE SOLUTIONS	07/09/07		38.94
07-19	P1	07IA0500822	STEVEN K. CATES	06/18/07		231.89
07-19	P1	07IA0500813	WAYNE A BRINCKS	06/01/07		115.15
07-19	P1	07IA0500814	DO	06/08/07		10.00
07-23	P1	07IA0500831	HON. STEVE KING	05/13/07		16.94
07-23	P1	07IA0500832	DO	05/07/07		598.00
07-23	P2	05S45881	ALLIANCE MICRO	05/01/07		460.64
07-26	P2	05S45881	DO	06/25/07		195.00
07-26	P2	05S45881	DO	06/25/07		195.00
07-26	P1	07IA0500837	PEGGY A. SIELMAN	06/21/07		10.00
07-26	P1	07IA0500838	DO	07/10/07		133.00
07-31	SF	DY070700093	OFFICE SUPPLY (TRANSFER)	07/20/07		-1,129.50
07-31	S1	DY070700195	OFFICE SUPPLY (TRANSFER)	07/01/07		2,587.26
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

08-02	P1	07IA0500855	PERKINS OFFICE SOLUTIONS	07/18/07	07/18/07	OFFICE SUPPLIES	117.49
08-06	P1	07IA0500871	BRYAN M. ENGLISH	07/10/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	143.37
08-06	P1	07IA0500872	DO	07/11/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	40.27
08-14	P1	07IA0500889	DAVID J. EHLER	07/10/07	07/30/07	FOOD & BEVERAGE FOR MEETINGS	77.65
08-14	P1	07IA0500890	DO	07/05/07	07/30/07	OFFICE SUPPLIES	409.53
08-14	P1	07IA0500891	DO	07/01/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	10.00
08-14	P1	07IA0500891	DEER PARK WATER	06/27/07	07/26/07	BOTTLED WATER	61.53
08-14	P1	07IA0500892	IOWA PRESS CLIPPING BUREAU	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	258.20
08-14	P1	07IA0500896	LAURA HARTMAN	07/29/07	07/30/07	FOOD & BEVERAGE FOR MEETINGS	76.70
08-14	P1	07IA0500884	LEXIS-NEXIS	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	404.00
08-14	P1	07IA0500897	MELANIE FOUNTAIN DAVIS	08/03/07	08/03/07	OFFICE SUPPLIES	52.86
08-14	P1	07IA0500898	DO	06/02/07	06/02/07	OFFICE SUPPLIES	169.54
08-14	P1	07IA0500911	MOOREDIRECT.COM CORPORATE	08/10/07	08/10/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-28	P2	OSM34650	GENTLE F. GRAVES	03/08/07	03/08/07	MONITOR - SAMSUNG 19" 940M LCD	227.00
08-28	P1	07IA0500924	PILOT TRIBUNE	08/08/07	08/08/07	FOOD & BEVERAGE FOR MEETINGS	6.00
08-28	P1	07IA0500913	DO	09/11/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	55.00
08-28	P1	07IA0500915	SANDRA LYNN HANLON	08/16/07	08/16/07	OFFICE SUPPLIES	20.44
08-28	P1	07IA0500917	DO	08/21/07	08/21/07	OFFICE SUPPLIES	195.78
08-28	P1	07IA0500914	THE STORM LAKE TIMES	09/02/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	50.95
08-28	P1	07IA0500929	WAYNE A BRINCKS	07/22/07	07/22/07	FOOD & BEVERAGE FOR MEETINGS	5.00
08-31	SF	DY070800106		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-1,864.00
08-31	SF	DY070800662		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY070800188		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	352.58
09-07	P1	07IA0500939	LAURA HARTMAN	08/20/07	08/20/07	OFFICE SUPPLIES	3.97
09-10	P1	07IA0500962	BRYAN M. ENGLISH	07/27/07	09/03/07	FOOD & BEVERAGE FOR MEETINGS	28.45
09-10	P1	07IA0500955	DAVID J. EHLER	08/01/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	34.37
09-10	P1	07IA0500956	DO	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	99.00
09-10	P1	07IA0500957	DO	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	11.00
09-10	P1	07IA0500965	IOWA PRESS CLIPPING BUREAU	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	208.60
09-11	P1	07IA0500985	DES MOINES REGISTER	09/15/07	09/13/08	PUBLICATION/REFERENCE MATERIAL	265.20
09-11	P1	07IA0500934	LUKE HOLST	08/10/07	08/10/07	FOOD & BEVERAGE FOR MEETINGS	10.00
09-11	P1	07IA0500987	SARAH STEWART	07/05/07	07/05/07	PUBLICATION/REFERENCE MATERIAL	14.86
09-11	P1	07IA0500986	THE GAZETTE	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
09-12	P1	07IA0500916	DEX'S REMODELING	08/14/07	08/14/07	OFFICE SUPPLIES	69.52
09-19	P1	07IA0501002	BRANDON JOHN LERCH	08/21/07	08/21/07	PUBLICATION/REFERENCE MATERIAL	40.00
09-19	P1	07IA0500953	DEER PARK WATER	07/27/07	08/26/07	BOTTLED WATER	193.71
09-19	P1	07IA0500994	LEXIS-NEXIS	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	404.00
09-19	P1	07IA0501005	MELANIE FOUNTAIN DAVIS	09/06/07	09/06/07	OFFICE SUPPLIES	54.59
09-19	P1	07IA0500998	PEGGY A. SIELEMAN	08/23/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	33.00
09-19	P1	07IA0500996	PERKINS OFFICE SOLUTIONS	09/05/07	09/05/07	OFFICE SUPPLIES	34.19
09-19	P1	07IA0500990	S BREWNA FINDLEY	08/10/07	08/17/07	FOOD & BEVERAGE FOR MEETINGS	47.21
09-24	P1	07IA0501017	PERKINS OFFICE SOLUTIONS	08/18/07	08/18/07	OFFICE SUPPLIES	83.83
09-24	P1	07IA0501010	WAYNE A BRINCKS	08/30/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	25.00
09-25	P1	07IA0501018	CRESTON PUBLISHING CO.	09/20/07	09/19/08	PUBLICATION/REFERENCE MATERIAL	76.00
09-25	P1	07IA0501020	THE LEON JOURNAL-REPORTER	09/13/07	09/13/08	PUBLICATION/REFERENCE MATERIAL	32.00
09-27	P1	07IA0501026	STEVEN K. CATES	09/04/07	09/04/07	OFFICE SUPPLIES	64.51
09-28	P1	07IA0501035	ADAMS COUNTY FREE PRESS	09/20/07	09/20/08	PUBLICATION/REFERENCE MATERIAL	28.00
09-28	P1	07IA0501030	LAURA HARTMAN	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	10.00
09-30	S1	DY070900191		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,566.03
							9,772.94

SUPPLIES AND MATERIALS TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KING—Cont.						
07-30	S8	MA000723303	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,803.00	2,803.00
08-30	S8	MA000732489	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,810.08	2,810.08
09-27	S8	MA000740985	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,810.08	2,810.08
09-30	HV	07A90100238	01/03/07	MAINT CHARGE #268905--HSS MEMO	43.85	43.85
EQUIPMENT TOTALS:					8,467.01	8,467.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,493.28	283,493.28
OFFICE TOTALS:					283,493.28	283,493.28
2006 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
HOLST, LUKE						
09-10	P1	071A0500921	12/01/06	LEGISLATIVE ASSISTANT	-583.34	-583.34
PERSONNEL COMPENSATION TOTALS:					-583.34	-583.34
OTHER SERVICES						
09-10	P1	071A0500921	12/01/06	DESKTOP SOLUTIONS INC	1,000.00	1,000.00
OTHER SERVICES TOTALS:					1,000.00	1,000.00
SUPPLIES AND MATERIALS						
09-26	P2	OSM433832A	01/02/07	PRINTER - HP LJ 460WBT	1,035.00	1,035.00
09-26	P2	OSM433832A	01/02/07	FREIGHT	18.45	18.45
SUPPLIES AND MATERIALS TOTALS:					1,053.45	1,053.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,470.11	1,470.11
OFFICE TOTALS:					1,470.11	1,470.11
2007 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					8,837.99	8,837.99
					631,681.25	212,633.35
					2,404.20	1,129.07
					74,437.32	21,286.40
					79,614.75	28,807.58
					7,004.43	879.45
					27,215.02	7,906.07
					35,763.91	16,097.73
					20,213.81	6,995.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					887,172.68	299,124.91
OFFICE TOTALS:					887,172.68	299,124.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200719900	06/01/07	FRANKED MAIL	1,258.29	1,258.29
07-31	SF	071070700314	08/01/07	FRANKED MAIL	-70.75	-70.75
08-20	O4	NW200722800	07/01/07	FRANKED MAIL	1,539.96	1,539.96
UNITED STATES POSTAL SERVICE					1,539.96	1,539.96

## PERSONNEL COMPENSATION

ASBELL, ROBERT N .....  
BALDWIN, MONYA .....  
BAZEMORE, BRUCE .....  
BEL, NORAH F .....  
COLE, KRISTAL .....  
CRAWFORD, CHRISTOPHER K .....  
DAVIS, ELIZABETH A .....  
DEPRIEST, PATRICIA H .....  
ELLIOTT, SHEILA W .....  
FLOYD, BROOKE A .....  
FORAN, BRIANNA C .....  
FREE, MYRENE W .....  
GILLEY, MARGARET K .....  
GOMEZ, CONSTANCE .....  
JOHNSON, CHRISTIAN A .....  
MCMATT, HEATHER .....  
MOWERS, PEGGY D .....  
MYERS, ELLA M .....  
PIGGE, KELLY L .....  
THIGPEN, ALLISON C .....  
WATSON, BRAD E .....  
WATSON, EMILY H .....  
WILSON, CHARLES .....

## PERSONNEL BENEFITS

07-31 S7 07212000123 .....  
08-01 S7 07213000123 .....  
08-02 S7 07214000123 .....  
08-31 S7 07243000122 .....  
08-31 S7 07248000001 .....  
08-31 S7 07248000002 .....  
08-31 S7 07248000003 .....  
09-28 S7 07271000126 .....

## TRAVEL

07-02 P1 07G40100659 .....  
07-02 P1 07G40100660 .....  
07-06 P1 07G40100665 .....  
07-06 P1 07G40100667 .....  
07-06 P1 07G40100666 .....  
07-06 P1 07G40100663 .....  
07-09 P1 07G40100672 .....  
07-09 P1 07G40100674 .....  
07-09 P1 07G40100676 .....  
07-11 P1 07G40100680 .....  
07-11 P1 07G40100681 .....

DISTRICT OFFICE MANAGER .....  
STAFF ASSISTANT/RECEPTIONIST .....  
FIELD REP/CASEWORKER .....  
LEGISLATIVE ASSISTANT .....  
DEPUTY PRESS SECRETARY .....  
STAFF ASSISTANT .....  
STAFF ASSISTANT .....  
FIELD REP/CASEWORKER .....  
DISTRICT DIRECTOR .....  
CASEHR/FIELD REPRESENTATIVE .....  
EXECUTIVE ASSY/SCHEDULER .....  
PART-TIME EMPLOYEE .....  
LEGISLATIVE AIDE .....  
PART-TIME EMPLOYEE .....  
FIELD REPRESENTATIVE .....  
PART-TIME EMPLOYEE .....  
LEGISLATIVE DIRECTOR .....  
FIELD REPRESENTATIVE .....  
STAFF ASSISTANT .....  
PROFESSIONAL STAFF MEMBER .....  
DISTRICT OFFICES MANAGER .....  
FIELD REPRESENTATIVE .....

## PERSONNEL COMPENSATION TOTALS:

212,633.35

07/01/07 07/31/07 .....  
07/01/07 07/31/07 .....  
07/01/07 07/31/07 .....  
08/01/07 08/31/07 .....  
08/01/07 08/31/07 .....  
08/01/07 08/31/07 .....  
09/01/07 09/30/07 .....

## PERSONNEL BENEFITS TOTALS:

1,129.07

06/18/07 06/19/07 .....  
06/18/07 06/19/07 .....  
06/25/07 06/27/07 .....  
09/10/07 06/01/07 .....  
06/04/07 06/20/07 .....  
06/01/07 06/29/07 .....  
06/05/07 06/29/07 .....  
06/29/07 06/29/07 .....  
06/04/07 06/28/07 .....  
06/13/07 06/29/07 .....

443.24  
-443.24  
443.26  
331.83  
5.20  
-5.20  
348.78  
1,129.07  
114.95  
9.00  
69.09  
215.19  
14.30  
21.95  
196.96  
170.38  
11.74  
137.26  
118.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JACK KINGSTON—Con.						
07-11	P1	EMILY HOWARD	06/28/07	PRIVATE AUTO MILEAGE	504.40	
07-11	P1	PEGGY MOWERS	06/06/07	PRIVATE AUTO MILEAGE	85.36	
07-11	P1	SHEILA W ELLIOTT	06/23/07	PRIVATE AUTO MILEAGE	328.35	
07-19	P1	ALISON C. THIGPEN	07/11/07	LOCAL TRANSPORTATION	5.00	
07-19	P1	CHARLES WILSON	07/05/07	MEALS ON TRAVEL	49.00	
07-19	P1	DO	06/08/07	PRIVATE AUTO MILEAGE	130.95	
07-19	P1	CITIBANK GOV CARD SERVICE	05/24/07	MEMBER TRAVEL TO/FROM DISTRICT	3,011.69	
07-19	P1	NORAH BEL	07/11/07	LOCAL TRANSPORTATION	5.00	
07-19	P1	ROBERT N ASBELL	06/01/07	PRIVATE AUTO MILEAGE	188.67	
07-26	P1	CHRISTOPHER KELLY CRAWFORD	07/13/07	PRIVATE AUTO MILEAGE	117.13	
08-10	P1	HON. JACK KINGSTON	04/19/07	MEALS ON TRAVEL	60.08	
08-10	P1	DO	06/13/07	LOCAL TRANSPORTATION	119.00	
08-13	P1	BROOKE ANN FLOYD	07/02/07	PRIVATE AUTO MILEAGE	214.37	
08-13	P1	BRUCE BAZEMORE	07/03/07	PRIVATE AUTO MILEAGE	87.49	
08-13	P1	CHRISTOPHER KELLY CRAWFORD	07/24/07	PRIVATE AUTO MILEAGE	30.07	
08-13	P1	HEATHER MCNATT	07/31/07	LOCAL TRANSPORTATION	8.50	
08-13	P1	MONYA BALDWIN	08/02/07	MEALS ON TRAVEL	27.30	
08-13	P1	MYRENE W FREE	07/27/07	PRIVATE AUTO MILEAGE	13.73	
08-13	P1	PATRICIA H DEPRIEST	07/19/07	PRIVATE AUTO MILEAGE	128.04	
08-13	P1	SHEILA W ELLIOTT	07/10/07	PRIVATE AUTO MILEAGE	188.18	
08-15	P1	CHRISTOPHER KELLY CRAWFORD	08/04/07	MEALS ON TRAVEL	37.24	
08-15	P1	CITIBANK GOV CARD SERVICE	04/23/07	AIRFARE	2,366.50	
08-17	P1	ALISON C. THIGPEN	08/13/07	PRIVATE AUTO MILEAGE	504.16	
08-17	P1	EMILY HOWARD	06/15/07	PRIVATE AUTO MILEAGE	117.59	
08-17	P1	HON. JACK KINGSTON	07/09/07	PRIVATE AUTO MILEAGE	193.52	
08-17	P1	DO	03/28/07	MEALS ON TRAVEL	16.50	
08-24	P1	ELLA MERRITT MYERS	08/08/07	CAR RENTAL	198.30	
08-28	P1	CHRISTOPHER WILSON	07/09/07	PRIVATE AUTO MILEAGE	140.65	
08-28	P1	CHRISTIAN A. JOHNSON	07/02/07	PRIVATE AUTO MILEAGE	236.39	
08-28	P1	KELLY L. PIGGE	07/11/07	PRIVATE AUTO MILEAGE	126.00	
08-28	P1	ROBERT N ASBELL	07/26/07	PRIVATE AUTO MILEAGE	45.74	
09-04	P1	BRIANNA FORAN	06/11/07	LOCAL TRANSPORTATION	18.00	
09-04	P1	BROOKE ANN FLOYD	08/02/07	PRIVATE AUTO MILEAGE	295.37	
09-04	P1	CONSTANCE GOMEZ	08/20/07	PRIVATE AUTO MILEAGE	153.76	
09-04	P1	EMILY HOWARD	05/01/07	MEALS ON TRAVEL	95.94	
09-04	P1	VIDALIA AVIATION SERVICES	08/14/07	A/F TO/FROM DISTRICT	930.00	
09-07	P1	CHRISTOPHER KELLY CRAWFORD	08/29/07	CAR RENTAL	157.30	
09-07	P1	DO	08/30/07	GASOLINE	30.89	
09-07	P1	DO	08/15/07	MEALS ON TRAVEL	93.11	
09-07	P1	ELLA MERRITT MYERS	08/28/07	MEALS ON TRAVEL	36.21	
09-07	P1	DO	08/10/07	GASOLINE	118.28	
09-07	P1	DO	08/24/07	CAR RENTAL	237.59	
09-07	P1	MARGARET KELLY GILLEY	08/28/07	LOCAL TRANSPORTATION	20.00	



09-07	P1	076A0100801	DO	08/28/07	09/03/07	MEALS ON TRAVEL	18.69
09-07	P1	076A0100793	SHEILA W ELLIOTT	08/12/07	08/23/07	MEALS ON TRAVEL	52.05
09-10	P1	076A0100809	BRIANNA FORAN	08/06/07	08/31/07	PRIVATE AUTO MILEAGE	377.33
09-10	P1	076A0100812	BROOKE ANN FLOYD	08/28/07	08/31/07	PRIVATE AUTO MILEAGE	125.62
09-10	P1	076A0100810	BRUCE BAZEMORE	08/14/07	08/23/07	PRIVATE AUTO MILEAGE	81.04
09-10	P1	076A0100815	CHRISTAN A JOHNSON	08/07/07	08/31/07	PRIVATE AUTO MILEAGE	241.63
09-10	P1	076A0100820	CHRISTOPHER KELLY CRAWFORD	08/01/07	09/04/07	PRIVATE AUTO MILEAGE	331.69
09-10	P1	076A0100807	EMILY HOWARD	08/04/07	08/31/07	PRIVATE AUTO MILEAGE	841.48
09-10	P1	076A0100802	HON. JACK KINGSTON	08/04/07	08/29/07	PRIVATE AUTO MILEAGE	37.35
09-10	P1	076A0100803	DO	06/26/07	08/28/07	MEALS ON TRAVEL	100.71
09-10	P1	076A0100804	DO	07/19/07	07/19/07	LOCAL TRANSPORTATION	23.00
09-10	P1	076A0100808	KELLY L. PIGGE	08/09/07	08/31/07	PRIVATE AUTO MILEAGE	633.80
09-10	P1	076A0100811	MARGARET KELLY GILLEY	08/30/07	08/31/07	CAR RENTAL	65.80
09-10	P1	076A0100813	PATRICIA H DEPRIEST	08/21/07	08/21/07	PRIVATE AUTO MILEAGE	24.25
09-10	P1	076A0100814	ROBERT N ASBELL	08/14/07	08/30/07	PRIVATE AUTO MILEAGE	24.25
09-10	P1	076A0100819	SHEILA W ELLIOTT	08/13/07	08/31/07	PRIVATE AUTO MILEAGE	757.57
09-14	P1	076A0100836	BROOKE ANN FLOYD	08/23/07	08/23/07	MEALS ON TRAVEL	18.06
09-14	P1	076A0100835	CHARLES WILSON	08/17/07	08/23/07	PRIVATE AUTO MILEAGE	164.90
09-14	P1	076A0100828	KELLY L. PIGGE	07/25/07	09/29/07	MEALS ON TRAVEL	132.50
09-14	P1	076A0100829	ROBERT N ASBELL	08/30/07	08/31/07	LODGING	59.35
09-14	P1	076A0100829	DO	08/30/07	09/05/07	MEALS ON TRAVEL	57.05
09-14	P1	076A0100830	BROOKE ANN FLOYD	09/04/07	09/13/07	PRIVATE AUTO MILEAGE	54.81
09-20	P1	076A0100841	CITIBANK GOV CARD SERVICE	07/27/07	08/27/07	AIRFARE MEMBER DIST-DC #144	2,428.49
09-20	P1	076A0100849	KELLY L. PIGGE	03/05/07	06/28/07	PRIVATE AUTO MILEAGE	1,349.18
09-20	P1	076A0100840	DO	08/23/07	09/14/07	MEALS ON TRAVEL	27.25
09-20	P1	076A0100844	CHRISTOPHER KELLY CRAWFORD	09/04/07	09/19/07	PRIVATE AUTO MILEAGE	112.04
09-28	P1	076A0100856	HON. JACK KINGSTON	09/20/07	09/20/07	LOCAL TRANSPORTATION	17.00
09-28	P1	076A0100852	NORAH BEL	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	31.04
09-28	P1	076A0100858	DO	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	21,286.40
RENT, COMMUNICATION, UTILITIES							
07-02	P1	076A0100662	AT & T	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	302.62
07-02	P1	076A0100661	MCI	05/16/07	06/14/07	TELECOMMUNICATIONS CHARGES	39.34
07-06	P1	076A0100664	AT & T	05/24/07	06/24/07	TELECOMMUNICATIONS CHARGES	181.73
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	32.16
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/02/07	06/02/07	OVERNIGHT MAIL	23.45
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/02/07	06/02/07	OVERNIGHT MAIL	30.14
07-09	P1	076A0100670	IKON OFFICE SOLUTIONS	06/27/07	06/27/07	OVERNIGHT MAIL	141.65
07-11	CB	NW707101942	UNITED PARCEL SERVICE	06/28/07	06/28/07	OVERNIGHT MAIL	47.82
07-11	CB	NW707101942	DO	06/09/07	06/09/07	OVERNIGHT MAIL	0.22
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	13.66
07-19	CB	NW707181952	UNITED PARCEL SERVICE	07/12/07	07/12/07	OVERNIGHT MAIL	15.05
07-19	CB	NW707181952	DO	07/06/07	07/06/07	OVERNIGHT MAIL	5.33
07-19	CB	NW707181952	DO	07/10/07	07/10/07	OVERNIGHT MAIL	5.33
07-19	P1	076A0100689	VERIZON WIRELESS	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	151.73
07-19	P1	076A0100692	DO	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	536.47
07-20	P9	GA0101R0707	WEST ECK PARTNERS, LP	07/01/07	07/31/07	SAVANNAH-RENT	1,677.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	56.06
07-26	P1	076A0100704	AT & T	06/07/07	06/27/07	TELECOMMUNICATIONS CHARGES	282.02
07-26	P1	076A0100705	DO	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	856.64
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JACK KINGSTON—Con.						
07-26	P1	07GA0100707	06/28/07	UTILITIES	72.10	
07-26	P1	07GA0100701	06/05/07	UTILITIES	183.34	
07-26	P1	07GA0100706	06/05/07	UTILITIES	184.84	
07-26	P1	07GA0100697	07/08/07	TELECOMMUNICATIONS CHARGES	62.36	
07-26	P1	07GA0100697	07/07/07	POSTAGE/MAILING SERVICE	6.73	
07-30	S6	GA2515R0707	07/01/07	GSA RENT VALDOSTA	754.00	
07-30	S6	GA3574R0707	07/01/07	GSA RENT BRUNSWICK	1,135.00	
07-30	CB	NW707262002	06/22/07	OVERNIGHT MAIL	26.37	
07-30	CB	NW707262002	07/19/07	OVERNIGHT MAIL	6.00	
07-30	CB	NW707262002	07/19/07	OVERNIGHT MAIL	5.33	
07-31	S5	DY070800227	06/30/07	DC TEL EQUIP. (TRANSFER)	60.00	
07-31	S5	DY070800915	06/01/07	DC TEL SERVICE (TRANSFER)	143.00	
07-31	S5	DY070802910	06/30/07	DC TEL TOLLS (TRANSFER)	1,288.75	
07-31	S5	DY070806732	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.30	
07-31	S5	DY070807889	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	522.14	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	45.36	
08-02	CB	NW708011959	06/30/07	OVERNIGHT MAIL	34.75	
08-02	CB	NW708011959	07/24/07	OVERNIGHT MAIL	5.33	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	72.12	
08-09	CB	NW708082002	07/06/07	OVERNIGHT MAIL	43.57	
08-09	CB	NW708082002	08/02/07	OVERNIGHT MAIL	5.33	
08-10	CB	FXF070809B	07/24/07	OVERNIGHT MAIL	6.00	
08-10	P1	07GA0100711	06/15/07	OVERNIGHT MAIL	58.90	
08-10	P1	07GA0100713	06/15/07	TELECOMMUNICATIONS CHARGES	39.10	
08-10	P1	07GA0100713	06/08/07	TELECOMMUNICATIONS CHARGES	53.79	
08-10	P1	07GA0100714	06/08/07	UTILITIES	52.05	
08-13	P1	07GA0100736	07/01/07	UTILITIES	277.06	
08-13	P1	07GA0100737	07/01/07	TELECOMMUNICATIONS CHARGES	301.63	
08-13	P1	07GA0100735	07/12/07	POSTAGE/MAILING SERVICE	35.00	
08-13	P1	07GA0100740	07/14/07	POSTAGE/MAILING SERVICE	0.80	
08-15	P1	07GA0100750	06/23/07	TELECOMMUNICATIONS CHARGES	644.71	
08-15	P1	07GA0100751	06/23/07	TELECOMMUNICATIONS CHARGES	151.73	
08-16	CB	NW708151954	07/25/07	OVERNIGHT MAIL	41.22	
08-16	CB	NW708151954	07/14/07	OVERNIGHT MAIL	11.33	
08-16	CB	NW708151954	07/31/07	OVERNIGHT MAIL	19.08	
08-17	P1	07GA0100757	07/05/07	TELECOMMUNICATIONS CHARGES	322.18	
08-17	P1	07GA0100758	07/26/07	TELECOMMUNICATIONS CHARGES	433.17	
08-17	P1	07GA0100755	06/18/07	UTILITIES	25.24	
08-17	P1	07GA0100756	06/18/07	UTILITIES	25.57	
08-17	P1	07GA0100759	08/11/07	UTILITIES	66.45	
08-17	CB	FXF070816A	08/02/07	OVERNIGHT MAIL	27.45	
08-20	P9	GA0101R0708	08/01/07	SAVANNAH-RENT	1,677.00	
08-23	P1	07GA0100766	07/05/07	UTILITIES	294.11	

08-23	P1	07GA0100767	DO	07/05/07	08/04/07	UTILITIES	246.13
08-23	CB	NW708222009	UNITED PARCEL SERVICE	07/21/07	07/21/07	OVERNIGHT MAIL	176.32
08-23	CB	NW708222009	DO	08/10/07	08/10/07	OVERNIGHT MAIL	38.03
08-23	CB	NW708222009	DO	08/09/07	08/09/07	OVERNIGHT MAIL	6.22
08-24	P1	07GA0100773	AT & T MOBILITY	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	108.11
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	33.39
08-24	P1	07GA0100770	MEDICACOM	07/08/07	08/08/07	UTILITIES	72.36
08-30	SS	DYB70800220		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	60.00
08-30	SS	DYB70800885		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	143.00
08-30	SS	DYB70802799		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,325.38
08-30	SS	DYB70806410		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.30
08-30	SS	DYB70807582		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	542.93
08-30	SE	GA2515R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT VALDOSTA	754.00
08-30	SE	GA3514R0708	DO	08/01/07	08/31/07	GSA RENT BRUNSWICK	1,135.00
08-30	CB	NW708291958	UNITED PARCEL SERVICE	07/28/07	07/28/07	OVERNIGHT MAIL	27.00
08-30	CB	NW708291958	DO	07/28/07	07/28/07	OVERNIGHT MAIL	46.62
08-30	CB	NW708291958	DO	08/20/07	08/20/07	OVERNIGHT MAIL	5.33
08-31	CB	FX0708308	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	53.42
09-04	P1	07GA0100778	AT & T	07/19/07	08/15/07	TELECOMMUNICATIONS CHARGES	337.40
09-04	P1	07GA0100790	MCI	07/16/07	08/16/07	TELECOMMUNICATIONS CHARGES	38.39
09-04	P1	07GA0100788	SCANA ENERGY	07/09/07	08/08/07	UTILITIES	55.82
09-04	P1	07GA0100789	DO	07/09/07	08/08/07	UTILITIES	43.42
09-07	CB	FX0709068	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	53.88
09-07	CB	NW70962014	UNITED PARCEL SERVICE	08/04/07	08/04/07	OVERNIGHT MAIL	146.30
09-07	CB	NW70962014	DO	08/24/07	08/24/07	OVERNIGHT MAIL	1.60
09-10	P1	07GA0100806	AT & T	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	275.78
09-13	CB	NW709122001	COMCAST	08/27/07	08/27/07	OVERNIGHT MAIL	33.56
09-13	CB	NW709122001	DO	08/11/07	08/11/07	OVERNIGHT MAIL	20.78
09-14	P1	07GA0100826	AT & T	09/04/07	09/04/07	OVERNIGHT MAIL	15.99
09-14	P1	07GA0100823	COMCAST	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	407.57
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	04/08/07	10/07/07	UTILITIES	307.21
09-14	P1	07GA0100821	GEORGIA POWER	08/29/07	08/29/07	OVERNIGHT MAIL	13.66
09-14	P1	07GA0100822	DO	08/04/07	09/06/07	UTILITIES	359.12
09-14	P1	07GA0100825	VERIZON WIRELESS	08/04/07	08/22/07	TELECOMMUNICATIONS CHARGES	299.19
09-14	P1	07GA0100837	DO	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	893.80
09-20	P1	07GA0100843	BELL SOUTH	08/02/07	08/24/07	TELECOMMUNICATIONS CHARGES	153.94
09-20	P1	07GA0100847	MEDICACOM	08/08/07	09/06/07	UTILITIES	278.23
09-20	CB	NW709192014	UNITED PARCEL SERVICE	08/18/07	08/18/07	OVERNIGHT MAIL	67.36
09-20	P9	GA0101R0709	WEST ECK PARTNERS, LP	09/01/07	09/30/07	SAVANNAH-RENT	544.98
09-21	SA	07266001036	FEDERAL EXPRESS CORP	08/01/07	08/31/07	RECORDING (TRANSFER)	1,677.00
09-24	CB	FX070920A		09/05/07	09/05/07	OVERNIGHT MAIL	79.00
09-25	SS	DY070900214		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.22
09-25	SS	DY070900863		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	60.00
09-25	SS	DY070902824		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	143.00
09-25	SS	DY070906551		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	1,187.04
09-25	SS	DY070907171		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	68.30
09-27	CB	NW709262002	UNITED PARCEL SERVICE	08/24/07	08/24/07	OVERNIGHT MAIL	539.56
09-27	CB	NW709262002	DO	08/25/07	08/25/07	OVERNIGHT MAIL	54.54
09-27	CB	NW709262002		08/25/07	08/25/07	OVERNIGHT MAIL	6.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JACK KINGSTON—Con.						
09-28	PI	07GA0100854	09/04/07	TELECOMMUNICATIONS CHARGES	110.76	
09-28	CB	FX070927A	09/12/07	OVERNIGHT MAIL	47.81	
09-28	SE	G42515R0709	09/30/07	GSA RENT VALDOSTA	754.00	
09-28	SE	G43574R0709	09/01/07	GSA RENT BRUNSWICK	1,135.00	
09-28	PI	07GA0100853	09/06/07	POSTAGE/MAILING SERVICE	8.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-27	S3	07208000083	07/31/07	PHOTOGRAPHIC (TRANSFER)	91.80	
08-15	PI	07GA0100744	08/07/07	PRINTING AND REPRODUCTION	21.90	
08-23	0P	07GP0070702	06/04/07	PRINTING	651.00	
09-20	PI	07GA0100848	09/10/07	PRINTING AND REPRODUCTION	21.90	
09-26	S3	07269000038	09/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
09-28	PI	07GA0100850	09/21/07	PRINTING AND REPRODUCTION	86.45	
PRINTING AND REPRODUCTION TOTALS:						
07-06	PI	07GA0100668	06/29/07	SERVICE CONTRACT	360.00	
07-09	PI	07GA0100671	04/01/07	EMAIL AND WEB RELATED SERVICES	494.50	
07-09	PI	07GA0100675	06/30/07	JANITORIAL AND RELATED SERVICE	300.00	
07-09	PI	07GA0100678	06/13/07	JANITORIAL AND RELATED SERVICE	30.00	
07-20	P9	0P07031007	07/01/07	TECH SUPPORT	1,700.00	
07-26	PI	07GA0100700	07/03/07	JANITORIAL AND RELATED SERVICE	30.00	
07-30	SE	G42515S0707	07/01/07	SECURITY VALDOSTA	30.78	
07-30	SE	G43574S0707	07/31/07	SECURITY BRUNSWICK	45.76	
08-10	PI	07GA0100712	07/31/07	JANITORIAL AND RELATED SERVICE	300.00	
08-13	PI	07GA0100738	08/08/07	JANITORIAL AND RELATED SERVICE	30.00	
08-15	PI	07GA0100746	08/01/07	JANITORIAL AND RELATED SERVICE	300.00	
08-20	P9	0P07031008	08/01/07	TECH SUPPORT	1,700.00	
08-24	PI	07GA0100769	08/01/07	JANITORIAL AND RELATED SERVICE	300.00	
08-30	SE	G42515S0708	08/01/07	SECURITY VALDOSTA	30.78	
08-30	SE	G43574S0708	08/31/07	SECURITY BRUNSWICK	45.76	
09-12	PI	07GA0100818	08/31/07	JANITORIAL AND RELATED SERVICE	30.00	
09-14	PI	07GA0100824	09/30/07	JANITORIAL AND RELATED SERVICE	300.00	
09-20	P9	0P07031009	09/30/07	TECH SUPPORT	1,700.00	
09-28	SE	G42515S0709	09/01/07	SECURITY VALDOSTA	30.73	
09-28	SE	G43574S0709	09/30/07	SECURITY BRUNSWICK	45.76	
09-28	PI	07GA0100851	09/18/07	JANITORIAL AND RELATED SERVICE	102.00	
OTHER SERVICES TOTALS:						
07-09	PI	07GA0100677	05/29/07	OFFICE SUPPLIES	35.74	
07-09	PI	07GA0100669	06/09/07	OFFICE SUPPLIES	34.74	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719801	06/14/07	BOTTLED WATER	46.95	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	

07-19	P1	076A0100688	GOLDEN ISLES OFFICE EQUIP.	06/04/07	06/26/07	OFFICE SUPPLIES	107.78
07-19	P1	076A0100693	METRO MONITOR	07/13/07	07/13/07	PUBLICATION/REFERENCE MATERIAL	75.00
07-19	P1	076A0100690	VIP OFFICE FURNITURE CENTER	07/06/07	07/06/07	OFFICE SUPPLIES	280.25
07-26	P1	076A0100698	CHRISTOPHER KELLY CRAWFORD	07/18/07	07/18/07	OFFICE SUPPLIES	68.69
07-26	P1	076A0100695	HEATHER MCNATT	07/19/07	07/19/07	OFFICE SUPPLIES	28.71
07-26	P1	076A0100703	HSBC BUSINESS SOLUTIONS	06/08/07	06/29/07	OFFICE SUPPLIES	173.78
07-26	P1	076A0100696	RAWSON CLIPPING SERVICE, INC.	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	99.00
07-26	P1	076A0100699	VIP OFFICE FURNITURE CENTER	07/09/07	07/09/07	OFFICE SUPPLIES	57.94
07-31	SF	DY070700082		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-286.25
07-31	SF	DY070700546		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SI	DY070700150		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	2,020.07
08-10	P1	076A0100709	HAUTE ON THE HILL	06/19/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS	384.00
08-10	P1	076A0100717	HON. JACK KINGSTON	06/12/07	06/12/07	OFFICE SUPPLIES	43.88
08-10	P1	076A0100718	DO	06/20/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	10.19
08-13	P1	076A0100732	BRIANNA FORAN	08/01/07	08/01/07	OFFICE SUPPLIES	57.84
08-13	P1	076A0100734	CHRISTOPHER KELLY CRAWFORD	08/01/07	08/01/07	OFFICE SUPPLIES	113.68
08-13	P1	076A0100739	LEXIS-NEXIS	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	267.48
08-13	P1	076A0100730	MYRENE W FREE	07/30/07	07/30/07	OFFICE SUPPLIES	79.87
08-13	P1	076A0100733	NORAH BEL	08/02/07	08/02/07	OFFICE SUPPLIES	28.25
08-13	P1	076A0100729	PATRICIA H DEPRIEST	07/21/07	07/21/07	OFFICE SUPPLIES	82.00
08-14	P1	076A0100710	DOCUMENT SUPPORT	07/10/07	07/10/07	OFFICE SUPPLIES	27.48
08-15	P1	076A0100747	BRIANNA FORAN	08/03/07	08/03/07	OFFICE SUPPLIES	75.30
08-15	P1	076A0100749	GOLDEN ISLES OFFICE EQUIP.	06/04/07	07/26/07	OFFICE SUPPLIES	25.00
08-15	P1	076A0100745	THE TELFAIR ENTERPRISE	08/07/07	08/06/08	PUBLICATION/REFERENCE MATERIAL	29.36
08-17	P1	076A0100764	BROOKE ANN FLOYD	08/10/07	08/10/07	OFFICE SUPPLIES	10.99
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	112.85
08-17	C1	NW200722801	DO	07/10/07	07/10/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	401.20
08-17	P1	076A0100762	HON. JACK KINGSTON	07/25/07	08/03/07	OFFICE SUPPLIES	36.19
08-17	P1	076A0100763	DO	07/25/07	08/03/07	OFFICE SUPPLIES	65.80
08-23	P1	076A0100768	GOLDEN ISLES OFFICE EQUIP.	08/09/07	08/09/07	OFFICE SUPPLIES	456.38
08-23	P1	076A0100765	VIP OFFICE FURNITURE CENTER	08/10/07	08/13/07	OFFICE SUPPLIES	144.37
08-24	P1	076A0100771	BROOKE ANN FLOYD	08/13/07	08/21/07	OFFICE SUPPLIES	136.89
08-24	P1	076A0100774	HSBC BUSINESS SOLUTIONS	07/18/07	08/06/07	OFFICE SUPPLIES	3,897.15
08-24	P1	076A0100772	MONROE MARKETING	08/15/07	08/15/07	OFFICE SUPPLIES	107.90
08-24	P1	076A0100771	RAWSON CLIPPING SERVICE, INC.	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	110.00
08-24	P1	076A0100776	VIP OFFICE FURNITURE CENTER	08/13/07	08/13/07	OFFICE SUPPLIES	43.32
08-28	P1	076A0100728	SHEILA W ELLIOTT	07/12/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	1,952.82
08-31	SI	DY070800144		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	526.61
09-04	P1	076A0100784	BRIANNA FORAN	08/13/07	08/13/07	OFFICE SUPPLIES	22.06
09-04	P1	076A0100781	EMILY HOWARD	06/08/07	08/14/07	OFFICE SUPPLIES	75.00
09-04	P1	076A0100787	METRO MONITOR	08/02/07	08/12/07	PUBLICATION/REFERENCE MATERIAL	268.00
09-04	P1	076A0100782	MYRENE W FREE	07/31/07	07/31/07	OFFICE SUPPLIES	383.30
09-04	P1	076A0100783	VIP OFFICE FURNITURE CENTER	08/27/07	08/28/07	OFFICE SUPPLIES	68.43
09-07	P1	076A0100792	SHEILA W ELLIOTT	08/12/07	08/22/07	OFFICE SUPPLIES	20.19
09-10	P1	076A0100816	BRUCE BAZEMORE	09/01/07	09/01/07	OFFICE SUPPLIES	128.38
09-10	P1	076A0100817	CHARLES WILSON	08/18/07	08/24/07	OFFICE SUPPLIES	658.55
09-10	P1	076A0100805	HON. JACK KINGSTON	08/14/07	08/18/07	OFFICE SUPPLIES	31.87
09-14	P1	076A0100827	KELLY L. PIGGE	04/30/07	08/14/07	OFFICE SUPPLIES	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JACK KINGSTON—Con.						
09-14	P1	07GA0100833	09/05/07	FOOD & BEVERAGE FOR MEETINGS	61.52	
09-14	P1	07GA0100832	08/13/07	OFFICE SUPPLIES	32.05	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726201	08/02/07	BOTTLED WATER	35.93	
09-20	C1	NW200726201	08/27/07	BOTTLED WATER	17.98	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07GA0100838	01/02/07	FOOD & BEVERAGE FOR MEETINGS	180.00	
09-20	P1	07GA0100839	07/18/07	OFFICE SUPPLIES	348.06	
09-20	P1	07GA0100845	09/04/07	PUBLICATION/REFERENCE MATERIAL	75.00	
09-20	P1	07GA0100842	08/20/07	PUBLICATION/REFERENCE MATERIAL	124.50	
09-20	P1	07GA0100846	08/13/07	OFFICE SUPPLIES	216.73	
09-28	P1	07GA0100857	09/19/07	FOOD & BEVERAGE FOR MEETINGS	78.60	
09-28	P1	07GA0100855	08/06/07	OFFICE SUPPLIES	237.44	
09-30	S1	DY070900147	09/30/07	OFFICE SUPPLY (TRANSFER)	351.54	
SUPPLIES AND MATERIALS TOTALS:					16,097.73	
EQUIPMENT						
07-09	P1	07GA0100673	07/01/07	MAINTENANCE AND REPAIRS	240.00	
07-30	S8	MA000723431	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,170.08	
08-30	S8	MA000732612	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,260.50	
08-30	S8	MA000732622	07/31/07	EQUIPMENT MAINT (TRANSFER)	64.17	
09-27	S8	MA000741350	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,260.50	
EQUIPMENT TOTALS:					6,995.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,124.91	
OFFICE TOTALS:					299,124.91	
2006 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-13	P1	07GA0100743	12/07/06	SERVICE CONTRACT	1,000.00	
OTHER SERVICES TOTALS:					1,000.00	
SUPPLIES AND MATERIALS						
09-19	P1	07GA0100834	12/01/06	FOOD & BEVERAGE FOR MEETINGS	499.21	
SUPPLIES AND MATERIALS TOTALS:					499.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,499.21	
OFFICE TOTALS:					1,499.21	
2007 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					38,951.52	
					196,476.12	
					615,330.14	
					2,274.50	
					635.85	
					14,203.13	
					3,852.27	
					91,055.55	
					30,416.22	

PRINTING AND REPRODUCTION .....	39,304.80
OTHER SERVICES .....	20,166.24
SUPPLIES AND MATERIALS .....	21,157.77
EQUIPMENT .....	11,536.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,979.81
OFFICE TOTALS:	325,313.75

07-23	04	NW200715900	UNITED STATES POSTAL SERVICE .....	06/01/07	06/01/07	FRANKED MAIL .....	880.76
07-24	05	7M3829518	DO .....	06/20/07	06/20/07	FRANKED MAIL .....	29,379.94
07-31	SF	DY070700330	UNITED STATES POSTAL SERVICE .....	07/20/07	07/20/07	FRANKED MAIL .....	-66.50
08-30	04	NW200722800	DO .....	07/01/07	07/01/07	FRANKED MAIL .....	544.23
08-30	0P	7USFS070001	DO .....	07/01/07	07/01/07	FRANKED MAIL .....	257.68
09-25	04	NW200726400	DO .....	08/01/07	08/01/07	FRANKED MAIL .....	470.43
09-28	0P	USFS060002	DO .....	08/01/07	08/31/07	FRANKED MAIL .....	2,414.28
09-28	05	7M3829520	DO .....	08/13/07	08/13/07	FRANKED MAIL .....	415.63
09-28	05	7M3829524	DO .....	08/03/07	08/03/07	FRANKED MAIL .....	1,300.86
09-28	05	7M3829533	DO .....	07/26/07	08/14/07	FRANKED MAIL .....	306.25
						FRANKED MAIL TOTALS:	35,903.16

PERSONNEL COMPENSATION							
07/01/07	09/30/07	ABBOTT, MATTHEW JOHN .....	DISTRICT REPRESENTATIVE .....	8,250.00			
07/01/07	09/30/07	ANDERSON, JODIE R .....	SCHEDULER .....	12,500.01			
06/01/07	09/30/07	BRISKY, KIMBERLY M .....	SCHEDULER .....	11,833.32			
07/01/07	09/30/07	ELK, ERIC .....	CHIEF OF STAFF .....	26,000.01			
07/01/07	09/30/07	FIELD, ANDREW C .....	DISTRICT REPRESENTATIVE .....	7,200.00			
07/01/07	09/30/07	FINKELSTEIN, LAUREN A .....	LEGISLATIVE ASSISTANT .....	9,999.99			
07/01/07	09/30/07	GOLDBERG, RICHARD A .....	LEGISLATIVE ASSISTANT .....	11,499.99			
07/01/07	09/30/07	HIRSCH, RANDALL E .....	STAFF ASSISTANT .....	6,000.00			
06/01/07	09/30/07	HOFFMAN, ANDRIA .....	LEGISLATIVE ASSISTANT .....	11,833.32			
07/01/07	09/30/07	KELLY, EDWARD .....	DEPUTY DISTRICT DIRECTOR .....	15,999.99			
07/01/07	09/30/07	LAWLOR, AARON L .....	DISTRICT REPRESENTATIVE .....	11,250.00			
07/01/07	09/30/07	MAGNUSON, PATRICK .....	SENIOR LEGISLATIVE ASSISTANT .....	19,749.99			
08/20/07	09/30/07	MCCARTHY, SHAUNA .....	STAFF ASSISTANT .....	3,075.00			
07/01/07	09/30/07	MCGRATH, J E .....	DISTRICT REPRESENTATIVE .....	10,500.00			
07/01/07	09/30/07	MUNSON, LESTER E .....	CHIEF OF STAFF .....	3,034.50			
07/01/07	09/30/07	SWEET, SUSAN T .....	SENIOR POLICY ADVISOR .....	11,250.00			
07/01/07	09/30/07	VIERS, TERRI M .....	SHARED EMPLOYEE .....	3,249.99			
07/01/07	09/30/07	WINTERS, AARON R .....	DEPUTY COMMUNICATIONS DIRECTOR .....	13,250.01			
			PERSONNEL COMPENSATION TOTALS:	196,476.12			

PERSONNEL BENEFITS							
07-31	S7	07212000158	TRANSIT BENEFITS .....	07/01/07	07/31/07	TRANSIT BENEFITS .....	191.36
08-01	S7	07213000158	TRANSIT BENEFITS .....	07/01/07	07/31/07	TRANSIT BENEFITS .....	-191.36
08-02	S7	07214000157	TRANSIT BENEFITS .....	07/01/07	07/31/07	TRANSIT BENEFITS .....	191.38
08-31	S7	07243000156	TRANSIT BENEFITS .....	08/01/07	08/31/07	TRANSIT BENEFITS .....	190.15
09-28	S7	07271000161	TRANSIT BENEFITS .....	09/01/07	09/30/07	TRANSIT BENEFITS .....	254.32
			PERSONNEL BENEFITS TOTALS:				635.85

07-19	P1	071L000306	LOCAL TRANSPORTATION .....	06/25/07	06/25/07	LOCAL TRANSPORTATION .....	28.00
			TRAVEL				
			AARON L. LAWLOR				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARK STEVEN KIRK—Con.						
07-19	P1	07/11/000307	06/18/07	PRIVATE AUTO MILEAGE	41.57	
07-19	P1	07/11/000305	05/04/07	LOCAL TRANSPORTATION	95.50	
07-19	P1	07/11/000297	06/25/07	LOCAL TRANSPORTATION	15.40	
07-19	P1	07/11/000300	06/27/07	PRIVATE AUTO MILEAGE	39.09	
07-26	P1	07/11/000314	06/01/07	PRIVATE AUTO MILEAGE	100.91	
08-03	P1	07/11/000309	07/10/07	PRIVATE AUTO MILEAGE	1,024.55	
08-03	P1	07/11/000316	06/26/07	TRAVEL SUBSISTENCE	144.00	
08-03	P1	07/11/000322	07/16/07	LOCAL TRANSPORTATION	20.00	
08-03	P1	07/11/000320	07/24/07	LOCAL TRANSPORTATION	188.80	
08-13	P1	07/11/000324	07/19/07	AIRFARE DC-DIST-DC #4168	15.00	
08-13	P1	07/11/000330	07/09/07	LOCAL TRANSPORTATION	10.00	
08-13	P1	07/11/000330	07/20/07	LOCAL TRANSPORTATION	38.50	
08-13	P1	07/11/000323	07/10/07	PRIVATE AUTO MILEAGE	30.80	
08-14	P1	07/11/000343	07/24/07	PRIVATE AUTO MILEAGE	32.00	
08-14	P1	07/11/000340	07/20/07	LOCAL TRANSPORTATION	64.32	
08-14	P1	07/11/000341	07/06/07	PRIVATE AUTO MILEAGE	47.30	
08-15	P1	07/11/000338	07/02/07	PRIVATE AUTO MILEAGE	283.76	
09-11	P1	07/11/000356	06/29/07	TRAVEL SUBSISTENCE	28.00	
09-14	P1	07/11/000372	06/25/07	LOCAL TRANSPORTATION	137.98	
09-14	P1	07/11/000374	06/12/07	PRIVATE AUTO MILEAGE	230.83	
09-14	P1	07/11/000365	08/19/07	LODGING	70.00	
09-14	P1	07/11/000366	08/20/07	LOCAL TRANSPORTATION	208.80	
09-14	P1	07/11/000367	08/15/07	RY AIRFARE DIST TO DC 4620	15.31	
09-14	P1	07/11/000363	08/19/07	PRIVATE AUTO MILEAGE	77.00	
09-14	P1	07/11/000361	07/02/07	PRIVATE AUTO MILEAGE	94.16	
09-25	P1	07/11/000382	08/04/07	PRIVATE AUTO MILEAGE	20.00	
09-25	P1	07/11/000383	07/20/07	LOCAL TRANSPORTATION	586.40	
09-25	P1	07/11/000379	09/10/07	TRAVEL SUBSISTENCE	60.06	
09-25	P1	07/11/000385	07/21/07	CAR RENTAL	10.00	
09-25	P1	07/11/000388	08/28/07	LOCAL TRANSPORTATION	65.73	
09-25	P1	07/11/000386	08/07/07	PRIVATE AUTO MILEAGE	16.50	
09-25	P1	07/11/000387	08/07/07	LOCAL TRANSPORTATION	12.00	
09-25	P1	07/11/000380	09/07/07	LOCAL TRANSPORTATION	3,852.27	
TRAVEL TOTALS:						
07-02	P1	07/11/000360	06/08/07	TELECOMMUNICATIONS CHARGES	47.79	
07-03	P9	11/004R7066	06/01/07	NORTHBROOK RENT INCREASE	50.00	
07-19	P1	07/11/000301	05/07/07	TELECOMMUNICATIONS CHARGES	66.21	
07-19	P1	07/11/000294	05/21/07	UTILITIES	261.22	
07-19	P1	07/11/000303	07/05/07	POSTAGE/MAILING SERVICE	23.54	
07-19	P1	07/11/000304	06/23/07	POSTAGE/MAILING SERVICE	11.50	
07-20	P9	11/004R0707	06/23/07	RENT-NORTHBROOK	6,550.00	
07-26	P1	07/11/000308	07/01/07	TELECOMMUNICATIONS CHARGES	918.53	
07-31	SS	DY070800299	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARK STEVEN KIRK—Con.						
08-17	P2	OSP46138	07/24/07	SHIPPING FEE	15.90	
08-23	P1	07/11/000349	08/03/07	PRINTING AND REPRODUCTION	51.90	
08-27	S3	07239000097	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40	
09-07	P2	OSP46370	08/14/07	500 CT. WHITE THERMO STOCK BUS	35.00	
09-11	P1	07/11/000352	08/14/07	SHIPPING FEE	7.95	
09-11	P1	07/11/000353	02/22/07	ADVERTISING	2,539.83	
09-11	P1	07/11/000354	03/21/07	ADVERTISING	2,549.23	
09-11	P1	07/11/000355	04/21/07	ADVERTISING	2,711.21	
09-26	S3	07269000049	06/08/07	ADVERTISING	2,793.04	
09-26	P5	7M3829524	09/30/07	PHOTOGRAPHIC (TRANSFER)	138.20	
09-27	P1	07/11/000391	08/03/07	MASSPRINTING#24	2,277.30	
09-27	P1	07/11/000391	07/16/07	PRINTING AND REPRODUCTION	3,298.35	
PRINTING AND REPRODUCTION TOTALS:					37,247.96	
OTHER SERVICES						
07-20	P9	0FP07034307	07/01/07	TECH SUPPORT	1,700.00	
07-26	P1	07/11/000310	02/14/07	EMAIL AND WEB RELATED SERVICES	2,796.50	
07-26	P1	07/11/000311	03/08/07	EMAIL AND WEB RELATED SERVICES	613.90	
07-26	P1	07/11/000312	04/12/07	EMAIL AND WEB RELATED SERVICES	1,368.29	
08-20	P9	0FP07034308	08/01/07	TECH SUPPORT	1,700.00	
09-20	P9	0FP07034309	09/01/07	TECH SUPPORT	1,700.00	
OTHER SERVICES TOTALS:					9,878.69	
SUPPLIES AND MATERIALS						
07-13	P2	OSS45896	06/26/07	HP 4600 TONER CARTRIDGE BLACK	330.00	
07-13	P2	OSS45896	06/26/07	HP 4600 TONER CARTRIDGE CYAN #	199.00	
07-13	P2	OSS45896	06/26/07	HP 4600 TONER CARTRIDGE YELLOW	199.00	
07-13	P2	OSS45896	06/26/07	HP 4600 TONER CARTRIDGE #09722	199.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719802	06/01/07	BOTTLED WATER	42.23	
07-18	C1	NW200719802	06/26/07	BOTTLED WATER	56.73	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07/11/000298	07/31/07	BOTTLED WATER	11.45	
07-19	P1	07/11/000295	06/15/07	FOOD & BEVERAGE FOR MEETINGS	22.53	
07-19	P1	07/11/000296	06/15/07	FOOD & BEVERAGE FOR MEETINGS	50.46	
07-26	P1	07/11/000313	07/10/07	OFFICE SUPPLIES	92.77	
07-26	P1	07/11/000315	07/09/07	PUBLICATION/REFERENCE MATERIAL	1,200.00	
07-31	SF	DY070000998	08/01/07	OFFICE SUPPLY (TRANSFER)	-191.75	
07-31	SF	DY070000562	07/20/07	OFFICE SUPPLY (TRANSFER)	-56.70	
07-31	S1	DY070700211	07/20/07	OFFICE SUPPLY (TRANSFER)	42.39	
08-02	P2	OSM35132	07/31/07	OFFICE SUPPLY (TRANSFER)	200.00	
08-02	P2	OSM35132	05/21/07	HAUPPAUGE WINTV-USB2 EXT TV TU	12.99	
08-02	P2	OSM35228	05/21/07	SHIPPING	761.34	
08-02	P2	OSM35228	06/08/07	PRINTER - HP LI 4610N 4650 FUS	12.99	
08-02	P2	OSM35366	06/08/07	SHIPPING	298.00	
08-02	P2	OSM35366	07/03/07	HAUPPAUGE WINTV PVR USB2 #1529		

08-02	P2	OSM35366	DO	07/03/07	07/03/07	SHIPPING	12.99
08-03	P1	07L1000318	RICOH BUSINESS SYSTEMS	03/03/07	03/03/07	OFFICE SUPPLIES	84.39
08-03	P1	07L1000319	DO	05/17/07	05/17/07	OFFICE SUPPLIES	78.30
08-08	P2	OSM35411	ALLIANCE MICRO	07/17/07	07/17/07	FAX MACHINE - BROTHER 2920 #16	279.00
08-08	P2	OSM35411	DO	07/17/07	07/17/07	BROTHER 2920 TONER #1N350	135.00
08-13	P1	07L1000332	CULLIGAN	07/10/07	07/10/07	BOTTLED WATER	77.55
08-13	P1	07L1000326	EDWARD KELLY	07/20/07	07/20/07	OFFICE SUPPLIES	33.29
08-13	P1	07L1000327	DO	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	198.75
08-13	P1	07L1000331	ERIC ELK	07/20/07	07/20/07	OFFICE SUPPLIES	156.35
08-14	P1	07L1000339	ARON WINTERS	06/23/07	07/20/07	OFFICE SUPPLIES	211.35
08-14	P1	07L1000342	CHICAGO TRIBUNE	08/02/07	07/30/08	PUBLICATION/REFERENCE MATERIAL	119.60
08-14	P1	07L1000337	EDWARD KELLY	08/03/07	08/03/07	OFFICE SUPPLIES	108.24
08-14	P1	07L1000344	OFFICE PLUS OF LAKE COUNTY	07/26/07	07/26/07	OFFICE SUPPLIES	371.94
08-15	P1	07L1000335	JONES LANG LASALLE, INC	03/01/07	05/01/07	HABITATION EXPENSE	45.00
08-15	P1	07L1000333	OFFICE PLUS OF LAKE COUNTY	07/12/07	07/12/07	OFFICE SUPPLIES	172.78
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722802	DO	07/20/07	07/20/07	BOTTLED WATER	34.98
08-23	P1	07L1000350	CULLIGAN	08/10/07	08/10/07	BOTTLED WATER	2.00
08-31	S1	DY0708007024	DO	08/01/07	08/31/07	BOTTLED WATER	27.60
09-11	P1	07L1000359	LENOVO(UNITED STATES)	01/16/07	01/16/07	OFFICE SUPPLY (TRANSFER)	215.41
09-11	P1	07L1000358	SUSAN SWEET	06/13/07	06/13/07	OFFICE SUPPLIES	249.99
09-14	P1	07L1000371	ARON WINTERS	08/06/07	08/06/07	PUBLICATION/REFERENCE MATERIAL	28.50
09-14	P1	07L1000373	DO	07/05/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	122.96
09-14	P1	07L1000360	JOYCE EILEEN MCGRATH	08/18/07	08/18/07	OFFICE SUPPLIES	16.96
09-14	P1	07L1000368	OFFICE PLUS OF LAKE COUNTY	08/20/07	08/20/07	FOOD & BEVERAGE FOR MEETINGS	22.87
09-20	C1	NW200726202	DEER PARK	08/31/07	08/20/07	OFFICE SUPPLIES	168.58
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726202	DO	08/14/07	08/14/07	BOTTLED WATER	49.48
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-25	P1	07L1000381	ANDREW C FIELD	09/09/07	09/09/07	PUBLICATION/REFERENCE MATERIAL	11.77
09-25	P1	07L1000389	KIMBERLY MARGARET BRISKY	09/12/07	09/12/07	OFFICE SUPPLIES	6.12
09-25	P1	07L1000384	OFFICE PLUS OF LAKE COUNTY	09/10/07	09/10/07	OFFICE SUPPLIES	285.70
09-28	P2	OSS346656	ALLIANCE MICRO	09/18/07	09/18/07	BROTHER FAX MACHINE TONER #1N	204.00
09-30	S1	DY0709007027	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	425.55
EQUIPMENT							6,967.63
07-30	S8	MA000722732	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,311.95
08-30	S8	MA000731173	EQUIPMENT	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,311.95
09-27	S8	MA000740661	EQUIPMENT	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,311.95
EQUIPMENT TOTALS:							3,935.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,313.75
OFFICE TOTALS:							325,313.75

SUPPLIES AND MATERIALS TOTALS:

2006 HON. MARK STEVEN KIRK

OFFICIAL EXPENSES OF MEMBERS

07-11	P2	HCV0700681	RENT, COMMUNICATION, UTILITIES	07/03/07	07/03/07	7250 BLACKBERRY	59.98
VERIZON WIRELESS							59.98
RENT, COMMUNICATION, UTILITIES TOTALS:							59.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK STEVEN KIRK—Con.						
PRINTING AND REPRODUCTION						
07-19	P1	07/11/00302	07/28/06	07/28/06 PRINTING AND REPRODUCTION	3.60	3.60
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
07-06	P2	OSM33698	12/22/06	CANON FAX PHONE L80 LASER/FAX	193.00	
07-06	P2	OSM33698	12/22/06	CANON FX-3 TONER BLACK	126.00	
07-06	P2	OSM33698	12/22/06	HP LJ 2600N 8/8PPM 8.5X14	395.00	
07-06	P2	OSM33698	12/22/06	HP LJ 2600N TONER BLACK	136.00	
07-06	P2	OSM33698	12/22/06	HP LJ 2600N TONER CYAN	148.00	
07-06	P2	OSM33698	12/22/06	HP LJ 2600N TONER YELLOW	148.00	
07-06	P2	OSM33698	12/22/06	HP LJ 2600N TONER MAGENTA	148.00	
07-06	P2	OSM33698	12/22/06	SONY DCRHC36 MINIDV CAMCORDER	339.00	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-03	F2	RN000019402	06/19/07	TELEVISION - SAMSUNG LNS4051DX	1,875.03	
07-06	P2	OSM33698	12/22/06	EXTENDED WARRANTY - SWN 2YR EX	39.89	
07-06	P2	OSM33698	12/22/06	EXTENDED WARRANTY - HPE 3YR N	118.00	
07-06	P2	OSM33698	12/22/06	EXTENDED WARRANTY - SWN 2YR EX	65.00	
09-19	P1	OSMRW84828	12/23/06	"REISSUE PAYMENT"	199.00	
09-19	P1	RN00RW18308	12/23/06	"REISSUE PAYMENT"	2,828.00	
09-25	P2	OSM84827A	12/22/06	LAPTOP - LENOVO 3000 C200 1.66	700.99	
09-25	P2	OSM84827A	12/22/06	EXTENDED WARRANTY - LENOVO 3YR	299.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					7,821.49	
					OFFICE TOTALS:	
					7,821.49	
2007 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
07-06	P2	OSM33698	12/22/06	FRANKED MAIL	33,215.66	
07-06	P2	OSM33698	12/22/06	PERSONNEL COMPENSATION	518,091.15	
07-06	P2	OSM33698	12/22/06	PERSONNEL BENEFITS	162,327.32	
07-06	P2	OSM33698	12/22/06	TRAVEL	840.51	
07-06	P2	OSM33698	12/22/06	RENT, COMMUNICATION, UTILITIES	29,121.14	
07-06	P2	OSM33698	12/22/06	PRINTING AND REPRODUCTION	10,341.69	
07-06	P2	OSM33698	12/22/06	OTHER SERVICES	74,274.61	
07-06	P2	OSM33698	12/22/06	SUPPLIES AND MATERIALS	58,413.55	
07-06	P2	OSM33698	12/22/06	EQUIPMENT	16,859.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					792,149.02	
					OFFICE TOTALS:	
					792,149.02	
2007 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
07-23	04	NW200719900	06/01/07	06/01/07 FRANKED MAIL	1,016.85	
					UNITED STATES POSTAL SERVICE	

07-24	OP	7U5PS060001	DO	06/01/07	06/30/07	FRANKED MAIL	20,146.82
07-25	05	7M3831205	DO	05/18/07	05/25/07	FRANKED MAIL	8,851.74
07-25	05	7M3831209	DO	05/18/07	05/18/07	FRANKED MAIL	3,606.14
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	-734.24
08-31	SF	DY010800289		08/20/07	09/01/07	FRANKED MAIL	-5.96
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	334.81
PERSONNEL COMPENSATION							33,215.66

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							4,500.00
ANHAN, IMRAN							3,750.00
AYER, BRENTON E							13,125.00
CHAMPAGNE, JEFFERY T							9,999.99
CHOUJAMES							13,749.99
DONOVAN, GARRETT H							20,000.01
ELROD, ADRIENE K							9,500.01
GERMANSKY, NANCY G							18,750.00
GOLDSTEIN, FELICIA R							7,444.44
GUZMAN, FRANK J							10,500.00
JOHNSON, JENNIFER							10,500.00
KOGEN, MIRRA							9,000.00
NEALE, VIRGINIA L							1,633.33
PETERSON, WHIT							5,055.55
ROSE, ELIZA							12,819.00
SMOOT, BRIAN							12,000.00
WATKINS, LAURIE							162,327.32
PERSONNEL BENEFITS							280.57
07-31	S7	07212000119		07/01/07	07/31/07	TRANSIT BENEFITS	-280.57
08-01	S7	07213000119		07/01/07	07/31/07	TRANSIT BENEFITS	280.59
08-02	S7	07214000119		07/01/07	07/31/07	TRANSIT BENEFITS	279.36
08-31	S7	07243000118		08/01/07	08/31/07	TRANSIT BENEFITS	280.56
09-28	S7	07271000122		09/01/07	09/30/07	TRANSIT BENEFITS	840.51
TRAVEL							209.40
07-16	P1	07FL2200301	CITIBANK GOV CARD SERVICE	06/15/07	06/15/07	AIRFARE/MEMBER (1963)	339.40
07-18	P1	07FL2200305	DO	06/22/07	06/22/07	AIRFARE DC-DIST MBR	379.40
07-18	P1	07FL2200306	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION	99.25
07-18	P1	07FL2200307	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION	185.49
07-18	P1	07FL2200308	DO	06/15/07	06/15/07	LODGING	15.01
07-18	P1	07FL2200309	DO	06/15/07	06/15/07	LODGING	1,123.94
07-18	P1	07FL2200310	DO	06/11/07	06/11/07	AIRFARE MEMBER	159.41
07-18	P1	07FL2200311	DO	06/14/07	06/15/07	LODGING	71.50
07-18	P1	07FL2200312	DO	06/05/07	06/05/07	AIRFARE MEMBER	108.00
07-18	P1	07FL2200302	HON. RON KLEIN	01/04/07	06/20/07	LOCAL TRANSPORTATION	341.44
07-26	P1	07FL2200314	FELICIA R GOLDSTEIN	06/11/07	06/13/07	TRAVEL SUBSISTENCE	19.97
07-26	P1	07FL2200321	DO	06/04/07	07/06/07	PRIVATE AUTO MILEAGE	55.78
08-03	P1	07FL2200321	NANCY GERMANSKY	07/02/07	07/03/07	PRIVATE AUTO MILEAGE	89.75
08-03	P1	07FL2200334	LAURIE WATKINS	06/19/07	07/11/07	PRIVATE AUTO MILEAGE	36.00
08-03	P1	07FL2200335	DO	05/18/07	06/14/07	TRAVEL SUBSISTENCE	
08-08	P1	07FL2200345	HON. RON KLEIN	07/23/07	07/26/07	LOCAL TRANSPORTATION	

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KLEIN—Con.						
08-08	P1	07FL2200342	07/18/07	JAMES CHO	174.23	
08-13	P1	07FL2200339	07/06/07	FELICIA R GOLDSTEIN	10.00	
08-22	P1	07FL2200359	08/16/07	ADRIENNE ELROD	19.90	
08-22	P1	07FL2200351	07/30/07	BRIAN SMOOT	30.00	
08-22	P1	07FL2200360	08/14/07	CITIBANK GOV CARD SERVICE	146.16	
08-22	P1	07FL2200361	08/14/07	DO	401.36	
08-22	P1	07FL2200362	08/14/07	DO	413.31	
08-22	P1	07FL2200363	08/18/07	JEFFREY TODD CHAMPAGNE	127.69	
08-24	P1	07FL2200366	07/10/07	CITIBANK GOV CARD SERVICE	159.41	
08-24	P1	07FL2200367	07/13/07	DO	209.40	
08-24	P1	07FL2200368	07/19/07	DO	159.41	
08-24	P1	07FL2200369	07/19/07	DO	10.00	
08-24	P1	07FL2200370	07/18/07	DO	417.31	
08-24	P1	07FL2200371	07/20/07	DO	73.85	
08-24	P1	07FL2200372	07/23/07	DO	524.40	
09-04	P1	07FL2200388	07/09/07	FELICIA R GOLDSTEIN	153.75	
09-04	P1	07FL2200379	07/02/07	JENNIFER JOHNSON	89.99	
09-04	P1	07FL2200381	08/16/07	LAURIE WATKINS	229.76	
09-04	P1	07FL2200376	07/10/07	NANCY GERMANSKY	47.53	
09-10	P1	07FL2200391	08/13/07	FELICIA R GOLDSTEIN	343.87	
09-11	P1	07FL2200395	08/02/07	CITIBANK GOV CARD SERVICE	73.85	
09-11	P1	07FL2200396	08/06/07	DO	100.44	
09-11	P1	07FL2200397	08/10/07	DO	206.50	
09-11	P1	07FL2200398	08/10/07	DO	318.81	
09-11	P1	07FL2200393	08/14/07	DO	22.00	
09-14	P1	07FL2200399	08/22/07	MIRA KOGEN	403.80	
09-14	P1	07FL2200400	08/22/07	CITIBANK GOV CARD SERVICE	329.40	
09-14	P1	07FL2200401	09/04/07	DO	329.40	
09-14	P1	07FL2200402	07/27/07	DO	10.00	
09-20	P1	07FL2200403	07/30/07	DO	159.41	
09-20	P1	07FL2200405	07/27/07	DO	159.40	
09-24	P1	07FL2200408	09/11/07	FELICIA R GOLDSTEIN	278.34	
09-24	P1	07FL2200409	09/18/07	DO	5.00	
09-24	P1	07FL2200410	09/04/07	DO	209.02	
09-24	P1	07FL2200415	08/07/07	GARRETT H DONOVAN	146.96	
09-24	P1	07FL2200417	08/30/07	LAURIE WATKINS	159.40	
09-27	P1	07FL2200424	09/18/07	CITIBANK GOV CARD SERVICE	159.40	
09-27	P1	07FL2200424	09/20/07	DO	10.00	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07FL2200299	06/12/07	VERIZON WIRELESS	265.40	
07-20	P9	FL2201R0707	07/31/07	C.U.M. INCORPORATED	3,115.00	
07-20	P9	FL2202R0707	07/31/07	I & G DIRECT REAL ESTATE	2,646.22	
TRAVEL TOTALS:					10,341.69	

07-26	P1	07FL2200316	AT&T - 0211	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	412.51
07-26	P1	07FL2200318	DO	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	450.32
07-26	P1	07FL2200319	COMCAST	05/26/07	06/25/07	UTILITIES	90.09
07-26	P1	07FL2200323	FEDERAL EXPRESS	07/03/07	07/03/07	POSTAGE/MAILING SERVICE	73.63
07-26	P1	07FL2200315	MCI TELECOMMUNICATIONS	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	96.19
07-31	SS	DY070800222		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	SS	DY070800911		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	90.50
07-31	SS	DY070802870		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,057.14
07-31	SS	DY070806727		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	229.99
07-31	SS	DY070807857		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	76.36
08-03	P1	07FL2200333	FEDERAL EXPRESS	07/11/07	07/11/07	POSTAGE/MAILING SERVICE	22.98
08-03	P1	07FL2200324	UPS	06/23/07	06/23/07	POSTAGE/MAILING SERVICE	43.27
08-03	P1	07FL2200325	DO	06/09/07	06/09/07	POSTAGE/MAILING SERVICE	1.48
08-03	P1	07FL2200326	DO	07/07/07	07/07/07	POSTAGE/MAILING SERVICE	10.26
08-03	P1	07FL2200327	DO	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	12.00
08-03	P1	07FL2200328	DO	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	45.35
08-08	P1	07FL2200347	AT&T - 0211	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	409.56
08-08	P1	07FL2200344	COMCAST	06/26/07	06/27/07	UTILITIES	100.09
08-08	P1	07FL2200341	FELICIA R GOLDSTEIN	06/27/07	06/27/07	POSTAGE/MAILING SERVICE	15.48
08-13	P1	07FL2200337	VERIZON WIRELESS	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	271.71
08-13	P1	07FL2200340	AT&T - 0211	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	271.71
08-13	P1	07FL2200336	COMCAST CABLE	07/04/07	08/03/07	UTILITIES	73.76
08-13	P1	07FL2200336	LAURIE WATKINS	07/03/07	07/03/07	UTILITIES	73.76
08-20	P9	FL2201R0708	C.J.M. INCORPORATED	08/01/07	08/31/07	POSTAGE/MAILING SERVICE	41.00
08-20	P9	FL2202R0708	I & G DIRECT REAL ESTATE	08/01/07	08/31/07	RENT-FT. LAUDERDALE	3,115.00
08-22	P1	07FL2200352	COMCAST	07/26/07	08/25/07	RENT-WEST PALM BEACH	2,646.22
08-22	P1	07FL2200357	FEDERAL EXPRESS	07/17/07	07/17/07	UTILITIES	100.09
08-22	P1	07FL2200353	MCI TELECOMMUNICATIONS	07/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	6.96
08-22	P1	07FL2200355	UPS	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	96.19
08-22	P1	07FL2200354	VERIZON WIRELESS	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	11.35
08-23	P2	HCW0703251	COMMUNICATIONS TECHNOLOGIES, I	08/14/07	08/14/07	TELECOMMUNICATIONS CHARGES	297.42
08-23	P2	HCW0703119	VERIZON WIRELESS	08/15/07	08/15/07	SERVICE ORDER 19744	195.00
08-23	P2	HCW0703119	DO	08/15/07	08/15/07	VW-8830	149.99
08-30	SS	DYB70800215		08/15/07	08/15/07	OVERNIGHT DELIVERY	14.99
08-30	SS	DYB70800881		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	SS	DYB70802761		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	90.50
08-30	SS	DYB70806405		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	890.92
08-30	SS	DYB70807549		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	229.99
09-04	P1	07FL2200375	AT&T - 0211	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	106.99
09-04	P1	07FL2200387	DO	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	413.68
09-04	P1	07FL2200373	COMCAST	08/09/07	09/08/07	TELECOMMUNICATIONS CHARGES	450.00
09-04	P1	07FL2200385	COMCAST CABLE	08/04/07	09/03/07	UTILITIES	5.00
09-04	P1	07FL2200386	GARRETT H DONOVAN	08/28/07	08/28/07	UTILITIES	73.76
09-04	P1	07FL2200377	MCI TELECOMMUNICATIONS	08/28/07	08/28/07	POSTAGE/MAILING SERVICE	255.83
09-04	P1	07FL2200378	VERIZON WIRELESS	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	93.68
09-10	P1	07FL2200350	COMCAST CABLE	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	261.40
09-20	P9	FL2201R0709	C.J.M. INCORPORATED	09/04/07	10/03/07	UTILITIES	73.76
09-20	P1	07FL2200406	COMCAST	09/01/07	09/30/07	RENT-FT. LAUDERDALE	3,115.00
09-20	P9	FL2202R0709	I & G DIRECT REAL ESTATE	08/23/07	09/22/07	UTILITIES	105.09
09-20	P9	FL2202R0709		09/01/07	09/30/07	RENT-WEST PALM BEACH	2,646.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KLEIN—Con.						
09-24	CO	092407267A	COMCAST	04/26/07 05/25/07	CANCELED CHECK-STOP PAYMENT	-95.09
09-24	PI	07FL22RW296	DO	04/26/07 05/25/07	UTILITIES	95.09
09-24	PI	07FL2200413	FEDERAL EXPRESS	08/21/07 08/21/07	POSTAGE/MAILING SERVICE	22.63
09-24	PI	07FL2200412	VERIZON WIRELESS	07/13/07 08/12/07	TELECOMMUNICATIONS CHARGES	261.40
09-25	SS	DY070900210		08/01/07 08/31/07	DC TEL EQUIP (TRANSFER)	36.50
09-25	SS	DY070900859		08/01/07 08/31/07	DC TEL SERVICE (TRANSFER)	90.50
09-25	SS	DY070900786		08/01/07 08/31/07	DC TEL TOLLS (TRANSFER)	920.65
09-25	SS	DY0709006546		08/01/07 08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	279.99
09-25	SS	DY070907685		08/01/07 08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	83.85
09-25	PI	07FL2200419	COMCAST	09/23/07 10/22/07	UTILITIES	100.09
09-25	PI	07FL2200422	MCI TELECOMMUNICATIONS	09/15/07 09/15/07	TELECOMMUNICATIONS CHARGES	81.31
09-27	PI	07FL2200425	AT & T	07/28/07 08/27/07	TELECOMMUNICATIONS CHARGES	421.57
09-27	PI	07FL2200423	VERIZON WIRELESS	08/13/07 09/12/07	TELECOMMUNICATIONS CHARGES	280.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,146.34
PRINTING AND REPRODUCTION						
07-06	OP	07GP0600703	PUBLIC PRINTER	05/25/07 05/25/07	PRINTING	28.00
07-18	PI	07FL2200304	DAVID L. ANDRUKITUS, INC.	06/29/07 06/29/07	PRINTING AND REPRODUCTION	70.00
07-27	S3	07208000080		07/01/07 07/31/07	PHOTOGRAPHIC (TRANSFER)	58.00
08-06	P5	7M3831209	MOUNT VERNON PRINTING	05/30/07 05/30/07	MASSPRINTING#9	8,825.00
08-06	P5	7M3831212	DO	06/25/07 06/25/07	MASSPRINTING#12	14,000.00
08-08	PI	07FL2200349	FELICIA R GOLDSTEIN	07/01/07 07/01/07	PRINTING AND REPRODUCTION	17.09
08-14	P5	7M3831205	MOUNT VERNON PRINTING	05/24/07 05/24/07	MASSPRINTING#5	14,000.00
08-22	PI	07FL2200358	DAVID L. ANDRUKITUS, INC.	08/10/07 08/10/07	PRINTING AND REPRODUCTION	47.50
08-23	OP	07GP0070702	PUBLIC PRINTER	06/22/07 06/22/07	PRINTING	30.00
08-27	S3	07239000070		08/01/07 08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
09-04	P5	7M3831211A	MOUNT VERNON PRINTING	06/04/07 06/04/07	MASSPRINTING#11	133.00
09-11	OP	07GP080703	PUBLIC PRINTER	07/26/07 07/26/07	PRINTING	134.00
09-20	PI	07FL2200404	DAVID L. ANDRUKITUS, INC.	09/07/07 09/07/07	PRINTING AND REPRODUCTION	33.50
09-20	PI	07FL2200418	DO	09/07/07 09/07/07	PRINTING AND REPRODUCTION	33.50
09-25	PI	07FL2200420	DO	09/19/07 09/19/07	PRINTING AND REPRODUCTION	148.50
09-25	PI	07FL2200421	DO	09/19/07 09/19/07	PRINTING AND REPRODUCTION	711.18
09-28	PI	07FL2200426	THE TYSON ORGANIZATION	05/29/07 05/29/07	ADVERTISING	52,308.91
					PRINTING AND REPRODUCTION TOTALS:	55.75
08-08	PI	07FL2200350	JAMES CHO	07/26/07 07/27/07	TRAINING	55.75
					OTHER SERVICES TOTALS:	366.06
07-02	PI	07FL2200300	SUPPLIES AND MATERIALS	06/22/07 06/22/07	FOOD & BEVERAGE FOR MEETINGS	258.00
07-12	P2	05M34608	STANDARD COFFEE SERVICE CO.	02/27/07 02/27/07	TONER - HP 53X BLACK	31.50
07-18	PI	07FL2200303	CDW GOVERNMENT INC	06/24/07 06/24/07	PUBLICATION/REFERENCE MATERIAL	94.99
07-19	C2	NW200720000	VIRGINIA NEALE	06/11/07 06/11/07	OFFICE SUPPLIES	1,908.00
07-20	PI	07FL2206313	BOISE CASCADE	01/29/07 01/29/07	PUBLICATION/REFERENCE MATERIAL	97.44
07-26	PI	07FL2200322	CISION US, INC.	06/05/07 12/05/07	PUBLICATION/REFERENCE MATERIAL	
07-26	PI	07FL2200322	SUN-SENTINEL			



07-26	P1	07FL2200317	ZEPHYRHILLS	04/27/07	05/26/07	BOTTLED WATER	12.28
07-31	S1	DY070700146	BOISE CASCADE	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	249.16
08-02	C2	NW200721400	DO	07/18/07	07/18/07	OFFICE SUPPLIES	-56.76
08-02	C2	NW200721400	DO	07/19/07	07/19/07	OFFICE SUPPLIES	16.43
08-02	C2	NW200721400	DO	07/24/07	07/24/07	OFFICE SUPPLIES	164.36
08-03	P1	07FL2200332	CDW GOVERNMENT INC. C/O ISM IN	05/29/07	05/29/07	OFFICE SUPPLIES	41.00
08-03	P1	07FL2200329	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	68.00
08-03	P1	07FL2200330	DO	05/01/07	05/31/07	BOTTLED WATER	30.32
08-03	P1	07FL2200331	DO	06/01/07	06/30/07	BOTTLED WATER	54.62
08-08	P1	07FL2200346	HON. RON KLEIN	07/16/07	07/16/07	PUBLICATION/REFERENCE MATERIAL	6.20
08-08	P1	07FL2200348	ZEPHYRHILLS	05/27/07	06/26/07	BOTTLED WATER	5.29
08-13	P1	07FL2200338	FELICIA R GOLDSTEIN	06/23/07	07/06/07	OFFICE SUPPLIES	21.29
08-20	HV	07A60100203	FELICIA R GOLDSTEIN	07/25/07	07/25/07	FRAMING (TRANSFER)	55.00
08-21	P1	07FL2200364	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER	146.56
08-21	P1	07FL2200365	DO	04/01/07	04/30/07	BOTTLED WATER	38.14
08-22	P1	07FL2200356	STANDARD COFFEE SERVICE CO.	07/15/07	08/11/07	FOOD & BEVERAGE FOR MEETINGS	10.58
08-31	SF	DY070800010		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-194.00
08-31	SF	DY070800057		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY070800140		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	362.35
09-04	P1	07FL2200384	ADRIEWNE ELROD	08/23/07	08/23/07	OFFICE SUPPLIES	65.13
09-04	P1	07FL2200389	FELICIA R GOLDSTEIN	08/04/07	08/04/07	OFFICE SUPPLIES	40.46
09-04	P1	07FL2200380	JENNIFER JOHNSON	07/02/07	08/01/07	OFFICE SUPPLIES	58.66
09-04	P1	07FL2200382	LAURIE WATKINS	08/07/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	94.31
09-04	P1	07FL2200383	PALM BEACH POST	08/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	74.49
09-04	P1	07FL2200374	SUN-SENTINEL	08/24/07	11/22/07	PUBLICATION/REFERENCE MATERIAL	48.15
09-05	P2	03S46219	AMERICAN BUSINESS TECHNOLOGY	07/30/07	07/30/07	UNIVERSAL LASERJET TONER CARTR	266.40
09-10	C2	NW200725300	BOISE CASCADE	08/20/07	08/20/07	OFFICE SUPPLIES	87.64
09-10	P1	07FL2200392	PALM BEACH POST	09/02/07	12/02/07	PUBLICATION/REFERENCE MATERIAL	31.47
09-20	P1	07FL2200407	ZEPHYRHILLS	07/27/07	08/26/07	BOTTLED WATER	5.29
09-21	C2	NW200726400	BOISE CASCADE	09/10/07	09/10/07	OFFICE SUPPLIES	7.27
09-21	C2	NW200726400	DO	09/10/07	09/10/07	OFFICE SUPPLIES	4.18
09-21	C2	NW200726400	DO	09/10/07	09/10/07	OFFICE SUPPLIES	333.45
09-24	P1	07FL2200411	FELICIA R GOLDSTEIN	08/11/07	08/13/07	OFFICE SUPPLIES	52.92
09-24	P1	07FL2200414	ZEPHYRHILLS	07/11/07	07/26/07	BOTTLED WATER	12.28
09-30	S1	DY070900143		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	202.41
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000722166	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,185.16
07-30	S8	PL000727945		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	74.38
08-30	S8	MA000731191		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,185.16
08-30	S8	PL000736715		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	74.38
09-24	F1	NW0002020313	LOCKHEED MARTIN DESKTOP SOLUTI	04/10/07	04/10/07	T&M SERVICE	2,500.00
09-26	F2	RN0002020348	CDW GOVERNMENT INC	03/28/07	03/28/07	PRINTER - HP LASERJET 4350TN	1,785.00
09-27	S8	MA000740098		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,185.16
09-27	S8	PL000745433		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	74.38
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.						
2007 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719900		FRANKED MAIL	2,779.59	
07-31	SF	DY070700373		UNITED STATES POSTAL SERVICE	-73.30	
08-20	04	NW200722800		FRANKED MAIL	417.95	
08-24	05	7M3832502		FRANKED MAIL	1,665.45	
08-24	05	7M3832503		FRANKED MAIL	21,988.58	
08-31	SF	DY070800438		FRANKED MAIL	-24.35	
09-25	04	NW200726400		FRANKED MAIL	603.47	
09-30	SF	DY070900370		FRANKED MAIL	-11.20	
PERSONNEL COMPENSATION					27,346.19	
AHERN, BRIAN C						
DO						
BOUCHE, DEBRA A						
BUBOLTZ, CASEY L						
BUECHE, KATHERINE M						
CONWAY, MOLLY E						
COYEL, BETH C						
DAYSpring, BRADFORD						
DOROBIALA, BRODRE						
DUBOIS, BRIAN E						
EGAN, CAROL J						
FARR, ASHLEY C						
HINZ, JEAN						
MCNICHOLS, JEFFREY R						
OSSKOPP, MIKE						
PETERSON, KRISTINA H						
STEFFEN, CYNTHIA A						
YOUNG, TROY A						
PERSONNEL COMPENSATION TOTALS:					27,346.19	
FRANKED MAIL TOTALS:						
PAID INTERN					2,000.00	
STAFF ASSISTANT					4,333.34	
DISTRICT OUTREACH COORDINATOR					10,250.01	
LEGISLATIVE ASSISTANT					9,999.99	
DISTRICT OUTREACH COORDINATOR					9,500.01	
LEGISLATIVE CORRESPONDENT					5,200.00	
DISTRICT OFFICE MANAGER					9,249.99	
SHARED EMPLOYEE					5,000.00	
EXECUTIVE ASSISTANT					15,500.01	
PAID INTERN					1,333.33	
PART-TIME EMPLOYEE					3,875.01	
LEGISLATIVE CORRESPONDENT					1,163.93	
CHIEF OF STAFF					27,249.99	
LEGISLATIVE DIRECTOR					15,500.01	
DISTRICT DIRECTOR					26,581.26	
LEGISLATIVE ASSISTANT					4,111.10	
CONSTITUENT SERVICES					12,553.74	
COMMUNICATIONS DIRECTOR					15,500.01	
PERSONNEL COMPENSATION TOTALS:					178,901.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					784,403.07	
OFFICE TOTALS:					784,403.07	

07-02	P1	07MNO200347	HON. JOHN KLINE	06/25/07	TAXI	7.50
07-06	P1	07MNO200348	DEBRA A. BOUCHE	06/18/07	TRAVEL SUBSISTENCE	148.00
07-09	P1	07MNO200353	CITIBANK GOV CARD SERVICE	05/04/07	TRAVEL AGENCY FEE #3337	20.00
07-09	P1	07MNO200354	DO	04/09/07	A/F CASEY BUBOLTZ #0209	369.80
07-09	P1	07MNO200355	DO	05/08/07	TRAVEL AGENCY FEE #1891	20.00
07-09	P1	07MNO200356	DO	04/14/07	A/F BROOKE DOROBIALA #1818	88.00
07-09	P1	07MNO200357	DO	04/16/07	A/F MEMBER #0201	876.80
07-09	P1	07MNO200358	DO	04/22/07	A/F MEMBER #5543	788.80
07-09	P1	07MNO200359	DO	04/25/07	A/F STEVEN SUTTON #8173	700.80
07-09	P1	07MNO200360	DO	05/02/07	A/F DEBRA BOUCHE #2020	700.80
07-09	P1	07MNO200361	DO	05/18/07	TRAVEL AGENCY FEE #3821	20.00
07-09	P1	07MNO200362	DO	05/18/07	A/F MEMBER #2027	350.40
07-09	P1	07MNO200363	DO	05/23/07	TRAVEL AGENCY FEE #1607	20.00
07-09	P1	07MNO200364	DO	05/24/07	TRAVEL AGENCY FEE #8291	20.00
07-09	P1	07MNO200365	DO	05/24/07	TRAVEL AGENCY FEE #3027	20.00
07-23	P1	07MNO200366	DO	05/31/07	TRAVEL AGENCY FEE	20.00
07-23	P1	07MNO200367	DO	05/07/07	AIRFARE MEMBER	788.80
07-23	P1	07MNO200368	DO	05/14/07	AIRFARE MEMBER	876.80
07-23	P1	07MNO200369	DO	05/20/07	AIRFARE MEMBER	700.80
07-23	P1	07MNO200370	DO	05/28/07	AIRFARE MEMBER	700.80
07-23	P1	07MNO200371	DO	07/16/07	AIRFARE CYNTHIA STEFFEN	366.80
07-23	P1	07MNO200372	DO	05/25/07	AIRFARE MEMBER	458.40
07-23	P1	07MNO200373	DO	06/04/07	AIRFARE MEMBER	700.80
07-23	P1	07MNO200374	DO	06/18/07	TRAVEL AGENCY FEE	20.00
07-23	P1	07MNO200375	DO	06/22/07	TRAVEL AGENCY FEE	20.00
07-23	P1	07MNO200376	HON. JOHN KLINE	07/09/07	LOCAL TRANSPORTATION	13.00
07-26	P1	07MNO200381	DEBRA A. BOUCHE	07/10/07	TRAVEL SUBSISTENCE	35.46
07-26	P1	07MNO200380	MIKE OSSKOPP	06/27/07	PRIVATE AUTO MILEAGE	89.10
08-06	P1	07MNO200387	BETH C. COYEL	06/22/07	PRIVATE AUTO MILEAGE	48.18
08-06	P1	07MNO200386	CYNTHIA STEFFEN	06/19/07	TRAVEL SUBSISTENCE	28.54
08-06	P1	07MNO200390	DO	07/16/07	TRAVEL SUBSISTENCE	321.64
08-06	P1	07MNO200388	DEBRA A. BOUCHE	07/20/07	PRIVATE AUTO MILEAGE	17.70
08-06	P1	07MNO200389	DO	07/16/07	TRAVEL SUBSISTENCE	71.49
08-14	P1	07MNO200395	CITIBANK GOV CARD SERVICE	07/05/07	TRAVEL AGENCY FEE	20.00
08-14	P1	07MNO200396	DO	06/22/07	AIRFARE BROOKE DOROBIALA	700.80
08-14	P1	07MNO200397	DO	07/09/07	AIRFARE HON JOHN KLINE	474.81
08-14	P1	07MNO200398	DO	07/12/07	TRAVEL AGENCY FEE	20.00
08-14	P1	07MNO200399	DO	07/18/07	TRAVEL AGENCY FEE	20.00
08-14	P1	07MNO200400	DO	06/25/07	AIRFARE HON JOHN KLINE	700.80
08-14	P1	07MNO200401	DO	07/23/07	PRIVATE AUTO MILEAGE	20.00
08-20	P1	07MNO200405	DEBRA A. BOUCHE	08/07/07	PRIVATE AUTO MILEAGE	50.00
08-23	P1	07MNO200409	MIKE OSSKOPP	08/14/07	PRIVATE AUTO MILEAGE	78.54
09-06	P1	07MNO200411	CITIBANK GOV CARD SERVICE	08/07/07	TRAVEL FEE HINZ	20.00
09-06	P1	07MNO200412	DO	08/07/07	TRAVEL AGENCY FEE BUBOLTZ	20.00
09-06	P1	07MNO200413	DO	07/30/07	A/F TROY YOUNG	700.80
09-06	P1	07MNO200414	DO	07/27/07	A/F MEMBER	788.80
09-06	P1	07MNO200415	DO	08/24/07	TRAVEL AGENCY FEE DOROBIALA	20.00
09-06	P1	07MNO200416	DO	08/27/07	TRAVEL FEE MEMBER	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN KLUNE—Con.						
09-06	PI	07MNO200417	07/27/07	TRAVEL FEE MEMBER	20.00	
09-06	PI	07MNO200418	07/10/07	A/F MEMBER	700.80	
09-06	PI	07MNO200419	07/19/07	A/F MEMBER	700.80	
09-06	PI	07MNO200420	07/14/07	A/F MEMBER	876.80	
09-06	PI	07MNO200421	08/07/07	TRAVEL FEE DOROBIALA	20.00	
09-11	PI	07MNO200426	08/10/07	CAR RENTAL	565.77	
09-11	PI	07MNO200427	08/10/07	LOCAL TRANSPORTATION	33.00	
09-11	PI	07MNO200428	08/16/07	GASOLINE	53.30	
09-11	PI	07MNO200429	08/11/07	MEALS ON TRAVEL	51.84	
09-11	PI	07MNO200430	08/20/07	TRAVEL SUBSISTENCE	75.60	
09-11	PI	07MNO200424	08/10/07	TRAVEL SUBSISTENCE	53.61	
09-11	PI	07MNO200425	08/16/07	TRAVEL SUBSISTENCE	15.84	
09-11	PI	07MNO200433	08/29/07	PRIVATE AUTO MILEAGE	21.58	
09-14	PI	07MNO200436	08/26/07	PRIVATE AUTO MILEAGE	127.50	
09-14	PI	07MNO200437	08/26/07	LODGING	438.00	
09-14	PI	07MNO200439	08/26/07	CAR RENTAL	112.88	
09-14	PI	07MNO200440	08/27/07	LOCAL TRANSPORTATION	11.50	
09-14	PI	07MNO200441	08/29/07	MEALS ON TRAVEL	19.55	
09-14	PI	07MNO200442	08/29/07	GASOLINE	42.96	
09-14	PI	07MNO200434	08/05/07	PRIVATE AUTO MILEAGE	29.70	
09-14	PI	07MNO200443	08/22/07	CAR RENTAL	422.28	
09-14	PI	07MNO200444	08/22/07	LOCAL TRANSPORTATION	30.00	
09-14	PI	07MNO200445	08/28/07	GASOLINE	46.00	
09-14	PI	07MNO200446	08/22/07	MEALS ON TRAVEL	17.98	
09-14	PI	07MNO200438	07/30/07	LODGING	566.42	
09-14	PI	07MNO200447	02/21/07	PRIVATE AUTO MILEAGE	103.62	
09-14	PI	07MNO200448	04/28/07	PRIVATE AUTO MILEAGE	35.97	
09-14	PI	07MNO200449	07/30/07	LOCAL TRANSPORTATION	81.00	
09-14	PI	07MNO200450	07/30/07	LOCAL TRANSPORTATION	149.05	
09-14	PI	07MNO200451	07/30/07	MEALS ON TRAVEL	64.00	
09-14	PI	07MNO200452	01/23/07	LOCAL TRANSPORTATION	73.87	
09-25	PI	07MNO200456	07/17/07	MEALS ON TRAVEL	45.34	
09-25	PI	07MNO200459	09/10/07	TRAVEL SUBSISTENCE	77.09	
TRAVEL TOTALS:					18,855.41	
RENT, COMMUNICATION, UTILITIES						
07-06	PI	07MNO200350	05/19/07	TELECOMMUNICATIONS CHARGES	108.94	
07-06	CB	NW707051949	06/02/07	OVERNIGHT MAIL	76.25	
07-11	CB	NW707101942	06/26/07	OVERNIGHT MAIL	52.40	
07-19	P2	HCV0702786	06/09/07	8800 BLACKBERRY	299.99	
07-20	P9	NW707181952	07/09/07	OVERNIGHT MAIL	11.67	
07-20	P9	NW2020160707	07/01/07	BURNSVILLE RENT	3,396.25	
07-23	PI	07MNO200378	06/25/07	UTILITIES	46.00	
07-26	PI	07MNO200379	06/01/07	TELECOMMUNICATIONS CHARGES	73.51	

07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/13/07	OVERNIGHT MAIL	11.92
07-31	S5	DY070800414		06/01/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801057		06/30/07	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY070804214		06/01/07	DC TEL TOLLS (TRANSFER)	1,226.19
07-31	S5	DY070808745		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	18.45
08-02	CB	NW708011959	UNITED PARCEL SERVICE	06/01/07	OVERNIGHT MAIL	78.27
08-06	PI	07MNN0200384	WEST	07/23/07	TELECOMMUNICATIONS CHARGES	689.60
08-09	CB	NW708082002	UNITED PARCEL SERVICE	06/07/07	OVERNIGHT MAIL	37.82
08-14	PI	07MNN0200392	AT & T MOBILITY	07/07/07	TELECOMMUNICATIONS CHARGES	108.82
08-16	CB	NW7080151994	UNITED PARCEL SERVICE	08/03/07	OVERNIGHT MAIL	18.93
08-17	PI	07MNN0200273	CINGULAR WIRELESS	03/18/07	TELECOMMUNICATIONS CHARGES	108.67
08-20	PI	07MNN0200404	LAKEVILLE CITY HALL	09/12/07	TEMPORARY SPACE RENTAL	185.00
08-20	PI	07MNN0200407	MC1 TELECOMMUNICATIONS	07/01/07	TELECOMMUNICATIONS CHARGES	73.33
08-20	PI	07MNN0200403	WEST	07/07/07	TELECOMMUNICATIONS CHARGES	689.83
08-20	F9	MN0201R0708	101 WEST BURNSVILLE PARKWAY	08/01/07	BURNSVILLE RENT	3,396.25
08-23	PI	07MNN0200410	DIRECTV	07/25/07	UTILITIES	39.19
08-29	S3	07241G00029	UNITED PARCEL SERVICE	08/10/07	OVERNIGHT MAIL	34.87
08-29	S5	DY870800399		08/01/07	HIR GRAPHICS (TRANSFER)	146.00
08-30	S5	DY870801027		07/01/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY870804030		07/01/07	DC TEL SERVICE (TRANSFER)	103.00
08-30	S5	DY870804030		07/01/07	DC TEL TOLLS (TRANSFER)	1,151.49
08-30	S5	DY870808455		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.83
08-30	CB	NW708291958	UNITED PARCEL SERVICE	07/28/07	OVERNIGHT MAIL	37.19
09-07	CB	NW709062014	DO	08/24/07	OVERNIGHT MAIL	20.01
09-11	PI	07MNN0200432	AT & T MOBILITY	07/19/07	TELECOMMUNICATIONS CHARGES	108.82
09-11	PI	07MNN0200430	DIRECTV	08/25/07	UTILITIES	38.83
09-13	CB	NW709122001	UNITED PARCEL SERVICE	08/11/07	OVERNIGHT MAIL	34.33
09-20	CB	NW709132014	DO	09/07/07	OVERNIGHT MAIL	18.51
09-20	F9	MN0201R0709	101 WEST BURNSVILLE PARKWAY	09/01/07	BURNSVILLE RENT	44.00
09-25	S5	DY070900383		08/01/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901005		08/01/07	DC TEL SERVICE (TRANSFER)	103.00
09-25	S5	DY070904107		08/01/07	DC TEL TOLLS (TRANSFER)	977.33
09-25	S5	DY070908561		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	34.14
09-25	PI	07MNN0200462	MC1 TELECOMMUNICATIONS	08/01/07	TELECOMMUNICATIONS CHARGES	74.29
09-25	PI	07MNN0200460	WEST	08/07/07	TELECOMMUNICATIONS CHARGES	689.83
09-27	CB	NW709262002	UNITED PARCEL SERVICE	08/25/07	OVERNIGHT MAIL	45.60
			PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	18,027.60
07-02	PI	07MNN0200346	ACCURATE WORD LLC.	06/21/07	PRINTING AND REPRODUCTION	71.95
07-06	OP	07GPO060703	PUBLIC PRINTER	05/08/07	PRINTING	100.00
07-24	P5	7M3832502	TARGETED CREATIVE COMMUNICATIO	07/02/07	MASSPRINTING#2	4,498.00
08-14	PI	07MNN0200394	ACCURATE WORD LLC.	08/02/07	PRINTING AND REPRODUCTION	21.90
08-14	PI	07MNN0200402	DO	08/08/07	PRINTING AND REPRODUCTION	71.95
09-11	OP	07GPO080703	PUBLIC PRINTER	04/13/07	PRINTING	76.00
09-25	PI	07MNN0200457	ACCURATE WORD LLC.	09/10/07	PRINTING AND REPRODUCTION	108.45
09-25	PI	07MNN0200461	DO	09/17/07	PRINTING AND REPRODUCTION	71.45
			OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	5,019.70
07-06	PI	07MNN0200351	GSL SOLUTIONS	06/01/07	EMAIL AND WEB RELATED SERVICES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN KLINE—Con.						
08-14	P1	07MNO200393	07/31/07	EMAIL AND WEB RELATED SERVICES	125.00	
09-11	P1	07MNO200422	08/20/07	TECHNOLOGY SERVICE CONTRACTS	2,067.36	
09-25	P1	07MNO200455	12/01/06	EMAIL AND WEB RELATED SERVICES	100.00	
09-25	P1	07MNO200458	08/31/07	EMAIL AND WEB RELATED SERVICES	75.00	
					2,442.36	
SUPPLIES AND MATERIALS						
07-06	P1	07MNO200349	06/27/07	PUBLICATION/REFERENCE MATERIAL	26.65	
07-09	P1	07MNO200352	06/22/07	OFFICE SUPPLIES	10.64	
07-11	P2	03S45676	06/08/07	LANIER 5645 BLACK TONER #480-0	59.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719803	06/05/07	BOTTLED WATER	47.94	
07-18	C1	NW200719803	06/28/07	BOTTLED WATER	40.95	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720000	06/20/07	OFFICE SUPPLIES	190.34	
07-23	P1	07MNO200377	06/12/07	BOTTLED WATER	34.00	
07-26	P1	07MNO200382	07/18/07	OFFICE SUPPLIES	39.98	
07-30	HV	07A90100189	06/12/07	FRAMING (TRANSFER)	31.00	
07-31	SF	DY070700141	08/01/07	OFFICE SUPPLY (TRANSFER)	-357.50	
07-31	SF	DY070700605	08/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY070700287	07/01/07	OFFICE SUPPLY (TRANSFER)	1,129.52	
08-06	P1	07MNO200383	08/10/07	PUBLICATION/REFERENCE MATERIAL	33.00	
08-06	P1	07MNO200385	08/18/07	PUBLICATION/REFERENCE MATERIAL	43.00	
08-14	P1	07MNO200391	07/26/07	OFFICE SUPPLIES	30.80	
08-17	C2	NW200722990	08/03/07	OFFICE SUPPLIES	110.30	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722803	07/24/07	BOTTLED WATER	35.95	
08-17	C1	NW200722803	07/24/07	BOTTLED WATER	2.00	
08-20	P1	07MNO200406	07/31/07	BOTTLED WATER	45.75	
08-20	P1	07MNO200408	07/31/07	BOTTLED WATER	36.00	
08-31	SF	DY070800160	08/30/08	PUBLICATION/REFERENCE MATERIAL	-60.75	
08-31	SF	DY070800176	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	S1	DY070800279	08/20/07	OFFICE SUPPLY (TRANSFER)	974.38	
09-10	C2	NW200725300	08/23/07	OFFICE SUPPLIES	76.41	
09-10	C2	NW200725300	08/24/07	OFFICE SUPPLIES	37.62	
09-10	C2	NW200725300	08/21/07	OFFICE SUPPLIES	106.04	
09-10	C2	NW200725300	08/27/07	OFFICE SUPPLIES	166.41	
09-11	P1	07MNO200431	08/27/07	OFFICE SUPPLIES	26.63	
09-14	P1	07MNO200435	09/03/07	OFFICE SUPPLIES	31.52	
09-14	P1	07MNO200453	08/30/07	OFFICE SUPPLIES	2.33	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726203	08/16/07	BOTTLED WATER	23.96	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY0709000125	09/30/07	OFFICE SUPPLY (TRANSFER)	-18.25	
OTHER SERVICES TOTALS:						

09-30	SF	DY070500615	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SI	DY070500283	09/30/07	OFFICE SUPPLY (TRANSFER)	1,254.47
				SUPPLIES AND MATERIALS TOTALS:	4,234.66
EQUIPMENT					
07-30	S8	MA000722096	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,778.37
08-21	F2	RN000019917	08/07/07	FAX MACHINE - PANASONIC UF-800	1,329.00
08-29	F1	NN000020013	05/14/07	T&M SERVICE	215.80
08-30	S8	MA000729164	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,778.37
09-27	S8	MA000740030	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,778.37
				EQUIPMENT TOTALS:	9,879.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,707.56
				OFFICE TOTALS:	264,707.56

2006 HON. JOHN KLINE					
OFFICIAL EXPENSES OF MEMBERS					
OTHER SERVICES					
09-25	P1	07MINI0200454	11/01/06	EMAIL AND WEB RELATED SERVICES	75.00
				OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS					
09-25	P2	OSS42561A	08/28/06	BINDER - (BLACK) 1/2" #L2K	8.40
				SUPPLIES AND MATERIALS TOTALS:	8.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.40
				OFFICE TOTALS:	83.40

2007 HON. JOE KNOLLENBERG					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-23	04	NW200719900	06/01/07	FRANKED MAIL	74,537.16
07-24	05	7M3837506	06/01/07	FRANKED MAIL	59,673.93
07-31	SF	DY070700369	07/20/07	FRANKED MAIL	1,716.96
08-20	04	NW200722800	07/01/07	FRANKED MAIL	40,126.88
08-24	05	7M3837507	07/06/07	FRANKED MAIL	66,358.71
08-24	05	7M3837509	07/25/07	FRANKED MAIL	59,419.88
09-25	04	NW200726400	08/01/07	FRANKED MAIL	17,673.48
				FRANKED MAIL TOTALS:	314,118.00
UNITED STATES POSTAL SERVICE					
07-23	04	NW200719900	06/01/07	FRANKED MAIL	74,537.16
07-24	05	7M3837506	06/01/07	FRANKED MAIL	59,673.93
07-31	SF	DY070700369	07/20/07	FRANKED MAIL	1,716.96
08-20	04	NW200722800	07/01/07	FRANKED MAIL	40,126.88
08-24	05	7M3837507	07/06/07	FRANKED MAIL	66,358.71
08-24	05	7M3837509	07/25/07	FRANKED MAIL	59,419.88
09-25	04	NW200726400	08/01/07	FRANKED MAIL	17,673.48
				FRANKED MAIL TOTALS:	314,118.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,565.76
				OFFICE TOTALS:	864,565.76

2006 HON. JOHN KLINE					
OFFICIAL EXPENSES OF MEMBERS					
OTHER SERVICES					
09-25	P1	07MINI0200454	11/01/06	EMAIL AND WEB RELATED SERVICES	75.00
				OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS					
09-25	P2	OSS42561A	08/28/06	BINDER - (BLACK) 1/2" #L2K	8.40
				SUPPLIES AND MATERIALS TOTALS:	8.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.40
				OFFICE TOTALS:	83.40

2007 HON. JOE KNOLLENBERG					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-23	04	NW200719900	06/01/07	FRANKED MAIL	74,537.16
07-24	05	7M3837506	06/01/07	FRANKED MAIL	59,673.93
07-31	SF	DY070700369	07/20/07	FRANKED MAIL	1,716.96
08-20	04	NW200722800	07/01/07	FRANKED MAIL	40,126.88
08-24	05	7M3837507	07/06/07	FRANKED MAIL	66,358.71
08-24	05	7M3837509	07/25/07	FRANKED MAIL	59,419.88
09-25	04	NW200726400	08/01/07	FRANKED MAIL	17,673.48
				FRANKED MAIL TOTALS:	314,118.00
UNITED STATES POSTAL SERVICE					
07-23	04	NW200719900	06/01/07	FRANKED MAIL	74,537.16
07-24	05	7M3837506	06/01/07	FRANKED MAIL	59,673.93
07-31	SF	DY070700369	07/20/07	FRANKED MAIL	1,716.96
08-20	04	NW200722800	07/01/07	FRANKED MAIL	40,126.88
08-24	05	7M3837507	07/06/07	FRANKED MAIL	66,358.71
08-24	05	7M3837509	07/25/07	FRANKED MAIL	59,419.88
09-25	04	NW200726400	08/01/07	FRANKED MAIL	17,673.48
				FRANKED MAIL TOTALS:	314,118.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,565.76
				OFFICE TOTALS:	864,565.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE KNOLLENBERG—Con.						
PERSONNEL COMPENSATION						
		BETZ, STEVEN V.	07/01/07	09/30/07	FIELD REPRESENTATIVE	14,375.01
		BROWN, ERIC K.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,500.01
		CAVATONE, SHAWN	07/01/07	09/30/07	DISTRICT STAFF DIRECTOR	18,999.99
		ELROD, RUTH R.	07/01/07	09/30/07	STAFF ASSISTANT	9,999.99
		FOSTER, STUART	07/01/07	09/30/07	CONGRESSIONAL AIDE	8,250.00
		GEIBEL, KAREN S.	07/01/07	09/30/07	EXECUTIVE ASSISTANT	22,749.99
		GOFF, JEFFREY	07/01/07	09/30/07	LEGISLATIVE ASSOCIATE	1,250.01
		HALLMARK, JESSICA	07/01/07	09/30/07	STAFF AIDE	9,875.01
		JOHNSON, KATHLEEN I.	07/01/07	09/30/07	CONSTITUENT SERVICES DIRECTOR/	21,999.99
		LAST, JEFFREY M.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,000.01
		LEE, LINDSAY A.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	11,124.99
		NOVARIA, KATHRYN	08/27/07	09/30/07	STAFF ASSISTANT	2,361.11
		OREAR, MARY M.	07/01/07	09/30/07	FIELD REPRESENTATIVE	15,000.00
		SCHWARZ, LINDSAY	07/01/07	09/30/07	LEGISLATIVE AIDE	11,124.99
		SENDEK SARA E	07/01/07	07/27/07	STAFF ASSISTANT	2,250.00
		DO	07/01/07	07/27/07	STAFF ASSISTANT (OTHER COMPENSATION)	375.00
		WISECUP, TRENTON L.	07/01/07	09/30/07	CHIEF OF STAFF	9,989.25
					PERSONNEL COMPENSATION TOTALS:	177,225.35
PERSONNEL BENEFITS						
07-31	S7	07212000226	07/01/07	07/31/07	TRANSIT BENEFITS	180.87
08-01	S7	07213000226	07/01/07	07/31/07	TRANSIT BENEFITS	-180.87
08-02	S7	07214000225	07/01/07	07/31/07	TRANSIT BENEFITS	180.89
08-31	S7	07243000222	08/01/07	08/31/07	TRANSIT BENEFITS	179.66
09-28	S7	07271000229	09/01/07	09/30/07	TRANSIT BENEFITS	270.06
					PERSONNEL BENEFITS TOTALS:	630.61
TRAVEL						
07-24	P1	07MI0900218	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	128.16
07-24	P1	07MI0900219	07/10/07	07/11/07	LOGGING	370.98
07-25	P1	07MI0900227	05/29/07	07/04/07	TRAVEL SUBSISTENCE	1,734.85
07-25	P1	07MI0900226	06/22/07	07/24/07	AIRFARE (3)	796.40
07-25	P1	07MI0900221	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	132.61
07-25	P1	07MI0900222	06/01/07	06/30/07	GASOLINE	143.26
07-25	P1	07MI0900228	06/11/07	07/10/07	LOCAL TRANSPORTATION	112.00
08-14	P1	07MI0900230	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	101.02
08-14	P1	07MI0900231	06/21/07	06/21/07	LOCAL TRANSPORTATION	112.00
08-14	P1	07MI0900232	07/17/07	07/18/07	LOGGING	66.20
08-14	P1	07MI0900233	07/24/07	07/25/07	LOGGING	370.98
08-15	P1	07MI0900236	06/29/07	07/25/07	TRAVEL SUBSISTENCE	2,102.42
08-15	P1	07MI0900235	07/05/07	07/23/07	AIRFARE (4)	559.20
08-15	P1	07MI0900240	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	81.88
08-15	P1	07MI0900239	07/01/07	07/30/07	PRIVATE AUTO MILEAGE	86.78
08-15	P1	07MI0900241	07/01/07	07/23/07	PRIVATE AUTO MILEAGE	76.98





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. JDE KNOLLENBERG—Con.						
09-07	CB	FXFO70966B	08/17/07	OVERNIGHT MAIL	4.87	
09-14	CB	FXFO70913A	08/29/07	OVERNIGHT MAIL	34.26	
09-20	PS	MIO901R0709	09/30/07	FARMINGTON HILLS RENT	5,650.00	
09-24	CB	FXFO70920A	09/06/07	OVERNIGHT MAIL	12.74	
09-24	PI	07MIO90255	07/20/07	POSTAGE/MAILING SERVICE	74.27	
09-25	S5	DY070900371	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070900996	08/01/07	DC TEL SERVICE (TRANSFER)	130.50	
09-25	S5	DY070904015	08/01/07	DC TEL TOLLS (TRANSFER)	504.51	
09-25	S5	DY070906670	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	126.09	
09-25	S5	DY070908509	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	54.62	
09-25	PI	07MIO90259	07/10/07	TELECOMMUNICATIONS CHARGES	507.95	
09-25	PI	07MIO900270	08/22/07	TELECOMMUNICATIONS CHARGES	73.78	
09-26	PI	07MIO900271	01/11/07	TELECOMMUNICATIONS CHARGES	136.72	
09-28	CB	FXFO70927A	09/13/07	OVERNIGHT MAIL	39.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,390.20	
<b>PRINTING AND REPRODUCTION</b>						
07-25	PI	07MIO900229	07/17/07	PRINTING AND REPRODUCTION	36.95	
07-27	S3	07209000147	07/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	
08-27	S3	07239000139	08/01/07	PHOTOGRAPHIC (TRANSFER)	29.40	
09-11	OP	07GPO080703	07/16/07	PRINTING	133.00	
09-25	PI	07MIO900270	09/04/07	ADVERTISING	2,538.69	
09-26	S3	07269000064	09/01/07	PHOTOGRAPHIC (TRANSFER)	27.90	
PRINTING AND REPRODUCTION TOTALS:					2,787.34	
<b>OTHER SERVICES</b>						
07-20	P9	0FFPO7031107	07/01/07	TECH SUPPORT	1,400.00	
07-24	PI	07MIO900220	06/06/07	SERVICE CONTRACT	1,915.00	
07-25	PI	07MIO900225	06/01/07	SECURITY AND RELATED SERVICE	37.47	
08-20	P9	0FFPO7031108	08/01/07	TECH SUPPORT	1,400.00	
09-20	P9	0FFPO7031109	09/01/07	TECH SUPPORT	1,400.00	
09-25	PI	07MIO900266	07/01/07	SECURITY AND RELATED SERVICE	37.47	
09-25	PI	07MIO900268	08/01/07	SECURITY AND RELATED SERVICE	37.47	
09-25	PI	07MIO900269	09/01/07	SECURITY AND RELATED SERVICE	37.47	
OTHER SERVICES TOTALS:					6,264.88	
<b>SUPPLIES AND MATERIALS</b>						
07-03	P2	OSSA5674	06/08/07	SHARP TONER # FOSOND	208.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	4.99	
07-18	C1	NW200719803	06/13/07	BOTTLED WATER	13.96	
07-18	C1	NW200719803	06/13/07	BOTTLED WATER	75.73	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-24	PI	07MIO900217	06/21/07	OFFICE SUPPLIES	132.40	
07-25	PI	07MIO900223	06/05/07	PUBLICATION/REFERENCE MATERIAL	98.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM KOUBE—Con.						
					-68.53	
					-68.53	
					-68.53	
2007 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
					25,845.82	23,147.64
					745,525.54	245,354.25
					8,951.38	3,053.63
					83,908.69	32,320.59
					15,412.65	11,098.20
					3,541.78	1,868.62
					23,295.27	2,230.06
					25,176.00	8,247.00
					931,657.13	327,314.99
					OFFICE TOTALS:	931,657.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		FRANKED MAIL	906.23	
07-24	0P	7USPS060001		FRANKED MAIL	153.78	
08-20	04	NW200722801		FRANKED MAIL	649.57	
08-24	05	7M3856002		FRANKED MAIL	20,770.07	
08-30	0P	7USPS070002		FRANKED MAIL	204.29	
08-31	SF	DY070800489		FRANKED MAIL	-34.70	
09-25	04	NW200726401		FRANKED MAIL	260.57	
09-28	0P	USPS080002		FRANKED MAIL	294.38	
09-30	SF	DY070900420		FRANKED MAIL	-61.55	
					23,142.64	21,238.50
					13,729.50	13,500.00
					9,087.00	9,087.00
					20,000.01	15,081.75
					12,877.50	12,900.01
					11,503.74	9,024.99
					22,569.00	7,500.00
					7,500.00	7,500.00
					OFFICE TOTALS:	931,657.13
PERSONNEL COMPENSATION						
07-01/07		BENNY, JOSEPH R.	06/01/07	DISTRICT DIRECTOR	21,238.50	
07-01/07		BOURKE, JARON	06/01/07	CHIEF OF STAFF	13,729.50	
07-01/07		CAREY, MARIAN R.	07/01/07	ASSISTANT DISTRICT DIRECTOR	13,500.00	
07-01/07		CASINI, LISA A.	07/06/07	PART-TIME EMPLOYEE	9,087.00	
07-01/07		EDGERTON, VICTOR S.	07/01/07	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
07-01/07		GELFAND, MARTIN D.	07/01/07	STAFF ATTORNEY	15,081.75	
07-01/07		GOMEZ, LUIS A.	07/01/07	CONGRESSIONAL STAFF	12,877.50	
07-01/07		INCHAK, STEPHEN T.	07/01/07	CONGRESSIONAL AIDE	12,900.01	
07-01/07		JADALLAH, MALAK	07/01/07	CONGRESSIONAL AIDE	11,503.74	
07-01/07		LABER, NATALIE T.	07/01/07	PRESS SECRETARY	9,024.99	
07-01/07		MAHAR-PIERSMA, AIJKE M.	07/01/07	LEGISLATIVE DIRECTOR	22,569.00	
07-01/07		MILES, CHRISTINE	07/01/07	PART-TIME EMPLOYEE	7,500.00	
07-01/07		MULLOY, THOMAS	07/01/07	LEGISLATIVE CORRESPONDENT	7,500.00	
					FRANKED MAIL TOTALS:	23,142.64



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS J. KUCINICH—Con.						
07-31	SS	DY070805184	06/30/07	DC TEL TOLLS (TRANSFER)	470.30	
07-31	SS	DY070806996	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07	
07-31	SS	DY070809567	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	145.07	
08-06	P1	070H1000335	08/16/07	TELECOMMUNICATIONS CHARGES	54.87	
08-08	P1	070H1000311	04/27/07	TELECOMMUNICATIONS CHARGES	30.02	
08-16	CB	NW708151954	08/08/07	OVERNIGHT MAIL	22.80	
08-30	SS	DY870800519	07/01/07	DC TEL EQUIP (TRANSFER)	121.00	
08-30	SS	DY870801128	07/01/07	DC TEL SERVICE (TRANSFER)	98.00	
08-30	SS	DY870804938	07/01/07	DC TEL TOLLS (TRANSFER)	337.09	
08-30	SS	DY870806675	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07	
08-30	SS	DY870809287	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	159.01	
08-30	S6	0H4673R0708	08/01/07	GSA RENT PARMA	1,080.00	
08-30	S6	0H6746R0708	08/01/07	GSA RENT LAKEWOOD	5,514.00	
09-06	P1	070H1000340	06/22/07	TELECOMMUNICATIONS CHARGES	313.95	
09-06	P1	070H1000345	06/28/07	TELECOMMUNICATIONS CHARGES	446.42	
09-06	P1	070H1000348	07/10/07	TELECOMMUNICATIONS CHARGES	35.99	
09-06	P1	070H1000349	08/10/07	TELECOMMUNICATIONS CHARGES	35.99	
09-06	P1	070H1000343	07/30/07	POSTAGE/MAILING SERVICE	41.00	
09-06	P1	070H1000351	08/17/07	TELECOMMUNICATIONS CHARGES	55.34	
09-06	P1	070H1000344	07/25/07	TELECOMMUNICATIONS CHARGES	60.00	
09-06	P1	070H1000338	07/26/07	TELECOMMUNICATIONS CHARGES	41.46	
09-20	CB	NW709192014	09/11/07	OVERNIGHT MAIL	20.20	
09-24	P1	070H1000363	07/22/07	TELECOMMUNICATIONS CHARGES	319.54	
09-24	P1	070H1000362	08/26/07	TELECOMMUNICATIONS CHARGES	41.48	
09-25	SS	DY070900501	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	SS	DY070901106	08/01/07	DC TEL SERVICE (TRANSFER)	98.00	
09-25	SS	DY070905043	08/01/07	DC TEL TOLLS (TRANSFER)	306.62	
09-25	SS	DY070906817	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07	
09-25	SS	DY070909377	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	112.76	
09-28	S6	0H4673R0709	09/01/07	GSA RENT PARMA	1,080.00	
09-28	S6	0H6746R0709	09/01/07	GSA RENT LAKEWOOD	12,759.00	
PRINTING AND REPRODUCTION					32,320.59	
08-01	P1	070H1000326	06/22/07	PRINTING AND REPRODUCTION	195.00	
08-06	P5	7M3856002	07/16/07	MASSPRINTING#2	10,885.00	
08-27	S3	07239002021	08/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					11,098.20	
07-06	P1	070H1000316	06/30/07	EMAIL AND WEB RELATED SERVICES	447.00	
07-25	P1	070H1000332	07/09/07	JANITORIAL AND RELATED SERVICE	67.73	
07-25	P1	070H1000325	06/15/07	SECURITY AND RELATED SERVICE	905.00	
07-30	S6	0H4673S0707	07/01/07	SECURITY PARMA	20.93	
07-30	S6	0H5136S0707	07/31/07	SECURITY LAKEWOOD	128.70	
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.						
2005 HON. DENNIS J. KUCINICH—Con.						
2007 HON. JOHN R. "RANDY" KUHL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		UNITED STATES POSTAL SERVICE		
07-31	SF	DY070700406				
08-20	04	NW200722801		UNITED STATES POSTAL SERVICE		
08-31	SF	DY070800483				
09-25	04	NW200726401		UNITED STATES POSTAL SERVICE		
09-30	SF	DY070900414				
PERSONNEL COMPENSATION						
BANK, COLLEEN A. ....						
BERNER, LAURYN E. ....						
BIRCHER, MEREDITH L. ....						
BLEIBERG, PAUL E. ....						
BRESSLER, JOHN W. ....						
CLARK, NANCY R. ....						
DYCKMAN, GAYLE M. ....						
ELLIS, PERSON B. ....						
FITZGERALD, MARY P. ....						
LIVINGSTON, KAREN J. ....						
PEPIN, TAMMY L. ....						
QUINN III, ROBERT H. ....						
TISINGER, MEGHAN E. ....						
VAN WICKLIN, ROBERT W. ....						
WATSON, BRAD E. ....						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					44,455.34	
PERSONNEL COMPENSATION					558,996.56	
PERSONNEL BENEFITS					2,063.10	
TRAVEL					13,483.42	
RENT, COMMUNICATION, UTILITIES					35,380.40	
PRINTING AND REPRODUCTION					42,645.25	
OTHER SERVICES					4,211.45	
SUPPLIES AND MATERIALS					8,914.36	
EQUIPMENT					27,266.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					737,416.46	
OFFICE TOTALS:					920.00	920.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/07				FRANKED MAIL		
07/20/07				FRANKED MAIL		
07/01/07				FRANKED MAIL		
08/20/07				FRANKED MAIL		
08/01/07				FRANKED MAIL		
09/20/07				FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					718.35	
OFFICE TOTALS:					-15.10	-15.10
PERSONNEL COMPENSATION					392.75	
BIRCHER, MEREDITH L.					-27.90	
BLEIBERG, PAUL E.					534.91	
BRESSLER, JOHN W.					-18.90	
CLARK, NANCY R.					1,584.11	
DYCKMAN, GAYLE M.					12,500.01	
ELLIS, PERSON B.					8,750.01	
FITZGERALD, MARY P.					6,750.00	
LIVINGSTON, KAREN J.					7,499.99	
PEPIN, TAMMY L.					11,583.33	
QUINN III, ROBERT H.					12,000.00	
TISINGER, MEGHAN E.					9,500.01	
VAN WICKLIN, ROBERT W.					3,375.00	
WATSON, BRAD E.					7,125.00	
					18,750.00	
					5,499.99	
					4,652.77	
					8,333.34	
					39,957.00	
					5,000.00	
					161,276.45	

PERSONNEL COMPENSATION TOTALS:



07-31	S7	07212000311	PERSONNEL BENEFITS	07/31/07	TRANSIT BENEFITS	233.34
08-01	S7	07213000310	PERSONNEL BENEFITS	07/31/07	TRANSIT BENEFITS	-233.34
08-02	S7	07214000309	PERSONNEL BENEFITS	07/31/07	TRANSIT BENEFITS	232.13
08-31	S7	07243000305	PERSONNEL BENEFITS	08/31/07	TRANSIT BENEFITS	348.78
09-28	S7	07271000314	PERSONNEL BENEFITS	09/30/07	TRANSIT BENEFITS	814.27
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-11	P1	07N2900187	GAYLE M. DYCKMAN	06/20/07	PRIVATE AUTO MILEAGE	75.60
08-01	P1	07N2900196	DO	07/18/07	PRIVATE AUTO MILEAGE	75.60
08-20	P1	07N2900202	ROBERT W. VAN WICKLIN	08/05/07	LOCAL TRANSPORTATION	140.00
08-27	P1	07N2900205	MEGHAN TISINGER	08/13/07	TRAVEL SUBSISTENCE	989.67
08-27	P1	07N2900203	ROBERT W. VAN WICKLIN	08/06/07	TRAVEL SUBSISTENCE	1,085.83
08-30	HR	ACH114070	MEGHAN TISINGER	08/13/07	ACH PAYMENT RETURN	-989.67
09-04	P1	07N2900205	DO	08/13/07	TRAVEL SUBSISTENCE (REISSUED)	989.67
09-11	P1	07N2900209	GAYLE M. DYCKMAN	08/15/07	PRIVATE AUTO MILEAGE	75.60
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/20/07	OVERNIGHT MAIL	10.38
07-13	CB	FXF070712A	DO	06/29/07	OVERNIGHT MAIL	14.74
07-17	P1	07N2900191	COLLEEN A. BANK	07/01/07	POSTAGE/MAILING SERVICE	94.00
07-17	P1	07N2900188	TIME WARNER CABLE	07/01/07	CABLE	16.49
07-17	P1	07N2900189	VERIZON WIRELESS	06/19/07	TELECOMMUNICATIONS CHARGES	75.93
07-20	P9	N29040707	CANAL EAST COMPANY LLC	07/01/07	FAIRPORT RENT	329.29
07-20	P9	N290260707	PARK CENTRE DEVELOPMENT, INC.	07/01/07	FAIRPORT RENT	175.00
07-20	P9	N290360707	WILLIAM C CONLEY	07/01/07	FAIRPORT RENT	800.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	OVERNIGHT MAIL	8.13
07-24	P1	07N2900193	VERIZON NEW YORK INC	06/30/07	TELECOMMUNICATIONS CHARGES	187.41
07-31	S5	DY070800527	DO	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070801148	DO	06/30/07	DC TEL SERVICE (TRANSFER)	100.50
07-31	S5	DY070805085	DO	06/30/07	DC TEL TOLLS (TRANSFER)	43.37
07-31	S5	DY070806592	DO	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	69.67
07-31	S5	DY070809492	DO	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	149.99
07-31	P2	HCW0702763	VERIZON WIRELESS	07/12/07	8830 COLOR VOICE AND DATA	69.67
08-01	P1	07N2900195	VILLAGE OFFICE SUPPLY, INC.	07/19/07	TELECOMMUNICATIONS CHARGES	31.99
08-16	P1	07N2900198	AT & T	06/20/07	TELECOMMUNICATIONS CHARGES	89.32
08-16	P1	07N2900200	FRONTIER TEL OF ROCHESTER INC	07/16/07	TELECOMMUNICATIONS CHARGES	13.17
08-16	P1	07N2900197	TIME WARNER CABLE	08/01/07	CABLE	56.02
08-16	P1	07N2900201	VERIZON WIRELESS	07/19/07	TELECOMMUNICATIONS CHARGES	145.99
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	OVERNIGHT MAIL	7.86
08-20	P9	N29040708	CANAL EAST COMPANY LLC	08/01/07	FAIRPORT RENT	329.29
08-20	P9	N290260708	PARK CENTRE DEVELOPMENT, INC.	08/01/07	FAIRPORT RENT	175.00
08-20	P9	N290360708	WILLIAM C CONLEY	08/01/07	FAIRPORT RENT	800.00
08-30	S5	DYB70800508	DO	08/31/07	BATH RENT	36.00
08-30	S5	DYB70801118	DO	07/31/07	DC TEL EQUIP (TRANSFER)	100.50
08-30	S5	DYB70804849	DO	07/31/07	DC TEL SERVICE (TRANSFER)	1,330.08
08-30	S5	DYB70806561	DO	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	32.51
08-30	S5	DYB70809211	DO	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	70.55
09-11	P1	07N2900216	AT & T	07/20/07	TELECOMMUNICATIONS CHARGES	345.87

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.—Con.						
09-11	P1	07NY2900212	09/30/07	UTILITIES	56.02	
09-11	P1	07NY2900212	08/31/07	TELECOMMUNICATIONS CHARGES	184.54	
09-11	P1	07NY2900215	08/19/07	TELECOMMUNICATIONS CHARGES	140.12	
09-11	P1	07NY2900215	08/10/07	TELECOMMUNICATIONS CHARGES	26.27	
09-11	P1	07NY2900211	08/10/07	TELECOMMUNICATIONS CHARGES	15.94	
09-20	P9	NY2904R0709	09/30/07	FAIRPORT RENT	329.29	
09-20	P9	NY2902R0709	09/30/07	CLEAN RENT	175.00	
09-20	P9	NY2903R0709	09/30/07	BATH RENT	800.00	
09-24	CB	FX67059204	09/07/07	OVERNIGHT MAIL	24.30	
09-24	P1	07NY2900221	09/15/07	TELECOMMUNICATIONS CHARGES	234.61	
09-24	P1	07NY2900224	09/30/07	TELECOMMUNICATIONS CHARGES	190.35	
09-25	S5	DY070900488	08/31/07	DC TEL EQUIP (TRANSFER)	36.00	
09-25	S5	DY070901096	08/31/07	DC TEL SERVICE (TRANSFER)	100.50	
09-25	S5	DY070900494	08/31/07	DC TEL TOLLS (TRANSFER)	1,354.54	
09-25	S5	DY070906803	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	32.51	
09-25	S5	DY070909303	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	59.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,630.85	
<b>PRINTING AND REPRODUCTION</b>						
08-16	P1	07NY2900199	07/31/07	PRINTING AND REPRODUCTION	40.00	
09-11	P1	07NY2900206	08/30/07	PRINTING AND REPRODUCTION	40.00	
09-20	P1	07NY2900219	09/12/07	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	120.00	
<b>OTHER SERVICES</b>						
07-10	P1	07NY2900185	06/30/07	EMAIL AND WEB RELATED SERVICES	684.50	
08-01	P1	07NY2900194	06/26/07	JANITORIAL AND RELATED SERVICE	325.00	
09-11	P1	07NY2900214	07/31/07	JANITORIAL AND RELATED SERVICE	260.00	
09-25	P1	07NY2900225	08/28/07	JANITORIAL AND RELATED SERVICE	1,529.50	
				OTHER SERVICES TOTALS:	3,199.00	
<b>SUPPLIES AND MATERIALS</b>						
07-11	P1	07NY2900186	07/05/07	OFFICE SUPPLIES	487.17	
07-17	P1	07NY2900190	06/28/07	OFFICE SUPPLIES	299.85	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	8.46	
07-18	C1	NW200719803	06/19/07	BOTTLED WATER	29.60	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-23	P1	07NY2900192	08/15/08	PUBLICATION/REFERENCE MATERIAL	76.95	
07-31	SF	DY070700174	08/01/07	OFFICE SUPPLY (TRANSFER)	-158.00	
07-31	SF	DY070700638	08/01/07	OFFICE SUPPLY (TRANSFER)	-28.35	
07-31	S1	DY070700378	07/31/07	OFFICE SUPPLY (TRANSFER)	246.17	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	8.46	
08-17	C1	NW200722803	07/13/07	BOTTLED WATER	31.71	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-30	P2	0SS46178	07/26/07	XEROX DRUM #13R588	239.00	
08-31	SF	DY070800205	09/01/07	OFFICE SUPPLY (TRANSFER)	-195.95	

08-31	SF	DY070800761	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY070800367	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	522.00
09-11	P2	OSS46282	08/02/07	08/02/07	DRUM CARTRIDGE FOR XEROX WORK	249.00
09-11	P1	07NY2900208	07/09/07	08/31/07	BOTTLED WATER	16.96
09-11	P1	07NY2900213	08/27/07	08/27/07	OFFICE SUPPLIES	75.88
09-14	P1	07NY2900217	08/08/07	08/08/07	OFFICE SUPPLIES	11.50
09-14	P1	07NY2900218	08/23/07	08/23/07	PUBLICATION/REFERENCE MATERIAL	427.50
09-20	C1	NW200726203	08/31/07	08/31/07	BOTTLED WATER	8.46
09-20	C1	NW200726203	08/07/07	08/07/07	BOTTLED WATER	29.60
09-20	C1	NW200726203	08/30/07	08/30/07	BOTTLED WATER	16.50
09-20	C1	NW200726203	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726203	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	211.25
09-24	P1	07NY2900223	08/06/07	09/30/07	BOTTLED WATER	37.66
09-24	P1	07NY2900222	08/14/07	08/14/07	OFFICE SUPPLIES	501.04
09-24	P1	07NY2900226	09/10/07	10/07/07	PUBLICATION/REFERENCE MATERIAL	13.54
09-30	SF	DY070900169	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-94.75
09-30	SF	DY070900659	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY070900373	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	399.10
					SUPPLIES AND MATERIALS TOTALS:	3,431.76
07-30	S8	MA000722573	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,904.17
07-30	S8	PL00072723	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	125.45
08-30	S8	MA000731745	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,904.17
08-30	S8	PL000736493	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	125.45
09-27	S8	MA000740503	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,904.17
09-27	S8	PL000745205	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	125.45
					EQUIPMENT TOTALS:	9,088.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,918.10
					OFFICE TOTALS:	191,918.10

2007 HON. RAY LAHOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,178.73
PERSONNEL COMPENSATION	718,142.03
PERSONNEL BENEFITS	1,061.02
TRAVEL	12,317.43
RENT, COMMUNICATION, UTILITIES	62,108.95
PRINTING AND REPRODUCTION	1,164.10
OTHER SERVICES	4,410.70
SUPPLIES AND MATERIALS	10,199.29
EQUIPMENT	24,931.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,508.05
OFFICE TOTALS:	844,508.05

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	06/01/07	06/01/07	FRANKED MAIL	2,162.93
08-20	04	NW200729800	07/01/07	07/01/07	FRANKED MAIL	1,759.15
08-31	SF	DY070800394	08/20/07	09/01/07	FRANKED MAIL	-198.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAY LAHOOD—Con.						
09-25	04	NW200726400	08/01/07	FRAMED MAIL	960.89	
09-30	SF	DY070900338	09/30/07	FRAMED MAIL	-175.95	
					4,508.97	
PERSONNEL COMPENSATION						
07/01/07		BAKER, BARBARA J.	09/30/07	OFFICE MANAGER	14,000.01	
07/01/07		BUTLER, TIMOTHY J.	09/30/07	DEPUTY CHIEF OF STAFF	24,999.99	
07/01/07		DEROER, JOAN M.	09/30/07	DEPUTY CHIEF OF STAFF	7,991.49	
08/01/07		DOOLEY, ALLAN W.	09/12/07	PART-TIME EMPLOYEE	1,244.44	
07/01/07		HEQUET, DIANE M.	09/30/07	STAFF ASST/CASEWORKER	13,749.99	
07/01/07		HINDS, JUDITH E.	09/30/07	STAFF ASST/CASEWORKER	12,500.01	
07/01/07		HURN, MATHEW A.	09/30/07	ASSISTANT OFFICE MANAGER	9,999.99	
07/01/07		LEMASTER, SHERILYN	09/30/07	PART-TIME EMPLOYEE	8,124.99	
07/01/07		LIESMAN, DIANE	09/30/07	CHIEF OF STAFF	39,957.00	
07/01/07		MERNA, CAROL D.	09/30/07	DEPUTY CHIEF OF STAFF	22,500.00	
07/01/07		MILLER, DONNA M.	09/30/07	DISTRICT OFFICE MANAGER	15,249.99	
07/01/07		MYERS, ALISON M.	09/30/07	LEGISLATIVE ASSISTANT	8,000.01	
07/01/07		OSBORN, SARAH	09/30/07	STAFF ASSISTANT	6,500.01	
07/01/07		REIF, ERIN M.	09/30/07	LEGISLATIVE ASSISTANT	17,499.99	
07/01/07		ROMAN, MARK J.	09/30/07	LEGISLATIVE CORRESP/SYS ADMINIS	7,500.00	
07/01/07		SCHLICKSUP, MAUREEN	09/30/07	CASEWORKER	9,500.01	
07/01/07		YOUNGER, CELESTE Y.	09/30/07	RECEPTIONIST/CASEWORKER	9,000.00	
					228,317.92	
PERSONNEL BENEFITS						
07-31	S7	07212000166	07/01/07	TRANSIT BENEFITS	117.90	
08-01	S7	07213000166	07/01/07	TRANSIT BENEFITS	-117.90	
08-02	S7	07214000165	07/01/07	TRANSIT BENEFITS	117.92	
08-31	S7	07243000164	08/01/07	TRANSIT BENEFITS	116.69	
09-28	S7	07271000169	09/01/07	TRANSIT BENEFITS	117.89	
					352.50	
TRAVEL						
07-05	P1	071L1800243	06/22/07	AIRFARE DCA-PIA #2841	94.40	
07-05	P1	071L1800244	06/25/07	AIRFARE IND-DCA #0363	210.40	
08-16	P1	071L1800250	06/28/07	AIRFARE DCA-PIA-DCA #5072	329.59	
08-16	P1	071L1800251	07/12/07	AIRFARE DCA-PIA-DCA #1657	329.59	
08-16	P1	071L1800252	07/24/07	AIRFARE DCA-PIA #6899	329.59	
08-16	P1	071L1800253	08/03/07	AIRFARE IND-IND #9436	284.40	
08-16	P1	071L1800254	08/03/07	AIRFARE PIA-DPW-PIA #6418	336.80	
08-16	P1	071L1800255	07/16/07	LODGING	265.30	
08-16	P1	071L1800256	07/16/07	LOCAL TRANSPORTATION	48.00	
08-16	P1	071L1800257	07/18/07	LOCAL TRANSPORTATION	17.00	
09-19	P1	071L1800291	09/04/07	AIRFARE PIA-DCA-PIA #6754	349.59	
09-19	P1	071L1800292	09/10/07	AIRFARE PIA-DCA #6856	174.79	
					2,769.45	
FRAMED MAIL TOTALS:						
PERSONNEL BENEFITS TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL TOTALS:						

07-05	P1	07LL1800247	RENT, COMMUNICATION, UTILITIES	06/07/07	07/06/07	112.91
07-05	P1	07LL1800247	CINGULAR WIRELESS	05/16/07	06/13/07	188.23
07-06	CB	FXF0707054	CITY WATER, LIGHT & POWER	06/22/07	06/22/07	19.77
07-10	P2	HCV0702719	FEDERAL EXPRESS CORP	06/15/07	06/15/07	152.00
07-10	P2	HCV0702719	COMMUNICATIONS TECHNOLOGIES, I	06/15/07	06/15/07	50.00
07-10	P2	HCV0702719	DO	05/08/07	05/08/07	57.26
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	07/01/07	07/31/07	575.00
07-20	P9	IL1801R0707	JACKSONVILLE SAVINGS BANK	07/01/07	07/31/07	1,246.17
07-20	P9	IL1802R0707	WILLIAM R. MARRIOTT	07/03/07	07/03/07	57.94
07-21	CB	FXF070715A	FEDERAL EXPRESS CORP	04/01/07	04/30/07	254.02
07-26	OP	07GSA070402	GENERAL SERVICES ADMIN	05/01/07	05/30/07	254.01
07-26	OP	07GSA070502	DO	07/01/07	07/31/07	3,068.00
07-30	S6	IL1395R0707	DO	06/01/07	06/30/07	32.00
07-31	S5	DY070800308		06/01/07	06/30/07	95.50
07-31	S5	DY070800973		06/01/07	06/30/07	537.91
07-31	S5	DY070803431		06/01/07	06/30/07	39.31
07-31	S5	DY070806777		06/01/07	06/30/07	626.56
07-31	S5	DY070808208		07/26/07	07/26/07	67.62
08-10	CB	FXF0708096	FEDERAL EXPRESS CORP	08/01/07	08/01/07	13.32
08-17	CB	FXF070816A	DO	07/07/07	08/06/07	119.78
08-20	P1	07LL1800270	CINGULAR WIRELESS	06/14/07	07/13/07	200.69
08-20	P1	07LL1800271	CITY WATER, LIGHT & POWER	05/08/07	05/08/07	19.42
08-20	P1	07LL1800269	FEDERAL EXPRESS	07/01/07	07/31/07	51.85
08-20	P1	07LL1800276	INSIGHT COMMUNICATIONS	08/01/07	08/31/07	51.85
08-20	P1	07LL1800277	DO	07/17/07	08/16/07	56.20
08-20	P1	07LL1800278	DO	08/01/07	08/31/07	575.00
08-20	P9	IL1801R0708	JACKSONVILLE SAVINGS BANK	07/01/07	07/31/07	1,246.17
08-20	P9	IL1802R0708	STANDARD PARKING	08/01/07	08/31/07	220.00
08-20	P9	IL1802R0708	WILLIAM R. MARRIOTT	04/21/07	04/21/07	415.22
08-21	P2	HCV0702245	CINGULAR GOVT SALES OFFICE	06/01/07	06/30/07	32.00
08-23	OP	07GSA070602	GENERAL SERVICES ADMIN	08/08/07	08/08/07	53.05
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	07/01/07	07/31/07	95.50
08-30	S5	DYB70800269		07/01/07	07/31/07	428.73
08-30	S5	DYB70800943		07/01/07	07/31/07	70.42
08-30	S5	DYB70803290		07/01/07	07/31/07	649.27
08-30	S5	DYB70806456		08/01/07	08/31/07	3,068.00
08-30	S5	DYB70807914		08/16/07	08/16/07	55.81
08-30	S6	IL1395R0708	GENERAL SERVICES ADMIN	08/28/07	08/28/07	8.31
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	07/01/07	07/31/07	15.14
09-07	CB	FXF070906B	DO	07/01/07	07/31/07	282.01
09-14	CB	FXF070913A	DO	08/07/07	09/06/07	121.04
09-17	OP	07GSA070702	GENERAL SERVICES ADMIN	07/14/07	08/15/07	233.54
09-18	P1	07LL1800287	AT & T MOBILITY	07/14/07	08/15/07	45.74
09-18	P1	07LL1800288	CITY WATER, LIGHT & POWER	09/01/07	09/30/07	51.85
09-18	P1	07LL1800283	INSIGHT COMMUNICATIONS	09/01/07	09/30/07	111.50
09-18	P1	07LL1800284	DO	09/01/07	09/30/07	575.00
09-18	P1	07LL1800282	WILLIAM R. MARRIOTT	09/01/07	09/30/07	1,246.17
09-20	P9	IL1801R0709	JACKSONVILLE SAVINGS BANK	09/01/07	09/30/07	
09-20	P9	IL1802R0709	WILLIAM R. MARRIOTT	09/01/07	09/30/07	

# STATEMENT OF DISBURSEMENTS

1464

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAY LAHOOD—Con.						
09-24	CB	FXE070920A	09/05/07	OVERNIGHT MAIL	17.61	
09-25	S5	DY07090281	08/01/07	DC TEL EQUIP (TRANSFER)	32.00	
09-25	S5	DY070900921	08/31/07	DC TEL SERVICE (TRANSFER)	95.50	
09-25	S5	DY070903333	08/01/07	DC TEL TOLLS (TRANSFER)	376.82	
09-25	S5	DY070906597	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	70.42	
09-25	S5	DY070908041	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	360.89	
09-28	S6	IL1395R0709	09/01/07	GSA RENT PEORIA	3,068.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					21,718.03	
07-25	P2	OSP45887	06/22/07	500 CT. WHITE THERMO STOCK BUS	36.95	
07-27	S3	0728000116	07/31/07	PHOTOGRAPHIC (TRANSFER)	77.00	
08-27	S3	07239000102	08/01/07	PHOTOGRAPHIC (TRANSFER)	109.60	
09-11	0P	07P0080703	08/01/07	PRINTING	133.00	
09-26	S3	07269000051	09/30/07	PHOTOGRAPHIC (TRANSFER)	21.50	
PRINTING AND REPRODUCTION TOTALS:						
					378.05	
07-30	S6	IL1395S0707	07/01/07	SECURITY PEORIA	124.80	
08-16	P1	0711800258	07/31/07	JANITORIAL AND RELATED SERVICE	175.00	
08-20	P1	0711800274	06/01/07	JANITORIAL AND RELATED SERVICE	150.00	
08-20	P1	0711800275	07/31/07	JANITORIAL AND RELATED SERVICE	150.00	
08-20	P1	0711800272	07/01/07	SECURITY AND RELATED SERVICE	35.00	
08-20	P1	0711800273	08/01/07	SECURITY AND RELATED SERVICE	35.00	
08-30	S6	IL1395S0708	08/01/07	SECURITY PEORIA	124.80	
09-18	P1	0711800280	08/01/07	JANITORIAL AND RELATED SERVICE	175.00	
09-18	P1	0711800281	09/01/07	JANITORIAL AND RELATED SERVICE	175.00	
09-18	P1	0711800289	08/01/07	JANITORIAL AND RELATED SERVICE	150.00	
09-18	P1	0711800285	09/01/07	JANITORIAL AND RELATED SERVICE	35.00	
09-28	S6	IL1395S0709	09/01/07	SECURITY PEORIA	124.80	
OTHER SERVICES TOTALS:						
					1,454.40	
07-05	P1	0711800245	06/26/07	OFFICE SUPPLIES	24.95	
07-05	P1	0711800248	06/12/07	OFFICE SUPPLIES	375.86	
07-05	P1	0711800249	07/12/07	PUBLICATION/REFERENCE MATERIAL	217.30	
07-11	P2	0SS45719	06/13/07	HP LASER JET TONER CARTRIDGE	178.00	
07-31	S1	DY070700219	07/01/07	OFFICE SUPPLY (TRANSFER)	535.76	
08-16	P1	0711800259	09/01/07	PUBLICATION/REFERENCE MATERIAL	24.95	
08-16	P1	0711800263	08/17/07	PUBLICATION/REFERENCE MATERIAL	30.00	
08-16	P1	0711800260	08/09/07	PUBLICATION/REFERENCE MATERIAL	108.10	
08-16	P1	0711800261	08/12/07	PUBLICATION/REFERENCE MATERIAL	56.00	
08-16	P1	0711800262	08/13/07	PUBLICATION/REFERENCE MATERIAL	217.20	
08-20	P1	0711800266	07/31/07	OFFICE SUPPLIES	93.94	
08-20	P1	0711800267	07/31/07	OFFICE SUPPLIES	344.90	
08-20	P1	0711800265	07/25/07	OFFICE SUPPLIES	21.38	

08-20	P1	07111800264	STAPLES CREDIT PLAN	07/17/07	07/17/07	OFFICE SUPPLIES	310.41
08-31	SF	DY070800116		09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-463.75
08-31	SF	DY070800672		08/20/07	08/20/07	OFFICE SUPPLY (TRANSFER)	-190.35
08-31	S1	DY070800212		08/01/07	08/01/07	OFFICE SUPPLY (TRANSFER)	105.11
09-18	P1	07111800290	SHOPKO	08/22/07	08/22/07	OFFICE SUPPLIES	14.47
09-18	P1	07111800286	US BURSAR	03/12/07	03/12/07	PUBLICATION/REFERENCE MATERIAL	51.00
09-28	P2	03S46512	ALLIANCE MICRO	09/04/07	09/04/07	XEROX WORK CENTRE PRO 55 BLACK	179.00
09-30	SF	DY070900093		09/20/07	09/20/07	OFFICE SUPPLY (TRANSFER)	-466.25
09-30	SF	DY070900583		09/20/07	09/20/07	OFFICE SUPPLY (TRANSFER)	-145.80
09-30	S1	DY070900215		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	57.26
						SUPPLIES AND MATERIALS TOTALS:	1,679.44
07-30	S8	MA000721518	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,770.20
08-30	S8	MA000731482		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,770.20
09-27	S8	MA000740243		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	8,310.60
						EQUIPMENT TOTALS:	269,489.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,489.36
						OFFICE TOTALS:	
07-03	HR	397311	OFFICIAL EXPENSES OF MEMBERS	12/19/06	01/18/07	REFUND; OVERPAYMENT	-22.56
08-23	P1	07111800279	RENT, COMMUNICATION, UTILITIES	01/01/06	12/31/06	TAXES	539.39
			VERIZON WIRELESS				516.83
			WILLIAM R. MARRIOTT				
						RENT, COMMUNICATION, UTILITIES TOTALS:	
08-24	P2	05M834211	OTHER SERVICES	01/20/07	01/20/07	INSTALLATION OF 4 PCs	1,316.00
			LOCKHEED MARTIN DESKTOP SOLUTI				1,316.00
						OTHER SERVICES TOTALS:	
08-03	F2	RN000019774	EQUIPMENT	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,765.00
08-03	F2	RN000019774	NETSTAR-1 INC	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019775	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 1.86GHZ	1,445.00
08-03	F2	RN000019776	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019780	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,975.00
08-03	F2	RN000019780	DO	07/18/07	07/18/07	PRINTER - HP LASERJET 4350TN	2,440.00
09-14	P2	05M85771	MARVIN J PERRY	03/30/07	03/30/07	CHAIR - AUSTIN EXECUTIVE BLACK	1,203.44
						EQUIPMENT TOTALS:	12,658.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,491.27
						OFFICE TOTALS:	

2006 HOK, RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

VERIZON WIRELESS

WILLIAM R. MARRIOTT

OTHER SERVICES

LOCKHEED MARTIN DESKTOP SOLUTI

NETSTAR-1 INC

DO

DO

DO

DO

DO

DO

MARVIN J PERRY

FRAMED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

34,243.85	68,068.73
191,750.05	553,650.18
677.84	2,645.75
7,538.29	23,667.50
20,289.37	51,062.52
24,911.00	61,032.57
4,955.75	24,476.99

2007 HOK, DOUG LAMBORN

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. DOUG LAMBORN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE		
07-24	05	7M3880005		DO		
07-31	SF	DY070700241		UNITED STATES POSTAL SERVICE		
08-20	04	NW200722800		UNITED STATES POSTAL SERVICE		
08-31	SF	DY0708000285		UNITED STATES POSTAL SERVICE		
09-25	04	NW200726400		UNITED STATES POSTAL SERVICE		
09-28	05	7M3880009		DO		
09-30	SF	DY070900253		UNITED STATES POSTAL SERVICE		
PERSONNEL COMPENSATION						
ALLEN, AMBER						
ANDERSON, DALE A						
BROWN, HOLLY J						
CARLSON, MELUSSA K						
CLOER, MARK A						
GREENMAN, AMY						
DO						
HAINER, KRISTEN M						
HINES, ALLISON R						
HOLMQUIST, MICHAEL RAY						
MCCREARY, ROBERT J						
NORDBERG, DANIEL P						
PHELEN, CHRISTOPHER D						
DO						
RALL, JOSEPH F						
RUSHING, CRAIG M						
VANDER MEULEN, JOHN C						
WINTER, ABIGAIL S						
DO						
PERSONNEL BENEFITS						
08-31	S7	07212000090		TRANSIT BENEFITS		
08-01	S7	07213000090		TRANSIT BENEFITS		
08-02	S7	07214000090		TRANSIT BENEFITS		
08-31	S7	07243000088		TRANSIT BENEFITS		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,452.44	
SUPPLIES AND MATERIALS					24,064.20	
EQUIPMENT					841,120.88	
OFFICE TOTALS:					841,120.88	
FRANKED MAIL TOTALS:						861.07
						10,119.37
						-12.63
						871.99
						-65.83
						264.94
						22,224.59
						-19.65
						34,243.85
PERSONNEL COMPENSATION						
SHARED EMPLOYEE						3,500.01
MILITARY AND VETERAN'S LIAISON						8,000.01
PART-TIME EMPLOYEE						9,375.00
DEPUTY CHIEF OF STAFF						20,000.01
FIELD REPRESENTATIVE/GRANTS CO						12,500.01
OFFICE MANAGER/LEGIS ASST						5,375.00
COMMUNICATIONS DIRECTOR						8,000.00
DIRECTOR OF COMM/SR ADVISOR						13,333.34
SCHEDULER						9,999.99
STAFF ASSISTANT						7,500.00
CHIEF OF STAFF						30,000.00
LEGISLATIVE CORRESPONDENT						9,125.01
LEGISLATIVE ASSISTANT						7,833.34
MILITARY LIAISON/SENIOR LA						4,416.67
FIELD REP/CASEWORKER						9,999.99
LEGISLATIVE DIRECTOR						8,000.00
DISTRICT DIRECTOR						20,000.01
DEPUTY PRESS SECRETARY						2,833.33
STAFF ASSISTANT						5,000.00
PERSONNEL COMPENSATION TOTALS:					191,750.05	
TRANSIT BENEFITS						264.83
TRANSIT BENEFITS						-264.83
TRANSIT BENEFITS						264.85
TRANSIT BENEFITS						263.62



09-28	S7	072710000591	TRAVEL	09/01/07	09/30/07	TRANSPORT BENEFITS	PERSONNEL BENEFITS TOTALS:
07-10	PI	07C00500291	AMY GREENAN	07/02/07	07/02/07	TAXI	149.37
07-10	PI	07C00500292	DO	06/27/07	06/27/07	TAXI	6.00
07-10	PI	07C00500280	DALE A. ANDERSON	06/07/07	06/20/07	PRIVATE AUTO MILEAGE	6.00
07-10	PI	07C00500283	DO	05/31/07	06/20/07	PARKING	394.24
07-10	PI	07C00500286	HON. DOUG LAMBORN	06/22/07	06/22/07	LOCAL TRANSPORTATION	22.00
07-10	PI	07C00500287	MELISSA K CARLSON	05/31/07	06/01/07	CAR RENTAL	12.00
07-10	PI	07C00500288	DO	05/31/07	05/31/07	MEALS ON TRAVEL	62.87
07-10	PI	07C00500289	DO	06/02/07	06/02/07	GASOLINE	12.00
07-10	PI	07C00500295	MICHAEL R. HOLMQUIST	06/18/07	06/18/07	PRIVATE AUTO MILEAGE	59.68
07-13	PI	07C00500296	CITIBANK GOV CARD SERVICE	06/05/07	06/25/07	AIRFARE (6)	6.16
07-24	PI	07C00500303	JOSEPH F RALL	07/11/07	07/12/07	PRIVATE AUTO MILEAGE	1,713.60
08-01	PI	07C00500307	DO	07/17/07	07/17/07	PRIVATE AUTO MILEAGE	160.93
08-06	PI	07C00500312	HOLLY JOYCE WILLIAMS	07/25/07	07/25/07	PRIVATE AUTO MILEAGE	6.16
08-06	PI	07C00500312	HON. DOUG LAMBORN	07/20/07	07/23/07	PRIVATE AUTO MILEAGE	142.45
08-06	PI	07C00500313	DO	07/17/07	07/17/07	TAXI	10.00
08-06	PI	07C00500316	JOHN C VANDER MEULEN	07/25/07	07/25/07	PRIVATE AUTO MILEAGE	55.83
08-14	PI	07C00500317	CITIBANK GOV CARD SERVICE	06/28/07	07/26/07	AIRFARE (6)	742.61
08-14	PI	07C00500318	DO	07/13/07	07/13/07	TOLLS	38.25
08-14	PI	07C00500310	HON. DOUG LAMBORN	06/29/07	07/02/07	PRIVATE AUTO MILEAGE	57.00
08-14	PI	07C00500320	JOSEPH F RALL	07/26/07	07/26/07	PRIVATE AUTO MILEAGE	30.61
08-20	PI	07C00500321	AMY GREENAN	08/08/07	08/08/07	LOCAL TRANSPORTATION	14.00
08-28	PI	07C00500326	JOSEPH F RALL	08/01/07	08/14/07	PRIVATE AUTO MILEAGE	275.66
08-30	PI	07C00500327	DO	08/13/07	08/13/07	LOCAL TRANSPORTATION	10.00
08-30	PI	07C00500332	DO	08/21/07	08/21/07	PRIVATE AUTO MILEAGE	60.98
08-30	PI	07C00500333	DO	08/21/07	08/21/07	PARKING	10.00
09-14	PI	07C00500334	ROBERT MCCREARY	08/30/07	09/01/07	MEALS ON TRAVEL	86.50
09-14	PI	07C00500335	DO	08/31/07	09/04/07	LOCAL TRANSPORTATION	70.00
09-17	PI	07C00500336	CITIBANK GOV CARD SERVICE	07/27/07	09/06/07	AF (8) MBR/STAFF	2,657.59
09-17	PI	07C00500337	JOHN C VANDER MEULEN	08/07/07	08/29/07	PRIVATE AUTO MILEAGE	57.49
09-21	PI	07C00500341	HON. DOUG LAMBORN	09/01/07	09/04/07	PRIVATE AUTO MILEAGE	685.30
TRAVEL TOTALS:							
07-06	CB	FXF0707054	RENT, COMMUNICATION, UTILITIES	06/26/07	06/26/07	OVERNIGHT MAIL	5.82
07-06	CB	070607187	FEDERAL EXPRESS CORP	03/01/07	03/01/07	CANCELED CHECK PER US TREASURY	-400.00
07-10	PI	07C00500294	JOHN M. COGSWELL	05/14/07	05/14/07	POSTAGE/MAILING SERVICE	3.91
07-12	PV	HCW0702686	MICHAEL R. HOLMQUIST	07/05/07	07/05/07	7130E BLACKBERRY	29.99
07-13	HW	07A90100179	VERIZON WIRELESS	06/12/07	06/12/07	TAPE DUPLICATION	70.00
07-13	PI	07C00500298	FIRST CALL	05/16/07	06/15/07	UTILITIES	167.30
07-16	P9	C00502RW703	PLAZA 25 LLC	03/01/07	03/01/07	BUENA VISTA RENT - REISSUED	400.00
07-16	P9	C00502RW705	JOHN M. COGSWELL	05/01/07	05/31/07	BUENA VISTA RENT - REISSUED	400.00
07-19	PI	07C00500236	ORPHEUM THEATRE, INC	04/27/07	04/27/07	TEMP SPACE RENTAL (REISSUED)	150.00
07-20	P9	C00502RW707	JOHN M. COGSWELL	07/01/07	07/31/07	BUENA VISTA RENT	400.00
07-20	P9	C00501RW707	PLAZA 25 LLC	07/01/07	07/31/07	COLORADO SPRINGS RENT	1,780.00
07-21	CB	FXF0707194	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	7.99
07-24	PI	07C00500302	QWEST	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	288.88
07-24	PI	07C00500300	VERIZON WIRELESS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	719.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DOUG LAMBORN—Con.						
07-30	S4	07211001053	06/30/07	RECORDING (TRANSFER)	26.00	
07-31	S5	DY070800177	06/30/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070800874	06/30/07	DC TEL SERVICE (TRANSFER)	108.00	
07-31	S5	DY0708002484	06/30/07	DC TEL TOLLS (TRANSFER)	985.67	
07-31	S5	DY0708006698	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	37.61	
07-31	S5	DY0708007643	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.37	
08-01	CB	FXK070731A	07/17/07	OVERNIGHT MAIL	8.61	
08-03	CB	FXK070802A	07/20/07	OVERNIGHT MAIL	11.96	
08-09	P2	HCW0702900	07/24/07	7130E BLACKBERRY	29.99	
08-10	CB	FXK0708098	07/27/07	OVERNIGHT MAIL	5.97	
08-10	CB	FXK0708098	07/25/07	OVERNIGHT MAIL	6.96	
08-10	CB	FXK0708098	08/28/07	TELECOMMUNICATIONS CHARGES	708.30	
08-14	P1	07C00500319	08/29/07	TELECOMMUNICATIONS CHARGES	5.89	
08-17	CB	FXK070816A	08/02/07	OVERNIGHT MAIL	400.00	
08-20	P9	C00502R0708	08/01/07	BUENA VISTA RENT	223.17	
08-20	P1	07C00500324	06/15/07	UTILITIES	1,780.00	
08-20	P9	C00501R0708	08/01/07	COLORADO SPRINGS RENT	5,045.64	
08-23	P1	07C00500290	06/26/07	TELECOMMUNICATIONS CHARGES	20.85	
08-24	CB	FXK082307B	08/08/07	OVERNIGHT MAIL	8.31	
08-24	CB	FXK082307B	08/13/07	OVERNIGHT MAIL	8.31	
08-28	P1	07C00500325	08/06/07	TELECOMMUNICATIONS CHARGES	291.61	
08-30	S5	DYB70800174	07/07/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70800174	07/01/07	DC TEL SERVICE (TRANSFER)	95.50	
08-30	S5	DYB70800844	07/01/07	DC TEL TOLLS (TRANSFER)	1,221.30	
08-30	S5	DYB708002401	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	40.23	
08-30	S5	DYB708006376	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	37.61	
08-30	S5	DYB708007333	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	15.20	
08-31	CB	FXK0708308	08/15/07	OVERNIGHT MAIL	6.61	
09-07	CB	FXK0709068	08/23/07	OVERNIGHT MAIL	16.45	
09-07	CB	FXK0709068	08/23/07	OVERNIGHT MAIL	5.42	
09-14	CB	FXK070913A	08/28/07	OVERNIGHT MAIL	327.74	
09-17	P1	07C00500339	09/28/07	TELECOMMUNICATIONS CHARGES	400.00	
09-20	P9	C00502R0709	09/01/07	BUENA VISTA RENT	1,780.00	
09-20	P9	C00501R0709	09/01/07	COLORADO SPRINGS RENT	204.94	
09-21	P1	07C00500342	07/17/07	UTILITIES	291.61	
09-21	P1	07C00500340	08/07/07	TELECOMMUNICATIONS CHARGES	8.13	
09-24	CB	FXK070920A	09/05/07	OVERNIGHT MAIL	206.00	
09-25	S5	DY070900166	08/01/07	DC TEL EQUIP (TRANSFER)	108.00	
09-25	S5	DY070900822	08/01/07	DC TEL SERVICE (TRANSFER)	1,590.55	
09-25	S5	DY0709002413	08/01/07	DC TEL TOLLS (TRANSFER)	37.61	
09-25	S5	DY0709006515	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.66	
09-25	S5	DY0709007471	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	8.88	
09-28	CB	FXK070921A	09/12/07	OVERNIGHT MAIL	20,289.37	
PRINTING AND REPRODUCTION						
07-24	P1	07C00500299	06/22/07	PRINTING AND REPRODUCTION	71.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-27	S3	07208000056	ACCURATE WORD LLC	07/20/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	34.30
08-06	P1	07C00500309	DAVID L. ANDRUKITUS, INC.	07/20/07	07/20/07	PRINTING AND REPRODUCTION	36.95
08-14	P1	07C00500311	PUBLIC PRINTER	07/13/07	07/13/07	PRINTING AND REPRODUCTION	57.50
08-23	0F	07G0070702	ACCURATE WORD LLC	06/26/07	06/26/07	PRINTING	30.00
08-27	S3	07239000046	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-30	P1	07C00500330	ACCURATE WORD LLC	08/20/07	08/20/07	PRINTING AND REPRODUCTION	61.45
08-30	P1	07C00500331	DO	08/21/07	08/21/07	PRINTING AND REPRODUCTION	140.95
09-11	0F	07G0080703	PUBLIC PRINTER	06/26/07	06/26/07	PRINTING	42.00
09-11	0F	07G0080703	DO	08/09/07	08/09/07	PRINTING	55.00
09-18	P5	7M3880005	CAPITAL MAIL SERVICES LLC	06/28/07	06/28/07	MASSPRINTING#5	8,450.00
09-26	P5	7M3880008	DO	09/04/07	09/04/07	MASSPRINTING#9	15,925.00
						PRINTING AND REPRODUCTION TOTALS:	24,911.00
07-10	P1	07C00500278	ADFERO GROUP	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	755.75
07-20	P9	0FP07031207	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,400.00
08-20	P9	0FP07031208	DO	08/01/07	08/31/07	TECH SUPPORT	1,400.00
09-20	P9	0FP07031209	DO	09/01/07	09/30/07	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	4,955.75
07-10	P1	07C00500281	SUPPLIES AND MATERIALS	06/15/07	06/15/07	OFFICE SUPPLIES	279.23
07-10	P1	07C00500282	DALE A. ANDERSON	06/16/07	06/16/07	FOOD & BEVERAGE FOR MEETINGS	45.00
07-10	P1	07C00500285	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	106.78
07-10	P1	07C00500284	JOHN C VANDER MEULEN	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	27.00
07-12	P2	0SS45769	ALLIANCE MICRO	06/15/07	06/15/07	SWEETENER #10555019	30.00
07-13	P1	07C00500297	SATELLITE FLYER	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	89.00
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	8.46
07-18	C1	NW200719801	DO	06/25/07	06/25/07	BOTTLED WATER	61.44
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/13/07	06/13/07	OFFICE SUPPLIES	150.55
07-24	P1	07C00500301	HOLLY JOYCE WILLIAMS	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	89.00
07-26	P2	0SS45813	ALLIANCE MICRO	06/19/07	06/19/07	GUEST BOOK #BOOK-GEM	29.00
07-31	SF	DY070700006		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-27.25
07-31	SF	DY070700073		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY070700106		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	597.87
08-01	P1	07C00500306	JOHN C VANDER MEULEN	07/23/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-01	P1	07C00500308	JOSEPH F RALL	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	13.95
08-01	P1	07C00500305	OFFICE DEPOT CREDIT PLAN	07/13/07	07/13/07	OFFICE SUPPLIES	76.63
08-06	P1	07C00500315	HOLLY JOYCE WILLIAMS	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	27.00
08-14	P2	0SM34688	CDW GOVERNMENT INC	03/13/07	03/13/07	SOFTWARE - 1063356 - ADD ACROB	193.00
08-14	P2	0SM34688	DO	03/13/07	03/13/07	MEDIA - 1063356 - ADD ACROBAT	20.00
08-14	P2	0SM34907	DO	04/17/07	04/17/07	LOGITECH S310 CORDELESS KB / MO	60.00
08-14	P2	0SM34940	DO	04/18/07	04/18/07	LOGITECH ZIP 7500MB EXT USB 2.0 / D	174.00
08-14	P2	0SM34940	DO	04/18/07	04/18/07	SHIPPING	12.99
08-17	C2	NW200722900	BOISE CASCADE	08/02/07	08/02/07	OFFICE SUPPLIES	74.60
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	5.82
08-17	C1	NW200722801	DO	07/19/07	07/19/07	BOTTLED WATER	52.10
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	HR	397343	USA TODAY	02/27/07	02/26/08	REFUND-OVERPAYMENT	-105.86
08-20	P1	07C00500323	CHRISTOPHER D. PHELEN	08/08/07	08/08/07	OFFICE SUPPLIES	20.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DOUG LAMBORN—Con.						
08-20	P1	07C00500322	08/03/07	OFFICE SUPPLIES	49.73	
08-21	P2	OSM34733	03/20/07	CANON PIX MP600 30/24PPM 8.5X1	175.00	
08-21	P2	OSM34733	03/20/07	CANON POWERSHOT A550 7.1MP #11	195.00	
08-21	P2	OSM34733	03/20/07	CANON CLI-8 INK BLA #813347	44.85	
08-21	P2	OSM34733	03/20/07	CANON CLI-8 INK CYAN #813349	14.95	
08-21	P2	OSM34733	03/20/07	CANON CLI-8 INK MAGENTA #81333	14.95	
08-21	P2	OSM34733	03/20/07	CANON CLI-8Y INK YELLOW #81333	14.95	
08-21	P2	OSM34733	03/20/07	CANON PHOTO GLOSSY 205HT 5X7 #	9.95	
08-21	P2	OSM34733	03/20/07	SWN 2YR EXT REPLACEMENT \$101-\$	39.89	
08-21	P2	OSM34733	03/20/07	BELMINCDW USB 2.0 A/B CABLE 6	6.00	
08-21	P2	OSM34733	03/20/07	CANON PIX MP600 30/24PPM 8.5X1	175.00	
08-21	P2	OSM34734	03/20/07	CANON CLI-8 INK BLA #813347	44.85	
08-21	P2	OSM34734	03/20/07	CANON CLI-8 INK CYAN #813349	14.95	
08-21	P2	OSM34734	03/20/07	CANON CLI-8 INK MAGENTA #81333	14.95	
08-21	P2	OSM34734	03/20/07	CANON CLI-8Y INK YELLOW #81333	14.95	
08-21	P2	OSM34734	03/20/07	CANON PHOTO GLOSSY 205HT 5X7 #	9.95	
08-21	P2	OSM34734	03/20/07	SWN 2YR EXT REPLACEMENT \$101-\$	39.89	
08-21	P2	OSM34734	03/20/07	BELMINCDW USB 2.0 A/B CABLE 6	6.00	
08-28	HR	397350	01/18/08	REFUND: SUB CANCELLATION	-110.51	
08-30	P1	07C00500379	07/26/07	OFFICE SUPPLIES	61.16	
08-31	SF	DY070800063	09/01/07	OFFICE SUPPLY (TRANSFER)	-492.75	
08-31	SF	DY070800063	09/01/07	OFFICE SUPPLY (TRANSFER)	-113.40	
08-31	S1	DY0708000101	08/01/07	OFFICE SUPPLY (TRANSFER)	328.00	
09-10	C2	NW200725300	08/20/07	OFFICE SUPPLIES	35.04	
09-12	HV	07A90100274	07/17/07	FRAMING (TRANSFER)	34.00	
09-17	P2	OSM35529	08/06/07	IOmega USB DVD+-RW 18X EXTERN	139.00	
09-17	P2	OSM35529	08/06/07	SHIPPING	9.99	
09-17	P1	07C00500338	08/27/07	OFFICE SUPPLIES	115.24	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	5.82	
09-20	C1	NW200726201	08/13/07	BOTTLED WATER	44.11	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-20	C2	NW200726400	03/21/08	REFUND: SUB CANCELLATION	-43.42	
09-21	C2	NW200726400	09/11/07	OFFICE SUPPLIES	85.62	
09-30	SF	DY070900008	09/20/07	OFFICE SUPPLY (TRANSFER)	-36.25	
09-30	SF	DY070900498	09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	S1	DY070900105	09/01/07	OFFICE SUPPLY (TRANSFER)	653.61	
					3,699.38	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000720518	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,099.58	
08-21	F2	RN000019912	08/08/07	LAPTOP - LENOVO TS TP T60 C2/1	1,552.99	
08-21	F2	RN000019912	08/08/07	LAPTOP - LENOVO TS TP T60 C2/1	1,552.99	
08-21	F2	RN000019915	08/08/07	FAX MACHINE - BROTHER PPT-4750	504.00	
08-30	S8	MA000729689	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,099.58	

2007 HON. NICK LAMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 30,761.15  
 PERSONNEL COMPENSATION ..... 503,938.98  
 PERSONNEL BENEFITS ..... 2,437.32  
 TRAVEL ..... 27,193.59  
 RENT, COMMUNICATION, UTILITIES ..... 77,810.60  
 PRINTING AND REPRODUCTION ..... 38,087.20  
 OTHER SERVICES ..... 395.09  
 SUPPLIES AND MATERIALS ..... 4,143.59  
 EQUIPMENT ..... 13,986.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 290,475.07  
 OFFICE TOTALS: ..... 290,475.07

FRANKED MAIL ..... 30,761.15  
 PERSONNEL COMPENSATION ..... 503,938.98  
 PERSONNEL BENEFITS ..... 2,437.32  
 TRAVEL ..... 27,193.59  
 RENT, COMMUNICATION, UTILITIES ..... 77,810.60  
 PRINTING AND REPRODUCTION ..... 38,087.20  
 OTHER SERVICES ..... 395.09  
 SUPPLIES AND MATERIALS ..... 4,143.59  
 EQUIPMENT ..... 13,986.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 290,475.07  
 OFFICE TOTALS: ..... 290,475.07

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	23.44
07-24	0P	7USPS060001	UNITED STATES POSTAL SERVICE	06/30/07	06/30/07	FRANKED MAIL	393.02
08-20	04	NW200722801	DO	07/01/07	07/01/07	FRANKED MAIL	69.20
08-30	0P	7USPS070002	DO	07/31/07	07/31/07	FRANKED MAIL	363.57
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	182.10
09-28	0P	USPS080002	DO	08/31/07	08/31/07	FRANKED MAIL	4,491.14
09-28	05	7M3887527	DO	08/13/07	08/16/07	FRANKED MAIL	16,131.72
09-30	SF	DY070900273	DO	09/20/07	09/30/07	FRANKED MAIL	-8.10
							21,646.09
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BOERSTLER, JOHN W	07/01/07	09/30/07	CONSTITUENT SERVICES REP	7,500.00			
CHESS, CARYL S	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,500.01			
EASLEY, DANIEL C	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	15,041.68			
FYFFE, ERIN J	07/01/07	09/30/07	DISTRICT SCHEDULER/CASEWORKER	7,500.00			
GULLORY, KATHRYN	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	10,500.00			
JORDAN SUZANNE	07/01/07	09/30/07	SCHEDULER/OFFICE MANAGER	12,000.00			
KINCAID TREVOR H	08/20/07	09/30/07	COMMUNICATIONS DIRECTOR	6,833.33			
LACHAPPELLE ALICIA R	07/01/07	09/30/07	CONSTITUENT SVC REPRESENTATIVE	9,000.00			
LYKES, MICHAEL D	07/01/07	09/30/07	PART-TIME EMPLOYEE	6,000.00			
MATTHESEN, CHRISTOPHER	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,989.99			
RAMI, ALISTAIR E	07/01/07	09/30/07	STAFF ASST/SYSTEMS ADMIN	7,500.00			
RICHARD, MONICA F	07/01/07	08/10/07	CONSTITUENT OUTREACH DIRECTOR	5,555.56			
SAMP, ANTHONY P	07/01/07	09/30/07	STAFF ASSISTANT	6,875.01			
SHANNON, ABIGAIL S	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	12,000.00			
TIMMARAJU, RUMMINI	07/01/07	09/30/07	DISTRICT DIRECTOR	16,250.01			
WILLIAMS, NICHOLAS J	07/01/07	09/30/07	FIELD SERVICE REP	9,000.00			
ZAFARNIA, BABAK	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	15,000.00			
ZEB, ADEEL J	07/01/07	09/30/07	CONST SVCS REP/CASEWORKER/F/R	9,000.00			
							178,055.59
							PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK LAMPSON—Con.						
PERSONNEL BENEFITS						
07-31	S7	07212000400	07/01/07	TRANSIT BENEFITS	385.52	
08-01	S7	07213000399	07/31/07	TRANSIT BENEFITS	-385.52	
08-02	S7	07214000397	07/01/07	TRANSIT BENEFITS	385.54	
08-31	S7	07243000393	08/01/07	TRANSIT BENEFITS	364.31	
09-28	S7	07271000404	09/30/07	TRANSIT BENEFITS	385.51	
				PERSONNEL BENEFITS TOTALS:	1,155.36	
TRAVEL						
07-02	P1	07TX2200219	06/11/07	PRIVATE AUTO MILEAGE	129.84	
07-05	P1	07TX2200220	02/26/07	PRIVATE AUTO MILEAGE	20.00	
07-17	P1	07TX2200224	05/29/07	TRAVEL SUBSISTENCE	4,631.66	
07-17	P1	07TX2200225	06/22/07	LOCAL TRANSPORTATION	175.00	
07-19	P1	07TX2200228	06/27/07	PRIVATE AUTO MILEAGE	222.90	
08-13	P1	07TX2200237	07/27/07	PRIVATE AUTO MILEAGE	10.10	
08-13	P1	07TX2200239	08/02/07	PRIVATE AUTO MILEAGE	4.87	
08-13	P1	07TX2200238	07/25/07	AIRFARE (?)	888.40	
08-13	P1	07TX2200236	07/01/07	PRIVATE AUTO MILEAGE	510.64	
08-13	P1	07TX2200233	07/16/07	LODGING	287.50	
08-13	P1	07TX2200243	07/06/07	MEALS ON TRAVEL	189.79	
08-23	P1	07TX2200255	08/11/07	PRIVATE AUTO MILEAGE	14.72	
08-28	P1	07TX2200257	08/17/07	PRIVATE AUTO MILEAGE	18.06	
09-11	P1	07TX2200268	07/27/07	TRAVEL SUBSISTENCE	2,070.50	
09-27	P1	07TX2200280	09/11/07	TRAVEL SUBSISTENCE	245.85	
09-27	P1	07TX2200281	09/12/07	TAXI (?)	68.56	
				TRAVEL TOTALS:	9,488.39	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	NW07051949	06/19/07	OVERNIGHT MAIL	24.66	
07-12	P1	07TX2200223	07/18/07	TELECOMMUNICATIONS CHARGES	829.72	
07-17	P1	07TX2200226	06/04/07	TELECOMMUNICATIONS CHARGES	518.81	
07-19	CB	NW0707181952	07/05/07	OVERNIGHT MAIL	22.61	
07-20	P9	TX220280707	07/01/07	HOUSING RENT	2,000.00	
07-30	S3	07211G00076	07/01/07	STAFFORD RENT	3,550.00	
07-30	CB	NW07262002	07/03/07	H/R GRAPHICS (TRANSFER)	38.00	
07-31	S5	DY070800676	07/10/07	OVERNIGHT MAIL	5.34	
07-31	S5	DY070801264	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070806112	06/30/07	DC TEL SERVICE (TRANSFER)	103.00	
07-31	S5	DY070806112	06/30/07	DC TEL TOLLS (TRANSFER)	1,507.63	
07-31	S5	DY070807080	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	298.80	
07-31	S5	DY070810235	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	50.22	
08-09	CB	NW0708082002	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	12.72	
08-13	P1	07TX2200241	07/24/07	OVERNIGHT MAIL	17.72	
08-13	P1	07TX2200244	07/08/07	TELECOMMUNICATIONS CHARGES	747.72	
08-13	P1	07TX2200244	07/04/07	TELECOMMUNICATIONS CHARGES	514.78	
08-13	P1	07TX2200235	07/19/07	TELECOMMUNICATIONS CHARGES	414.86	

08-20	P9	TX2202R0708	HCP REIT	08/01/07	08/31/07	HOUSTON RENT	2,000.00
08-20	P9	TX2201R0708	INSITE REALTY PARTNERS	08/01/07	08/31/07	STAFFORD RENT	3,550.00
08-23	P1	07TX200253	SUZANNE JORDAN	08/07/07	08/07/07	OVERNIGHT MAIL	19.70
08-23	P1	07TX200254	TONY PASQUALE SAMP	07/23/07	07/23/07	OVERNIGHT MAIL	19.50
08-30	SS	D1670800654		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	SS	D1670801234		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	103.00
08-30	SS	D1670801821		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,472.09
08-30	SS	D1670806759		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	298.80
08-30	SS	D1670809953		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	87.59
08-30	CB	NW708291958	UNITED PARCEL SERVICE	08/22/07	08/22/07	OVERNIGHT MAIL	5.17
08-30	CB	NW708291958	DO	08/16/07	08/16/07	OVERNIGHT MAIL	5.80
08-30	CB	NW708291958	VERIZON WIRELESS	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	516.94
08-30	P1	07TX200258	WINDSTREAM	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	422.44
09-06	P1	07TX200263	COMMUNICATIONS TECHNOLOGIES, I	06/01/07	06/01/07	TECH LABOR	2,000.00
09-19	P2	HCV0702603		09/01/07	09/30/07	HOUSTON RENT	3,550.00
09-20	P9	TX202R0709	HCP REIT	09/01/07	09/30/07	STAFFORD RENT	22.83
09-20	P9	TX201R0709	INSITE REALTY PARTNERS	09/01/07	09/30/07	STAFFORD RENT	48.00
09-20	CB	NW709192014	UNITED PARCEL SERVICE	09/04/07	09/04/07	OVERNIGHT MAIL	103.00
09-25	SS	D1070900633		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	1,388.91
09-25	SS	D1070901212		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	332.56
09-25	SS	D1070905952		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	61.59
09-25	SS	D1070906902		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	17.54
09-25	SS	D1070910027		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	532.10
09-27	CB	NW709262002	UNITED PARCEL SERVICE	08/25/07	08/25/07	OVERNIGHT MAIL	27,517.43
09-27	P1	07TX200282	VERIZON WIRELESS	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	

RENT, COMMUNICATION, UTILITIES TOTALS:

07-02	P1	07TX200218	PRINTING AND REPRODUCTION	05/07/07	05/30/07	PRINTING AND REPRODUCTION	2.86
07-02	P1	07TX200209	ARM	05/07/07	05/07/07	PRINTING AND REPRODUCTION	2,548.37
07-12	P1	07TX200222	MOMARCH PRINTING COMPANY, INC	07/03/07	07/03/07	PRINTING AND REPRODUCTION	159.75
07-27	S3	07Z08000266	DAVID L. ANDRUKIUS, INC.	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
08-13	P1	07TX200234	DAVID L. ANDRUKIUS, INC.	07/19/07	07/19/07	PRINTING AND REPRODUCTION	40.00
08-13	P1	07TX200245	ICONSTITUENT	07/01/07	07/05/07	ADVERTISING	912.10
08-21	P1	07TX200247	DAVID L. ANDRUKIUS, INC.	07/30/07	07/30/07	PRINTING AND REPRODUCTION	40.00
08-22	P1	07TX200246	DO	07/24/07	07/24/07	PRINTING AND REPRODUCTION	159.75
08-22	P5	7M3887512	INFOVINE, INC.	05/26/07	05/26/07	MASSPRINTING#12	2,263.87
08-27	S3	07Z39000242		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	32.60
08-28	P1	07TX200256	DAVID L. ANDRUKIUS, INC.	08/21/07	08/21/07	PRINTING AND REPRODUCTION	33.50
09-06	P1	07TX200260	DO	08/24/07	08/24/07	PRINTING AND REPRODUCTION	40.00
09-06	P1	07TX200264	DO	08/30/07	08/30/07	PRINTING AND REPRODUCTION	159.75
09-14	P5	7M3887527	DFM COMMUNICATIONS	08/14/07	08/14/07	MASSPRINTING#27	26,954.66
09-14	P1	07TX200273	JOHNSTON CAMPAIGNS	09/05/07	09/05/07	PRINTING AND REPRODUCTION	500.00
09-24	P1	07TX200279	ARM	07/01/07	08/01/07	PRINTING AND REPRODUCTION	222.42
09-11	P1	07TX200270	OTHER SERVICES	02/01/07	03/01/07	JANITORIAL AND RELATED SERVICE	34,087.53
09-11	P1	07TX200270	INSITE REALTY PARTNERS				395.09
			SUPPLIES AND MATERIALS				395.09
07-03	P2	0SS45648	ALLIANCE MICRO	06/06/07	06/06/07	PRINT CARTRIDGE FOR A HP LASER	149.00
07-06	P1	07TX200221	DEER PARK WATER	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	82.33

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.						
2007 HON. NICK LAMPSON—Con.						
07-13	P2	OSS45907		EASEL #ORT 27E	32.00	
07-19	C2	NW200720002	06/26/07	OFFICE SUPPLIES	214.66	
07-31	S1	DY070700481	06/18/07	OFFICE SUPPLY (TRANSFER)	380.56	
08-02	C2	NW200721402	07/31/07	OFFICE SUPPLIES	198.02	
08-13	P1	07TX2200232	07/25/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
08-13	P1	07TX2200242	06/27/07	FOOD & BEVERAGE FOR MEETINGS	55.44	
08-13	P1	07TX2200240	06/16/07	OFFICE SUPPLIES	34.67	
08-17	C2	NW200722901	06/11/07	BOTTLED WATER	71.60	
08-17	C1	NW200722804	08/06/07	OFFICE SUPPLIES	6.42	
08-17	C1	NW200722804	07/12/07	BOTTLED WATER	9.73	
08-17	C1	NW200722804	07/10/07	BOTTLED WATER	9.73	
08-17	C1	NW200722804	07/12/07	BOTTLED WATER	19.71	
08-17	C1	NW200722804	07/10/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/12/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	26.74	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07TX2200251	07/01/07	BOTTLED WATER	51.85	
08-21	P1	07TX2200251	06/30/07	BOTTLED WATER	65.37	
08-21	P1	07TX2200248	07/25/07	OFFICE SUPPLIES	127.94	
08-21	P1	07TX2200249	06/20/07	OFFICE SUPPLIES	21.17	
08-21	P1	07TX2200250	06/27/07	OFFICE SUPPLIES	74.24	
08-30	P1	07TX2200259	08/23/07	OFFICE SUPPLIES	425.23	
08-31	S1	DY070800468	08/01/07	OFFICE SUPPLY (TRANSFER)	274.23	
09-06	P2	OSS46288	08/03/07	TONER - FOR HP LASERJET 4600 (	196.00	
09-06	P1	07TX2200262	09/01/07	PUBLICATION/REFERENCE MATERIAL	86.40	
09-06	P1	07TX2200261	07/21/07	PUBLICATION/REFERENCE MATERIAL	45.69	
09-10	C2	NW200725302	08/06/07	OFFICE SUPPLIES	-71.60	
09-10	C2	NW200725302	08/15/07	OFFICE SUPPLIES	-71.60	
09-10	C2	NW200725302	08/20/07	OFFICE SUPPLIES	65.00	
09-10	C2	NW200725302	08/29/07	OFFICE SUPPLIES	29.44	
09-11	P1	07TX2200267	09/04/07	OFFICE SUPPLIES	110.38	
09-13	P1	07TX2200271	03/07/07	BOTTLED WATER	40.23	
09-13	P1	07TX2200272	02/26/07	BOTTLED WATER	95.48	
09-14	P1	07TX2200269	07/21/07	PUBLICATION/REFERENCE MATERIAL	187.20	
09-18	P1	07TX2200275	03/07/07	BOTTLED WATER	40.23	
09-18	P1	07TX2200276	04/01/07	BOTTLED WATER	46.35	
09-18	P1	07TX2200277	08/01/07	BOTTLED WATER	54.34	
09-19	P1	07TX2200278	08/22/07	OFFICE SUPPLIES	83.46	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	10.49	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	25.74	
09-20	C1	NW200726204	08/06/07	BOTTLED WATER	14.22	
09-20	C1	NW200726204	08/17/07	BOTTLED WATER	17.85	



09-20	C1	NW200726204	DO	08/29/07	BOTTLED WATER	10.98
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726205	DO	08/31/07	BOTTLED WATER	2.00
09-25	P2	OSS46324	ALLIANCE MICRO	08/07/07	TONER - YELLOW, FOR HP 4600,	199.00
09-30	SF	DY070900028		09/30/07	OFFICE SUPPLY (TRANSFER)	-31.50
09-30	SF	DY0709000518		09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY070900476		09/30/07	OFFICE SUPPLY (TRANSFER)	540.60
EQUIPMENT						
07-30	S8	MA0000723459	LOCKHEED MARTIN DESKTOP SOLUT	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,143.59
08-21	F1	NW000019924		01/04/07	T&M SERVICE	4,004.00
08-30	S8	MA000072642		08/31/07	EQUIPMENT MAINT (TRANSFER)	1,974.00
09-27	S8	MA0000741378		09/30/07	EQUIPMENT MAINT (TRANSFER)	4,004.00

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
<hr/>						
<hr/>						
290,475.07						

2007 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

08/29/07	FRANKED MAIL	6,135.00
08/31/07	PERSONNEL COMPENSATION	3,599.69
08/31/07	PERSONNEL BENEFITS	230,041.72
08/07/07	TRAVEL	368.22
09/20/07	RENT, COMMUNICATION, UTILITIES	1,108.19
09/20/07	PRINTING AND REPRODUCTION	33,568.22
09/30/07	OTHER SERVICES	90,389.64
09/30/07	SUPPLIES AND MATERIALS	5,106.98
09/30/07	EQUIPMENT	199.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:		891,693.03
OFFICE TOTALS:		891,693.03

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	FRANKED MAIL	06/01/07	FRANKED MAIL	238.24
07-24	0P	7USP0600001	UNITED STATES POSTAL SERVICE	06/30/07	FRANKED MAIL	3,068.15
08-20	04	NW200722801	DO	07/01/07	FRANKED MAIL	272.10
09-25	04	NW200726401	DO	08/01/07	FRANKED MAIL	139.90
09-30	SF	DY070900441	DO	09/30/07	FRANKED MAIL	-118.70
PERSONNEL COMPENSATION						
07-01	07	ADAMS, DAVID M		09/30/07	PART-TIME EMPLOYEE	5,499.99
07-01	07	BEATTIE, NANCY J		07/01/07	DIR OF CONSTITUENT SVCS	14,750.01
07-01	07	BLOTT, RICHARD		09/30/07	CONGRESSIONAL AIDE	8,000.01
07-01	07	CASCI, KIM A		09/30/07	SCHEDULER	12,500.01
07-01	07	CONNORS, KRISTEN A		09/30/07	CASEWORKER	9,750.00
07-01	07	DAIGLE, ROLAND M		09/30/07	PART-TIME EMPLOYEE	3,999.99
07-01	07	DANIELS, BRIAN M		09/30/07	LEGISLATIVE DIRECTOR	18,249.99
07-01	07	DULUDE, MELISSA A		09/30/07	PART-TIME EMPLOYEE	3,999.99
07-01	07	FISHER, KIRTLEY A		07/31/07	LEGISLATIVE AIDE	3,166.67

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
<hr/>						
<hr/>						
289,937.49						









# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. TOM LANTOS—Con.						
07-23	04	NW200719900		FRANKED MAIL	75.91	75.91
08-20	04	NW200722800		UNITED STATES POSTAL SERVICE	17,921.44	3,065.10
09-21	0P	7USPS092101		DO	64,736.86	22,531.24
09-25	04	NW200726400		DO	4,085.20	2,120.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/07				FRANKED MAIL	69.51	69.51
07/01/07				FRANKED MAIL	582.26	582.26
01/03/07				FRANKED MAIL	1,400.00	1,400.00
08/01/07				FRANKED MAIL	6.16	6.16
FRANKED MAIL TOTALS:					2,057.93	2,057.93
PERSONNEL COMPENSATION						
07/01/07		AARONSON, SCOTT I		LEGISLATIVE DIRECTOR	23,500.00	23,500.00
07/01/07		ABBAY, CANDACE B		DEPUTY CHIEF OF STAFF	3,433.34	3,433.34
07/01/07		AMINU, MARYAMU		STAFF ASSISTANT	7,466.67	7,466.67
07/01/07		BURNS, SARAH H		STAFF ASSISTANT	13,500.01	13,500.01
07/01/07		CARLSON, ELIZABETH S		STAFF ASSISTANT	15,250.00	15,250.00
07/01/07		FARRAR, MARGERY		SENIOR ASSISTANT	18,999.99	18,999.99
07/01/07		HEDGES, RICHARD W		OUTREACH COORDINATOR	4,175.00	4,175.00
07/01/07		HEINZ, JAVIER		STAFF ASSISTANT	15,499.99	15,499.99
07/01/07		HUNTER, WILLIAM C		SPECIAL ASSISTANT	23,500.00	23,500.00
07/01/07		KING, ROBERT R		SHARED EMPLOYEE	300.00	300.00
08/01/07		LE, RICKY X		SHARED EMPLOYEE	3,000.00	3,000.00
07/01/07		LIM, ANDREW		TEMPORARY EMPLOYEE	100.00	100.00
07/01/07		LIPA, GUY		STAFF ASSISTANT	13,500.01	13,500.01
07/01/07		MINK, CAROL C		STAFF ASSISTANT	12,500.00	12,500.00
07/01/07		PADILLA, CHRISTINA V		FIELD REPRESENTATIVE	14,749.99	14,749.99
07/01/07		STONE, ADAMI L		STAFF ASSISTANT	12,250.00	12,250.00
07/01/07		SZELENYI, EVELYN		EXECUTIVE ASSISTANT	39,957.00	39,957.00
07/01/07		SZELENYI, JANET M		PART-TIME EMPLOYEE	10,499.99	10,499.99
07/01/07		WACKS, MARYLYN F		SPECIAL ASSISTANT	21,000.01	21,000.01
07/01/07		WEIL, LYNNE A		COMMUNICATIONS DIRECTOR	300.00	300.00
09/04/07		WEISS, JUSTIN		PAID INTERN	1,800.00	1,800.00
07/01/07		YOUNG, JAVNYR M		FIELD REPRESENTATIVE	8,000.00	8,000.00
PERSONNEL COMPENSATION TOTALS:					262,782.00	262,782.00
PERSONNEL BENEFITS						
09/01/07				TRANSIT BENEFITS	75.91	75.91
PERSONNEL BENEFITS TOTALS:					75.91	75.91

OFFICIAL EXPENSES OF MEMBERS TOTALS: 912,090.10

OFFICE TOTALS: 316,707.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM LANTOS—Con.						
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	16.74	
09-25	SS	DY070900093	08/01/07	DC TEL EQUIP (TRANSFER)	60.00	
09-25	SS	DY070900762	08/31/07	DC TEL SERVICE (TRANSFER)	195.50	
09-25	SS	DY070901881	08/01/07	DC TEL TOLLS (TRANSFER)	1,380.05	
09-25	SS	DY070906470	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.43	
09-25	SS	DY070907227	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	78.19	
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL	27.89	
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL	7.75	
					22,531.24	
PRINTING AND REPRODUCTION						
07-27	S3	07208000024	07/01/07	PHOTOGRAPHIC (TRANSFER)	105.50	
08-08	P1	07CAL1200291	07/17/07	PRINTING AND REPRODUCTION	73.50	
08-08	P1	07CAL1200292	07/17/07	PRINTING AND REPRODUCTION	33.50	
08-21	P1	07CAL1200305	08/01/07	PRINTING AND REPRODUCTION	33.50	
08-21	P1	07CAL1200306	07/30/07	PRINTING AND REPRODUCTION	103.05	
08-21	P1	07CAL1200316	04/01/07	PRINTING AND REPRODUCTION	107.70	
08-27	S3	07239000028	08/01/07	PHOTOGRAPHIC (TRANSFER)	105.80	
09-13	P1	07CAL1200324	08/09/07	PRINTING AND REPRODUCTION	1,385.00	
09-24	P1	07CAL1200327	09/11/07	PRINTING AND REPRODUCTION	172.50	
					2,120.05	
OTHER SERVICES						
07-02	P1	07CAL1200269	06/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
07-02	P1	07CAL1200270	05/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
07-02	P1	07CAL1200271	04/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
08-08	P1	07CAL1200296	07/01/07	SECURITY AND RELATED SERVICE	46.00	
08-08	P1	07CAL1200304	07/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
08-23	P1	07CAL1200309	08/01/07	SECURITY AND RELATED SERVICE	46.00	
09-12	P1	07CAL1200318	09/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
09-12	P1	07CAL1200320	09/17/07	TRAINING	325.00	
09-24	P1	07CAL1200326	09/30/07	SECURITY AND RELATED SERVICE	46.00	
					5,463.00	
SUPPLIES AND MATERIALS						
07-02	P1	07CAL1200272	06/19/07	OFFICE SUPPLIES	9.78	
07-02	P1	07CAL1200273	06/04/08	PUBLICATION/REFERENCE MATERIAL	698.00	
07-12	P1	07CAL1200277	04/08/07	FOOD & BEVERAGE FOR MEETINGS	196.18	
07-12	P1	07CAL1200278	04/08/07	FOOD & BEVERAGE FOR MEETINGS	200.49	
07-12	P1	07CAL1200279	05/09/07	FOOD & BEVERAGE FOR MEETINGS	216.71	
07-12	P1	07CAL1200274	07/31/07	DAILY NEWS REPORT	125.00	
07-12	P1	07CAL1200275	06/20/07	OFFICE SUPPLIES	5.78	
07-12	P1	07CAL1200276	06/19/07	OFFICE SUPPLIES	83.82	
07-12	P1	07CAL1200280	05/22/07	PUBLICATION/REFERENCE MATERIAL	109.97	
07-12	P1	07CAL1200283	07/10/08	PUBLICATION/REFERENCE MATERIAL	10.00	
07-12	P1	07CAL1200282	07/09/07	PUBLICATION/REFERENCE MATERIAL	50.00	
					OTHER SERVICES TOTALS:	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:



07-12	P1	07CA1200281	WASHINGTON	07/10/07	PUBLICATION/REFERENCE MATERIAL	44.85
07-25	P1	07CA1200284	CANDACE BRYAN ABBEY	07/16/07	OFFICE SUPPLIES	88.18
07-31	S1	DY070700052	ARROWHEAD	07/31/07	OFFICE SUPPLY (TRANSFER)	202.06
08-08	P1	07CA1200303	BURLINGAME STATIONERS	06/09/07	FOOD & BEVERAGE FOR MEETINGS	255.43
08-08	P1	07CA1200297	DO	07/03/07	OFFICE SUPPLIES	56.64
08-08	P1	07CA1200298	DO	07/10/07	OFFICE SUPPLIES	12.65
08-08	P1	07CA1200299	DEER PARK WATER	07/23/07	OFFICE SUPPLIES	140.00
08-08	P1	07CA1200294	DO	05/27/07	BOTTLED WATER	84.86
08-08	P1	07CA1200295	DO	06/27/07	BOTTLED WATER	160.93
08-08	P1	07CA1200293	THE ATLANTIC	07/19/07	PUBLICATION/REFERENCE MATERIAL	64.95
08-10	P2	08S46109	AMERICAN BUSINESS TECHNOLOGY	07/20/07	TONER - FOR CANON IMAGE RUNNER	176.40
08-21	P1	07CA1200311	ARROWHEAD	08/08/07	FOOD & BEVERAGE FOR MEETINGS	213.21
08-21	P1	07CA1200315	BAY CITY NEWS INC	08/31/07	PUBLICATION/REFERENCE MATERIAL	125.00
08-21	P1	07CA1200310	BURLINGAME STATIONERS	07/26/07	OFFICE SUPPLIES	21.17
08-21	P1	07CA1200308	FOSTER CITY ISLANDER	08/29/07	PUBLICATION/REFERENCE MATERIAL	60.00
08-21	P1	07CA1200314	PTINEY BOWES	06/16/07	OFFICE SUPPLIES	263.00
08-21	P1	07CA1200313	THE NEW YORK TIMES	08/08/08	PUBLICATION/REFERENCE MATERIAL	665.60
08-21	P1	07CA1200312	4MAX BUSINESS PRODUCTS	07/31/07	OFFICE SUPPLIES	395.96
08-31	SF	DY070800056	CHICAGO FLAG COMPANY	09/01/07	OFFICE SUPPLY (TRANSFER)	-91.25
08-31	SF	DY0708000612	US CAPITAL HISTORICAL SOCIETY	09/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY070800052	AMERICAN BUSINESS TECHNOLOGY	09/01/07	OFFICE SUPPLY (TRANSFER)	84.78
09-10	P2	08S456109	CHICAGO FLAG COMPANY	08/31/07	OFFICE SUPPLY (TRANSFER)	44.40
09-13	P1	07CHS000200	US CAPITAL HISTORICAL SOCIETY	07/13/07	OFFICE SUPPLY (TRANSFER)	5,400.00
09-20	P2	08S46545	AMERICAN BUSINESS TECHNOLOGY	08/09/07	CALENDARS	266.40
09-20	P2	08S46545	AMERICAN BUSINESS TECHNOLOGY	09/07/07	TONER MKG UNIVERSAL LJ #059	193.08
09-24	P1	07CA1200328	ARROWHEAD	09/07/07	TONER - FOR HP LJ 1012 L3015	294.81
09-24	P1	07CA1200329	FORTUNE	09/08/07	FOOD & BEVERAGE FOR MEETINGS	10.00
09-24	P1	07CA1200325	GUY LIPA	09/18/07	PUBLICATION/REFERENCE MATERIAL	46.18
09-30	S1	DY070900050	DO	09/14/07	OFFICE SUPPLIES	505.42
09-30	S1	DY070900050	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	11,463.99
07-30	S8	MA000722608	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,382.76
08-30	S8	MA000729372	ARROWHEAD	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,382.76
09-27	S8	MA000741148	ARROWHEAD	09/30/07	EQUIPMENT MAINT (TRANSFER)	7,148.28
EQUIPMENT TOTALS:						316,707.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,707.50

SUPPLIES AND MATERIALS TOTALS:						11,463.99
EQUIPMENT TOTALS:						7,148.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,707.50
OFFICE TOTALS:						316,707.50
2007 HON. RICK LARSEN						809.17
OFFICIAL EXPENSES OF MEMBERS						6,644.55
FRAMED MAIL						6,644.55
PERSONNEL COMPENSATION						607,572.75
PERSONNEL BENEFITS						1,396.07
TRAVEL						5,093.83
RENT, COMMUNICATION, UTILITIES						18,982.91
PRINTING AND REPRODUCTION						54,962.02
OTHER SERVICES						67,366.30
SUPPLIES AND MATERIALS						9,643.57
EQUIPMENT						11,778.49
EQUIPMENT						1,940.40
EQUIPMENT						23,123.12
EQUIPMENT						1,843.26
EQUIPMENT						23,154.61
EQUIPMENT						7,590.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK LARSEN—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,279.24	267,763.88
				OFFICE TOTALS:	809,279.24	267,763.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200715901	06/01/07	FRANKED MAIL		159.65
08-20	04	NW200722801	07/01/07	FRANKED MAIL		447.81
09-25	04	NW200726401	08/01/07	FRANKED MAIL		261.21
09-30	SF	D1070500478	09/30/07	FRANKED MAIL		-59.90
				FRANKED MAIL TOTALS:		809.17
PERSONNEL COMPENSATION						
		DABBS, MICHAEL	07/01/07	LEGISLATIVE DIRECTOR		17,459.99
		HOUSH, JULIE L.	09/30/07	STAFF ASSISTANT		6,999.99
		HUMPHREY, LANA	07/01/07	STAFF ASSISTANT		6,500.01
		JOHNSTON, KIMBERLY D.	07/01/07	CHIEF OF STAFF		22,500.00
		LAUTER, LOUIS	07/01/07	LEGISLATIVE ASSISTANT		15,469.99
		LEMEUX, KRISTEN F.	07/01/07	LEGISLATIVE AIDE		8,200.00
		LEMEUX, ADAM S.	08/07/07	DISTRICT REPRESENTATIVE		4,800.00
		LITTLE, CHERYL E.	07/01/07	CONSTITUENT SERVICES REP		9,000.00
		LOEFFLER, LUKE	07/01/07	COMMUNITY REPRESENTATIVE		9,500.01
		MACSLARROW, JASPER	07/01/07	DISTRICT REPRESENTATIVE		12,000.00
		MAHARKE, AMANDA R.	07/01/07	COMMUNICATIONS DIRECTOR		13,749.99
		MCKINNIE, JILL M.	07/01/07	DISTRICT DIRECTOR		18,500.01
		MIDDAUGH, MARK B.	07/01/07	LEGISLATIVE CORRESPONDENT		7,500.00
		MURPHY, KRISTIN K.	07/01/07	SCHEDULER/EXEC ASST		10,250.01
		PHILLIPS, WILLIAM F.	07/01/07	CONSTITUENT SERVICES REPRESENT		9,000.00
		ROBBLEE, ELIZABETH	06/01/07	LEGISLATIVE ASSISTANT		10,600.00
		ROGERS, JAY D.	07/23/07	LEGISLATIVE ASSISTANT/CORRES		6,800.00
		WHITE, BRENDA M.	07/01/07	DEPUTY DISTRICT DIRECTOR		13,291.66
				PERSONNEL COMPENSATION TOTALS:		202,161.66
PERSONNEL BENEFITS						
07-12	P1	07WAO200429	07/01/07	TRANSIT BENEFIT		51.00
08-31	S7	07212000426	07/01/07	TRANSIT BENEFITS		532.45
08-01	S7	07213000425	07/01/07	TRANSIT BENEFITS		-532.45
08-02	S7	07214000423	07/01/07	TRANSIT BENEFITS		459.00
08-16	P1	07WAO200471	08/01/07	TRANSIT BENEFIT		58.00
08-31	S7	07243000419	08/01/07	TRANSIT BENEFITS		468.27
09-12	P1	07WAO200536	09/01/07	TRANSIT BENEFITS		53.00
09-28	S7	07271000428	09/01/07	TRANSIT BENEFITS		306.80
				PERSONNEL BENEFITS TOTALS:		1,396.07
TRAVEL						
07-11	P1	07WAO200425	06/23/07	MEALS ON TRAVEL		6.45
07-11	P1	07WAO200424	01/25/07	PRIVATE AUTO MILEAGE		61.60

07-12	P1	07WA0200430	HON. RICK LARSEN	06/24/07	06/24/07	PRIVATE AUTO MILEAGE	44.88
07-19	P1	07WA0200437	CITIBANK GOV CARD SERVICE	05/29/07	05/29/07	AIRFARE	1,276.39
07-19	P1	07WA0200438	DO	06/25/07	06/25/07	LOGGING	927.45
07-19	P1	07WA0200439	DO	05/29/07	05/29/07	CAR RENTAL	210.00
07-19	P1	07WA0200431	HON. RICK LARSEN	07/13/07	07/16/07	AIRFARE DC-SEA-DC 0656	730.79
07-19	P1	07WA0200435	JASPER MACSLARROW	06/18/07	06/23/07	PRIVATE AUTO MILEAGE	291.72
07-19	P1	07WA0200436	DO	06/20/07	06/23/07	LOCAL TRANSPORTATION	47.75
07-19	P1	07WA0200432	KIMBERLY JOHNSTON	07/13/07	07/13/07	CAR RENTAL	124.74
07-19	P1	07WA0200433	DO	07/16/07	07/16/07	CAR RENTAL	124.74
07-19	P1	07WA0200434	KRISTEN F. LEMIEUX	06/26/07	07/03/07	PRIVATE AUTO MILEAGE	164.12
07-19	P1	07WA0200434	DO	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	173.84
07-26	P1	07WA0200441	CHERYL E. LITTLE	05/06/07	05/06/07	MEALS ON TRAVEL	16.89
08-02	P1	07WA0200461	DO	07/20/07	07/23/07	AIRFARE IAD-SEA #2115 MBR	730.79
08-02	P1	07WA0200448	HON. RICK LARSEN	07/29/07	07/29/07	AIRFARE WA-DC 9397	576.19
08-02	P1	07WA0200457	DO	07/29/07	07/29/07	MEALS ON TRAVEL	5.50
08-02	P1	07WA0200458	DO	07/29/07	07/29/07	LOCAL TRANSPORTATION	124.74
08-02	P1	07WA0200449	KIMBERLY JOHNSTON	07/19/07	07/19/07	LOCAL TRANSPORTATION	124.74
08-02	P1	07WA0200450	DO	07/23/07	07/23/07	LOCAL TRANSPORTATION	124.74
08-02	P1	07WA0200459	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	124.74
08-02	P1	07WA0200460	DO	07/30/07	07/30/07	LOCAL TRANSPORTATION	133.76
08-02	P1	07WA0200454	MARK MIDDLEAUGH	07/02/07	07/06/07	PRIVATE AUTO MILEAGE	348.00
08-16	P1	07WA0200469	CITIBANK GOV CARD SERVICE	07/10/07	07/24/07	CAR RENTAL	510.20
08-16	P1	07WA0200470	DO	07/19/07	07/24/07	AIRFARES MBR	7.90
08-16	P1	07WA0200464	HON. RICK LARSEN	07/27/07	07/27/07	MEALS ON TRAVEL	18.00
08-16	P1	07WA0200465	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	5.90
08-16	P1	07WA0200466	DO	07/27/07	07/27/07	MEALS ON TRAVEL	26.77
08-16	P1	07WA0200472	KRISTEN F. LEMIEUX	07/28/07	07/28/07	MEALS ON TRAVEL	211.64
08-16	P1	07WA0200473	DO	07/24/07	07/28/07	PRIVATE AUTO MILEAGE	38.61
08-17	P1	07WA0200474	HON. RICK LARSEN	08/10/07	08/10/07	MEALS ON TRAVEL	730.79
08-17	P1	07WA0200486	DO	08/05/07	08/23/07	AIRFARE IAD-SEA-IAD 7620	124.74
08-17	P1	07WA0200479	KIMBERLY JOHNSTON	08/05/07	08/05/07	CAR RENTAL	373.68
08-17	P1	07WA0200476	LOUIS ISAAC LAUTER	08/06/07	08/10/07	CAR RENTAL	101.81
08-17	P1	07WA0200477	DO	08/06/07	08/12/07	GASOLINE	145.60
08-17	P1	07WA0200478	DO	06/29/07	08/12/07	LOCAL TRANSPORTATION	138.11
08-17	P1	07WA0200480	DO	08/06/07	08/06/07	MEALS ON TRAVEL	358.36
08-17	P1	07WA0200481	DO	08/06/07	08/10/07	LOGGING	314.16
08-30	P1	07WA0200494	JASPER MACSLARROW	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	25.55
08-30	P1	07WA0200495	DO	08/06/07	08/22/07	MEALS ON TRAVEL	91.00
08-30	P1	07WA0200496	DO	08/21/07	08/22/07	LOGGING	115.72
08-30	P1	07WA0200499	JILL MARIE MCKINIE	07/12/07	08/22/07	PRIVATE AUTO MILEAGE	124.74
08-30	P1	07WA0200500	KIMBERLY JOHNSTON	08/23/07	08/23/07	CAR RENTAL	190.52
08-30	P1	07WA0200501	KRISTEN F. LEMIEUX	08/08/07	08/16/07	PRIVATE AUTO MILEAGE	24.67
08-30	P1	07WA0200492	DO	08/13/07	08/16/07	MEALS ON TRAVEL	29.75
08-30	P1	07WA0200493	DO	08/13/07	08/16/07	LOCAL TRANSPORTATION	384.96
08-30	P1	07WA0200503	MICHAEL ADAMS DABBS	08/12/07	08/18/07	CAR RENTAL	21.59
08-30	P1	07WA0200504	DO	08/12/07	08/18/07	GASOLINE	114.96
08-30	P1	07WA0200505	DO	08/12/07	08/18/07	MEALS ON TRAVEL	337.05
08-30	P1	07WA0200506	DO	08/12/07	08/18/07	LOGGING	515.59
08-30	P1	07WA0200507	DO	08/12/07	08/18/07	A/F DCA-SEA-DCA #0328	29.60
08-30	P1	07WA0200508	DO	08/12/07	08/18/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK LARSEN—Con.						
09-11	P1	07WA0200510	08/19/07	CAR RENTAL		393.11
09-11	P1	07WA0200511	08/19/07	MEALS ON TRAVEL		77.62
09-11	P1	07WA0200512	08/19/07	LODGING		142.42
09-11	P1	07WA0200513	08/28/07	GASOLINE		31.75
09-11	P1	07WA0200514	08/09/07	MEALS ON TRAVEL		72.56
09-11	P1	07WA0200515	08/09/07	LOCAL TRANSPORTATION		
09-11	P1	07WA0200545	08/09/07	AIRFARE DCA/SEA/DCA #9885		127.75
09-11	P1	07WA0200516	08/07/07	MEALS ON TRAVEL		39.60
09-11	P1	07WA0200517	08/21/07	MEALS ON TRAVEL		86.08
09-11	P1	07WA0200518	08/21/07	LODGING		358.36
09-11	P1	07WA0200519	08/21/07	CAR RENTAL		432.21
09-11	P1	07WA0200520	08/21/07	GASOLINE		34.75
09-12	P1	07WA0200533	08/13/07	LOCAL TRANSPORTATION		32.35
09-12	P1	07WA0200534	08/12/07	MEALS ON TRAVEL		9.70
09-12	P1	07WA0200535	08/13/07	PRIVATE AUTO MILEAGE		52.71
09-12	P1	07WA0200529	07/26/07	AIRFARES		1,224.89
09-12	P1	07WA0200530	08/27/07	CAR RENTAL		204.00
09-12	P1	07WA0200531	07/26/07	LODGING		627.13
09-12	P1	07WA0200532	08/09/07	PRIVATE AUTO MILEAGE		323.84
09-12	P1	07WA0200523	08/27/07	MEALS ON TRAVEL		129.11
09-12	P1	07WA0200524	08/27/07	LOCAL TRANSPORTATION		120.00
09-12	P1	07WA0200540	09/07/07	LOCAL TRANSPORTATION		448.75
09-12	P1	07WA0200541	08/27/07	LODGING		262.04
09-12	P1	07WA0200542	08/27/07	CAR RENTAL		9.00
09-12	P1	07WA0200543	08/29/07	LOCAL TRANSPORTATION		205.64
09-12	P1	07WA0200544	08/27/07	MEALS ON TRAVEL		172.04
09-12	P1	07WA0200521	08/13/07	PRIVATE AUTO MILEAGE		251.72
09-12	P1	07WA0200522	07/03/07	LODGING		17.00
09-18	P1	07WA0200539	09/07/07	LOCAL TRANSPORTATION		183.92
09-18	P1	07WA0200547	08/27/07	PRIVATE AUTO MILEAGE		730.79
09-25	P1	07WA0200549	09/12/07	AIRFARE IAD/SEA/IAD #0228		124.74
09-25	P1	07WA0200553	09/17/07	CAR RENTAL		10.00
09-25	P1	07WA0200551	09/20/07	LOCAL TRANSPORTATION		18,982.91
09-26	P1	07WA0200554	09/17/07	MEALS ON TRAVEL		27.38
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	06/19/07	OVERNIGHT MAIL		257.13
07-12	P1	07WA0200426	05/16/07	TELECOMMUNICATIONS CHARGES		427.03
07-12	P1	07WA0200427	06/19/07	TELECOMMUNICATIONS CHARGES		20.13
07-13	CB	FXF070712A	06/28/07	OVERNIGHT MAIL		3,052.50
07-20	P9	WA0201R0707	07/01/07	RENT-EVERETT		9.79
07-21	CB	FXF070719A	07/31/07	OVERNIGHT MAIL		650.92
07-26	P1	07WA0200442	07/01/07	TELECOMMUNICATIONS CHARGES		
					TRAVEL TOTALS:	

07-26	P1	07WA0200443	VERIZON NORTHWEST	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	129.49
07-30	S6	WA5950R0707	GENERAL SERVICES ADMIN.	07/01/07	07/31/07	GSA RENT BELLINGHAM	1,436.00
07-31	S5	DY070800715		06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801296		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY070806388		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,048.71
07-31	S5	DY070807108		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.57
07-31	S5	DY070810447		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	17.79
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/09/07	07/09/07	OVERNIGHT MAIL	6.47
08-02	P1	07WA0200456		07/15/07	08/14/07	UTILITIES	63.74
08-02	P1	07WA0200452	COMICAST CABLE COMM, INC	08/03/07	09/02/07	UTILITIES	99.38
08-02	P1	07WA0200451	ESCHELON	03/31/07	04/30/07	TELECOMMUNICATIONS CHARGES	655.63
08-02	P1	07WA0200453	QWEST	06/16/07	07/16/07	TELECOMMUNICATIONS CHARGES	258.36
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	27.01
08-10	CB	FXF070809B	DO	07/24/07	07/24/07	OVERNIGHT MAIL	19.71
08-16	P1	07WA0200468	EVERETT COMMUNITY COLLEGE	07/27/07	07/27/07	TEMPORARY SPACE RENTAL	385.00
08-16	P1	07WA0200462	VERIZON WIRELESS	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	421.87
08-17	P1	07WA0200487	ESCHELON	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	638.98
08-20	P9	WA0201R0708	FEDERAL EXPRESS CORP	07/31/07	07/31/07	OVERNIGHT MAIL	19.57
08-20	P9	WA0201R0708	CITY OF EVERETT	08/01/07	08/31/07	RENT-EVERETT	3,052.50
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	13.39
08-30	S5	DYB70800691		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	113.00
08-30	S5	DYB70801266		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	48.00
08-30	S5	DYB70806083		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	113.00
08-30	S5	DYB70806788		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	860.19
08-30	S5	DYB70810178		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	23.97
08-30	S6	WA5509R0708	COMICAST CABLE COMM, INC	08/15/07	09/14/07	UTILITIES	26.09
08-30	P1	07WA0200509	GENERAL SERVICES ADMIN.	08/01/07	08/31/07	GSA RENT BELLINGHAM	63.74
08-30	P1	07WA0200499	VERIZON NORTH	06/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	1,436.00
08-30	P1	07WA0200488	VERIZON WIRELESS	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	421.87
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	139.47
09-07	CB	FXF070906B	DO	08/14/07	08/14/07	OVERNIGHT MAIL	25.22
09-12	P1	07WA0200537	EVERETT COMMUNITY COLLEGE	05/08/07	05/08/07	TEMPORARY SPACE RENTAL	294.25
09-12	P1	07WA0200538	DO	07/06/07	07/06/07	TEMPORARY SPACE RENTAL	67.33
09-12	P1	07WA0200527	QWEST	07/16/07	08/16/07	TELECOMMUNICATIONS CHARGES	255.87
09-12	P1	07WA0200526	VERIZON WIRELESS	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	416.69
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/21/07	08/21/07	OVERNIGHT MAIL	27.03
09-18	P1	07WA0200546	COMICAST CABLE COMM, INC	09/03/07	10/02/07	UTILITIES	99.38
09-18	P1	07WA0200548	ESCHELON	08/31/07	09/30/07	TELECOMMUNICATIONS CHARGES	681.54
09-18	P2	HC0703215	VERIZON WIRELESS	08/28/07	08/28/07	8830 BLACKBERRY	149.99
09-20	P9	WA0201R0709	CITY OF EVERETT	09/01/07	09/30/07	RENT-EVERETT	3,052.50
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	49.77
09-25	S5	DY070900669		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901244		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070906223		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	950.66
09-25	S5	DY070909632		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	23.97
09-25	S5	DY070910237		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.20
09-25	P1	07WA0200550	VERIZON NORTH	07/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	118.67
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/11/07	09/11/07	OVERNIGHT MAIL	14.45
09-28	S6	WA5950R0709	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	GSA RENT BELLINGHAM	1,436.00

RENT, COMMUNICATION, UTILITIES TOTALS:

24,049.91

# STATEMENT OF DISBURSEMENTS

1488

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK LARSEN—Con.						
07-26	P1	07WA0200444	07/16/07	PRINTING AND REPRODUCTION	40.00	
07-26	P1	07WA0200445	07/16/07	PRINTING AND REPRODUCTION	40.00	
07-26	P1	07WA0200446	07/16/07	PRINTING AND REPRODUCTION	40.00	
07-26	P1	07WA0200447	07/16/07	PRINTING AND REPRODUCTION	40.00	
08-16	P1	07WA0200463	08/07/07	PRINTING AND REPRODUCTION	40.00	
08-23	OP	07GP0070702	06/11/07	PRINTING	133.00	
08-27	S3	07239002358	08/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	
09-12	F1	07WA0200528	08/24/07	PRINTING AND REPRODUCTION	40.00	
09-25	P5	7M383612	08/27/07	PRINTING AND REPRODUCTION	54.49	
09-26	S3	07269001118	05/24/07	MASSPRINTING#12	482.61	
09-26	P5	7M3893612A1	09/01/07	PHOTOGRAPHIC (TRANSFER)	9.60	
09-26	P5	7M3893612A	05/31/07	MASSPRINTING#12	6,558.00	
09-26	P5	7M3893612A	06/08/07	MASSPRINTING#12	1,500.00	
				PRINTING AND REPRODUCTION TOTALS:	8,990.50	
OTHER SERVICES						
07-30	S6	WA595050707	07/01/07	SECURITY BELLINGHAM	46.80	
08-30	P1	07WA0200490	07/01/07	EMAIL AND WEB RELATED SERVICES	1,800.00	
08-30	S6	WA595050708	08/01/07	SECURITY BELLINGHAM	46.80	
09-28	S6	WA595050709	09/01/07	SECURITY BELLINGHAM	46.80	
				OTHER SERVICES TOTALS:	1,940.40	
SUPPLIES AND MATERIALS						
07-10	C0	071007191	06/07/07	CANCELED CHECK PER TREASURY	-79.21	
07-12	P1	07WA0200428	02/27/07	OFFICE SUPPLIES	42.31	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719805	06/12/07	BOTTLED WATER	66.97	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	
07-26	P1	07WA0200440	08/23/07	PUBLICATION/REFERENCE MATERIAL	30.00	
08-02	P1	07WA0200455	07/01/07	OFFICE SUPPLY (TRANSFER)	371.80	
08-16	P1	07WA0200467	08/23/07	PUBLICATION/REFERENCE MATERIAL	34.00	
08-17	C1	NW200722805	03/05/07	PUBLICATION/REFERENCE MATERIAL	34.00	
08-17	C1	NW200722805	07/06/07	BOTTLED WATER	8.00	
08-17	C1	NW200722805	07/06/07	BOTTLED WATER	42.23	
08-17	C1	NW200722805	07/30/07	BOTTLED WATER	81.47	
08-17	P1	07WA0200484	07/31/07	BOTTLED WATER	2.00	
08-17	P1	07WA0200485	08/03/07	PUBLICATION/REFERENCE MATERIAL	32.00	
08-17	P1	07WA0200483	08/02/07	PUBLICATION/REFERENCE MATERIAL	69.00	
08-30	P1	07WA0200489	08/23/07	PUBLICATION/REFERENCE MATERIAL	34.00	
08-30	P1	07WA0200501	08/30/07	PUBLICATION/REFERENCE MATERIAL	60.00	
08-31	S1	D1070800497	08/20/07	PUBLICATION/REFERENCE MATERIAL	36.50	
08-31	S1	07WA0200502	08/01/07	OFFICE SUPPLY (TRANSFER)	417.18	
09-10	C2	NW200725302	08/01/07	PUBLICATION/REFERENCE MATERIAL	23.00	
09-10	C2	NW200725302	08/23/07	OFFICE SUPPLIES	10.49	

09-20	C1	NW200726205	DEER PARK	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726205	DO	08/23/07	BOTTLED WATER	59.72
09-20	C1	NW200726205	DO	08/31/07	BOTTLED WATER	2.00
09-24	P1	07MA02RWA14	ELECTRONIS HANDBOOK PUBLISHERS	06/07/07	PUBLICATION/REFERENCE MATERIAL	79.21
09-30	SF	DY070900233		09/30/07	OFFICE SUPPLY (TRANSFER)	-201.25
09-30	SF	DY070900723		09/30/07	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY070900505		09/30/07	OFFICE SUPPLY (TRANSFER)	618.44
					SUPPLIES AND MATERIALS TOTALS:	1,843.26
07-30	S8	MA000721418	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,530.00
08-30	S8	MA000730591		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,530.00
09-27	S8	MA000737933		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,530.00
					EQUIPMENT TOTALS:	7,590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,763.88
					OFFICE TOTALS:	267,763.88

2007 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	7,170.27
					PERSONNEL COMPENSATION	648,952.05
					PERSONNEL BENEFITS	1,727.42
					TRAVEL	200.31
					RENT, COMMUNICATION, UTILITIES	8,014.74
					PRINTING AND REPRODUCTION	77,735.54
					OTHER SERVICES	3,039.20
					SUPPLIES AND MATERIALS	7,783.15
					EQUIPMENT	51,893.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,237.39
					OFFICE TOTALS:	858,550.76
					OFFICE TOTALS:	270,766.06

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	FRANKED MAIL	314.94
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	728.77
09-25	04	NW200726400	DO	08/01/07	FRANKED MAIL	185.38
					FRANKED MAIL TOTALS:	1,229.09

PERSONNEL COMPENSATION

					DISTRICT AIDE	504.16
					COMMUNICATIONS DIRECTOR	2,041.67
					STAFF ASSISTANT	5,397.23
					PAID INTERN	6,333.33
					PAID INTERN	5,398.45
					SENIOR EXECUTIVE ASSISTANT	21,437.49
					DISTRICT AIDE	5,000.01
					PAID INTERN	4,462.50
					SHARED EMPLOYEE	4,250.01
					DISTRICT AIDE	5,000.01
					STAFF ASSISTANT	1,933.33
					STAFF ASSISTANT	1,187.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN B. LARSON—Con.						
		MONCHUN, BETH A.	07/01/07	DISTRICT AIDE	10,425.00	
		MORIARTY, MAUREEN T.	07/01/07	CONSTITUENCY DIRECTOR	21,350.01	
		MOUNDS PAUL H.	09/07/07	DPY DIRECTOR/RESOURCE MGR	2,233.33	
		MURO, ELIZABETH H.	09/23/07	LEGISLATIVE ASSISTANT/LEG. COR	8,000.00	
		O'DONNELL, AMY L.	07/01/07	LEGISLATIVE ASSISTANT	11,508.33	
		PERRONE, LISA H.	07/01/07	CASEWORKER	14,116.49	
		PRIMEAU, JACQUELINE M.	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		QUINN, CONOR P.	07/01/07	STAFF ASSISTANT	7,250.01	
		RENFREW, JONATHAN W.	07/01/07	CHIEF OF STAFF	25,875.00	
		ROSE, CAROLINE M.	07/01/07	SCHEDULER/EXEC ASST	9,000.00	
		ROSSI III, JOHN F.	07/01/07	DISTRICT CHIEF OF STAFF	21,249.99	
		SHEVLIN IV, GEORGE F.	07/01/07	SHARED EMPLOYEE	3,750.00	
		VALENCHA, STEPHANIE M.	07/01/07	PRESS SECRETARY	1,166.67	
		DO	07/01/07	PRESS SECRETARY (OTHER COMPENSATION)	899.31	
			07/12/07		210,269.83	
				PERSONNEL COMPENSATION TOTALS:		
			07/01/07	TRANSIT BENEFITS	144.13	
			07/01/07	TRANSIT BENEFITS	-144.13	
			07/01/07	TRANSIT BENEFITS	144.15	
			08/01/07	TRANSIT BENEFITS	27.48	
			09/30/07	TRANSIT BENEFITS	28.68	
				PERSONNEL BENEFITS TOTALS:	200.31	
			06/07/07	PRIVATE AUTO MILEAGE	10.18	
			06/12/07	PRIVATE AUTO MILEAGE	18.39	
			06/17/07	PRIVATE AUTO MILEAGE	16.00	
			06/15/07	PARKING	13.00	
			06/15/07	AIRFARE DC-CT #0688	369.40	
			06/18/07	AIRFARE CT-DC-CT #0596	738.80	
			06/20/07	AIRFARE CT-DC #6019	409.40	
			06/15/07	PRIVATE AUTO MILEAGE	31.04	
			06/19/07	PRIVATE AUTO MILEAGE	83.42	
			06/27/07	PRIVATE AUTO MILEAGE	16.29	
			06/22/07	PRIVATE AUTO MILEAGE	25.41	
			06/28/07	PRIVATE AUTO MILEAGE	6.79	
			06/22/07	AIRFARE DC-CT #0724	369.40	
			06/25/07	AIRFARE CT-DC #0634	409.40	
			06/07/07	PRIVATE AUTO MILEAGE	22.25	
			06/30/07	PRIVATE AUTO MILEAGE	20.03	
			07/10/07	PARKING	7.00	
			07/05/07	AIRFARE DC-CT #0722	369.40	
			07/10/07	AIRFARE CT-DC #3743	409.40	
			07/09/07	PRIVATE AUTO MILEAGE	116.40	
				PERSONNEL BENEFITS TOTALS:		
			07/01/07	TRANSIT BENEFITS	144.13	
			07/01/07	TRANSIT BENEFITS	-144.13	
			07/01/07	TRANSIT BENEFITS	144.15	
			08/01/07	TRANSIT BENEFITS	27.48	
			09/30/07	TRANSIT BENEFITS	28.68	
				PERSONNEL BENEFITS TOTALS:	200.31	
			06/07/07	PRIVATE AUTO MILEAGE	10.18	
			06/12/07	PRIVATE AUTO MILEAGE	18.39	
			06/17/07	PRIVATE AUTO MILEAGE	16.00	
			06/15/07	PARKING	13.00	
			06/15/07	AIRFARE DC-CT #0688	369.40	
			06/18/07	AIRFARE CT-DC-CT #0596	738.80	
			06/20/07	AIRFARE CT-DC #6019	409.40	
			06/15/07	PRIVATE AUTO MILEAGE	31.04	
			06/19/07	PRIVATE AUTO MILEAGE	83.42	
			06/27/07	PRIVATE AUTO MILEAGE	16.29	
			06/22/07	PRIVATE AUTO MILEAGE	25.41	
			06/28/07	PRIVATE AUTO MILEAGE	6.79	
			06/22/07	AIRFARE DC-CT #0724	369.40	
			06/25/07	AIRFARE CT-DC #0634	409.40	
			06/07/07	PRIVATE AUTO MILEAGE	22.25	
			06/30/07	PRIVATE AUTO MILEAGE	20.03	
			07/10/07	PARKING	7.00	
			07/05/07	AIRFARE DC-CT #0722	369.40	
			07/10/07	AIRFARE CT-DC #3743	409.40	
			07/09/07	PRIVATE AUTO MILEAGE	116.40	



07-19	P1	07CT0100379	DO	07/09/07	6.30
08-03	P1	07CT0100384	CAROLINE M ROSE	07/24/07	38.50
08-03	P1	07CT0100387	CONOR P QUINN	06/29/07	6.50
08-03	P1	07CT0100390	HON JOHN LARSON	07/13/07	369.40
08-03	P1	07CT0100391	DO	07/16/07	409.40
08-03	P1	07CT0100392	DO	07/20/07	369.40
08-03	P1	07CT0100393	DO	07/23/07	409.40
08-03	P1	07CT0100386	LISA H PERRONE	07/15/07	9.70
08-03	P1	07CT0100385	MAUREEN MORIARTY	07/18/07	16.49
08-15	P1	07CT0100402	HON JOHN LARSON	07/27/07	369.40
08-15	P1	07CT0100403	DO	07/27/07	369.40
08-15	P1	07CT0100416	DO	08/05/07	404.40
08-15	P1	07CT0100416	DO	07/18/07	74.21
08-15	P1	07CT0100401	JOHN F ROSSI III	08/09/07	3.56
09-18	P1	07CT0100423	CONOR P QUINN	08/08/07	409.40
09-18	P1	07CT0100427	HON JOHN LARSON	09/04/07	409.40
09-18	P1	07CT0100428	DO	08/07/07	8.00
09-18	P1	07CT0100424	JOHN F ROSSI III	08/15/07	52.86
09-18	P1	07CT0100426	DO	09/11/07	38.82
09-26	P1	07CT0100438	BETH MONCHUN	09/07/07	369.40
09-26	P1	07CT0100440	HON JOHN LARSON	09/10/07	409.40
09-26	P1	07CT0100441	DO	09/10/07	8.014.74

TRAVEL TOTALS:

07-05	P1	07CT0100346	RENT, COMMUNICATION UTILITIES	05/01/07	249.52
07-05	P1	07CT0100347	PREMIERE GLOBAL	05/31/07	13.34
07-05	P1	07CT0100350	UNITED PARCEL SERVICE	06/16/07	183.74
07-06	P1	07CT0100350	VERIZON WIRELESS	06/21/07	8.13
07-06	P1	07CT0100350	FEDERAL EXPRESS CORP	06/01/07	1,188.95
07-12	P1	07CT0100357	AT&T	06/28/07	8.13
07-13	P1	07CT0100371	FEDERAL EXPRESS CORP	05/01/07	99.00
07-19	P1	07CT0100371	AUTOMATED SIGNATURE TECH	07/01/07	245.13
07-19	P1	07CT0100370	COMCAST	07/01/07	5,870.00
07-20	P9	07CT0100370	ALBRO-MAIN ST LTD LIABILITY CO	07/10/07	14.20
07-21	P1	07CT0100371	FEDERAL EXPRESS CORP	06/01/07	146.40
07-30	S4	072111001054	TOWN OF WETHERFIELD	07/15/07	75.00
07-30	P1	07CT0100383	DO	06/01/07	36.00
07-31	S5	07070800180	DO	06/01/07	105.50
07-31	S5	07070800077	DO	06/01/07	948.75
07-31	S5	070708002512	DO	06/01/07	41.45
07-31	S5	07070800701	DO	06/01/07	8.13
07-31	S5	070708007661	DO	06/01/07	12.34
08-03	P1	07CT0100389	FEDERAL EXPRESS CORP	06/08/07	42.74
08-03	P1	07CT0100389	UPS	06/01/07	83.92
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	1,151.25
08-07	P1	07CT0100394	PREMIERE GLOBAL	07/01/07	12.76
08-09	P1	07CT0100398	AT&T	07/15/07	192.72
08-09	P1	07CT0100399	WCI TELECOMMUNICATIONS	06/16/07	5.89
08-09	P1	07CT0100400	VERIZON WIRELESS	07/25/07	8.13
08-10	P1	07CT0100400	FEDERAL EXPRESS CORP	08/01/07	8.13
08-17	P1	07CT0100416	DO	08/01/07	8.13

07/09/07	LOCAL TRANSPORTATION	07/24/07	PRIVATE AUTO MILEAGE	06/29/07	AIRFARE DC-CT #4026	07/13/07	AIRFARE CT-DC #3253	07/16/07	AIRFARE DC-CT #4809	07/23/07	AIRFARE CT-DC #4961	07/15/07	PRIVATE AUTO MILEAGE	07/18/07	AIRFARE DC-CT #2666	07/27/07	AIRFARE DC-CT #2666	08/05/07	AIRFARE DC-CT #8113	07/18/07	PRIVATE AUTO MILEAGE	08/09/07	PRIVATE AUTO MILEAGE	08/08/07	AIRFARE CT-DC #5708	09/04/07	AIRFARE CT-DC #9347	08/07/07	PARKING	08/14/07	PARKING	08/15/07	PRIVATE AUTO MILEAGE	09/11/07	PRIVATE AUTO MILEAGE	09/07/07	AIRFARE DC-CT #6675	09/10/07	AIRFARE CT-DC #6676										
05/01/07	TELECOMMUNICATIONS CHARGES	05/31/07	POSTAGE/MAILING SERVICE	06/16/07	TELECOMMUNICATIONS CHARGES	06/21/07	OVERNIGHT MAIL	06/01/07	TELECOMMUNICATIONS CHARGES	06/28/07	OVERNIGHT MAIL	05/01/07	EQUIPMENT RENTAL	07/01/07	CABLE	07/01/07	RENT-HARTFORD	07/10/07	OVERNIGHT MAIL	06/01/07	RECORDING (TRANSFER)	07/15/07	TEMPORARY SPACE RENTAL	06/01/07	DC TEL EQUIP (TRANSFER)	06/01/07	DC TEL SERVICE (TRANSFER)	06/01/07	DC TEL TOLLS (TRANSFER)	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	07/23/07	OVERNIGHT MAIL	06/08/07	POSTAGE/MAILING SERVICE	06/01/07	BLACKBERRY SERVICE	06/01/07	TELECOMMUNICATIONS CHARGES	07/01/07	TELECOMMUNICATIONS CHARGES	07/15/07	TELECOMMUNICATIONS CHARGES	06/16/07	TELECOMMUNICATIONS CHARGES	07/25/07	OVERNIGHT MAIL	08/01/07	OVERNIGHT MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN B. LARSON—Con.						
08-20	P9	CT0101R0708	08/01/07	RENT-HARTFORD	5,870.00	
08-20	P1	07CT0100420	08/01/07	UTILITIES	245.13	
08-20	P1	07CT0100419	07/05/07	SHIPPING	12.53	
08-24	CB	FXF082007B	08/08/07	OVERNIGHT MAIL	8.13	
08-30	S5	DYB70800171	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70800847	07/01/07	DC TEL SERVICE (TRANSFER)	105.50	
08-30	S5	DYB70802427	07/01/07	DC TEL TOLLS (TRANSFER)	945.68	
08-30	S5	DYB70806379	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.59	
08-30	S5	DYB70801351	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	61.68	
08-31	CB	FXF0708308	08/15/07	OVERNIGHT MAIL	22.15	
09-04	C3	NW200724700	07/01/07	BLACKBERRY SERVICE	42.74	
09-14	CB	FXF0709134	09/04/07	OVERNIGHT MAIL	8.13	
09-18	P1	07CT0100430	08/01/07	TELECOMMUNICATIONS CHARGES	1,235.78	
09-18	P1	07CT0100429	09/01/07	UTILITIES	245.13	
09-18	P1	07CT0100431	08/15/07	TELECOMMUNICATIONS CHARGES	192.72	
09-20	P9	CT0101R0709	09/01/07	RENT-HARTFORD	5,870.00	
09-25	S5	DY070900170	08/01/07	DC TEL EQUIP (TRANSFER)	36.00	
09-25	S5	DY070900825	08/01/07	DC TEL SERVICE (TRANSFER)	105.50	
09-25	S5	DY070902442	08/01/07	DC TEL TOLLS (TRANSFER)	936.48	
09-25	S5	DY070906519	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.59	
09-25	S5	DY070907488	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	46.70	
09-26	P1	07CT0100436	09/09/07	TEMPORARY SPACE RENTAL	276.00	
09-28	CB	FXF070927A	09/18/07	OVERNIGHT MAIL	8.13	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					27,244.21	
07-05	P1	07CT0100348	06/15/07	PRINTING AND REPRODUCTION	40.00	
07-12	P1	07CT0100358	06/20/07	PRINTING AND REPRODUCTION	94.00	
07-12	P1	07CT0100359	06/19/07	PRINTING AND REPRODUCTION	87.50	
07-27	S3	07208000057	07/01/07	PHOTOGRAPHIC (TRANSFER)	185.70	
08-09	P1	07CT0100396	07/23/07	PRINTING AND REPRODUCTION	175.00	
08-15	P1	07CT0100406	07/27/07	PRINTING AND REPRODUCTION	507.50	
08-27	S3	07239000047	08/01/07	PHOTOGRAPHIC (TRANSFER)	36.80	
08-26	S3	07269000029	09/01/07	PHOTOGRAPHIC (TRANSFER)	24.70	
PRINTING AND REPRODUCTION TOTALS:						
					1,171.20	
07-05	P1	07CT0100351	06/01/07	JANITORIAL AND RELATED SERVICE	266.00	
07-12	P1	07CT0100380	05/08/07	SERVICE CONTRACT	725.00	
07-19	P1	07CT0100372	07/01/07	JANITORIAL AND RELATED SERVICE	266.00	
07-19	P1	07CT0100373	07/02/07	JANITORIAL AND RELATED SERVICE	500.00	
07-30	P1	07CT0100383	07/15/07	JANITORIAL AND RELATED SERVICE	230.15	
08-15	P1	07CT0100407	08/01/07	JANITORIAL AND RELATED SERVICE	266.00	
08-15	P1	07CT0100408	07/03/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
08-15	P1	07CT0100409	09/01/07	EMAIL AND WEB RELATED SERVICES	1,400.00	

08-15	P1	07C70100410	DO	EMAIL AND WEB RELATED SERVICES	06/30/07	1,400.00
09-18	P1	07C70100432	ALBRO MAIN STREET	JANITORIAL AND RELATED SERVICE	09/30/07	266.00
				OTHER SERVICES TOTALS:		6,719.15
<b>SUPPLIES AND MATERIALS</b>						
07-05	P1	07C70100349	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	05/01/07	153.13
07-12	P1	07C70100361	W.B. MASON CO. INC.	OFFICE SUPPLIES	06/18/07	126.66
07-12	P1	07C70100362	DO	OFFICE SUPPLIES	06/14/07	152.75
07-18	C1	NW200719801	DEER PARK	BOTTLED WATER	06/30/07	9.00
07-18	C1	NW200719801	DO	BOTTLED WATER	06/01/07	38.98
07-18	C1	NW200719801	DO	BOTTLED WATER	06/26/07	46.99
07-18	C1	NW200719801	DO	BOTTLED WATER	06/30/07	2.00
07-18	C1	NW200719801	DO	BOTTLED WATER	06/01/07	216.73
07-19	P1	07C70100382	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	06/30/07	107.84
07-19	P1	07C70100376	JOHN F ROSSI III	OFFICE SUPPLIES	07/05/07	13.98
07-19	P1	07C70100377	DO	FOOD & BEVERAGE FOR MEETINGS	07/06/07	-288.00
07-31	SF	DV070700656		OFFICE SUPPLY (TRANSFER)	08/01/07	-20.25
07-31	SF	DV070700530		OFFICE SUPPLY (TRANSFER)	08/01/07	444.71
07-31	S1	DV070700109		OFFICE SUPPLY (TRANSFER)	07/31/07	270.81
08-02	P2	OSM35240	CDW GOVERNMENT INC	LACIE DUPLI DISC DVD121	06/13/07	20.09
08-02	P2	OSM35240	DO	SHIPPING	06/13/07	20.09
08-03	P1	07C70100388	THE HERALD	PUBLICATION/REFERENCE MATERIAL	02/17/08	158.60
08-07	P1	07C70100395	HINTON DISTRIBUTORS	PUBLICATION/REFERENCE MATERIAL	06/30/07	213.00
08-09	P1	07C70100397	AUTOMATED SIGNATURE TECH	OFFICE SUPPLIES	07/03/07	99.00
08-15	P1	07C70100413	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	07/01/07	286.36
08-15	P1	07C70100417	JOHN F ROSSI III	BOTTLED WATER	08/07/07	95.40
08-15	P1	07C70100418	DO	OFFICE SUPPLIES	08/02/07	29.57
08-15	P1	07C70100415	REPUBLICAN-AMERICAN	FOOD & BEVERAGE FOR MEETINGS	10/24/07	52.00
08-15	P1	07C70100411	THE HERALD	PUBLICATION/REFERENCE MATERIAL	07/26/07	45.20
08-15	P1	07C70100405	W.B. MASON CO. INC.	PUBLICATION/REFERENCE MATERIAL	08/03/07	517.48
08-15	P1	07C70100412	DO	OFFICE SUPPLIES	07/25/07	34.43
08-15	P1	07C70100414	DO	OFFICE SUPPLIES	07/26/07	16.45
08-17	C1	NW200722801	DEER PARK	BOTTLED WATER	07/31/07	30.49
08-17	C1	NW200722801	DO	BOTTLED WATER	07/20/07	30.49
08-17	C1	NW200722801	DO	BOTTLED WATER	07/31/07	2.00
08-31	SF	DV070800080		OFFICE SUPPLY (TRANSFER)	09/01/07	18.00
08-31	SF	DV070800636		OFFICE SUPPLY (TRANSFER)	09/01/07	4.05
08-31	S1	DV070800104		OFFICE SUPPLY (TRANSFER)	08/31/07	654.12
09-12	HV	07A90100224		FRAMING (TRANSFER)	08/15/07	118.00
09-14	P1	07C70100421	HON. JOHN LARSON	OFFICE SUPPLIES	09/10/07	1,380.00
09-14	P1	07C70100422	DO	OFFICE SUPPLIES	09/10/07	195.00
09-18	P1	07C70100434	CONNECTICUT NETWORK	PUBLICATION/REFERENCE MATERIAL	08/16/07	71.97
09-18	P1	07C70100425	JOHN F ROSSI III	OFFICE SUPPLIES	08/17/07	54.85
09-18	P1	07C70100433	STAPLES	OFFICE SUPPLIES	07/30/07	19.98
09-18	P1	07C70100435	W.B. MASON CO. INC.	OFFICE SUPPLIES	08/10/07	192.74
09-20	C1	NW200726201	DEER PARK	BOTTLED WATER	08/31/07	9.00
09-20	C1	NW200726201	DO	BOTTLED WATER	08/14/07	62.48
09-20	C1	NW200726201	DO	BOTTLED WATER	08/31/07	2.00
09-26	P1	07C70100439	BETH MONCHUN	FOOD & BEVERAGE FOR MEETINGS	09/15/07	10.00
09-26	P1	07C70100442	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	08/01/07	184.48
09-26	P1	07C70100437	JOHN F ROSSI III	OFFICE SUPPLIES	09/06/07	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN B. LARSON—Con.						
09-30	S1	DY070900108	09/01/07	OFFICE SUPPLY (TRANSFER)	660.06	660.06
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA0000723076	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,558.75	2,558.75
08-01	F2	RN000019708	07/24/07	COMPUTER - HP DC5750 2.0GHZ	780.57	780.57
08-01	F2	RN000019708	07/24/07	COMPUTER - HP DC5750 2.0GHZ	780.57	780.57
08-30	S8	MA0000732263	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,558.75	2,558.75
09-27	S8	MA0000741006	09/30/07	EQUIPMENT MAINT (TRANSFER)	9,237.39	9,237.39
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					270,766.06	270,766.06
2007 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					52,848.07	27,331.83
					609,343.45	203,684.13
					982.20	982.20
					29,351.95	13,879.87
					70,300.49	24,312.51
					51,040.60	25,897.01
					1,681.05	835.35
					20,674.62	4,075.20
					31,312.17	10,591.11
					869,848.85	311,989.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					869,848.85	311,989.21
OFFICIAL EXPENSES OF MEMBERS						
					1,744.92	1,744.92
07-23	04	NW200719500	06/01/07	FRANKED MAIL	5,356.82	5,356.82
07-24	05	NW3894006	06/18/07	FRANKED MAIL	-22.50	-22.50
07-31	SF	DY070700324	08/01/07	FRANKED MAIL	1,300.69	1,300.69
08-20	04	NW200722800	07/01/07	FRANKED MAIL	-24.95	-24.95
08-31	SF	DY070800383	08/20/07	FRANKED MAIL	1,124.42	1,124.42
09-25	04	NW200726400	08/01/07	FRANKED MAIL	17,852.43	17,852.43
09-28	05	NW3894009	08/10/07	FRANKED MAIL	27,331.83	27,331.83
					FRANKED MAIL TOTALS:	
					2,689.50	2,689.50
					1,333.33	1,333.33
					2,362.50	2,362.50
					3,466.67	3,466.67
					8,657.41	8,657.41
					7,236.11	7,236.11



# STATEMENT OF DISBURSEMENTS

1496

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM LATHAM—Con.						
08-06	P1	07HA000392	06/27/07	PRIVATE AUTO MILEAGE	110.70	
08-09	P1	07HA000402	06/28/07	AIRFARE FEES	80.00	
08-09	P1	07HA000403	07/22/07	GASOLINE	246.50	
08-09	P1	07HA000405	07/08/07	CAR RENTAL	421.37	
08-09	P1	07HA000406	06/29/07	AIRFARE WAS-DSM-WAS #8316 MBR	942.20	
08-09	P1	07HA000399	07/25/07	PRIVATE AUTO MILEAGE	76.26	
08-13	P1	07HA000411	03/23/07	AIRFARE DCA-DSM-DCA #0393	463.20	
08-13	P1	07HA000407	07/22/07	MEALS ON TRAVEL	16.06	
08-16	P1	07HA000417	07/24/07	PRIVATE AUTO MILEAGE	293.15	
08-30	P1	07HA000422	08/14/07	PRIVATE AUTO MILEAGE	33.62	
08-30	P1	07HA000429	07/19/07	PRIVATE AUTO MILEAGE	205.00	
08-30	P1	07HA000424	08/10/07	PRIVATE AUTO MILEAGE	298.45	
09-04	P1	07HA000433	08/14/07	PRIVATE AUTO MILEAGE	128.74	
09-05	P1	07HA000435	08/19/07	PRIVATE AUTO MILEAGE	502.48	
09-20	P1	07HA000447	08/22/07	TRAVEL SUBSISTENCE	80.00	
09-20	P1	07HA000448	07/28/07	CATO FEES	299.25	
09-20	P1	07HA000449	07/30/07	GASOLINE	397.67	
09-20	P1	07HA000450	08/13/07	CAR RENTAL	377.60	
09-20	P1	07HA000451	07/14/07	AIRFARE DCA-DSM-DCA #6538 MBR	284.80	
09-20	P1	07HA000451	08/05/07	AIRFARE DCA-DSM #2863 MBR	284.80	
09-20	P1	07HA000452	07/20/07	AIRFARE DCA-DSM #5071 MBR	681.10	
09-20	P1	07HA000453	07/22/07	AIRFARE DCA-DSM #5674 MBR	284.80	
09-20	P1	07HA000454	07/30/07	AIRFARE DCA-DSM #9287 MBR	188.80	
09-20	P1	07HA000455	07/27/07	AIRFARE DCA-DSM #9286 MBR	274.40	
09-20	P1	07HA000464	08/25/07	CAR RENTAL	315.73	
09-20	P1	07HA000459	08/05/07	MEALS ON TRAVEL	26.14	
09-20	P1	07HA000456	09/03/07	MEALS ON TRAVEL	16.13	
09-20	P1	07HA000455	09/01/07	PRIVATE AUTO MILEAGE	216.89	
09-24	P1	07HA000470	08/31/07	PRIVATE AUTO MILEAGE	159.08	
09-26	P1	07HA000480	08/24/07	LOGGING	502.92	
09-26	P1	07HA000481	08/31/07	LOGGING	114.45	
09-26	P1	07HA000482	09/17/07	CAR RENTAL	2.00	
09-26	P1	07HA000482	09/17/07	PARKING	39.85	
09-26	P1	07HA000476	09/18/07	TRAVEL SUBSISTENCE	378.65	
09-26	P1	07HA000475	09/03/07	TRAVEL SUBSISTENCE	101.68	
09-26	P1	07HA000478	08/25/07	TRAVEL SUBSISTENCE	560.94	
09-27	P1	07HA000483	09/12/07	PRIVATE AUTO MILEAGE	13.87	
09-27	P1	07HA000483	09/15/07	TRAVEL SUBSISTENCE	13.87	
TRAVEL TOTALS:						
07-02	P1	07HA000342	06/25/07	TEMPORARY SPACE RENTAL	300.00	
07-02	P1	07HA000340	05/21/07	UTILITIES	100.75	
07-06	CB	FXF070705A	06/19/07	OVERNIGHT MAIL	24.25	
07-10	P1	07HA000343	07/02/07	POSTAGE/MAILING SERVICE	244.57	
07-13	P1	07HA000348	07/01/07	TELECOMMUNICATIONS CHARGES	196.71	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	26.86	

07-13	P1	07IA0400347	MEDIACOM	06/30/07	07/29/07	UTILITIES	176.99
07-13	P1	07IA0400344	THE LINK	06/15/07	06/15/07	NEWSWIRE SERVICE	182.96
07-13	P1	07IA0400345	DO	06/18/07	06/18/07	NEWSWIRE SERVICE	182.96
07-20	P9	IA0403R0707	CLYDE KNUPP	07/01/07	07/31/07	FORT DODGE RENT	1,000.00
07-20	P9	IA0401R0707	DAYTON PARK LLC	07/01/07	07/31/07	AMES RENT	1,500.00
07-21	P9	IA0402R0707	LESLIE E. NELSON	07/01/07	07/31/07	RENT-CLEAR LAKE	1,200.00
07-25	P1	07IA0400352	FEDERAL EXPRESS CORP	07/02/07	07/02/07	OVERNIGHT MAIL	194.92
07-25	P1	07IA0400349	ALLIANT ENERGY	06/01/07	07/10/07	UTILITIES	23.15
07-25	P1	07IA0400354	ADVENTURES VIDEO SERVICES	07/21/07	08/20/07	UTILITIES	16.79
07-26	P1	07IA0400362	QWEST	07/03/07	07/03/07	TELECOMMUNICATIONS CHARGES	841.02
07-26	P1	07IA0400364	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	271.30
07-26	P1	07IA0400365	VERIZON WIRELESS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	147.00
07-30	S4	07211001055		06/01/07	06/30/07	RECORDING (TRANSFER)	161.69
07-31	S5	DY070800278		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	678.40
07-31	S5	DY070800951		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	145.50
07-31	S5	DY0708003212		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,040.50
08-01	P1	07IA0400384	FRONTIER	06/01/07	06/30/07	DC TEL TOLLS (TRFR)	315.16
08-01	P1	07IA0400387	THE LINK	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	182.96
08-03	P1	07IA0400394	FEDERAL EXPRESS CORP	06/01/07	06/30/07	NEWSWIRE SERVICE	53.70
08-06	P1	07IA0400388	CITY OF AMES	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	108.41
08-08	P1	07IA0400396	JORDAN CREEK TOWN CENTER	07/12/07	07/12/07	NEWSWIRE SERVICE	108.41
08-09	P1	07IA0400397	AMES MUNICIPAL UTILITIES	07/20/07	07/20/07	OVERNIGHT MAIL	250.00
08-09	P1	07IA0400401	CL TEL	06/21/07	07/23/07	UTILITIES	194.90
08-09	P1	07IA0400398	MEDIACOM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	176.99
08-09	P1	07IA0400400	VERIZON WIRELESS	07/30/07	08/29/07	UTILITIES	164.14
08-13	P1	07IA0400410	THE LINK	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	528.79
08-16	P1	07IA0400415	QWEST	07/23/07	07/27/07	NEWSWIRE SERVICE	271.41
08-16	P1	07IA0400414	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	97.43
08-17	P1	07IA0400418	FEDERAL EXPRESS CORP	08/06/07	08/06/07	TELECOMMUNICATIONS CHARGES	182.96
08-20	P9	IA0403R0708	CLYDE KNUPP	08/02/07	08/02/07	OVERNIGHT MAIL	6.83
08-20	P9	IA0401R0708	DAYTON PARK LLC	08/01/07	08/31/07	FORT DODGE RENT	1,000.00
08-20	P9	IA0402R0708	LESLIE E. NELSON	08/01/07	08/31/07	AMES RENT	1,500.00
08-24	P8	FXF0823078	FEDERAL EXPRESS CORP	08/13/07	08/13/07	RENT-CLEAR LAKE	1,200.00
08-30	S5	DYB70800264		07/01/07	07/31/07	OVERNIGHT MAIL	6.83
08-30	S5	DYB70800921		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	68.00
08-30	S5	DYB708003086		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	145.50
08-30	S5	DYB708007731		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	967.69
08-30	P1	07IA0400430	ALLIANT ENERGY	08/09/07	08/09/07	UTILITIES	326.91
08-30	P1	07IA0400420	DISH NETWORK	09/20/07	09/20/07	UTILITIES	21.05
08-30	P1	07IA0400425	FRONTIER	09/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	16.79
08-30	P1	07IA0400427	MEDIACOM	08/30/07	09/29/07	UTILITIES	113.76
08-30	P1	07IA0400426	MIDAMERICAN ENERGY	07/20/07	08/20/07	UTILITIES	176.99
08-30	P1	07IA0400419	QWEST	08/01/07	08/03/07	TELECOMMUNICATIONS CHARGES	117.44
08-31	P1	07IA0400419	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	9.49
09-04	P1	07IA0400436	CL TEL	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	7.14
				09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	196.71

# STATEMENT OF DISBURSEMENTS

1498

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. TOM LATHAM—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-05	P2	HCV0703175	VERIZON WIRELESS	08/21/07	WH-8703	29.99	
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/23/07	OVERNIGHT MAIL	51.87	
09-14	CB	FXF070913A	DO	08/29/07	OVERNIGHT MAIL	8.31	
09-17	P1	07IA0400443	VERIZON WIRELESS	09/22/07	TELECOMMUNICATIONS CHARGES	123.34	
09-20	P1	07IA0400461	ALLIANT ENERGY	09/06/07	UTILITIES	19.95	
09-20	P1	07IA0400466	AMES MUNICIPAL UTILITIES	07/23/07	UTILITIES	208.33	
09-20	P9	IA0403R0709	CLYDE KNUPP	09/01/07	FORT DODGE RENT	1,000.00	
09-20	P9	IA0401R0709	DAYTON PARK LLC	09/01/07	AMES RENT	1,500.00	
09-20	P9	IA0402R0709	LESLIE E. NELSON	09/01/07	RENT-CLEAR LAKE	1,200.00	
09-21	S4	07264001037	FEDERAL EXPRESS CORP	08/01/07	RECORDING (TRANSFER)	588.40	
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	OVERNIGHT MAIL	22.88	
09-24	P1	07IA0400467	QWEST	08/01/07	TELECOMMUNICATIONS CHARGES	289.21	
09-24	P1	07IA0400469	DO	07/27/07	TELECOMMUNICATIONS CHARGES	8.96	
09-25	S5	DY070900256		08/01/07	DC TEL EQUIP (TRANSFER)	230.00	
09-25	S5	DY070900899		08/01/07	DC TEL SERVICE (TRANSFER)	145.50	
09-25	S5	DY070903126		08/01/07	DC TEL TOLLS (TRANSFER)	885.07	
09-25	S5	DY070907859		08/01/07	DC TEL TOLLS (TRANSFER)	310.58	
09-26	P1	07IA0400474	DISH NETWORK	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	16.79	
09-26	P1	07IA0400473	MC TELECOMMUNICATIONS	09/21/07	UTILITIES	21.07	
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	08/01/07	TELECOMMUNICATIONS CHARGES	33.30	
				09/13/07	OVERNIGHT MAIL	24,312.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:		
				06/18/07	500- WHITE STOCK THERMO BUSINE	36.95	
07-11	P2	OSP45811	ACCURATE WORD LLC.	06/28/07	PRINTING AND REPRODUCTION	221.80	
07-25	P1	07IA0400351	JAMES D CARSTENSEN	07/01/07	PHOTOGRAPHIC (TRANSFER)	129.66	
07-27	S3	07208000098		05/21/07	1000 CT. BUSINESS CARDS THERMO	56.95	
08-06	P2	OSP45476	ACCURATE WORD LLC.	07/10/07	PRINTING AND REPRODUCTION	437.75	
08-06	P1	07IA0400395	VIDEOFILES, INC.	08/08/07	PRINTING AND REPRODUCTION	450.50	
08-16	P1	07IA0400416	DO	08/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
08-27	S3	07235000086		08/09/07	PRINTING AND REPRODUCTION	61.95	
08-30	P1	07IA0400431	ACCURATE WORD LLC.	08/15/07	250- WHITE STOCK THERMO BUSINE	21.90	
09-05	P2	OSP46381	DO	08/03/07	250- WHITE STOCK THERMO BUSINE	21.90	
09-07	P2	OSP46293	DO	06/18/07	MASSPRINTING#6	7,789.83	
09-11	P5	7M3894006	FRANKING GROUP	08/10/07	MASSPRINTING#9	16,442.53	
09-18	P5	7M3894009	THE FRANKING GROUP	09/03/07	PRINTING AND REPRODUCTION	31.67	
09-20	P1	07IA0400457	HON. TOM LATHAM	09/01/07	PHOTOGRAPHIC (TRANSFER)	175.42	
09-26	S3	07265000045			PRINTING AND REPRODUCTION TOTALS:	25,897.01	
				07/01/07	SECURITY AND RELATED SERVICE	43.45	
07-13	P1	07IA0400346	ADT SECURITY SERVICES	07/31/07	SECURITY AND RELATED SERVICE	10.00	
07-25	P1	07IA0400350	THOMAS ELECTRIC CO.	05/01/07	JANITORIAL AND RELATED SERVICE	375.00	
07-26	P1	07IA0400363	SHERRY PATTERSON	08/31/07	SECURITY AND RELATED SERVICE	10.00	
08-06	P1	07IA0400389	THOMAS ELECTRIC CO.	08/01/07	SECURITY AND RELATED SERVICE	10.00	
08-08	P1	07IA0400390	ADT SECURITY SERVICES	08/01/07	SECURITY AND RELATED SERVICE	43.45	



09-17	PI	07IA0400446	DO	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	43.45
09-17	PI	07IA0400444	THOMAS ELECTRIC CO.	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	10.00
09-26	PI	07IA0400479	SHERRY PATTERSON	07/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	300.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-02	PI	07IA0400339	AMANDA ERIKSEN	06/17/07	06/17/07	OFFICE SUPPLIES	5.49
07-02	PI	07IA0400338	JAMES D. CARSTENSEN	06/05/07	06/05/07	OFFICE SUPPLIES	392.62
07-02	PI	07IA0400336	JIM OBERHELMAN	06/15/07	06/15/07	OFFICE SUPPLIES	10.91
07-25	PI	07IA0400353	THE LINK	06/25/07	06/25/07	PUBLICATION/REFERENCE MATERIAL	13.31
07-26	PI	07IA0400356	CITIBANK GOV CARD SERVICE	09/30/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	47.59
07-26	PI	07IA0400368	CLARKE SCANLON	07/05/07	07/05/07	OFFICE SUPPLIES	32.09
07-26	PI	07IA0400365	IOWA PRESS CLIPPING BUREAU	06/27/07	06/27/07	PUBLICATION/REFERENCE MATERIAL	234.20
07-26	PI	07IA0400366	JAMES D. CARSTENSEN	07/09/07	07/09/07	OFFICE SUPPLIES	20.99
07-30	PI	07IA0400379	HON. TOM LATHAM	07/02/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	31.89
07-30	PI	07IA0400380	JIM OBERHELMAN	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	6.75
07-31	SF	DY070700092		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-860.00
07-31	SF	DY070700056		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SI	DY070700194		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,130.09
08-06	PI	07IA0400393	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	95.88
08-06	PI	07IA0400391	HUMBOLDT INDEPENDENT	06/20/07	06/20/07	PUBLICATION/REFERENCE MATERIAL	40.00
08-09	PI	07IA0400401	CITIBANK GOV CARD SERVICE	07/05/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	33.60
08-09	PI	07IA0400404	HON. TOM LATHAM	07/28/07	07/28/07	FOOD & BEVERAGE FOR MEETINGS	19.32
08-13	PI	07IA0400408	IOWA PRESS CLIPPING BUREAU	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	255.00
08-13	PI	07IA0400409		07/01/07	07/31/07	OFFICE SUPPLIES	38.48
08-16	PI	07IA0400412	MICHELE R. WING	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	42.00
08-16	PI	07IA0400413	TIMES-CITIZEN COMMUNICATIONS	08/20/07	08/20/07	OFFICE SUPPLIES	237.47
08-30	PI	07IA0400423	CLARKE SCANLON	07/01/07	07/31/07	BOTTLED WATER	73.41
08-30	PI	07IA0400428	DEER PARK WATER	08/16/07	08/19/07	OFFICE SUPPLIES	482.06
08-30	PI	07IA0400432	JAMES D. CARSTENSEN	08/06/07	08/06/07	OFFICE SUPPLIES	167.12
08-30	PI	07IA0400421	JARRET HEIL	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-1,647.00
08-31	SF	DY070800105		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	515.61
08-31	SI	DY070800187		08/27/07	08/27/07	OFFICE SUPPLIES	36.05
09-04	PI	07IA0400434	MICHELE R. WING	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	15.00
09-04	PI	07IA0400437	THE CARLSLE CITIZEN	08/23/07	08/23/07	HABITATION EXPENSE	728.70
09-06	PI	07IA0400438	JAMES D. CARSTENSEN	08/06/07	08/06/07	TONER CARTRIDGE FOR A CANON IM	162.00
09-11	P2	0SS46312	ALLIANCE MICRO	08/06/07	08/06/07	TONER CARTRIDGE FOR A CANON IM	162.00
09-11	P2	0SS46312	DO	08/06/07	08/06/07	TONER CARTRIDGE FOR A CANON IM	162.00
09-11	P2	0SS46312	DO	08/06/07	08/06/07	PUBLICATION/REFERENCE MATERIAL	36.00
09-14	PI	07IA0400441	THE PERRY CHIEF	09/06/07	09/06/08	PUBLICATION/REFERENCE MATERIAL	28.50
09-14	PI	07IA0400442	WINTERSSET MADISONIAN	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	223.00
09-17	PI	07IA0400445	IOWA PRESS CLIPPING BUREAU	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	13.36
09-20	PI	07IA0400462	CLARKE SCANLON	08/01/07	08/31/07	BOTTLED WATER	52.45
09-20	PI	07IA0400460	DEER PARK WATER	08/21/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS	76.44
09-20	PI	07IA0400458	HON. TOM LATHAM	09/10/07	09/10/07	OFFICE SUPPLIES	32.09
09-20	PI	07IA0000463	JARRET HEIL	09/12/07	09/12/07	OFFICE SUPPLIES	4.59
09-24	PI	07IA0400468	DO	09/18/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	112.82
09-26	PI	07IA0400471	JAMES D. CARSTENSEN	09/10/07	09/17/07	OFFICE SUPPLIES	88.78
09-26	PI	07IA0400477	JIM OBERHELMAN	09/17/07	09/17/07	PUBLICATION/REFERENCE MATERIAL	88.50
09-26	PI	07IA0400472	US CAPITOL HISTORICAL SOCIETY	09/17/07	09/17/07	OFFICE SUPPLY (TRANSFER)	646.19
09-30	SI	DY070900190		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	4,075.20
SUPPLIES AND MATERIALS TOTALS:							

# STATEMENT OF DISBURSEMENTS

1500

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM LATHAM—Con.						
EQUIPMENT						
07-30	S8	MA000721128	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,399.09	
07-30	S8	PL000727798	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	54.42	
08-29	F1	NW000720061	02/28/07	T&M SERVICE	243.00	
08-30	S8	MA000731789	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,397.67	
08-30	S8	PL000736568	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	54.42	
09-27	S8	MA000740999	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,388.09	
09-27	S8	PL000745281	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	54.42	
EQUIPMENT TOTALS:					10,591.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,589.21	
OFFICE TOTALS:					311,589.21	
2007 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,804.64	
PERSONNEL COMPENSATION					633,992.27	
PERSONNEL BENEFITS					1,477.64	
TRAVEL					16,943.41	
RENT, COMMUNICATION, UTILITIES					57,152.61	
PRINTING AND REPRODUCTION					1,811.50	
OTHER SERVICES					12,930.83	
SUPPLIES AND MATERIALS					9,953.66	
EQUIPMENT					37,420.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					780,487.05	
OFFICE TOTALS:					780,487.05	
UNITED STATES POSTAL SERVICE						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	1,431.66	
07-31	SF	DY070700412	08/01/07	FRANKED MAIL	-115.80	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	1,117.45	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,245.06	
FRANKED MAIL TOTALS:					3,678.37	
PERSONNEL COMPENSATION						
BILL, AARON M					6,500.01	
CIOFANI, NICHOLAS A					7,625.01	
GRONIN, MARY C					1,250.01	
DALTON, KATHY M					16,125.00	
DEBROSSE, FRANK					7,749.99	
DILBERTO, STEPHANIE M					6,624.99	
DISANTO, DINO					15,833.34	
DO					6,583.33	
GUZZO, JOSEPH L					8,250.00	
STAFF ASSISTANT						
07/01/07	09/30/07		09/30/07	STAFF ASSISTANT		
07/01/07	09/30/07		09/30/07	DIST OUTREACH REPRESENTATIVE		
07/01/07	09/30/07		09/30/07	SHARED EMPLOYEE		
07/01/07	09/30/07		09/30/07	DISTRICT EXECUTIVE ASSISTANT		
07/01/07	09/30/07		09/30/07	LEGISLATIVE ASSISTANT		
07/01/07	09/30/07		09/30/07	STAFF ASSISTANT		
08/01/07	09/30/07		09/30/07	DEPUTY CHIEF OF STAFF		
07/01/07	09/30/07		09/30/07	DISTRICT DIRECTOR		
09/04/07	09/30/07		09/30/07	CHIEF OF STAFF		

JEFFERY, MAUREEN L.	07/01/07	09/30/07	PUBLIC AFFAIRS LIAISON	9,000.00
KATO, KATHLEEN E.	07/01/07	09/30/07	EXECUTIVE ASSISTANT	19,875.00
KONDAS, ANNE M.	07/01/07	09/30/07	PUBLIC AFFAIRS LIAISON	13,875.00
LENNOK, CHRISTOPHER J.	07/01/07	09/30/07	LEGISLATIVE AIDE	8,750.01
LUNDOQUIST, TIMOTHY M.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	7,500.00
MARTIN, ROBIN M.	07/01/07	09/30/07	PUBLIC AFFAIRS LIAISON	11,250.00
OSTRANDER, KATE	08/20/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	4,100.00
PAGE, JUDITH A.	07/01/07	09/30/07	PUBLIC AFFAIRS LIAISON	12,249.99
RING, CHRISTOPHER H.	07/16/07	08/24/07	PAID INTERN	650.00
SCHOUTEN, NICOLE C.	07/01/07	08/13/07	LEGISLATIVE ASSISTANT	3,822.23
SETLIF, DEBORAH A.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	22,250.01
WALLEN, MATTHEW T.	07/01/07	08/12/07	CHIEF OF STAFF	14,583.34
DO	08/01/07	08/12/07	CHIEF OF STAFF (OTHER COMPENSATION)	6,250.00
			PERSONNEL COMPENSATION TOTALS:	210,697.26

PERSONNEL BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	207.10
	07/01/07	07/31/07	TRANSIT BENEFITS	-207.10
	07/01/07	07/31/07	TRANSIT BENEFITS	207.12
	08/01/07	08/31/07	TRANSIT BENEFITS	205.89
	09/01/07	09/30/07	TRANSIT BENEFITS	177.71
			PERSONNEL BENEFITS TOTALS:	590.72

TRAVEL	07-05	P1	070H1400218	2.00
	07-10	P1	070H1400218	548.80
	07-13	P1	070H1400226	10.00
	07-13	P1	070H1400227	10.00
	07-17	P1	070H1400228	34.44
	07-20	P9	0H140110707	662.41
	08-14	P1	070H1400243	552.80
	08-14	P1	070H1400244	10.00
	08-16	P1	070H1400245	9.00
	08-20	P9	0H140110708	662.41
	08-29	P1	070H1400256	28.13
	08-29	P1	070H1400257	9.00
	08-29	P1	070H1400254	552.80
	08-29	P1	070H1400255	10.00
	09-06	P1	070H1400262	552.80
	09-06	P1	070H1400263	10.00
	09-06	P1	070H1400265	185.49
	09-06	P1	070H1400266	5.00
	09-11	P1	070H1400264	653.60
	09-11	P1	070H1400267	185.49
	09-11	P1	070H1400268	32.50
	09-11	P1	070H1400269	28.00
	09-20	P9	0H140110709	662.41
	09-20	P1	070H1400275	552.80
	09-20	P1	070H1400276	10.00
	09-20	P1	070H1400277	297.56
	09-20	P1	070H1400278	8.00

NICHOLAS CIOFANI	06/22/07	06/22/07	PARKING	2.00
CITIBANK GOV CARD SERVICE	06/30/07	07/05/07	AIRFARE DCA-CLE-DCA #0337 MBR	548.80
DO	06/21/07	06/21/07	BOOKING SERVICE FEE #6471	10.00
DO	06/25/07	06/25/07	BOOKING SERVICE FEE #0337	10.00
MAUREEN L JEFFERY	06/19/07	06/19/07	PRIVATE AUTO MILEAGE	34.44
CHASE MANHATTAN BANK (FORD CR)	07/01/07	07/31/07	2007 LINCOLN MKZ	662.41
CITIBANK GOV CARD SERVICE	08/05/07	08/09/07	AIRFARE DCA-CLE-DCA #4126 MBR	552.80
DO	08/03/07	08/03/07	BOOKING SERVICE FEE	10.00
KATHLEEN E. KATO	05/17/07	05/17/07	TAXI	9.00
CHASE MANHATTAN BANK (FORD CR)	08/01/07	08/31/07	2007 LINCOLN MKZ	662.41
ANNE MARIE KONDAS	05/30/07	05/30/07	PRIVATE AUTO MILEAGE	28.13
DO	05/30/07	05/30/07	PARKING	9.00
CITIBANK GOV CARD SERVICE	08/21/07	08/24/07	AIRFARE DCA-CLE-DCA #8362 MBR	552.80
DO	08/16/07	08/16/07	BOOKING SERVICE FEE	10.00
DO	08/29/07	08/31/07	AIRFARE DCA-CLE-DCA #4996	552.80
DO	08/27/07	08/27/07	BOOKING SERVICE FEE	10.00
MAUREEN L JEFFERY	08/27/07	08/27/07	LODGING	185.49
NICHOLAS CIOFANI	08/28/07	08/28/07	PARKING	5.00
DINO DISANTO	08/27/07	08/28/07	AIRFARE CLE-DCA-CLE #1414,1415	653.60
DO	08/27/07	08/27/07	LODGING	185.49
DO	08/27/07	08/28/07	TAXIS	32.50
DO	08/27/07	08/28/07	PARKING	28.00
CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	2007 LINCOLN MKZ	662.41
CITIBANK GOV CARD SERVICE	09/13/07	09/14/07	AIRFARE DCA-CLE #8577 MBR	552.80
DO	09/12/07	09/12/07	BOOKING SERVICE FEE	10.00
HOM, STEVEN C. LATOURETTE	03/16/07	09/13/07	GASOLINE	297.56
DO	09/14/07	09/14/07	PARKING	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE C LATOURETTE—Con.						
09-27	P1	070H1400283	09/21/07	AIRFARE DCA-CLE #2589	552.80	
09-27	P1	070H1400284	09/17/07	BOOKING SERVICE FEE	10.00	
					6,848.24	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-06	CB	FXF070705A	06/21/07	OVERNIGHT MAIL	23.45	
07-06	CB	FXF070705A	06/22/07	OVERNIGHT MAIL	19.01	
07-13	P1	070H1400222	05/19/07	TELECOMMUNICATIONS CHARGES	60.94	
07-13	P1	070H1400221	06/29/07	TELECOMMUNICATIONS CHARGES	516.74	
07-13	P1	070H1400224	05/02/07	UTILITIES	177.54	
07-19	P1	070H1400229	05/03/07	POSTAGE/MAILING SERVICE	8.20	
07-19	P1	070H1400233	06/27/07	TELECOMMUNICATIONS CHARGES	681.70	
07-19	P1	070H1400234	06/30/07	TELECOMMUNICATIONS CHARGES	95.05	
07-19	P1	070H1400232	06/06/07	TELECOMMUNICATIONS CHARGES	327.59	
07-19	P1	070H1400231	06/22/07	TELECOMMUNICATIONS CHARGES	128.00	
07-20	P9	0H14028707	07/01/07	PAINESVILLE - RENT	3,986.43	
07-31	S5	DY070800544	06/01/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070801162	06/01/07	DC TEL SERVICE (TRANSFER)	100.50	
07-31	S5	DY070805215	06/01/07	DC TEL TOLLS (TRANSFER)	1,243.19	
07-31	S5	DY070807001	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.50	
07-31	S5	DY070809587	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.50	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	5.89	
08-06	P2	HOV0702578	06/01/07	8800 BUCKBERRY	249.99	
08-07	P1	070H1400240	06/19/07	TELECOMMUNICATIONS CHARGES	59.98	
08-07	P1	070H1400237	07/06/07	TELECOMMUNICATIONS CHARGES	98.01	
08-07	P1	070H1400238	06/02/07	UTILITIES	153.61	
08-13	P1	070H1400242	07/22/07	TELECOMMUNICATIONS CHARGES	138.80	
08-20	P9	0H14028708	08/01/07	PAINESVILLE - RENT	3,986.43	
08-21	P1	070H1400247	06/28/07	TELECOMMUNICATIONS CHARGES	647.16	
08-21	P1	070H1400248	07/01/07	TELECOMMUNICATIONS CHARGES	93.93	
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL	6.63	
08-28	P1	070H1400252	09/05/07	TELECOMMUNICATIONS CHARGES	228.87	
08-28	P1	070H1400249	06/01/07	TELECOMMUNICATIONS CHARGES	53.97	
08-28	P1	070H1400250	07/01/07	TELECOMMUNICATIONS CHARGES	51.87	
08-30	S5	DYB70800525	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DYB70801132	07/01/07	DC TEL SERVICE (TRANSFER)	100.50	
08-30	S5	DYB70804970	07/01/07	DC TEL TOLLS (TRANSFER)	826.77	
08-30	S5	DYB70806680	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.50	
08-30	S5	DYB70809308	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.40	
08-30	CB	NW708291958	08/20/07	OVERNIGHT MAIL	5.33	
08-31	CB	FXF0708308	08/17/07	OVERNIGHT MAIL	35.91	
09-06	P1	070H1400259	07/02/07	UTILITIES	170.44	
09-07	CB	FXF0709068	08/22/07	OVERNIGHT MAIL	5.42	
09-13	P1	070H1400270	07/19/07	TELECOMMUNICATIONS CHARGES	56.30	
					TRAVEL TOTALS:	

09-13	P1	070H1400271	WINDSTREAM	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	127.50
09-14	CB	FXF0709131A	FEDERAL EXPRESS CORP	08/31/07	08/31/07	OVERNIGHT MAIL	17.26
09-20	P1	070H1400274	ATT	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	93.93
09-20	P9	0H14028709	PAINSVILLE COMMERCIAL PROP	09/01/07	09/30/07	PAINSVILLE - RENT	3,986.43
09-20	CB	NW709192014	UNITED PARCEL SERVICE	08/21/07	08/21/07	OVERNIGHT MAIL	14.93
09-25	S5	DY070900506		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901116		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	100.50
09-25	S5	DY070905070		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	748.62
09-25	S5	DY070906822		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.50
09-25	S5	DY070909396		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.06
09-27	P1	070H1400279	ATT	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	619.28
09-27	P1	070H1400280	MCI WORLDCOM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	41.52
09-27	P1	070H1400282	PAINSVILLE COMMERCIAL PROP	08/02/07	09/02/07	UTILITIES	142.08
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	7.46

RENT, COMMUNICATION, UTILITIES TOTALS:

20,704.42

PRINTING AND REPRODUCTION							
07-06	OP	07GP060703	PUBLIC PRINTER	05/22/07	05/22/07	PRINTING	125.00
07-27	S3	07Z08000217		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	31.10
08-07	P1	070H1400235	ACCURATE WORD LLC.	07/17/07	07/17/07	PRINTING AND REPRODUCTION	42.95
08-27	S3	07Z3900204		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	21.40
08-28	P1	070H1400253	ACCURATE WORD LLC.	08/21/07	08/21/07	PRINTING AND REPRODUCTION	36.95
09-06	P1	070H1400261	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	36.95
09-11	OP	07GP080703	PUBLIC PRINTER	07/30/07	07/30/07	PRINTING	133.00
09-20	P1	070H1400273	ACCURATE WORD LLC.	09/07/07	09/07/07	PRINTING AND REPRODUCTION	36.95
OTHER SERVICES							464.30
08-07	P1	070H1400236	SEACRIST MAINTENANCE INC	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	100.00
08-28	P1	070H1400251	DO	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	100.00
09-13	P1	070H1400272	PAINSVILLE COMMERCIAL PROP	08/27/07	08/27/07	JANITORIAL AND RELATED SERVICE	17.12
09-28	P2	0FP07004608	GOVTECH SOLUTIONS, LLC	09/21/07	09/21/07	RE-DESIGN OF WEB SITE CONGRESS	1,940.00

PRINTING AND REPRODUCTION TOTALS:

2,157.12

SUPPLIES AND MATERIALS							
07-05	P1	070H1400219	NICHOLAS COFANI	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	6.00
07-11	P2	0SS45733	AMERICAN BUSINESS TECHNOLOGY	06/13/07	06/13/07	HP LASERJET 1160 49A BLACK IN	136.30
07-11	P2	0SS45733	DO	06/13/07	06/13/07	HP 22 COLOR CARTRIDGE - # C935	35.98
07-11	P2	0SS45733	DO	06/13/07	06/13/07	HP 21 CARTRIDGE - BLACK, # C9	29.98
07-13	P1	070H1400225	HSBC BUSINESS SOLUTIONS	06/01/07	06/01/07	OFFICE SUPPLIES	186.21
07-13	P1	070H1400223	SUN NEWSPAPERS	08/09/07	08/09/08	PUBLICATION/REFERENCE MATERIAL	42.80
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	22.00
07-18	C1	NW200719804	DO	06/14/07	06/14/07	BOTTLED WATER	40.98
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	070H1400230	CULLIGAN	07/01/07	07/31/07	BOTTLED WATER	31.70
07-31	SF	DY070700180		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-789.75
07-31	SF	DY070700644		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-117.45
07-31	S1	DY070700393		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	845.89
08-07	P1	070H1400239	HSBC BUSINESS SOLUTIONS	06/27/07	06/27/07	OFFICE SUPPLIES	205.11
08-13	P1	070H1400241	CULLIGAN	08/01/07	08/31/07	BOTTLED WATER	31.70
08-16	P1	070H1400246	KATHLEEN E. KATO	07/31/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	163.40
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	22.00

OTHER SERVICES TOTALS:

2,157.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE C. LATOURETTE—Con.						
08-17	C1	NW200722804	07/10/07	BOTTLED WATER	33.98	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-31	S1	DY070800382	08/31/07	OFFICE SUPPLY (TRANSFER)	445.58	
09-06	P1	070H1400260	09/30/07	BOTTLED WATER	23.20	
09-06	P1	070H1400258	07/23/07	OFFICE SUPPLIES	886.17	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	22.00	
09-20	C1	NW200726204	08/02/07	BOTTLED WATER	42.97	
09-20	C1	NW200726204	08/27/07	BOTTLED WATER	14.00	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-27	P1	070H1400281	08/31/07	OFFICE SUPPLIES	241.21	
09-30	S1	DY070900388	09/30/07	OFFICE SUPPLY (TRANSFER)	132.89	
					2,740.85	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000721554	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,634.34	
07-30	S8	PL000727772	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	85.21	
07-30	S8	PL000728244	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	417.36	
08-29	F1	IN0000020014	07/17/07	T&M SERVICE	150.00	
08-30	S8	MA000732446	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,634.34	
08-30	S8	PL000736542	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	701.30	
09-27	S8	MA000741184	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,634.34	
09-27	S8	PL000745255	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	701.30	
					12,958.19	
					260,839.47	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					40,521.51	0.00
					40,521.51	0.00
					OFFICE TOTALS:	
					40,521.51	0.00
2007 HON. JAMES A. LEACH						
OFFICIAL EXPENSES OF MEMBERS						
2007 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					26,109.54	23,868.03
					597,154.57	209,382.64
					4,619.20	1,781.83
					33,333.70	11,156.00
					92,455.63	31,282.45
					15,531.80	12,812.32
					21,475.83	7,728.75
					29,204.56	13,354.86
					38,486.09	19,700.90
					858,370.92	331,067.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRAMED MAIL	1,037.23
07-24	05	7M312616	DO	06/26/07	06/26/07	FRAMED MAIL	22,081.39
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRAMED MAIL	389.85
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRAMED MAIL	360.56
							23,868.03

PERSONNEL COMPENSATION

ANDREWS, SAUNDRA G.							
ANDROPOULOS, SARAH							
DO							
AYALA, MIGUEL A							
BARRETT, KEIANA							
BRITTON, NATHAN G.							
CARSON, MARVIN K.							
CHAN, APRIL							
FLORES, TINA							
GRAHAM, RICCI							
HATHAWAY, TEDDIE B							
HOWARD, MARIE							
IBRAHIM, MAHA							
KALINGA, TATTYANA							
KING, NICOLE N							
LAZAM, JEANETTE G.							
LE, RICKY X							
LEE, CHRIS S							
LITTLETON, LESLIE D							
McKELLAR, ELAINE P							
NEALY, KENNETH W							
NERALLA, VENKATESWAR N							
NICKSON, JULIE L							
QUINTANILLA, DANIELA A							
TSENTAS, CHRISTOS							
DIR CONSTITUENT SRVC/SCHEDULER							
CONGRESSIONAL AIDE							
CONGRESSIONAL AIDE (OTHER COMPENSATION)							
LEGISLATIVE CORRES/SYSTEMS ADM							
SHARED EMPLOYEE							
COMMUNICATIONS DIRECTOR							
PART-TIME EMPLOYEE							
CONGRESSIONAL AIDE							
PART-TIME EMPLOYEE							
MEDIA & POLICY AIDE							
SHARED EMPLOYEE							
FRONT OFFICE STAFF ASSISTANT							
CONGRESSIONAL AIDE							
SCHEDULER							
STAFF ASSISTANT							
OFFICE MANAGER							
SHARED EMPLOYEE							
STAFF ASSISTANT							
DISTRICT DIRECTOR							
CASEWORKER							
SENIOR APPROPRIATIONS COUNSEL							
LEGISLATIVE DIRECTOR							
CHIEF OF STAFF							
CONGRESSIONAL AIDE							
LEGISLATIVE ASSISTANT							
PERSONNEL COMPENSATION TOTALS:							

07-31	S7	07212000041	TRANSIT BENEFITS	07/01/07	07/01/07	TRANSIT BENEFITS	432.75
08-01	S7	07213000041	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	-432.75
08-02	S7	07214000041	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	432.77
08-15	P1	07CA09000410	DANIELA QUINTANILLA	07/15/07	07/15/07	TRANSIT BENEFIT	20.00
08-15	P1	07CA09000414	MAHA H IBRAHIM	07/28/07	07/28/07	TRANSIT BENEFIT	17.50
08-23	P1	07CA09000427	DO	06/20/07	06/20/07	TRANSIT BENEFITS	62.50
08-29	P1	07CA09000435	DO	08/06/07	08/06/07	TRANSIT BENEFIT	45.00
08-29	P1	07CA09000438	MARIE HOWARD	07/23/07	07/23/07	TRANSIT BENEFIT	45.00
08-30	P1	07CA09000446	DANIELA QUINTANILLA	08/01/07	08/31/07	TRANSIT BENEFIT	42.00
08-31	S7	07243000040	MARIE HOWARD	08/01/07	08/31/07	TRANSIT BENEFITS	431.54
09-17	P1	07CA09000459	DANIELA QUINTANILLA	09/01/07	09/30/07	TRANSIT BENEFIT	55.83
09-26	P1	07CA09000479	DANIELA QUINTANILLA	09/01/07	09/30/07	TRANSIT BENEFIT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
09-26	P1	07CA0900482	09/01/07	TRANSIT BENEFIT	62.50	62.50
09-28	S7	07271000041	09/30/07	TRANSIT BENEFITS	527.19	527.19
					PERSONNEL BENEFITS TOTALS:	1,781.83
TRAVEL						
07-06	P1	07CA0900365	05/31/07	PRIVATE AUTO MILEAGE	80.99	80.99
07-06	P1	07CA0900366	06/04/07	LOCAL TRANSPORTATION	48.80	48.80
07-06	P1	07CA0900363	06/18/07	PARKING	23.00	23.00
07-20	P9	CA090110707	07/31/07	LEASED AUTO 2005 CHRYSLER	604.24	604.24
08-07	P1	07CA0900390	07/10/07	AIRFARE SFO-WAS #2635 LEE	492.40	492.40
08-07	P1	07CA0900391	07/05/07	AIRFARE SFO-WAS #2635 LEE	800.00	800.00
08-07	P1	07CA0900392	07/09/07	AIRFARE #6981 LEE	42.60	42.60
08-07	P1	07CA0900393	07/10/07	GASOLINE	94.00	94.00
08-07	P1	07CA0900394	07/12/07	TAXIS	42.60	42.60
08-07	P1	07CA0900395	07/13/07	AIRFARE WAS-SFO-WAS #5901 LEE	984.80	984.80
08-08	P1	07CA0900395	07/16/07	TAXIS	154.00	154.00
08-08	P1	07CA0900396	07/19/07	AIRFARE WAS-SFO #8669 LEE	492.40	492.40
08-08	P1	07CA0900397	07/20/07	GASOLINE	40.52	40.52
08-08	P1	07CA0900398	07/20/07	AIRFARE IAD-OKM LEE	379.40	379.40
08-08	P1	07CA0900399	07/22/07	AIRFARE LAX-WAS #9782 LEE	164.40	164.40
08-15	P1	07CA0900403	07/23/07	AIRFARE DCA-LGA #0772 LEE	109.40	109.40
08-15	P1	07CA0900416	06/25/07	AIRFARE OAK-BWI-OKM #2939	439.60	439.60
08-15	P1	07CA0900417	07/03/07	CAR RENTAL	210.87	210.87
08-15	P1	07CA0900406	06/03/07	PRIVATE AUTO MILEAGE	93.00	93.00
08-15	P1	07CA0900415	07/23/07	TAXI	11.00	11.00
08-20	P9	CA090110708	08/31/07	LEASED AUTO 2005 CHRYSLER	604.24	604.24
08-23	P1	07CA0900420	08/05/07	AIRFARE IAD-OKM #YSCM MBR	379.40	379.40
08-23	P1	07CA0900421	07/16/07	LOCAL TRANSPORTATION	10.00	10.00
08-23	P1	07CA0900419	07/15/07	LOCAL TRANSPORTATION	20.00	20.00
08-27	P1	07CA0900423	03/15/07	LOCAL TRANSPORTATION	115.60	115.60
08-27	P1	07CA0900425	06/26/07	TRAVEL SUBSISTENCE	43.03	43.03
08-27	P1	07CA0900426	04/27/07	PRIVATE AUTO MILEAGE	177.11	177.11
08-29	P1	07CA0900437	08/07/07	PARKING	27.00	27.00
09-06	P1	07CA0900448	07/28/07	AIRFARE IAD-OKM LEE	379.40	379.40
09-06	P1	07CA0900449	08/04/07	AIRFARE WAS-SFO-WAS #2408 LEE	984.80	984.80
09-06	P1	07CA0900450	09/04/07	AIRFARE SFO-WAS #1812 LEE	492.40	492.40
09-06	P1	07CA0900451	07/29/07	TRAVEL SUBSISTENCE	448.67	448.67
09-17	P1	07CA0900457	08/21/07	LOCAL TRANSPORTATION	4.00	4.00
09-20	P9	CA090110709	09/01/07	LEASED AUTO 2005 CHRYSLER	604.24	604.24
09-26	P1	07CA0900466	07/26/07	TAXI	119.00	119.00
09-26	P1	07CA0900467	07/27/07	AIRFARE DCA-OKM-DCA #7199 LEE	763.80	763.80
09-26	P1	07CA0900468	08/05/07	AIRFARE IAD-OKM #25YSCM LEE	379.40	379.40
09-26	P1	07CA0900473	06/01/07	LOCAL TRANSPORTATION	35.80	35.80
09-26	P1	07CA0900480	09/13/07	PARKING	6.75	6.75
09-26	P1	07CA0900484	09/08/07	TAXIS	42.00	42.00



09-27	P1	07CA0900485	RENT, COMMUNICATION, UTILITIES	08/28/07	09/15/07	PRIVATE AUTO MILEAGE	153.69
09-27	P1	07CA0900487	RENT, COMMUNICATION, UTILITIES	08/19/07	09/12/07	LOCAL TRANSPORTATION	100.25
							11,156.00
							TRAVEL TOTALS:
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/26/07	06/26/07	OVERNIGHT MAIL	106.78
07-06	P1	07CA0900369	RECORD PRESERVATION & MGMT	05/31/07	05/31/07	TEMPORARY SPACE RENTAL	42.55
07-06	CB	NW707051949	RECORD PRESERVATION & MGMT	06/26/07	06/26/07	OVERNIGHT MAIL	68.10
07-06	P1	07CA0900367	UNITED PARCEL SERVICE	05/07/07	05/07/07	POSTAGE/MAILING SERVICE	23.20
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	5.89
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/09/07	07/09/07	OVERNIGHT MAIL	7.53
07-30	S4	07211001056	FEDERAL EXPRESS CORP	06/01/07	06/30/07	RECORDING (TRANSFER)	103.50
07-30	P1	07CA0900383	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	47.16
07-30	P1	07CA0900384	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	42.49
07-30	S6	CA2961R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT OAKLAND	7,927.00
07-30	P1	07CA0900379	RIM CORPORATION	07/03/07	08/02/07	TELECOMMUNICATIONS CHARGES	47.79
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/16/07	07/16/07	OVERNIGHT MAIL	34.05
07-31	S5	DY070800092	UNITED PARCEL SERVICE	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	DY0708000811	UNITED PARCEL SERVICE	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	173.00
07-31	S5	DY070801914	UNITED PARCEL SERVICE	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,124.81
07-31	S5	DY070806651	UNITED PARCEL SERVICE	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (IFRR)	130.69
07-31	S5	DY070807381	UNITED PARCEL SERVICE	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (IFRR)	66.84
08-03	P1	07CA0900388	AT&T	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	527.66
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	6.56
08-07	P1	07CA0900389	HON. BARBARA LEE	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	114.21
08-15	P1	07CA0900413	AVAYA	06/29/07	06/29/07	TELECOMMUNICATIONS CHARGES	70.00
08-15	P2	HCV0707217	CINGULAR GOVT SALES OFFICE	06/18/07	06/18/07	8800 BLACKBERRY	299.99
08-15	P1	07CA0900407	CINGULAR WIRELESS	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	73.40
08-15	P1	07CA0900404	PIEDMONT RECREATION DEPT	07/19/07	07/19/07	TEMPORARY SPACE RENTAL	200.00
08-15	P1	07CA0900411	RECORD PRESERVATION & MGMT	06/01/07	06/29/07	TEMPORARY SPACE RENTAL	42.55
08-15	P1	07CA0900412	RECORD PRESERVATION & MGMT	07/01/07	07/31/07	TEMPORARY SPACE RENTAL	42.55
08-29	P1	07CA0900444	AT & T	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	548.92
08-29	P1	07CA0900443	AT & T	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	72.50
08-29	P1	07CA0900440	JULIE L. NICKSON	08/06/07	08/06/07	POSTAGE/MAILING SERVICE	4.60
08-29	P1	07CA0900434	RIM CORPORATION	08/03/07	09/02/07	TELECOMMUNICATIONS CHARGES	47.79
08-30	S5	DYB70800096	RIM CORPORATION	07/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	76.00
08-30	S5	DYB70800781	RIM CORPORATION	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	173.00
08-30	S5	DYB70801853	RIM CORPORATION	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	825.20
08-30	S5	DYB70803229	RIM CORPORATION	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	130.69
08-30	S5	DYB70807063	RIM CORPORATION	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (IFRR)	96.10
08-30	S6	CA2961R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (IFRR)	7,927.00
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/16/07	08/16/07	GSA RENT OAKLAND	7.14
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	08/27/07	08/27/07	OVERNIGHT MAIL	5.82
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/30/07	08/30/07	OVERNIGHT MAIL	5.89
09-17	P2	HCV0703294	VERIZON WIRELESS	09/06/07	09/06/07	VW 8830 COLOR VVOICE AND DATA	149.99
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	6.03
09-25	S5	DY070900089	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	76.00
09-25	S5	DY070900759	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	173.00
09-25	S5	DY070901851	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	921.68
09-25	S5	DY070906468	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (IFRR)	130.69

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2007 HON. BARBARA LEE—Con.</b>						
09-25	S5	DV070907208	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	94.42	
09-26	P1	07CA0900474	09/07/07	TELECOMMUNICATIONS CHARGES	72.50	
09-26	P1	07CA0900477	09/15/07	TEMPORARY SPACE RENTAL	353.90	
09-26	P1	07CA0900476	08/01/07	TEMPORARY SPACE RENTAL	3.90	
09-26	P1	07CA0900469	09/03/07	TELECOMMUNICATIONS CHARGES	47.79	
09-28	S6	CA2961R0709	09/30/07	GSA RENT OAKLAND	7,927.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,282.45	
<b>PRINTING AND REPRODUCTION</b>						
07-06	P1	07CA0900360	06/19/07	PRINTING AND REPRODUCTION	67.00	
07-06	P1	07CA0900362	06/28/07	PRINTING AND REPRODUCTION	80.00	
07-27	S3	07208000022	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40	
07-30	P1	07CA0900380	07/18/07	PRINTING AND REPRODUCTION	415.00	
08-08	P1	07CA0900372	06/15/07	PRINTING AND REPRODUCTION	206.19	
08-08	P1	07CA0900373	06/11/07	PRINTING AND REPRODUCTION	134.31	
08-15	P1	07CA0900409	06/01/07	PRINTING AND REPRODUCTION	10.87	
08-23	P1	07CA0900442	06/11/07	PRINTING AND REPRODUCTION	40.00	
08-27	S3	07239000026	08/31/07	PHOTOGRAPHIC (TRANSFER)	22.40	
09-04	P1	07CA0900447	01/01/07	PRINTING AND REPRODUCTION	12.65	
09-25	P5	7M3912616	06/28/07	MASSPRINTING#16	11,545.00	
09-26	P1	07CA0900471	09/17/07	PRINTING AND REPRODUCTION	272.50	
PRINTING AND REPRODUCTION TOTALS					12,812.32	
<b>OTHER SERVICES</b>						
07-06	P1	07CA0900359	07/01/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
07-30	S6	CA2961S0707	07/31/07	SECURITY OAKLAND	958.57	
07-30	P1	07CA0900374	07/03/07	TRANSLATING/INTERPRETING	444.62	
08-08	P1	07CA0900401	08/31/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
08-30	S6	CA2961S0708	08/01/07	SECURITY OAKLAND	966.46	
09-17	P1	07CA0900460	09/30/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
09-25	P1	07CA0900465	09/01/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
09-28	S6	CA2961S0709	09/30/07	SECURITY OAKLAND	959.10	
OTHER SERVICES TOTALS:					7,728.75	
<b>SUPPLIES AND MATERIALS</b>						
07-06	P1	07CA0900361	06/01/07	PUBLICATION/REFERENCE MATERIAL	110.90	
07-06	P1	07CA0900368	06/30/07	HABITATION EXPENSE	62.99	
07-06	P1	07CA0900358	06/28/07	PUBLICATION/REFERENCE MATERIAL	1,250.00	
07-06	P1	07CA0900364	02/24/07	FOOD & BEVERAGE FOR MEETINGS	281.57	
07-10	P1	07CA0900370	06/28/07	OFFICE SUPPLIES	64.98	
07-11	P2	05345841	06/20/07	TONER - FOR XEROX WORKCENTRE P	125.00	
07-12	P1	07A61300311	04/24/07	PARALLELS	77.00	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719800	06/22/07	BOTTLED WATER	42.93	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	
07-30	P1	07CA0900375	07/31/07	HABITATION EXPENSE	62.99	

07-30	P1	07CA09000376	GIVE SOMETHING BACK	07/02/07	07/02/07	OFFICE SUPPLIES	337.24
07-30	P1	07CA09000377	DO	07/02/07	07/02/07	OFFICE SUPPLIES	84.77
07-30	P1	07CA09000378	DO	07/12/07	07/12/07	OFFICE SUPPLIES	139.40
07-30	P1	07CA09000371	JEANETTE G LAZAM	07/06/07	07/06/07	OFFICE SUPPLIES	119.56
07-31	S1	DY0707000049	CITY LEAF INC.	07/31/07	07/31/07	OFFICE SUPPLY (TRANSFER)	177.51
08-01	P1	07CA09000386	MASTER PHOTO SERVICE	03/01/07	03/31/07	HABITATION EXPENSE	62.99
08-01	P1	07CA09000385	RECORD PRESERVATION & MGMT.	02/02/07	02/02/07	OFFICE SUPPLIES	12.23
08-01	P1	07CA09000387	CDW GOVERNMENT INC.	02/28/07	02/28/07	OFFICE SUPPLIES	38.65
08-03	P2	OSM350049	DO	05/08/07	05/08/07	TRENDNET 24 PORT 10/100 SMART	147.00
08-03	P2	OSM350049	DO	05/08/07	05/08/07	SHIPPING	12.99
08-03	P2	OSM353557	DO	07/02/07	07/02/07	MEMORY - 1069089 - SANDISK 2GB	40.00
08-03	P2	OSM353557	DO	07/02/07	07/02/07	BATTERY - 1111725 - ENERGIZER	25.00
08-03	P2	OSM353557	DO	07/02/07	07/02/07	BATTERY - 762007 - ENERGIZER 8	24.00
08-03	P2	OSM353557	DO	07/02/07	07/02/07	CHARGER - 1113983 - ENERGIZER	22.00
08-03	P2	OSM353557	DO	07/02/07	07/02/07	SHIPPING	12.99
08-08	P1	07CA09000408	ALLEN'S PRESS CLIPPING BUREAU	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	12.99
08-15	P1	07CA09000418	ALHAMBRA & SIERRA SPRINGS	06/06/07	07/05/07	BOTTLED WATER	97.94
08-15	P1	07CA09000402	GIVE SOMETHING BACK	08/03/07	08/03/07	OFFICE SUPPLIES	57.00
08-15	P1	07CA09000405	NATIONAL JOURNAL GROUP, INC.	12/07/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	37.74
08-17	C2	NW200722900	BOISE CASCADE	08/09/07	08/09/07	OFFICE SUPPLIES	2,045.00
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	521.49
08-17	C1	NW200722800	DO	07/18/07	07/18/07	BOTTLED WATER	12.00
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	57.92
08-23	P1	07CA09000430	CITY LEAF INC.	03/01/07	03/31/07	HABITATION EXPENSE	2.00
08-23	P1	07CA09000428	GIVE SOMETHING BACK	07/27/07	07/27/07	OFFICE SUPPLIES	62.99
08-23	P1	07CA09000418	MARIE HOWARD	07/15/07	07/15/07	PUBLICATION/REFERENCE MATERIAL	31.41
08-23	P1	07CA09000429	MASTER PHOTO SERVICE	02/02/07	02/02/07	OFFICE SUPPLIES	2.00
08-23	P1	07CA09000431	RECORD PRESERVATION & MGMT.	02/28/07	02/28/07	OFFICE SUPPLIES	12.23
08-27	P1	07CA09000424	LESLIE LITTLETON	08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	38.65
08-28	HV	07A90100207	ALHAMBRA & SIERRA SPRINGS	07/27/07	07/27/07	FRAMING (TRANSFER)	42.68
08-29	P1	07CA09000442	CITY LEAF INC.	08/01/07	08/02/07	BOTTLED WATER	121.09
08-29	P1	07CA09000433	GIVE SOMETHING BACK	08/13/07	08/13/07	HABITATION EXPENSE	62.99
08-29	P1	07CA09000439	JULIE L NICKSON	08/10/07	08/10/07	OFFICE SUPPLIES	79.98
08-29	P1	07CA09000445	DO	07/09/07	07/09/07	OFFICE SUPPLIES	68.65
08-29	P1	07CA09000436	MARIE HOWARD	06/29/07	08/07/07	PUBLICATION/REFERENCE MATERIAL	363.27
08-31	S1	DY0708000049	ALLEN'S PRESS CLIPPING BUREAU	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	4.00
09-06	P1	07CA09000452	GIVE SOMETHING BACK	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	793.37
09-06	P1	07CA09000453	DO	08/28/07	08/28/07	OFFICE SUPPLIES	156.26
09-06	P1	07CA09000454	DO	08/28/07	08/28/07	OFFICE SUPPLIES	48.84
09-06	P1	07CA09000455	DO	08/28/07	08/28/07	OFFICE SUPPLIES	64.98
09-17	P1	07CA09000463	DMV RENEWAL	11/08/07	11/08/08	LEASED AUTO EXPENSE	45.04
09-17	P1	07CA09000461	GIVE SOMETHING BACK	09/06/07	09/06/07	OFFICE SUPPLIES	218.00
09-17	P1	07CA09000462	HAUTE ON THE HILL	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	93.78
09-17	P1	07CA09000456	MARIE HOWARD	08/16/07	08/27/07	PUBLICATION/REFERENCE MATERIAL	156.00
09-17	P1	07CA09000458	DO	08/21/07	08/21/07	FOOD & BEVERAGE FOR MEETINGS	174.70
09-17	P1	07CHS000207	US CAPITOL HISTORICAL SOCIETY	09/11/07	09/11/07	CALENDARS	350.00
09-17	P1	07CHS000208	DO	09/11/07	09/11/07	CALENDARS	2,625.00
09-20	C1	NW200726200	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA LEE—Con.						
09-20	C1	NW200726200	08/10/07	BOTTLED WATER	42.93	
09-20	C1	NW200776200	08/31/07	BOTTLED WATER	2.00	
09-26	P1	07CA0900481	09/13/07	PUBLICATION/REFERENCE MATERIAL	1.00	
09-26	P1	07CA0900478	09/15/07	FOOD & BEVERAGE FOR MEETINGS	540.00	
09-26	P1	07CA0900483	09/05/07	OFFICE SUPPLIES	8.23	
09-26	P1	07CA0900475	08/23/07	FOOD & BEVERAGE FOR MEETINGS	65.00	
09-27	P1	07CA0900488	09/20/07	OFFICE SUPPLIES	61.28	
09-27	P1	07CA0900488	09/18/07	OFFICE SUPPLIES	60.42	
09-27	P1	07CA0900489	08/23/07	FOOD & BEVERAGE FOR MEETINGS	233.61	
09-27	P1	07CA0900486	09/01/07	OFFICE SUPPLY (TRANSFER)	497.20	
09-30	S1	DY070900047		SUPPLIES AND MATERIALS TOTALS	13,354.86	
EQUIPMENT						
07-12	P1	07A61300311	04/24/07	COMPUTERS	5,279.00	
07-12	P1	07A61300311	04/24/07	COMPUTERS	3,074.20	
07-23	F2	RN000019619	07/13/07	PRINTER - HP 26050N	681.00	
07-23	F2	OSM85772	03/30/07	EXTENDED WARRANTY - HPE 3YR RT	99.99	
07-30	S8	MA000720309	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,622.10	
07-30	S8	PL000727865	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	508.13	
07-30	S8	PL000728168	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	348.05	
08-30	S8	MA000729484	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,622.10	
08-30	S8	PL000736635	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	508.13	
08-30	S8	PL000736938	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	348.05	
09-27	S8	MA000741186	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,622.10	
09-27	S8	PL000745348	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	348.05	
09-27	S8	PL000745655	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	7.12	
09-27	S8	PL000745790	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	124.75	
09-27	S8	PL000745808	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	19,700.90	
				EQUIPMENT TOTALS:	331,067.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	331,067.78	
2006 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
08-29	P1	07CA0900432	11/10/06	TELECOMMUNICATIONS CHARGES	421.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	421.42	
09-24	P1	07CA0900464	10/01/06	PRINTING AND REPRODUCTION	168.56	
				PRINTING AND REPRODUCTION TOTALS:	168.56	
07-12	P2	OSM324400	12/17/06	TRIPP SMARTPRO 1050VA 120V 6 0	758.00	
				SUPPLIES AND MATERIALS	758.00	
				SUPPLIES AND MATERIALS TOTALS:	758.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347.98	

OFFICE TOTALS: 1,347.98

FRANKED MAIL	2,147.06
PERSONNEL COMPENSATION	650,366.51
PERSONNEL BENEFITS	2,901.44
TRAVEL	24,548.61
RENT, COMMUNICATION, UTILITIES	18,194.06
PRINTING AND REPRODUCTION	980.65
OTHER SERVICES	10,044.00
SUPPLIES AND MATERIALS	14,548.53
EQUIPMENT	17,965.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,438.06
OFFICE TOTALS:	777,438.06

FRANKED MAIL	277.94
PERSONNEL COMPENSATION	152.97
PERSONNEL BENEFITS	346.76
TRAVEL	118.45
RENT, COMMUNICATION, UTILITIES	127.60
PRINTING AND REPRODUCTION	1,023.72
OTHER SERVICES	1,041.67
SUPPLIES AND MATERIALS	3,250.00
EQUIPMENT	16,250.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,333.33
OFFICE TOTALS:	8,000.01

FRANKED MAIL	277.94
PERSONNEL COMPENSATION	152.97
PERSONNEL BENEFITS	346.76
TRAVEL	118.45
RENT, COMMUNICATION, UTILITIES	127.60
PRINTING AND REPRODUCTION	1,023.72
OTHER SERVICES	1,041.67
SUPPLIES AND MATERIALS	3,250.00
EQUIPMENT	16,250.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,333.33
OFFICE TOTALS:	8,000.01

FRANKED MAIL	277.94
PERSONNEL COMPENSATION	152.97
PERSONNEL BENEFITS	346.76
TRAVEL	118.45
RENT, COMMUNICATION, UTILITIES	127.60
PRINTING AND REPRODUCTION	1,023.72
OTHER SERVICES	1,041.67
SUPPLIES AND MATERIALS	3,250.00
EQUIPMENT	16,250.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,333.33
OFFICE TOTALS:	8,000.01

FRANKED MAIL	277.94
PERSONNEL COMPENSATION	152.97
PERSONNEL BENEFITS	346.76
TRAVEL	118.45
RENT, COMMUNICATION, UTILITIES	127.60
PRINTING AND REPRODUCTION	1,023.72
OTHER SERVICES	1,041.67
SUPPLIES AND MATERIALS	3,250.00
EQUIPMENT	16,250.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,333.33
OFFICE TOTALS:	8,000.01

07-23	04	NW200719500	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	277.94
07-24	0P	7USPS060001	DO	06/01/07	06/30/07	FRANKED MAIL	152.97
08-20	04	NW20072800	DO	07/01/07	07/01/07	FRANKED MAIL	346.76
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	118.45
09-28	0P	USPS080002	DO	08/01/07	08/31/07	FRANKED MAIL	127.60
							1,023.72
							1,041.67
							3,250.00
							16,250.01
							8,333.33
							8,000.01
							37,500.01
							11,750.00
							1,000.00
							2,666.67
							2,133.33
							1,916.67
							19,475.01
							15,500.01
							8,333.34
							20,000.01
							5,036.66
							3,644.45
							8,000.01
							9,833.33
							6,000.00
							1,000.00
							2,833.33
							9,583.33
							8,000.01

07/09/07	08/03/07	PAID INTERN	1,041.67
07/01/07	09/30/07	SHARED EMPLOYEE	3,250.00
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	16,250.01
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,333.33
07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	8,000.01
07/01/07	09/30/07	STAFF ASSISTANT	37,500.01
07/01/07	07/31/07	SHARED EMPLOYEE	1,000.00
08/01/07	08/31/07	ONLINE COMMUNICATIONS COORD.	2,666.67
06/01/07	07/31/07	PART-TIME EMPLOYEE	2,133.33
06/01/07	09/30/07	STAFF ASSISTANT	1,916.67
07/01/07	09/30/07	OFFICE MANAGER/EXEC ASST	19,475.01
07/01/07	09/30/07	DISTRICT DIRECTOR	15,500.01
07/01/07	08/31/07	COMMUNITY LIAISON	8,333.34
07/01/07	09/30/07	LEGISLATIVE DIRECTOR	20,000.01
08/20/07	09/30/07	LEGISLATIVE ASSISTANT	5,036.66
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	3,644.45
07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	8,000.01
07/01/07	09/30/07	COMMUNITY LIAISON	9,833.33
09/04/07	09/30/07	TRADE COUNSEL	6,000.00
09/01/07	09/30/07	SHARED EMPLOYEE	1,000.00
07/01/07	07/30/07	LEGISLATIVE CORRESPONDENT	2,833.33
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,583.33
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,000.01

07/09/07	08/03/07	PAID INTERN	1,041.67
07/01/07	09/30/07	SHARED EMPLOYEE	3,250.00
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	16,250.01
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,333.33
07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	8,000.01
07/01/07	09/30/07	STAFF ASSISTANT	37,500.01
07/01/07	07/31/07	SHARED EMPLOYEE	1,000.00
08/01/07	08/31/07	ONLINE COMMUNICATIONS COORD.	2,666.67
06/01/07	07/31/07	PART-TIME EMPLOYEE	2,133.33
06/01/07	09/30/07	STAFF ASSISTANT	1,916.67
07/01/07	09/30/07	OFFICE MANAGER/EXEC ASST	19,475.01
07/01/07	09/30/07	DISTRICT DIRECTOR	15,500.01
07/01/07	08/31/07	COMMUNITY LIAISON	8,333.34
07/01/07	09/30/07	LEGISLATIVE DIRECTOR	20,000.01
08/20/07	09/30/07	LEGISLATIVE ASSISTANT	5,036.66
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	3,644.45
07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	8,000.01
07/01/07	09/30/07	COMMUNITY LIAISON	9,833.33
09/04/07	09/30/07	TRADE COUNSEL	6,000.00
09/01/07	09/30/07	SHARED EMPLOYEE	1,000.00
07/01/07	07/30/07	LEGISLATIVE CORRESPONDENT	2,833.33
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,583.33
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,000.01

07/09/07	08/03/07	PAID INTERN	1,041.67
07/01/07	09/30/07	SHARED EMPLOYEE	3,250.00
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	16,250.01
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,333.33
07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	8,000.01
07/01/07	09/30/07	STAFF ASSISTANT	37,500.01
07/01/07	07/31/07	SHARED EMPLOYEE	1,000.00
08/01/07	08/31/07	ONLINE COMMUNICATIONS COORD.	2,666.67
06/01/07	07/31/07	PART-TIME EMPLOYEE	2,133.33
06/01/07	09/30/07	STAFF ASSISTANT	1,916.67
07/01/07	09/30/07	OFFICE MANAGER/EXEC ASST	19,475.01
07/01/07	09/30/07	DISTRICT DIRECTOR	15,500.01
07/01/07	08/31/07	COMMUNITY LIAISON	8,333.34
07/01/07	09/30/07	LEGISLATIVE DIRECTOR	20,000.01
08/20/07	09/30/07	LEGISLATIVE ASSISTANT	5,036.66
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	3,644.45
07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	8,000.01
07/01/07	09/30/07	COMMUNITY LIAISON	9,833.33
09/04/07	09/30/07	TRADE COUNSEL	6,000.00
09/01/07	09/30/07	SHARED EMPLOYEE	1,000.00
07/01/07	07/30/07	LEGISLATIVE CORRESPONDENT	2,833.33
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,583.33
07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,000.01

PERSONNEL COMPENSATION

ACKER, JORDAN B	07/09/07	08/03/07	PAID INTERN	1,041.67
AWAN, ABID A	07/01/07	09/30/07	SHARED EMPLOYEE	3,250.00
BAGGA, SHARLENE	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	16,250.01
BENTON, ELIZABETH P	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,333.33
BURNS, CHRISTINA M	07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	8,000.01
CHAMBERS, HILARIE	07/01/07	09/30/07	STAFF ASSISTANT	37,500.01
CHRZASZCZ, MONICA	07/01/07	07/31/07	SHARED EMPLOYEE	1,000.00
CROWIN, MARY C	07/01/07	09/30/07	ONLINE COMMUNICATIONS COORD.	2,666.67
CRUZ, STEFANIE L	08/01/07	08/31/07	PART-TIME EMPLOYEE	2,133.33
DO	07/01/07	07/31/07	STAFF ASSISTANT	1,916.67
DO	06/01/07	09/30/07	OFFICE MANAGER/EXEC ASST	19,475.01
ERTEL, CAROL D	07/01/07	09/30/07	DISTRICT DIRECTOR	15,500.01
HARTWELL, JUDY L	07/01/07	08/31/07	COMMUNITY LIAISON	8,333.34
HOBBS JR, RUDOLPH	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	20,000.01
JOURDAN, DANIEL J	08/20/07	09/30/07	LEGISLATIVE ASSISTANT	5,036.66
MASER, GABRIEL L	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	3,644.45
MILTNEK, ALAN M	07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	8,000.01
NAZBULLA, ZEENATH	07/01/07	09/30/07	COMMUNITY LIAISON	9,833.33
NELSON, REITH D	09/04/07	09/30/07	TRADE COUNSEL	6,000.00
PERKINS, ALEXANDER B	09/01/07	09/30/07	SHARED EMPLOYEE	1,000.00
RANGASWAMI, VIJAYA L	07/01/07	07/30/07	LEGISLATIVE CORRESPONDENT	2,833.33
REZMOVIC, JEFFREY M	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,583.33
ROSSMAN, MANDY L	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,000.01
WRIGHT II, CEDRIC D	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,000.01

2007 HON. SANDER M. LEVIN  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,347.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. SANDER M LEVIN—Con.						
		YOUNG, TARA J	07/09/07	STAFF ASSISTANT	6,833.33	
		ZIARNO, JEFFREY	07/01/07	LEGISLATIVE ASSISTANT	11,666.67	
				PERSONNEL COMPENSATION TOTALS:	229,581.19	
PERSONNEL BENEFITS						
07-31	S7	0721200229	07/01/07	TRANSIT BENEFITS	208.15	
08-01	S7	0713000229	07/01/07	TRANSIT BENEFITS	-208.15	
08-02	S7	0721400028	07/01/07	TRANSIT BENEFITS	208.17	
08-31	S7	0724300025	08/01/07	TRANSIT BENEFITS	135.58	
08-31	S7	0724800001	08/01/07	TRANSIT BENEFITS	5.95	
08-31	S7	0724800002	08/01/07	TRANSIT BENEFITS	-5.95	
08-31	S7	0724800003	08/01/07	TRANSIT BENEFITS	5.95	
09-28	S7	0727100032	09/01/07	TRANSIT BENEFITS	250.12	
				PERSONNEL BENEFITS TOTALS:	599.22	
TRAVEL						
07-02	P1	07MI1200396	06/22/07	AIRFARE DCA-DTW-DCA #8945 MBR	318.79	
07-02	P1	07MI1200397	06/19/07	CATO FEE	20.00	
07-02	P1	07MI1200398	05/28/07	GASOLINE	52.41	
07-02	P1	07MI1200399	05/01/07	AIRFARE \$365 CHAMBERS	318.79	
07-02	P1	07MI1200404	06/20/07	PARKING	70.00	
07-02	P1	07MI1200405	06/20/07	CAR RENTAL	66.76	
07-02	P1	07MI1200406	06/21/07	GASOLINE	18.98	
07-02	P1	07MI1200407	06/20/07	MEALS ON TRAVEL	9.99	
07-02	P1	07MI1200410	05/30/07	LOCAL TRANSPORTATION	40.00	
07-02	P1	07MI1200411	06/02/07	CAR RENTAL	277.70	
07-02	P1	07MI1200412	05/30/07	MEALS ON TRAVEL	33.13	
07-25	P1	07MI1200419	06/06/07	PRIVATE AUTO MILEAGE	103.98	
07-25	P1	07MI1200418	06/14/07	PRIVATE AUTO MILEAGE	16.98	
07-25	P1	07MI1200421	06/06/07	PRIVATE AUTO MILEAGE	73.23	
07-25	P1	07MI1200420	06/03/07	PRIVATE AUTO MILEAGE	129.01	
08-01	P1	07MI1200432	07/19/07	SERVICE FEE #8938	20.00	
08-01	P1	07MI1200433	05/28/07	GASOLINE	130.02	
08-01	P1	07MI1200441	07/23/07	AIR DCA-DTW-DCA #9534 JOURDAN	216.60	
08-01	P1	07MI1200442	06/20/07	AIR DCA-DTW-DCA #7352 CHAMBERS	318.79	
08-01	P1	07MI1200434	05/25/07	CAR RENTAL	107.08	
08-01	P1	07MI1200435	06/22/07	CAR RENTAL	48.79	
08-01	P1	07MI1200436	07/23/07	PARKING	17.00	
08-17	P1	07MI1200454	06/06/07	PRIVATE AUTO MILEAGE	26.38	
08-17	P1	07MI1200450	06/06/07	PRIVATE AUTO MILEAGE	185.27	
08-17	P1	07MI1200446	07/20/07	LOCAL TRANSPORTATION	34.00	
08-17	P1	07MI1200447	07/21/07	GASOLINE	26.27	
08-17	P1	07MI1200448	07/20/07	CAR RENTAL	83.57	
08-17	P1	07MI1200449	07/20/07	LODGING	137.96	
08-17	P1	07MI1200452	07/11/07	PRIVATE AUTO MILEAGE	42.68	

08-17	P1	07MI1200453	REITH NELSON	07/24/07	08/01/07	PRIVATE AUTO MILEAGE	123.67
08-17	P1	07MI1200451	MANDY LYNN ROSSMAN	07/05/07	07/31/07	PRIVATE AUTO MILEAGE	19.80
09-10	P1	07MI1200465	HILARIE CHAMBERS	08/15/07	08/17/07	CAR RENTAL	188.83
09-10	P1	07MI1200466	DO	08/15/07	08/17/07	LOCAL TRANSPORTATION	51.00
09-10	P1	07MI1200467	DO	08/22/07	08/24/07	CAR RENTAL	9.48
09-10	P1	07MI1200468	DO	08/27/07	08/31/07	CAR RENTAL	194.94
09-11	P1	07MI1200470	CHRISTINA BURNS	07/16/07	07/18/07	LOCAL TRANSPORTATION	105.00
09-11	P1	07MI1200471	DO	07/16/07	07/19/07	LOCAL TRANSPORTATION	77.00
09-11	P1	07MI1200472	DO	07/16/07	07/18/07	MEALS ON TRAVEL	21.94
09-11	P1	07MI1200491	CITIBANK CARD SERVICES	07/20/07	07/21/07	AIRFARE #9080 CHAMBERS	448.00
09-11	P1	07MI1200492	DO	07/16/07	07/18/07	AIRFARE #6019 BURNS	328.79
09-11	P1	07MI1200493	DO	07/16/07	07/18/07	LOGGING	230.00
09-11	P1	07MI1200494	DO	08/22/07	08/24/07	AIR DCA-DTW-DCA #3284 CHAMBERS	304.80
09-11	P1	07MI1200495	DO	07/01/07	07/05/07	AIR DCA-DTW-DCA #1686 LEVIN	318.79
09-11	P1	07MI1200496	DO	07/20/07	07/22/07	AIR DCA-DTW-DCA #4215 LEVIN	318.79
09-11	P1	07MI1200497	DO	08/23/07	08/24/07	AIR DCA-DTW-DCA #7253 LEVIN	318.79
09-11	P1	07MI1200498	DO	08/21/07	08/25/07	AIR DCA-DTW-DCA #2133 LEVIN	40.00
09-11	P1	07MI1200499	DO	08/09/07	08/24/07	SERVICE FEES	33.82
09-11	P1	07MI1200500	DO	08/24/07	08/24/07	GASOLINE	59.67
09-11	P1	07MI1200486	HILARIE CHAMBERS	08/24/07	08/31/07	GASOLINE	43.45
09-11	P1	07MI1200501	DO	08/21/07	08/22/07	LOCAL TRANSPORTATION	43.20
09-24	P1	07MI1200502	JUDY L. HARTWELL	09/17/07	09/17/07	GASOLINE	6,644.51

TRAVEL TOTALS:

07-02	P1	07MI1200400	RENT, COMMUNICATION, UTILITIES	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	86.77
07-02	P1	07MI1200401	NEXTEL COMMUNICATIONS	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	84.94
07-02	P1	07MI1200403	DO	06/24/07	06/24/07	TELECOMMUNICATIONS CHARGES	54.30
07-02	P1	07MI1200402	UNITED PARCEL SERVICES	05/21/07	05/21/07	POSTAGE/MAILING SERVICE	10.50
07-02	P1	07MI1200408	DO	06/11/07	06/14/07	POSTAGE/MAILING SERVICE	18.34
07-20	P9	MI1202R0707	GRATIOT DEVELOPMENT GROUP, LLC	07/01/07	07/31/07	ROSEVILLE RENT	3,829.74
07-25	P1	07MI1200423	ATT	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	40.90
07-25	P1	07MI1200425	COMCAST CABLEVISION	07/12/07	08/11/07	CABLE	109.66
07-25	P1	07MI1200429	FEDERAL EXPRESS	07/02/07	07/02/07	POSTAGE/MAILING SERVICE	5.89
07-25	P1	07MI1200429	NEXTEL COMMUNICATIONS	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	54.30
07-25	P1	07MI1200427	SBC	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	427.14
07-25	P1	07MI1200426	UNITED PARCEL SERVICES	06/25/07	06/25/07	POSTAGE/MAILING SERVICE	11.40
07-25	P1	07MI1200431	DO	06/19/07	06/19/07	POSTAGE/MAILING SERVICE	11.67
07-31	SS	DY070800403	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	68.00
07-31	SS	DY070801051	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	178.00
07-31	SS	DY070804145	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,065.02
07-31	SS	DY0708086851	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	75.82
07-31	SS	DY070808705	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.32
08-17	P1	07MI1200462	ATT	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	407.24
08-17	P1	07MI1200443	GRATIOT DEVELOPMENT GROUP, LLC	05/21/07	06/20/07	UTILITIES	159.51
08-17	P1	07MI1200444	DO	06/20/07	07/20/07	UTILITIES	176.54
08-17	P1	07MI1200445	DO	04/01/07	06/30/07	UTILITIES	348.12
08-17	P1	07MI1200455	NEXTEL COMMUNICATIONS	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	54.13
08-17	P1	07MI1200458	DO	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	83.21
08-17	P1	07MI1200456	UPS	07/16/07	07/17/07	POSTAGE/MAILING SERVICE	11.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SANDER M LEVIN—Con.						
08-17	P1	07M1200461	07/05/07	POSTAGE/MAILING SERVICE	18.17	
08-20	P9	M1202R0708	08/01/07	ROSEVILLE RENT	3,829.74	
09-30	S5	DY870800389	07/31/07	DC TEL EQUIP (TRANSFER)	72.00	
08-30	S5	DY870801021	07/01/07	DC TEL SERVICE (TRANSFER)	178.00	
08-30	S5	DY870803967	07/31/07	DC TEL TOLLS (TRANSFER)	913.16	
08-30	S5	DY870806532	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.82	
08-30	S5	DY870808416	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.00	
09-07	P1	07M1200454	07/27/07	POSTAGE/MAILING SERVICE	22.54	
09-11	P1	07M1200475	07/04/07	TELECOMMUNICATIONS CHARGES	40.90	
09-11	P1	07M1200473	08/12/07	UTILITIES	109.66	
09-11	P1	07M1200479	07/30/07	POSTAGE/MAILING SERVICE	6.07	
09-11	P1	07M1200480	08/03/07	POSTAGE/MAILING SERVICE	20.08	
09-11	P1	07M1200481	08/07/07	POSTAGE/MAILING SERVICE	28.18	
09-11	P1	07M1200482	08/07/07	POSTAGE/MAILING SERVICE	11.55	
09-11	P1	07M1200487	08/10/07	POSTAGE/MAILING SERVICE	49.64	
09-11	P1	07M1200488	08/10/07	POSTAGE/MAILING SERVICE	46.35	
09-11	P1	07M1200484	08/25/07	TELECOMMUNICATIONS CHARGES	15.82	
09-11	P1	07M1200478	07/23/07	POSTAGE/MAILING SERVICE	41.35	
09-11	P1	07M1200485	08/20/07	POSTAGE/MAILING SERVICE	12.37	
09-20	P9	M1202R0709	09/01/07	ROSEVILLE RENT	18.75	
09-24	P1	07M1200503	07/20/07	UTILITIES	12.37	
09-25	S5	DY070900374	08/01/07	DC TEL EQUIP (TRANSFER)	3,829.74	
09-25	S5	DY070900999	08/01/07	DC TEL SERVICE (TRANSFER)	202.36	
09-25	S5	DY0709004041	08/31/07	DC TEL TOLLS (TRANSFER)	72.00	
09-25	S5	DY070906673	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	178.00	
09-25	S5	DY070908522	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	831.24	
09-25	S5	DY070908522	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	75.82	
09-25	S5	DY070908522	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.97	
07-27	S3	07208000149	07/01/07	PHOTOGRAPHIC (TRANSFER)	18,194.06	
PRINTING AND REPRODUCTION						
OTHER SERVICES						
07-25	P1	07M1200428	07/01/07	EMAIL AND WEB RELATED SERVICES	59.80	
07-25	P1	07M1200430	06/29/07	JANITORIAL AND RELATED SERVICES	59.80	
08-17	P1	07M1200457	08/31/07	EMAIL AND WEB RELATED SERVICES	800.00	
08-17	P1	07M1200463	07/06/07	JANITORIAL AND RELATED SERVICES	800.00	
09-11	P1	07M1200474	09/01/07	EMAIL AND WEB RELATED SERVICES	280.00	
09-11	P1	07M1200463	08/03/07	JANITORIAL AND RELATED SERVICES	800.00	
09-14	P1	07M1200489	08/27/07	TECHNOLOGY SERVICE CONTRACTS	350.00	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
07-02	P1	07M1200409	08/06/08	PUBLICATION/REFERENCE MATERIAL	39.97	
07-25	P1	07M1200422	07/31/07	BOTTLED WATER	15.55	
07-25	OP	07M1200007	06/20/07	OFFICE SUPPLIES	1,98.69	



07-31	SI	DY0700281	DEER PARK WATER	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	909.40
08-01	P1	07M1200437	GONGWER NEWS SERVICE INC	06/01/07	06/30/07	BOTTLED WATER	101.89
08-01	P1	07M1200438	OAG	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	350.00
08-01	P1	07M1200440	WEST GROUP PAYMENT CENTER	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	669.00
08-01	P1	07M1200439	DOW JONES & COMPANY, INC.	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	189.30
08-17	P1	07M1200459	THE WASHINGTON TIMES	10/30/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	498.00
08-31	SI	DY070800273	ABSORPURE WATER CO	07/12/07	07/12/08	PUBLICATION/REFERENCE MATERIAL	111.84
08-31	SF	DY070800714	GSA - 68COR	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-193.50
09-11	SI	DY070800276	JUDY L. HARTWELL	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-11	OP	07M1200008	ABSORPURE WATER CO	08/20/07	08/20/07	BOTTLED WATER	46.55
09-11	P1	07M1200477	ABSORPURE WATER CO	07/31/07	07/31/07	OFFICE SUPPLIES	278.88
09-24	P1	07M1200505	ABSORPURE WATER CO	09/01/07	09/30/07	FOOD & BEVERAGE FOR MEETINGS	31.53
09-30	SI	DY070900277		09/01/07	09/30/07	BOTTLED WATER	28.50
						OFFICE SUPPLY (TRANSFER)	304.18
							4,504.32
						SUPPLIES AND MATERIALS TOTALS:	
07-30	SS	MA00072084	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,966.75
08-30	SS	MA000732064		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,966.75
08-30	SS	PL000737045		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	8.28
08-30	SS	PL000737046		08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	128.13
09-27	SS	MA000740017		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,966.75
09-27	SS	PL000745763		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	128.13
							6,164.79
						EQUIPMENT TOTALS:	270,540.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	270,540.61
07-02	P1	07M1200394	2006 HON. SANDER M LEVIN	08/17/06	09/19/06	UTILITIES	176.33
07-02	P1	07M1200395	OFFICIAL EXPENSES OF MEMBERS	09/19/06	10/19/06	UTILITIES	145.56
			RENT, COMMUNICATION, UTILITIES				321.89
			GRATUITY DEVELOPMENT GROUP, LLC				
			DO				
			SUPPLIES AND MATERIALS				
09-17	P2	OSM32367	CDW GOVERNMENT INC	12/14/06	12/14/06	HP PHOTOSMART C7180 #11040835	319.99
09-17	P2	OSM32367	DO	12/14/06	12/14/06	BELKNY CDW USB 2.0 A/B CABLE	7.00
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK BLA #804382	15.35
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK MAGENTA #804404	8.09
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK YELLOW #804407	8.09
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK CYAN #804401	8.09
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK LT MAGENTA #804408	8.09
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK LT CYAN #830341	8.09
09-17	P2	OSM32367	DO	12/14/06	12/14/06	SHIPPING	56.31
09-17	P2	OSM33830	DO	12/29/06	12/29/06	PANASONIC DVD-VCR COMBO PROGRE	238.00
09-17	P2	OSM33830	DO	12/29/06	12/29/06	SHIPPING FEE	12.99
09-25	P2	OSM33829	DO	12/29/06	12/29/06	LINKSYS 802.11G PRINT USB SERV	89.00
09-25	P2	OSM33829	DO	12/29/06	12/29/06	LINKSYS WIRELESS G BROADBAND R	55.00
							834.09
						SUPPLIES AND MATERIALS TOTALS:	
08-29	F2	RN000019959	ADM. INTERNATIONAL, INC.	07/30/07	07/30/07	TELEVISION - RCA L37WD14 37" H	1,966.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SANDER M LEVIN—Con.						
08-29	F2	RN000019959	07/30/07	TELEVISION - RCA L26WD14 26" H	1,244.75	
09-17	F2	RN000020200	09/04/07	PRINTER - HP LJ 4250N	1,575.84	
09-17	P2	OSM84985	01/03/07	HPE 3YR NBD ONSITE F/ LJ1100/4	319.99	
EQUIPMENT TOTALS:					2,963.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,263.07	
OFFICE TOTALS:					6,263.07	
2007 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,180.14	
PERSONNEL COMPENSATION					2,963.82	
PERSONNEL BENEFITS					649,283.85	
TRAVEL					3,023.77	
RENT, COMMUNICATION, UTILITIES					24,047.45	
PRINTING AND REPRODUCTION					48,846.94	
OTHER SERVICES					995.00	
SUPPLIES AND MATERIALS					3,369.50	
EQUIPMENT					29,920.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					792,371.96	
OFFICE TOTALS:					792,371.96	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,180.14	
07-23	04	RW200719900	06/01/07	FRANKED MAIL	485.95	
08-20	04	RW200722800	07/01/07	FRANKED MAIL	372.52	
08-31	SF	DY070800347	08/20/07	FRANKED MAIL	-30.13	
09-25	04	RW200726400	08/01/07	FRANKED MAIL	351.80	
FRANKED MAIL TOTALS:					1,180.14	
PERSONNEL COMPENSATION					21,999.99	
BOURN, GRADY					128.00	
CHIQUE, MICHELE D					1,632.00	
DO					22,500.00	
CLARKE, TARA A.					3,333.33	
COLEBURN, VANESSA R.					-2,000.00	
DO					15,250.01	
DILLON, SEAN					7,233.09	
FREEBARTH, J S					10,500.00	
KHALIL, RACHEL S					16,500.00	
LANDON, JUSTIN					9,583.34	
MATTER, MARGAUX E					13,583.33	
MILLER, JUDITH A					6,916.66	
NOLIN, THOMAS S					19,749.99	
SCOTT, JANET C						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY LEWIS—Com.						
07-02	P1	07CA4100345	06/17/07	EQUIPMENT RENTAL	26.95	
07-02	P1	07CA4100337	07/04/07	TELECOMMUNICATIONS CHARGES	119.35	
07-02	P1	07CA4100338	06/04/07	TELECOMMUNICATIONS CHARGES	240.46	
07-02	P1	07CA4100339	07/04/07	TELECOMMUNICATIONS CHARGES	45.49	
07-02	P1	07CA4100340	06/01/07	TELECOMMUNICATIONS CHARGES	78.07	
07-02	P1	07CA4100341	05/01/07	TELECOMMUNICATIONS CHARGES	171.82	
07-02	P1	07CA4100342	06/01/07	TELECOMMUNICATIONS CHARGES	220.06	
07-06	P1	07CA4100355	06/15/07	POSTAGE/MAILING SERVICE	50.32	
07-06	P1	07CA4100351	05/23/07	UTILITIES	252.32	
07-17	P1	07CA4100360	06/22/07	POSTAGE/MAILING SERVICE	149.02	
07-20	HR	397323	06/22/07	POSTAGE/MAILING SERVICE	-115.78	
07-20	P9	CA4101R0707	05/19/07	REFUND-PAYMENT ERROR	2,500.00	
07-24	P1	07CA4100371	07/31/07	RENT-REDLAND	37.17	
07-24	P1	07CA4100369	06/29/07	POSTAGE/MAILING SERVICE	66.72	
07-24	P1	07CA4100363	07/20/07	UTILITIES	115.78	
07-24	P1	07CA4100364	04/19/07	TELECOMMUNICATIONS CHARGES	143.32	
07-24	P1	07CA4100365	06/19/07	TELECOMMUNICATIONS CHARGES	44.81	
07-24	P1	07CA4100366	06/01/07	TELECOMMUNICATIONS CHARGES	76.64	
07-24	P1	07CA4100367	06/01/07	TELECOMMUNICATIONS CHARGES	170.00	
07-24	P1	07CA4100368	07/01/07	TELECOMMUNICATIONS CHARGES	216.49	
07-31	S5	DY070800138	06/01/07	TELECOMMUNICATIONS CHARGES	52.00	
07-31	S5	DY070800843	06/01/07	DC TEL EQUIP (TRANSFER)	218.00	
07-31	S5	DY070802222	06/30/07	DC TEL EQUIP (TRANSFER)	1,504.33	
07-31	S5	DY070806582	06/01/07	DC TEL TOLLS (TRANSFER)	36.73	
07-31	S5	DY070807546	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	52.50	
08-03	P1	07CA4100380	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	26.25	
08-07	P1	07CA4100379	07/06/07	POSTAGE/MAILING SERVICE	385.17	
08-07	P1	07CA4100388	07/15/07	EQUIPMENT RENTAL	140.98	
08-07	P1	07CA4100385	07/13/07	POSTAGE/MAILING SERVICE	45.74	
08-14	P1	07CA4100402	06/22/07	UTILITIES	245.51	
08-14	P1	07CA4100395	07/08/07	TELECOMMUNICATIONS CHARGES	124.05	
08-14	P1	07CA4100402	08/01/07	TELECOMMUNICATIONS CHARGES	163.23	
08-14	P1	07CA4100396	07/20/07	POSTAGE/MAILING SERVICE	2,500.00	
08-14	P1	07CA4100397	07/04/07	TELECOMMUNICATIONS CHARGES	140.98	
08-14	P1	07CA4100398	07/04/07	TELECOMMUNICATIONS CHARGES	45.74	
08-20	P9	CA4101R0708	08/04/07	TELECOMMUNICATIONS CHARGES	245.51	
08-28	P1	07CA4100409	07/19/07	TELECOMMUNICATIONS CHARGES	124.05	
08-28	P1	07CA4100411	08/31/07	RENT-REDLAND	163.23	
08-28	P1	07CA4100415	08/08/07	TELECOMMUNICATIONS CHARGES	2,500.00	
08-28	P1	07CA4100416	07/27/07	TELECOMMUNICATIONS CHARGES	140.98	
08-28	P1	07CA4100411	08/02/07	POSTAGE/MAILING SERVICE	67.83	
08-28	P1	07CA4100411	08/03/07	POSTAGE/MAILING SERVICE	22.59	
08-28	P1	07CA4100403	08/20/07	UTILITIES	66.72	
08-28	P1	07CA4100404	07/01/07	TELECOMMUNICATIONS CHARGES	76.54	
08-28	P1	07CA4100405	08/04/07	TELECOMMUNICATIONS CHARGES	120.91	
08-28	P1	07CA4100406	07/01/07	TELECOMMUNICATIONS CHARGES	44.78	
08-28	P1	07CA4100405	08/01/07	TELECOMMUNICATIONS CHARGES	174.11	

08-28	P1	07CA4100407	DO	07/01/07	TELECOMMUNICATIONS CHARGES	217.70
08-28	P1	07CA4100408	DO	08/04/07	TELECOMMUNICATIONS CHARGES	238.56
08-30	S5	DYB70800134		07/31/07	DC TEL EQUIP (TRANSFER)	133.00
08-30	S5	DYB70800813		07/01/07	DC TEL SERVICE (TRANSFER)	218.00
08-30	S5	DYB70802157		07/31/07	DC TEL TOLLS (TRANSFER)	1,086.95
08-30	S5	DYB70806360		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.70
08-30	S5	DYB708067232		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	54.15
09-05	P1	07CA4100420	FEDERAL EXPRESS	08/16/07	POSTAGE/MAILING SERVICE	44.91
09-05	P1	07CA4100418	SOUTHERN CALIFORNIA EDISON	08/22/07	UTILITIES	381.11
09-12	P1	07CA4100439	FEDERAL EXPRESS	08/22/07	POSTAGE/MAILING SERVICE	22.85
09-12	P1	07CA4100438	FEDERAL EXPRESS	08/22/07	POSTAGE/MAILING SERVICE	320.00
09-13	P2	HCV0702253A	CINGULAR GOVT SALES OFFICE	05/21/07	CW 8700C COLOR WDATA ONLY	2,500.00
09-18	P1	07CA4100446	FEDERAL EXPRESS	08/23/07	POSTAGE/MAILING SERVICE	51.22
09-20	P9	CA410180709	WM. C. BUSTER, JR.	09/01/07	RENT-REDLAND	67.22
09-24	P1	07CA4100449	FEDERAL EXPRESS	08/31/07	POSTAGE/MAILING SERVICE	66.72
09-24	P1	07CA4100447	TIME WARNER CABLE	09/20/07	UTILITIES	52.00
09-25	S5	DY070900127		08/31/07	DC TEL EQUIP (TRANSFER)	223.00
09-25	S5	DY070900791		08/01/07	DC TEL SERVICE (TRANSFER)	1,056.95
09-25	S5	DY070902162		08/01/07	DC TEL TOLLS (TRANSFER)	36.70
09-25	S5	DY070906499		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	70.19
09-25	S5	DY070907373		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	18,082.13
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-27	S3	07208000044	PRINTING AND REPRODUCTION	07/31/07	PHOTOGRAPHIC (TRANSFER)	105.20
08-03	P1	07CA4100377	ACCURATE WORD LLC	07/09/07	PRINTING AND REPRODUCTION	36.95
08-23	OP	07GP0070702	PUBLIC PRINTER	06/19/07	PRINTING	133.00
09-26	S3	07269000025		09/01/07	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:						
07-06	P1	07CA4100349	PACIFIC ALARM SERVICE	07/31/07	SECURITY AND RELATED SERVICE	35.50
07-17	P1	07CA4100361	H.R. CLEANING SERVICES	06/30/07	JANITORIAL AND RELATED SERVICE	400.00
08-14	P1	07CA4100400	PACIFIC ALARM SERVICE	08/01/07	SECURITY AND RELATED SERVICE	35.50
08-28	P1	07CA4100410	H.R. CLEANING SERVICES	07/31/07	JANITORIAL AND RELATED SERVICE	400.00
09-12	P1	07CA4100430	PACIFIC ALARM SERVICE	09/01/07	SECURITY AND RELATED SERVICE	35.50
OTHER SERVICES TOTALS:						
07-02	P1	07CA4100335	SUPPLIES AND MATERIALS	06/13/07	OFFICE SUPPLIES	487.26
07-02	P1	07CA4100343	JAMES SPECHT	06/11/07	FOOD & BEVERAGE FOR MEETINGS	48.90
07-02	P1	07CA4100344	JOE RAGAN'S COFFEE LTD	06/13/07	FOOD & BEVERAGE FOR MEETINGS	215.35
07-06	P1	07CA4100352	ALLEN'S PRESS CLIPPING BUREAU	06/30/07	PUBLICATION/REFERENCE MATERIAL	49.00
07-06	P1	07CA4100348	FREEMAN OFFICE PRODUCTS	06/29/07	OFFICE SUPPLIES	320.49
07-06	P1	07CA4100353	JOE RAGAN'S COFFEE LTD	06/20/07	FOOD & BEVERAGE FOR MEETINGS	54.95
07-06	P1	07CA4100354	JOE RAGAN'S COFFEE LTD	06/20/07	FOOD & BEVERAGE FOR MEETINGS	10.95
07-06	P1	07CA4100350	WEST GROUP PAYMENT CENTER	05/24/07	PUBLICATION/REFERENCE MATERIAL	123.50
07-17	P1	07CA4100358	DEER PARK WATER	06/30/07	BOTTLED WATER	57.39
07-17	P1	07CA4100362	INVESTOR'S BUSINESS DAILY	05/31/08	PUBLICATION/REFERENCE MATERIAL	295.00
07-17	P1	07CA4100357	JOE RAGAN'S COFFEE LTD	06/26/07	FOOD & BEVERAGE FOR MEETINGS	242.85
07-17	P1	07CA4100356	LEADERSHIP DIRECTORIES, INC	05/31/08	PUBLICATION/REFERENCE MATERIAL	427.50
07-17	P1	07CA4100359	SPARKLETT'S AND SIERRA SPRINGS	06/18/07	BOTTLED WATER	48.53
07-24	P1	07CA4100370	JOE RAGAN'S COFFEE LTD	07/03/07	FOOD & BEVERAGE FOR MEETINGS	193.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY LEWIS—Con.						
07-31	S1	DY070700081	07/01/07	OFFICE SUPPLY (TRANSFER)	349.87	
08-03	P1	07CA4100378	07/12/07	FOOD & BEVERAGE FOR MEETINGS	112.50	
08-07	P2	05S45801	06/18/07	12 X 8 US FLAG #U512XKUSA4	196.20	
08-07	P1	07CA4100382	07/12/07	FOOD & BEVERAGE FOR MEETINGS	23.90	
08-07	P1	07CA4100383	07/20/07	FOOD & BEVERAGE FOR MEETINGS	112.85	
08-07	P1	07CA4100384	07/23/07	FOOD & BEVERAGE FOR MEETINGS	55.10	
08-07	P1	07CA4100387	07/01/07	BOTTLED WATER	48.62	
08-07	P1	07CA4100386	06/24/07	PUBLICATION/REFERENCE MATERIAL	902.62	
08-14	P1	07CA4100401	07/31/07	PUBLICATION/REFERENCE MATERIAL	49.00	
08-14	P1	07CA4100399	07/26/07	PUBLICATION/REFERENCE MATERIAL	55.75	
08-28	P1	07CA4100413	07/01/07	BOTTLED WATER	79.86	
08-28	P1	07CA4100414	08/06/07	FOOD & BEVERAGE FOR MEETINGS	142.70	
08-28	P1	07CA4100412	08/12/07	FOOD & BEVERAGE FOR MEETINGS	26.25	
08-31	SF	DY070800069	08/20/07	OFFICE SUPPLY (TRANSFER)	-272.00	
08-31	SF	DY0708000625	08/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
08-31	S1	DY070800081	08/01/07	OFFICE SUPPLY (TRANSFER)	518.61	
09-05	P1	07CA4100419	08/14/07	FOOD & BEVERAGE FOR MEETINGS	210.25	
09-12	P1	07CA4100434	08/01/07	PUBLICATION/REFERENCE MATERIAL	59.00	
09-12	P1	07CA4100431	08/28/07	OFFICE SUPPLIES	275.75	
09-12	P1	07CA4100438	08/24/07	FOOD & BEVERAGE FOR MEETINGS	150.30	
09-12	P1	07CA4100432	07/31/07	BOTTLED WATER	48.62	
09-12	P1	07CA4100433	09/15/07	PUBLICATION/REFERENCE MATERIAL	374.40	
09-12	P1	07CA4100435	07/10/07	PUBLICATION/REFERENCE MATERIAL	153.42	
09-18	P1	07CA4100445	08/01/07	BOTTLED WATER	121.81	
09-24	P1	07CA4100448	09/09/07	FOOD & BEVERAGE FOR MEETINGS	26.25	
09-30	S1	DY070900079	09/01/07	OFFICE SUPPLY (TRANSFER)	454.66	
EQUIPMENT					6,810.86	
07-30	S8	MA000721127	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,163.17	
08-30	S8	MA000731226	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,163.17	
09-27	S8	MA000740415	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,163.17	
EQUIPMENT TOTALS:					9,489.51	
OFFICIAL EXPENSES OF MEMBERS:					260,188.64	
PERSONNEL COMPENSATION					260,188.64	
2006 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COLEBURN, VANESSA R.	01/01/07	STAFF ASSISTANT	2,000.00	
		DILLON, SEAN	01/01/07	CONSTITUENT SERVICE MANAGER	250.00	
		KHALLI, RACHEL S.	01/01/07	STAFF ASSISTANT	1,500.00	
		MILLER, LUDITH A.	01/01/07	STAFF ASSISTANT	666.67	
		MOLIN, THOMAS S.	01/01/07	STAFF ASSISTANT	2,416.67	
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						







08-28	PI	07GA0500302	DO	08/23/07	AIRFARE ATL-DCA #5335 LEWIS	117.39
08-28	PI	07GA0500303	DO	07/20/07	AIRFARE DCA-ATL #0936 COLLINS	374.40
08-28	PI	07GA0500304	DO	06/22/07	AIRFARE DCA-ATL #2275 LEWIS	594.40
08-28	PI	07GA0500305	DO	06/23/07	AIRFARE ATL-DCA #4066 LEWIS	594.40
08-28	PI	07GA0500306	DO	07/13/07	AIRFARE DCA-ATL #8870 EPPS	117.39
08-28	PI	07GA0500307	DO	07/15/07	AIRFARE ATL-DCA #2110 EPPS	117.39
08-28	PI	07GA0500308	DO	07/13/07	AIRFARE DCA-ATL #7935 LEWIS	374.40
08-28	PI	07GA0500309	DO	07/13/07	AIRFARE DCA-ATL #7946 COLLINS	374.40
09-20	P9	GA050110709	GMAC PAYMENT PROCESSING	09/01/07	2006 BUIC LUCERNE	693.01
09-21	PI	07GA0500324	MICHAEL COLLINS	07/21/07	MISCELLANEOUS TRAVEL	54.00
09-21	PI	07GA0500325	DO	08/13/07	PARKING	16.25
09-21	PI	07GA0500327	DO	07/21/07	GASOLINE	56.11
09-21	PI	07GA0500328	DO	07/20/07	MEALS ON TRAVEL	28.19
09-21	PI	07GA0500328	DO	09/12/07	LODGING	28.19
09-21	PI	07GA0500330	DO	09/12/07	CAR RENTAL	481.80
09-21	PI	07GA0500331	DO	09/12/07	CAR RENTAL	192.57
09-21	PI	07GA0500333	DO	08/15/07	MEALS ON TRAVEL	69.35
09-21	PI	07GA0500334	DO	09/12/07	MEALS ON TRAVEL	170.91
09-21	PI	07GA0500335	DO	09/11/07	MISCELLANEOUS TRAVEL	13.50
09-21	PI	07GA0500336	DO	09/11/07	PARKING	126.00
09-21	PI	07GA0500337	DO	09/15/07	GASOLINE	27.26
09-21	PI	07GA0500338	DO	09/12/07	TAXI	12.00
09-21	PI	07GA0500339	DO	07/20/07	LOCAL TRANSPORTATION	10.25
09-21	PI	07GA0500340	DO	08/14/07	TAXI	29.00
09-24	PI	07GA0500345	CITIBANK GOV CARD SERVICE	08/13/07	AMTRAK DCA-ATL #2512 COLLINS	507.00
09-24	PI	07GA0500346	DO	08/15/07	AMTRAK ATL-DCA #2793 COLLINS	507.00
09-24	PI	07GA0500347	DO	08/09/07	AIRFARE ATL-DCA #8730 COLLINS	117.39
09-26	PI	07GA0500349	DO	08/27/07	AIRFARE ATL-DCA #7570 GILLISON	384.40
07-06	CB	NW707051949	RENT, COMMUNICATION, UTILITIES	06/21/07	OVERNIGHT MAIL	26.76
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/02/07	OVERNIGHT MAIL	16.97
07-11	PI	07GA0500263	CITY OF ATLANTA BUREAU PARKS	06/03/07	TEMPORARY SPACE RENTAL	400.00
07-11	CB	NW707101942	UNITED PARCEL SERVICE	06/09/07	OVERNIGHT MAIL	56.19
07-11	CB	NW707101942	DO	06/12/07	OVERNIGHT MAIL	38.14
07-12	PI	07GA0500264	LOVE INTERNET RADIO	06/10/07	EQUIPMENT RENTAL	700.00
07-13	CB	FX6700712A	FEDERAL EXPRESS CORP	06/29/07	OVERNIGHT MAIL	19.77
07-19	CB	NW707181952	UNITED PARCEL SERVICE	07/06/07	OVERNIGHT MAIL	15.39
07-19	CB	NW707181952	DO	07/05/07	OVERNIGHT MAIL	25.28
07-20	P9	GA0502R0707	IRP-LINCOLN ATLANTA ASSOC, LLC	07/01/07	RENT-ATLANTA	7,461.67
07-26	QP	07GSA070402	GENERAL SERVICES ADMIN.	04/01/07	TELECOMMUNICATIONS CHARGES	56.58
07-26	QP	07GSA070502	DO	05/30/07	TELECOMMUNICATIONS CHARGES	56.57
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/13/07	OVERNIGHT MAIL	21.78
07-30	CB	NW707262002	DO	07/16/07	OVERNIGHT MAIL	30.61
07-31	S5	DY070800232	DO	06/01/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070800919	DO	06/01/07	DC TEL SERVICE (TRANSFER)	138.00
07-31	SS	DY070802945	DO	06/01/07	DC TEL TOLLS (TRANSFER)	1,674.74
07-31	SS	DY070806737	DO	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	72.52
07-31	SS	DY070807926	DO	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	68.07
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	OVERNIGHT MAIL	6.83

TRAVEL TOTALS:

14,153.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN LEWIS—Con.						
08-02	CB	NW708011959	07/20/07	OVERNIGHT MAIL	133.68	
08-02	CB	NW708011959	07/24/07	OVERNIGHT MAIL	10.66	
08-03	P1	07GA0500275	06/14/07	TELECOMMUNICATIONS CHARGES	788.43	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	14.20	
08-03	P1	07GA0500279	08/09/07	TELECOMMUNICATIONS CHARGES	168.87	
08-03	P1	07GA0500280	06/10/07	TELECOMMUNICATIONS CHARGES	168.75	
08-09	CB	NW708082002	07/26/07	OVERNIGHT MAIL	105.42	
08-15	P1	07GA0500299	07/14/07	TELECOMMUNICATIONS CHARGES	782.17	
08-15	P1	07GA0500290	07/07/07	TELECOMMUNICATIONS CHARGES	483.33	
08-15	P2	HCW0702988	08/01/07	BLACKBERRY 8830 WVOICE AND DA	149.99	
08-16	CB	NW708151954	08/02/07	OVERNIGHT MAIL	76.44	
08-20	HV	07A90100202	07/13/07	TAPE DUPLICATION	70.00	
08-20	P9	GA0502R0708	08/31/07	RENT-ATLANTA	7,461.67	
08-23	HP	07A90100208	08/02/07	TAPE DUPLICATION	70.00	
08-23	OP	07GSA070602	06/30/07	TELECOMMUNICATIONS CHARGES	56.55	
08-23	CB	NW708222009	08/13/07	OVERNIGHT MAIL	15.98	
08-23	CB	NW708222009	07/21/07	OVERNIGHT MAIL	6.12	
08-24	CB	FXF0823078	08/14/07	OVERNIGHT MAIL	9.20	
08-30	S5	DYB70800224	07/31/07	DC TEL EQUIP (TRANSFER)	125.00	
08-30	S5	DYB70800889	07/01/07	DC TEL SERVICE (TRANSFER)	138.00	
08-30	S5	DYB70802830	07/01/07	DC TEL TOLLS (TRANSFER)	1,834.41	
08-30	S5	DYB70806416	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	72.52	
08-30	S5	DYB70807619	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	82.34	
08-30	CB	NW708291958	07/28/07	OVERNIGHT MAIL	41.77	
09-05	P1	07GA0500316	08/14/07	TELECOMMUNICATIONS CHARGES	783.51	
09-05	P1	07GA0500312	08/07/07	TELECOMMUNICATIONS CHARGES	264.19	
09-05	P1	07GA0500313	09/06/07	TELECOMMUNICATIONS CHARGES	180.69	
09-05	P1	07GA0500315	05/06/07	TELECOMMUNICATIONS CHARGES	729.98	
09-07	CB	NW709062014	08/27/07	OVERNIGHT MAIL	22.78	
09-07	CB	NW709062014	08/04/07	OVERNIGHT MAIL	11.45	
09-13	CB	NW709122001	08/29/07	OVERNIGHT MAIL	16.97	
09-13	CB	NW709122001	08/15/07	OVERNIGHT MAIL	21.32	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	11.16	
09-17	OP	07GSA070702	07/30/07	TELECOMMUNICATIONS CHARGES	56.55	
09-20	P1	GA0502R0709	09/01/07	RENT-ATLANTA	7,461.67	
09-20	P1	07GA0500322	06/08/07	EQUIPMENT RENTAL	160.39	
09-20	CB	NW709192014	09/06/07	OVERNIGHT MAIL	79.16	
09-20	CB	NW709192014	09/10/07	OVERNIGHT MAIL	12.00	
09-25	S5	DY070900218	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070900867	08/01/07	DC TEL SERVICE (TRANSFER)	138.00	
09-25	S5	DY070902858	08/01/07	DC TEL TOLLS (TRANSFER)	1,686.02	
09-25	S5	DY070906557	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	72.52	
09-25	S5	DY070907753	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	61.79	

09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/13/07	OVERNIGHT MAIL	263.22
09-27	CB	NW709262002	DO	08/25/07	OVERNIGHT MAIL	17.83
09-28	CB	FX/070927A	FEDERAL EXPRESS CORP	09/17/07	OVERNIGHT MAIL	8.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,904.70
07-27	S3	07208000086	PRINTING AND REPRODUCTION	07/01/07	PHOTOGRAPHIC (TRANSFER)	124.80
08-03	P1	076A0500278	DAVID L. ANDRIUKIUS, INC.	07/10/07	PRINTING AND REPRODUCTION	297.50
08-27	S3	07239000075	ACCURATE WORD LLC	08/01/07	PHOTOGRAPHIC (TRANSFER)	116.20
09-05	P1	076A0500317		08/07/07	PRINTING AND REPRODUCTION	121.45
09-26	S3	07269000039		09/30/07	PHOTOGRAPHIC (TRANSFER)	61.00
					PRINTING AND REPRODUCTION TOTALS:	720.95
08-15	P1	076A0500297	DIALOGONCEPTS, INC.	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00
08-15	P1	076A0500298	HOUSECALL	04/01/07	EMAIL AND WEB RELATED SERVICES	1,800.00
					OTHER SERVICES TOTALS:	2,550.00
07-06	P1	076A0500255	SUPPLIES AND MATERIALS	06/16/07	OFFICE SUPPLIES	54.59
07-06	P1	076A0500257	MICHAEL COLLINS	06/15/07	FOOD & BEVERAGE FOR MEETINGS	166.02
07-11	P1	076A0500262	DO	06/09/07	OFFICE SUPPLIES	26.80
07-18	C1	NW200719802	RUTH NICOLA BERG	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719802	DEER PARK	06/07/07	BOTTLED WATER	54.91
07-18	C1	NW200719802	DO	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/25/07	OFFICE SUPPLIES	-16.70
07-19	C2	NW200720000	DO	06/11/07	OFFICE SUPPLIES	199.50
07-19	C2	NW200720000	DO	06/20/07	OFFICE SUPPLIES	44.40
07-19	C2	NW200720000	DO	06/20/07	OFFICE SUPPLIES	86.63
07-20	C2	NW200720100	DO	07/02/07	OFFICE SUPPLIES	10.07
07-20	C2	NW200720100	DO	07/12/07	OFFICE SUPPLIES	79.88
07-31	SF	DY070700084	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	-51.50
07-31	SF	DY070700548	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY070700154	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	809.72
08-02	C2	NW200721400	BOISE CASCADE	07/17/07	OFFICE SUPPLIES	-79.88
08-02	P2	OSM35118	COW GOVERNMENT INC	05/18/07	HP OFFICEJET PRO L7680	399.99
08-02	P2	OSM35118	DO	05/18/07	SHIPPING	20.45
08-03	P1	076A0500274	CRYSTAL SPRINGS	05/15/07	BOTTLED WATER	61.93
08-03	P1	076A0500277	PINNEY BOWES	05/08/07	OFFICE SUPPLIES	61.46
08-03	P1	076A0500281	THE WASHINGTON POST	07/16/07	PUBLICATION/REFERENCE MATERIAL	86.40
08-03	P1	076A0500276	USA TODAY	07/10/07	PUBLICATION/REFERENCE MATERIAL	166.92
08-15	P1	076A0500288	ATLANTA JOURNAL & CONSTITUTION	05/30/07	PUBLICATION/REFERENCE MATERIAL	31.64
08-15	P1	076A0500289	DO	07/18/07	PUBLICATION/REFERENCE MATERIAL	250.49
08-15	P1	076A0500293	CRYSTAL SPRINGS	08/01/07	BOTTLED WATER	39.43
08-17	C2	NW200722900	BOISE CASCADE	08/01/07	OFFICE SUPPLIES	115.84
08-17	C2	NW200722900	DO	08/02/07	OFFICE SUPPLIES	153.72
08-17	C1	NW200722801	DEER PARK	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722801	DO	07/02/07	BOTTLED WATER	61.90
08-17	C1	NW200722801	DO	07/26/07	BOTTLED WATER	58.91
08-17	C1	NW200722801	DO	07/31/07	BOTTLED WATER	2.00
08-24	P1	076A0500300	MAGGIANO'S LITTLE ITALY	07/13/07	FOOD & BEVERAGE FOR MEETINGS	3,292.27
08-31	SF	DY070800099		08/20/07	OFFICE SUPPLY (TRANSFER)	-18.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN LEWIS—Con.						
08-31	SF	DY070800655	08/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY070800148	08/31/07	OFFICE SUPPLY (TRANSFER)	174.99	
09-05	P1	07GA0500314	08/10/07	BOTTLED WATER	41.44	
09-05	P1	07GA0500311	07/31/07	PUBLICATION/REFERENCE MATERIAL	95.00	
09-11	P1	07GA0500319	08/18/07	FOOD & BEVERAGE FOR MEETINGS	19.41	
09-14	P2	08S45765	06/14/07	IMAGE DRUM - SHARP (BLACK) #	372.00	
09-14	P2	08S45765	06/14/07	IMAGE DRUM - SHARP (CYAN) #A	372.00	
09-14	P2	08S45765	06/14/07	IMAGE DRUM - SHARP (YELLOW)	372.00	
09-20	C1	08S45765	06/14/07	IMAGE DRUM - SHARP (MAGENTA)	372.00	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726201	08/20/07	BOTTLED WATER	40.93	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07GA0500321	06/13/07	OFFICE SUPPLIES	26.07	
09-20	P1	07GA0500323	06/08/07	FOOD & BEVERAGE FOR MEETINGS	75.20	
09-21	P1	07GA0500326	08/03/07	FOOD & BEVERAGE FOR MEETINGS	309.68	
09-21	P1	07GA0500329	09/14/07	FOOD & BEVERAGE FOR MEETINGS	124.76	
09-21	P1	07GA0500332	09/03/07	FOOD & BEVERAGE FOR MEETINGS	58.47	
09-21	P1	07GA0500341	09/10/07	FOOD & BEVERAGE FOR MEETINGS	19.93	
09-21	P1	07GA0500342	07/15/07	FOOD & BEVERAGE FOR MEETINGS	85.25	
09-26	P2	08M35650	08/29/07	HAUPPAGE WINTY-JSB #191525)	170.00	
09-26	P2	08M35650	08/29/07	SHIPPING	7.99	
09-30	S1	DY070900151	09/30/07	OFFICE SUPPLY (TRANSFER)	410.41	
					9,332.77	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA00072121	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,220.74	
08-30	S8	MA000732578	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,220.74	
08-30	S8	PL000737039	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	19.66	
08-30	S8	PL000737040	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	76.16	
09-24	F1	NN00020322	06/07/07	T&M SERVICE	486.00	
09-27	S8	MA000741316	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,220.74	
09-27	S8	PL000745756	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	76.16	
					10,320.20	
					EQUIPMENT TOTALS:	
					308,538.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					308,538.17	
					OFFICE TOTALS:	
					542.00	
					542.00	
					TRAVEL TOTALS:	
09-24	P1	07GA0500343	08/24/06	AMTRAK DCA-ATL #6119 COLLINS	380.00	
09-05	P1	07GA0500310	12/10/06	PUBLICATION/REFERENCE MATERIAL	380.00	
					SUPPLIES AND MATERIALS TOTALS:	
					380.00	
					380.00	
					SUPPLIES AND MATERIALS TOTALS:	

2006 HON. JOHN LEWIS  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 CITIBANK GOV CARD SERVICE  
 SUPPLIES AND MATERIALS  
 LEADERSHIP DIRECTORIES, INC.

922.00

922.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL	24,290.77
PERSONNEL COMPENSATION	220,421.12
PERSONNEL BENEFITS	23.09
TRAVEL	448.24
RENT, COMMUNICATION, UTILITIES	58,956.37
PRINTING AND REPRODUCTION	55,019.16
OTHER SERVICES	32,986.22
SUPPLIES AND MATERIALS	2,241.25
EQUIPMENT	35,839.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,965.00
OFFICE TOTALS:	348,740.23

FRANKED MAIL	41,829.41
PERSONNEL COMPENSATION	616,590.03
PERSONNEL BENEFITS	448.24
TRAVEL	58,956.37
RENT, COMMUNICATION, UTILITIES	55,019.16
PRINTING AND REPRODUCTION	32,986.22
OTHER SERVICES	3,241.25
SUPPLIES AND MATERIALS	35,839.40
EQUIPMENT	34,685.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,595.08
OFFICE TOTALS:	879,595.08

FRANKED MAIL	2,964.81
FRANKED MAIL	516.85
FRANKED MAIL	-48.22
FRANKED MAIL	1,816.91
FRANKED MAIL	-63.10
FRANKED MAIL	1,903.32
FRANKED MAIL	17,222.11
FRANKED MAIL	-21.91
FRANKED MAIL TOTALS:	24,290.77

PAID INTERN	700.00
ADMINISTRATIVE ASSISTANT	31,999.99
ADMINISTRATIVE ASSISTANT	1,433.33
STAFF ASSISTANT	7,458.33
FIELD REPRESENTATIVE	13,350.00
LEGISLATIVE ASSISTANT	7,500.00
COMMUNITY DEVELOPMENT COORD	10,775.01
STAFF ASSISTANT	4,308.33
PRESS SECRETARY	12,875.01
CONSTITUENT SERVICE REP	9,024.99
FIELD REPRESENTATIVE	9,024.99
CASE WORKER	11,225.01
FIELD REPRESENTATIVE	9,041.66
PAID INTERN	1,300.00
CONSTITUENT SERVICES REPRESENT	9,150.00
CHIEF OF STAFF	37,025.00
LEGISLATIVE ASSISTANT	12,500.01
PAID INTERN	1,300.00
EXECUTIVE ASSISTANT/SCHEDULER	11,925.01
SENIOR LEGISLATIVE AIDE	14,300.01

06/01/07	FRANKED MAIL	2,964.81
06/08/07	FRANKED MAIL	516.85
08/01/07	FRANKED MAIL	-48.22
07/01/07	FRANKED MAIL	1,816.91
09/01/07	FRANKED MAIL	-63.10
08/01/07	FRANKED MAIL	1,903.32
08/13/07	FRANKED MAIL	17,222.11
09/30/07	FRANKED MAIL	-21.91
09/20/07	FRANKED MAIL	24,290.77

09/10/07	PAID INTERN	700.00
09/30/07	ADMINISTRATIVE ASSISTANT	31,999.99
07/31/07	ADMINISTRATIVE ASSISTANT	1,433.33
06/18/07	PAID INTERN	7,458.33
07/01/07	STAFF ASSISTANT	13,350.00
09/30/07	FIELD REPRESENTATIVE	7,500.00
07/01/07	LEGISLATIVE ASSISTANT	10,775.01
09/30/07	COMMUNITY DEVELOPMENT COORD	4,308.33
07/25/07	STAFF ASSISTANT	12,875.01
09/30/07	PRESS SECRETARY	9,024.99
07/01/07	CONSTITUENT SERVICE REP	9,024.99
09/30/07	FIELD REPRESENTATIVE	11,225.01
07/01/07	CASE WORKER	9,041.66
09/30/07	FIELD REPRESENTATIVE	1,300.00
08/10/07	PAID INTERN	9,150.00
07/01/07	CONSTITUENT SERVICES REPRESENT	37,025.00
09/30/07	CHIEF OF STAFF	12,500.01
06/01/07	LEGISLATIVE ASSISTANT	1,300.00
09/30/07	PAID INTERN	11,925.01
08/10/07	EXECUTIVE ASSISTANT/SCHEDULER	14,300.01
09/30/07	SENIOR LEGISLATIVE AIDE	
07/01/07		

07-23	04	NW200719900	FRANKED MAIL	
07-24	05	7M3939507	UNITED STATES POSTAL SERVICE	
07-31	SF	DY070700346	DO	
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	
08-31	SF	DY070800406	UNITED STATES POSTAL SERVICE	
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	
09-28	05	7M3939510	DO	
09-30	SF	DY070900345	UNITED STATES POSTAL SERVICE	

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	
07-24	05	7M3939507	UNITED STATES POSTAL SERVICE	
07-31	SF	DY070700346	DO	
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	
08-31	SF	DY070800406	UNITED STATES POSTAL SERVICE	
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	
09-28	05	7M3939510	DO	
09-30	SF	DY070900345	UNITED STATES POSTAL SERVICE	

PERSONNEL COMPENSATION

BENNETT, ELIZABETH T	
BERGREN, ERIC	
BRUCE, PHILLIP R	
CARRACO, WILLIAM	
CAUSEY, PHYLLIS J	
CONNELL, JOHN P.	
DAVASHER, SARAH L	
DEFOYSTER, EMILY J	
DODGE, MICHAEL J	
DONOVAN, DAWN S	
FAUSEY, BRITTANY M	
FRANKLIN, ROBERTTE L	
GROENERT, JUSTIN M.	
HAMMOND, CAROLINE A	
HEDGESPETH, KEITH	
LONDON, DANIEL	
MODLIN, KEVIN	
PARRETT, DEVAN M	
SALEM, LINDEN S.	
SPINDEL, MEGAN	

2007 HON. RON LEWIS  
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	
07-24	05	7M3939507	UNITED STATES POSTAL SERVICE	
07-31	SF	DY070700346	DO	
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	
08-31	SF	DY070800406	UNITED STATES POSTAL SERVICE	
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	
09-28	05	7M3939510	DO	
09-30	SF	DY070900345	UNITED STATES POSTAL SERVICE	

FRANKED MAIL	41,829.41
PERSONNEL COMPENSATION	616,590.03
PERSONNEL BENEFITS	448.24
TRAVEL	58,956.37
RENT, COMMUNICATION, UTILITIES	55,019.16
PRINTING AND REPRODUCTION	32,986.22
OTHER SERVICES	3,241.25
SUPPLIES AND MATERIALS	35,839.40
EQUIPMENT	34,685.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,595.08
OFFICE TOTALS:	879,595.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON LEWIS—Con.						
		STEWART, RACHEL R.	07/01/07	STAFF ASSISTANT		2,280.00
		DO	07/01/07	STAFF ASSISTANT (OTHER COMPENSATION)		591.11
		TURNER, BRYN E	07/01/07	PAID INTERN		1,333.33
				PERSONNEL COMPENSATION TOTALS:		220,421.12
PERSONNEL BENEFITS						
07-31	S7	07212000186	07/01/07	TRANSIT BENEFITS		70.67
08-01	S7	07213000186	07/01/07	TRANSIT BENEFITS		-70.67
08-02	S7	07214000185	07/01/07	TRANSIT BENEFITS		70.69
08-31	S7	07243000183	08/28/07	TRANSIT BENEFITS		-135.19
08-31	S7	07248000001	08/01/07	TRANSIT BENEFITS		6.44
08-31	S7	07248000002	08/01/07	TRANSIT BENEFITS		-6.44
08-31	S7	07248000003	08/01/07	TRANSIT BENEFITS		6.44
09-28	S7	07271000189	09/30/07	TRANSIT BENEFITS		81.15
				PERSONNEL BENEFITS TOTALS:		23.09
TRAVEL						
07-06	P1	07KY0200403	06/29/07	PRIVATE AUTO MILEAGE		968.77
07-06	P1	07KY0200405	06/14/07	MEALS ON TRAVEL		15.52
07-06	P1	07KY0200398	06/28/07	PRIVATE AUTO MILEAGE		197.14
07-06	P1	07KY0200397	06/29/07	PRIVATE AUTO MILEAGE		310.40
07-06	P1	07KY0200400	06/18/07	PRIVATE AUTO MILEAGE		463.71
07-19	P1	07KY0200410	07/09/07	PRIVATE AUTO MILEAGE		931.20
07-19	P1	07KY0200406	07/10/07	PRIVATE AUTO MILEAGE		41.70
07-25	P1	07KY0200416	06/25/07	TRAVEL SUBSISTENCE		1,090.47
07-25	P1	07KY0200411	07/03/07	PRIVATE AUTO MILEAGE		268.78
07-25	P1	07KY0200412	07/03/07	PARKING		5.50
07-25	P1	07KY0200415	06/10/07	MEALS ON TRAVEL		43.78
07-25	P1	07KY0200417	06/29/07	MEALS ON TRAVEL		10.00
07-25	P1	07KY0200418	06/28/07	MEALS ON TRAVEL		8.45
07-26	P1	07KY0200424	07/19/07	PRIVATE AUTO MILEAGE		310.40
07-30	P1	07KY0200431	07/22/07	PRIVATE AUTO MILEAGE		310.40
07-30	P1	07KY0200433	06/19/07	PARKING		16.00
08-01	P1	07KY0200429	06/19/07	PRIVATE AUTO MILEAGE		297.26
08-06	P1	07KY0200439	07/06/07	PRIVATE AUTO MILEAGE		454.79
08-06	P1	07KY0200436	07/22/07	TRAVEL SUBSISTENCE		1,672.60
08-06	P1	07KY0200437	07/22/07	AIRFARE KY-DC-KY #0513		439.30
08-06	P1	07KY0200445	07/17/07	PRIVATE AUTO MILEAGE		268.78
08-06	P1	07KY0200441	07/26/07	PRIVATE AUTO MILEAGE		566.93
08-06	P1	07KY0200443	07/26/07	MEALS ON TRAVEL		10.43
08-16	P1	07KY0200455	06/29/07	TRAVEL SUBSISTENCE		790.98
08-16	P1	07KY0200460	08/13/07	TRAVEL SUBSISTENCE		479.32
08-16	P1	07KY0200461	08/04/07	AIRFARE KY-DC-KY #7994		549.30
08-16	P1	07KY0200457	08/28/07	PRIVATE AUTO MILEAGE		12.02
08-16	P1	07KY0200449	08/03/07	PRIVATE AUTO MILEAGE		310.40



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON LEWIS—Con.						
07-31	S5	DY070808342				34.42
08-01	CB	FX60707311A	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		8.61
08-02	CB	FX60708011959	07/13/07	OVERNIGHT MAIL		39.66
08-03	CB	FX60708027A	07/23/07	OVERNIGHT MAIL		16.92
08-06	P1	07KY0200434	07/18/07	OVERNIGHT MAIL		379.99
08-06	P1	07KY0200435	06/11/07	TELECOMMUNICATIONS CHARGES		207.27
08-06	P1	07KY0200448	07/15/07	TELECOMMUNICATIONS CHARGES		748.76
08-08	P2	HG10702552	07/16/07	TELECOMMUNICATIONS CHARGES		3,154.17
08-10	CB	FX607080698	07/16/07	VOIP PHONE SYSTEM		8.31
08-16	CB	FX60708151954	07/25/07	OVERNIGHT MAIL		38.67
08-20	P9	KY0203070708	08/06/07	OVERNIGHT MAIL		2,277.00
08-20	P9	KY0204070708	08/01/07	ELIZABETH TOWN RENT		825.00
08-21	P2	HG10702124	08/01/07	BOWLING GREEN RENT		160.00
08-23	CB	NW708222009	04/06/07	8700 BLACKBERRY		48.67
08-28	P1	07KY0200464	08/10/07	OVERNIGHT MAIL		555.46
08-29	S3	07241G00023	07/05/07	TELECOMMUNICATIONS CHARGES		220.00
08-30	S5	DYB70800332	08/01/07	HIR GRAPHICS (TRANSFER)		40.00
08-30	S5	DYB70800976	07/01/07	DC TEL EQUIP (TRANSFER)		125.50
08-30	S5	DYB708003535	07/01/07	DC TEL SERVICE (TRANSFER)		953.71
08-30	S5	DYB708008051	07/01/07	DC TEL TOLLS (TRANSFER)		40.22
08-30	P1	07KY0200477	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)		346.47
08-30	P1	07KY0200475	07/11/07	TELECOMMUNICATIONS CHARGES		200.67
08-30	CB	NW708291958	08/15/07	TELECOMMUNICATIONS CHARGES		7.53
08-30	CB	NW708291958	08/16/07	OVERNIGHT MAIL		20.01
09-07	P1	07KY0200500	08/16/07	OVERNIGHT MAIL		75.00
09-07	CB	FX607090668	08/30/07	TEMPORARY SPACE RENTAL		6.96
09-07	CB	NW709062014	08/27/07	OVERNIGHT MAIL		23.90
09-12	P1	07KY0200508	08/28/07	OVERNIGHT MAIL		645.68
09-18	P9	KY020200509	08/15/07	TELECOMMUNICATIONS CHARGES		12.68
09-18	P9	KY020200708	08/24/07	POSTAGE/MAILING SERVICE		295.00
09-20	P9	KY020200709	07/01/07	RENT-OWENSBORO		295.00
09-20	P9	KY020200709	08/01/07	RENT-OWENSBORO		295.00
09-20	CB	NW709192014	09/01/07	RENT-OWENSBORO		2,277.00
09-20	P9	KY020400709	09/01/07	ELIZABETH TOWN RENT		6.00
09-25	S5	DY070900322	09/12/07	OVERNIGHT MAIL		825.00
09-25	S5	DY070900954	09/01/07	BOWLING GREEN RENT		40.00
09-25	S5	DY070903588	08/01/07	DC TEL EQUIP (TRANSFER)		125.50
09-25	S5	DY070908172	08/01/07	DC TEL SERVICE (TRANSFER)		790.39
09-27	CB	NW7092562002	08/01/07	DC TEL TOLLS (TRANSFER)		41.31
09-28	CB	FX60709271A	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		20.54
09-28	CB	FX60709271A	09/18/07	OVERNIGHT MAIL		6.83
07-19	P1	07KY0200409	07/05/07	PRINTING AND REPRODUCTION		21,802.87
				ACCURATE WORD LLC		
				RENT, COMMUNICATION, UTILITIES TOTALS:		



08-16	P1	07KY0200453	DO	08/07/07	08/07/07	PRINTING AND REPRODUCTION	21.90
08-16	P1	07KY0200458	DO	08/09/07	08/09/07	PRINTING AND REPRODUCTION	21.90
08-27	S3	07239000111	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	166.40
08-28	P1	07KY0200463	DO	08/14/07	08/14/07	PRINTING AND REPRODUCTION	36.95
09-19	P5	7M3939510	DO	08/14/07	08/14/07	MASSPRINTING#10	10,132.00
09-24	P1	07KY0200522	DO	04/18/07	04/18/07	ADVERTISING	1,837.29
09-24	P1	07KY0200523	DO	04/23/07	04/23/07	ADVERTISING	1,988.21
09-24	P1	07KY0200524	DO	05/01/07	05/01/07	ADVERTISING	2,379.34
09-24	P1	07KY0200525	DO	03/12/07	03/12/07	ADVERTISING	1,822.17
09-24	P1	07KY0200526	DO	02/07/07	02/07/07	ADVERTISING	2,297.29
OTHER SERVICES							20,725.35
07-06	P1	07KY0200402	BAKER'S JANITOR SERVICE	06/30/07	06/30/07	JANITORIAL AND RELATED SERVICE	200.00
07-26	P1	07KY0200425	TENEL	06/28/07	06/28/07	TECHNOLOGY SERVICE CONTRACTS	531.25
07-26	P1	07KY0200426	DO	07/16/07	07/16/07	TECHNOLOGY SERVICE CONTRACTS	360.00
08-06	P1	07KY0200447	BAKER'S JANITOR SERVICE	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	200.00
09-12	P1	07KY0200505	DO	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	200.00
09-12	P1	07KY0200507	ICONSITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
SUPPLIES AND MATERIALS							2,241.25
07-06	P1	07KY0200404	BRITTANY MORGAN FAUSEY	06/19/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	71.00
07-06	P1	07KY0200399	DANIEL LONDON	06/25/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	59.93
07-06	P1	07KY0200401	JUSTIN GROENERT	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	6.00
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.00
07-18	C1	NW200719802	DO	06/06/07	06/06/07	BOTTLED WATER	43.50
07-18	C1	NW200719802	DO	06/29/07	06/29/07	BOTTLED WATER	43.50
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07KY0200407	JUSTIN GROENERT	07/12/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	2.00
07-19	P1	07KY0200408	DO	07/13/07	07/16/07	OFFICE SUPPLIES	16.55
07-19	P1	07KY0200421	ASHLAND OFFICE SUPPLY	06/07/07	06/07/07	OFFICE SUPPLIES	1,375.00
07-25	P1	07KY0200422	DO	06/13/07	06/13/07	OFFICE SUPPLIES	335.00
07-25	P1	07KY0200419	CAUVERT SPRING WATER CO	05/26/07	06/25/07	BOTTLED WATER	10.50
07-25	P1	07KY0200413	DANIEL LONDON	06/29/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	66.00
07-25	P1	07KY0200414	DO	07/03/07	07/09/07	OFFICE SUPPLIES	131.30
07-25	P1	07KY0200420	ICONSITUENT	07/18/07	07/18/07	PUBLICATION/REFERENCE MATERIAL	15,000.00
07-26	P1	07KY0200423	ARISTOTLE INTERNATIONAL, INC.	07/11/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	30.18
07-26	P1	07KY0200427	CENTRAL KENTUCKY BOTTLED WATER	07/04/07	08/04/07	BOTTLED WATER	30.18
07-26	P1	07KY0200428	DANIEL LONDON	07/16/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	195.00
07-31	SF	DY070700114	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-137.09
07-31	SF	DY070700578	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY070700238	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	343.08
08-06	P1	07KY0200440	BRITTANY MORGAN FAUSEY	07/18/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	16.00
08-06	P1	07KY0200438	DANIEL LONDON	07/23/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	154.66
08-06	P1	07KY0200446	JUSTIN GROENERT	07/17/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	14.00
08-06	P1	07KY0200442	PHYLLIS J CAUSEY	07/11/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	47.00
08-06	P1	07KY0200444	DO	07/13/07	07/13/07	OFFICE SUPPLIES	7.29
08-07	P2	OSS45609	ALLIANCE MICRO	07/10/07	07/10/07	FELLOWS BUSINESS CARD SHEETS	14.50
08-16	P1	07KY0200450	CAUVERT SPRING WATER CO	07/31/07	07/31/07	BOTTLED WATER	15.00
08-16	P1	07KY0200451	DO	06/26/07	07/25/07	BOTTLED WATER	9.00
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON LEWIS—Con.						
08-16	P1	07KY0200456	DAWN S. DONOVAN	06/28/07	07/09/07	29.00
08-16	P1	07KY0200452	ICONSTITUENT	08/01/07	08/13/07	1,750.00
08-16	P1	07KY0200459	LINDEN STARR SALEM	08/13/07	08/13/07	8.28
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	13.00
08-17	C1	NW200722802	DO	07/25/07	07/25/07	56.75
08-17	C1	NW200722802	DO	07/31/07	07/31/07	2.00
08-28	P1	07KY0200465	CENTRAL KENTUCKY BOTTLED WATER	08/09/07	08/09/07	30.18
08-28	P1	07KY0200469	JUSTIN GROENERT	08/08/07	08/11/07	37.00
08-28	P1	07KY0200470	DO	07/30/07	07/31/07	31.73
08-28	P1	07KY0200466	KENTUCKY BOARD OF NURSING	08/06/07	08/06/07	225.00
08-28	P1	07KY0200467	KENTUCKY POLITICAL REPORT	08/14/07	08/15/08	129.00
08-28	P1	07KY0200472	SARAH DAVASHER	08/09/07	08/09/07	11.00
08-28	P1	07KY0200454	THE CLARK GROUP	04/25/07	04/25/07	875.00
08-30	P2	0SS46120	ALLIANCE MICRO	07/23/07	07/23/07	28.50
08-30	P2	0SS46120	DO	07/23/07	07/23/07	20.00
08-30	P1	07KY0200479	DANIEL LONDON	07/19/07	08/25/07	117.00
08-30	P1	07KY0200481	DO	08/03/07	08/16/07	188.65
08-30	P1	07KY0200476	KENTUCKY STANDARD	08/27/07	08/26/08	13.18
08-31	SF	DY070800128	DO	08/20/07	09/01/07	15.00
08-31	SF	DY070800684	EDMONSON NEWS	08/20/07	09/01/07	20.00
08-31	S1	DY070800231	DO	08/01/07	08/31/07	62.00
09-04	P1	07KY0200482	EMILY DEPOYSER	08/13/07	08/13/07	9.94
09-06	P1	07KY0200486	CALVERT SPRING WATER CO	08/28/07	08/28/07	46.79
09-06	P1	07KY0200487	EDMONSON NEWS	09/01/07	09/01/07	5.61
09-07	P1	07KY0200498	BRITTANY MORGAN FAUSEY	08/02/07	08/23/07	43.00
09-07	P1	07KY0200499	DO	08/28/07	08/28/07	62.00
09-07	P1	07KY0200501	DAWN S. DONOVAN	08/09/07	08/30/07	9.94
09-07	P1	07KY0200492	EMILY DEPOYSER	08/31/07	08/31/07	46.79
09-07	P1	07KY0200504	JUSTIN GROENERT	08/21/07	08/31/07	5.61
09-07	P1	07KY0200488	PHYLLIS CAUSEY	08/06/07	08/06/07	43.00
09-07	P1	07KY0200490	DO	08/07/07	08/22/07	15.96
09-14	P1	07KY0200511	ASHLAND OFFICE SUPPLY	08/28/07	08/28/07	12.00
09-14	P1	07KY0200510	CALVERT SPRING WATER CO	08/26/07	09/25/07	28.32
09-14	P1	07KY0200519	CENTRAL KENTUCKY BOTTLED WATER	09/04/07	10/04/07	30.18
09-14	P1	07KY0200516	DANIEL LONDON	08/27/07	09/07/07	91.00
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	13.00
09-20	C1	NW200726202	DO	08/09/07	08/09/07	29.00
09-20	C1	NW200726202	DO	08/17/07	08/17/07	14.50
09-24	P1	07KY0200528	JUSTIN GROENERT	09/06/07	08/31/07	2.00
09-27	P1	07KY0200538	BOBETTE LYN FRANKLIN	09/14/07	09/14/07	10.00
09-27	P1	07KY0200538	DO	09/14/07	09/14/07	88.26
09-27	P1	07KY0200534	DANIEL LONDON	09/19/07	09/21/07	6.23
09-27	P1	07KY0200534	DO	09/19/07	09/21/07	49.01

09-30 SF	DY070900100		09/30/07	OFFICE SUPPLY (TRANSFER)	-69.25
09-30 SF	DY070900590		09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20
09-30 SI	DY070900234		09/30/07	OFFICE SUPPLY (TRANSFER)	492.17
				SUPPLIES AND MATERIALS TOTALS:	27,596.11
	EQUIPMENT				
07-30 S8	MA0000721580		07/31/07	EQUIPMENT MAINT (TRANSFER)	3,620.00
08-13 P1	07A61300327	ASHLAND OFFICE SUPPLY	06/07/07	DISTRICT OFFICE FURNITURE	1,586.00
08-13 P1	07A61300327	DO	06/13/07	PRINTER	519.00
08-30 S8	MA000732155		08/31/07	EQUIPMENT MAINT (TRANSFER)	3,620.00
09-27 S8	MA000740898		09/30/07	EQUIPMENT MAINT (TRANSFER)	3,620.00
				EQUIPMENT TOTALS:	12,965.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,740.23
				OFFICE TOTALS:	348,740.23

2007 HON. JOHN LINDER  
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL				19,638.95
	PERSONNEL COMPENSATION				643,695.45
	PERSONNEL BENEFITS				2,836.74
	TRAVEL				25,624.18
	RENT, COMMUNICATION, UTILITIES				27,687.99
	PRINTING AND REPRODUCTION				11,139.61
	OTHER SERVICES				2,268.10
	SUPPLIES AND MATERIALS				4,520.91
	EQUIPMENT				27,881.97
					8,099.58
					727.30
					263,684.21
					263,684.21
					765,293.90
					765,293.90

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL				
07-23 04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	623.70
07-31 SF	DY070700318		07/20/07	FRANKED MAIL	-28.95
08-20 04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	344.24
08-31 SF	DY070800378		08/20/07	FRANKED MAIL	-42.00
09-25 04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	439.96
09-28 05	7M39343603	DO	08/15/07	FRANKED MAIL	16,991.45
09-30 SF	DY070900329		09/20/07	FRANKED MAIL	-40.00
				FRANKED MAIL TOTALS:	18,290.40
	PERSONNEL COMPENSATION				
	BROWN, SHAWN M		08/01/07	STAFF ASSISTANT	4,000.00
	BURCH, JOY A		07/01/07	DEPUTY CHIEF OF STAFF	17,874.99
	BYRNE, JOHN J		07/05/07	PAID INTERN	166.67
	CARBINO, JESSICA M		09/07/07	STAFF ASSISTANT	2,866.67
	CORBETT IV, FREDERICK M		09/30/07	DEPUTY CHIEF OF STAFF	21,750.00
	EVANS, WILLIAM I		09/30/07	ADMINISTRATIVE ASSISTANT	27,500.01
	GABRYSH, ELENA L		07/01/07	CONSTITUENT SERVICES REP	11,250.00
	GREEN JR, ANGUS M		07/01/07	SENIOR POLICY ADVISOR	22,749.99
	HOLLENBERG, EMILY		08/10/07	PAID INTERN	1,700.00
	JANDVETZ, JILL K		08/28/07	SR LEGISLATIVE ASST	4,354.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN LINDER—Con.						
		KEARNS, DEBORAH L.	07/01/07	DISTRICT DIRECTOR	16,275.00	
		KING, MEGAN E.	07/01/07	STAFF ASSISTANT	500.00	
		KOLSTIAK, ELIZABETH	07/01/07	SCHEDULED OFFICE MANAGER	9,999.99	
		PILLSBURY, NAOMI K.	07/01/07	CONSTITUENT SERVICES REPRESENT	8,750.01	
		POIROT, DEBRA	07/01/07	CONSTITUENT SERVICES REPRESENT	9,727.89	
		ROSS, JANET M.	08/01/07	LEGISLATIVE ASSISTANT	5,666.66	
		DO	07/01/07	LEGISLATIVE CORRESPONDENT	2,666.67	
		SCOTTERIC	07/01/07	LEGISLATIVE CORRESPONDENT	666.67	
		SHOWERS, SARA L.	08/01/07	PAID INTERN	666.67	
		DO	07/01/07	LEGISLATIVE ASSISTANT	5,666.66	
		SWANBURG, MICHAEL G.	07/01/07	STAFF ASSISTANT	2,666.67	
		VALENTIA, VALENTINA	07/01/07	COMMITTEE COUNSEL	4,875.00	
		VALENTY, ANNE C.	07/01/07	LEGISLATIVE CORRESPONDENT	9,999.99	
		WARREN, MICHAEL	07/01/07	COMMUNITY OUTREACH COORDINATOR	6,750.00	
		WATTENBARGER, MARTIN J.	07/02/07	PAID INTERN	2,966.67	
			07/01/07	CONSTITUENT SERVICES REPRESENT	6,916.67	
				PERSONNEL COMPENSATION TOTALS:	208,307.04	
				PERSONNEL BENEFITS		
07-31	S7	07212000128	07/01/07	TRANSIT BENEFITS	358.23	
08-01	S7	07213000128	07/01/07	TRANSIT BENEFITS	358.23	
08-02	S7	07214000128	07/01/07	TRANSIT BENEFITS	358.25	
08-31	S7	07243000127	08/01/07	TRANSIT BENEFITS	349.67	
09-28	S7	07243000131	09/01/07	TRANSIT BENEFITS	350.87	
				PERSONNEL BENEFITS TOTALS:	1,658.79	
				TRAVEL		
07-13	P1	076A0700267	06/22/07	AIRFARE DCA-ATL #8463	429.40	
07-13	P1	076A0700268	06/29/07	AIRFARE DCA-ATL #9273	429.40	
07-13	P1	076A0700275	06/24/07	LOCAL TRANSPORTATION	86.25	
07-13	P1	076A0700276	06/29/07	LOCAL TRANSPORTATION	86.25	
07-17	P1	076A0700282	06/22/07	LOCAL TRANSPORTATION	86.25	
07-17	P1	076A0700284	07/13/07	AIRFARE DCA-ATL #4312	374.40	
07-17	P1	076A0700285	07/13/07	LOCAL TRANSPORTATION	86.25	
07-17	P1	076A0700286	07/15/07	AIRFARE ATL-DCA #7135	374.40	
07-20	P9	GA070110707	07/01/07	AIRFARE ATL-DCA #7135	508.41	
07-26	P1	076A0700287	07/15/07	2004 LEXUS	86.25	
07-26	P1	076A0700289	07/15/07	LOCAL TRANSPORTATION	86.25	
07-26	P1	076A0700290	07/16/07	TRAVEL SUBSISTENCE	417.70	
07-26	P1	076A0700291	07/18/07	AIRFARE DFW-ATL #0783	123.40	
07-26	P1	076A0700288	07/16/07	AIRFARE ATL-DFW #8183	123.40	
08-13	P1	076A0700294	07/18/07	TAXIS	60.00	
08-13	P1	076A0700299	07/11/07	GASOLINE	89.62	
08-20	P9	GA070110708	07/18/07	PARKING	20.00	
09-04	P1	076A0700302	08/01/07	2004 LEXUS	508.41	
09-04	P1	076A0700303	08/05/07	SHUTTLE	86.25	
09-04	P1	076A0700303	08/07/07	AIRFARE ATL-DCA #0810	374.40	

09-04	P1	07GA0700304	DO	08/09/07	AIRFARE DCA-ATL #8421	374.40
09-04	P1	07GA0700305	DO	08/09/07	SHUTTLE	86.25
09-04	P1	07GA0700306	DO	08/12/07	SHUTTLE	86.25
09-04	P1	07GA0700310	JOY A BURCH	08/28/07	TRAVEL SUBSISTENCE	124.27
09-04	P1	07GA0700311	DO	08/24/07	AIRFARE DCA-ATL #9300	149.40
09-04	P1	07GA0700312	DO	08/27/07	AIR DCA-ATL-DCA #4110 VALENTIA	234.79
09-04	P1	07GA0700313	DO	08/28/07	AIRFARE ATL-DCA #5050	117.39
09-20	P9	GA0701010709	LEXUS FINANCIAL SERVICES	09/30/07	2004 LEXUS	508.41
					TRAVEL TOTALS:	6,031.60
07-06	P1	07GA07002560	RENT, COMMUNICATION, UTILITIES			
07-06	P1	07GA07002560	FREDERICK CORBETT	05/07/07	TELECOMMUNICATIONS CHARGES	35.00
07-13	P1	07GA0700272	ANNE C VALENTY	06/02/07	OVERNIGHT MAIL	30.07
07-13	P1	07GA0700269	MARTIN J WATTENBARGER	06/04/07	POSTAGE/MAILING SERVICE	39.89
07-13	P1	07GA0700270	DO	06/01/07	UTILITIES	30.00
07-13	P1	07GA0700280	DO	06/02/07	UTILITIES	30.00
07-13	P1	07GA0700278	WILLIAM I EVANS	07/02/07	UTILITIES	30.00
07-20	P9	GA070260707	GWINNETT JUSTICE AND ADMIN CTR	06/17/07	TELECOMMUNICATIONS CHARGES	35.00
07-30	P9	GA070262002	UNITED PARCEL SERVICE	07/01/07	LAWRENCEVILLE RENT	2,050.00
07-31	S5	DY070800235		06/29/07	OVERNIGHT MAIL	14.90
07-31	S5	DY070800921		06/01/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY0708002967		06/01/07	DC TEL SERVICE (TRANSFER)	130.50
07-31	S5	DY0708007933		06/01/07	DC TEL TOLLS (TRANSFER)	837.88
08-02	P9	GA0708011959	UNITED PARCEL SERVICE	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	70.08
08-09	P9	GA070802002	DO	07/27/07	OVERNIGHT MAIL	7.16
08-13	P1	07GA0700295	ANNE C VALENTY	07/13/07	OVERNIGHT MAIL	11.64
08-13	P1	07GA0700300	DO	07/01/07	UTILITIES	30.00
08-13	P1	07GA0700301	MARTIN J WATTENBARGER	06/01/07	UTILITIES	30.00
08-13	P1	07GA0700292	WILLIAM I EVANS	08/02/07	UTILITIES	30.00
08-13	P1	07GA0700296	DO	07/01/07	UTILITIES	30.00
08-16	P9	GA0708151954	UNITED PARCEL SERVICE	07/17/07	TELECOMMUNICATIONS CHARGES	35.00
08-20	P9	GA070260708	GWINNETT JUSTICE AND ADMIN CTR	07/14/07	OVERNIGHT MAIL	32.79
08-23	P9	GA0708222009	UNITED PARCEL SERVICE	08/01/07	OVERNIGHT MAIL	2,050.00
08-30	S5	DY8708002278		07/26/07	LAWRENCEVILLE RENT	32.90
08-30	S5	DY870800891		07/01/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY8708002652		07/01/07	DC TEL SERVICE (TRANSFER)	130.50
08-30	S5	DY8708007626		07/01/07	DC TEL TOLLS (TRANSFER)	625.33
09-04	P1	07GA0700309	WILLIAM I EVANS	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	161.45
09-20	P9	GA070260709	GWINNETT JUSTICE AND ADMIN CTR	08/01/07	TELECOMMUNICATIONS CHARGES	30.00
09-20	P9	GA0709192014	UNITED PARCEL SERVICE	09/01/07	LAWRENCEVILLE RENT	2,050.00
09-25	S5	DY0709000221		08/24/07	OVERNIGHT MAIL	14.81
09-25	S5	DY0709008659		08/01/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070902882		08/01/07	DC TEL SERVICE (TRANSFER)	130.50
09-25	S5	DY070900760		08/01/07	DC TEL TOLLS (TRANSFER)	540.85
				08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.42
				08/31/07	RENT, COMMUNICATION, UTILITIES TOTALS:	9,504.67
07-06	OP	07GPO060703	PRINTING AND REPRODUCTION			
07-26	P2	OSP45886	PUBLIC PRINTER	05/11/07	PRINTING	125.00
08-13	P1	07GA07002393	ACCURATE WORD LLC	06/22/07	500 CT. BUSINESS CARDS	36.95
			JOY A BURCH	08/01/07	PRINTING AND REPRODUCTION	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOHN LINDER—Con.						
09-07	P1	076A0700317	07/01/06	PRINTING AND REPRODUCTION	1.98	
09-28	P5	7M5943803	08/15/07	MASSPRINTING#3	10,612.23	
				PRINTING AND REPRODUCTION TOTALS:	10,818.16	
OTHER SERVICES						
07-13	P1	076A0700273	06/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
07-13	P1	076A0700274	06/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
09-04	P1	076A0700315	07/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
09-04	P1	076A0700316	07/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
09-04	P1	076A0700314	08/25/07	INSURANCE	546.67	
				OTHER SERVICES TOTALS:	846.67	
SUPPLIES AND MATERIALS						
07-13	P1	076A0700271	06/20/07	FOOD & BEVERAGE FOR MEETINGS	52.55	
07-13	P1	076A0700279	06/01/07	BOTTLED WATER	75.39	
07-13	P1	076A0700277	07/05/07	OFFICE SUPPLIES	30.25	
07-13	P1	076A0700281	07/20/07	PUBLICATION/REFERENCE MATERIAL	96.46	
07-17	P1	076A0700283	07/11/07	OFFICE SUPPLIES	132.49	
07-31	SF	DY070700086	07/20/07	OFFICE SUPPLY (TRANSFER)	-52.65	
07-31	SF	DY070700550	07/20/07	OFFICE SUPPLY (TRANSFER)	-141.00	
07-31	S1	DY070700156	07/01/07	OFFICE SUPPLY (TRANSFER)	192.13	
08-13	P1	076A0700297	08/02/07	OFFICE SUPPLIES	29.99	
08-13	P1	076A0700298	07/31/07	OFFICE SUPPLIES	33.91	
08-31	SF	DY070800100	08/20/07	OFFICE SUPPLY (TRANSFER)	-247.50	
08-31	SF	DY070800656	08/20/07	OFFICE SUPPLY (TRANSFER)	-56.70	
08-31	S1	DY070800150	08/01/07	OFFICE SUPPLY (TRANSFER)	172.34	
09-04	P1	076A0700318	07/20/07	BOTTLED WATER	34.95	
09-04	P1	076A0700308	08/09/07	OFFICE SUPPLIES	165.30	
09-05	P1	076A0700307	09/09/08	LEASED AUTO EXPENSE	343.89	
09-30	SF	DY070900084	09/20/07	OFFICE SUPPLY (TRANSFER)	-173.75	
09-30	SF	DY070900574	09/20/07	OFFICE SUPPLY (TRANSFER)	-32.65	
09-30	S1	DY070900153	09/01/07	OFFICE SUPPLY (TRANSFER)	91.90	
				SUPPLIES AND MATERIALS TOTALS:	727.30	
EQUIPMENT						
07-30	SS	MA000721106	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,699.86	
08-30	SS	MA000731144	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,699.86	
09-27	SS	MA000739905	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,699.86	
				EQUIPMENT TOTALS:	8,099.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,684.21	
				OFFICE TOTALS:	263,684.21	
2006 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-23	P2	OSM33872	01/04/07	INSTALL SERVER	1,575.00	
				LOCKHEED MARTIN DESKTOP SLOUTI		

OTHER SERVICES TOTALS: 1,575.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,575.00  
 OFFICE TOTALS: 1,575.00

OTHER SERVICES TOTALS: 75.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 75.00  
 OFFICE TOTALS: 75.00

2005 HON. JOHN LINDER  
 OFFICIAL EXPENSES OF MEMBERS  
 OTHER SERVICES  
 07-06 P1 07GA0700266 GSI SOLUTIONS 12/31/05 EMAIL AND WEB RELATED SERVICES 36,541.29  
 2007 HON. DANIEL LIPINSKI  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 36,541.29  
 PERSONNEL COMPENSATION 552,568.91  
 PERSONNEL BENEFITS 772.29  
 TRAVEL 12,925.15  
 RENT, COMMUNICATION, UTILITIES 6,933.89  
 PRINTING AND REPRODUCTION 109,948.56  
 OTHER SERVICES 49,245.60  
 SUPPLIES AND MATERIALS 3,469.67  
 EQUIPMENT 31,884.19  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 834,083.41  
 OFFICE TOTALS: 834,083.41

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 07-23 04 NW200719980 UNITED STATES POSTAL SERVICE 06/01/07 FRANKED MAIL 374.06  
 07-24 05 7M3944001 DO 06/08/07 06/11/07 FRANKED MAIL 32,189.75  
 08-20 04 NW200722800 DO 07/01/07 07/01/07 FRANKED MAIL 160.89  
 08-31 SF DY070800387 DO 08/20/07 09/01/07 FRANKED MAIL -63.20  
 09-25 04 NW200726400 UNITED STATES POSTAL SERVICE 08/01/07 08/01/07 FRANKED MAIL 329.88  
 09-28 05 7M3944004 DO 08/28/07 08/28/07 FRANKED MAIL 2,123.25  
 09-30 SF DY070900336 DO 09/20/07 09/30/07 FRANKED MAIL -7.90  
 PERSONNEL COMPENSATION 351,106.73  
 BELMONTE, PAULA L 09/30/07 CONGRESSIONAL AIDE 11,458.74  
 BONOMO, JOSEPH M 07/01/07 CONGRESSIONAL AIDE 7,788.34  
 CHMELA, MARIANNE L 07/01/07 CONGRESSIONAL AIDE 11,250.00  
 CONSTANTINE, ANTHONY R 07/01/07 09/30/07 SPECIAL ASSISTANT 1,500.00  
 DEVEREAUX, KEITH T 07/01/07 09/30/07 STAFF ASSISTANT 8,910.00  
 FRIGOLI, LAURA A 07/01/07 08/31/07 PAID INTERN 1,000.00  
 GODKIEWICZ, MICHAEL J 07/01/07 07/31/07 TEMPORARY EMPLOYEE 1,000.00  
 GOODFRIEND, LENORE J 07/01/07 09/30/07 CONGRESSIONAL AIDE 12,231.24  
 HURCHES, JEROME R 07/01/07 09/30/07 CHIEF OF STAFF 26,489.99  
 JUTTON, CHRISTOPHER R 07/01/07 09/30/07 CONGRESSIONAL AIDE 8,491.50  
 KRUPA, GENEVIEVE V 07/01/07 09/30/07 STAFF ASSISTANT 1,500.00

FRANKED MAIL TOTALS: 351,106.73  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 834,083.41  
 OFFICE TOTALS: 834,083.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL LIPINSKI—Con.						
LYONS, CHRISTOPHER B						
		MARSZALK, KEITH J	07/01/07	LEGISLATIVE ASSISTANT	9,999.99	
		MULVILL, JEREMIAH J	07/01/07	PAID INTERN	2,000.00	
		OSZAKIEWSKI, BRIAN H	07/01/07	CASEWORKER	19,569.99	
		PITTEGER, SARAH V	09/12/07	STAFF ASSISTANT	6,556.25	
		QUINN, RYAN	09/30/07	STAFF ASSISTANT	1,319.44	
		SYPLL, JENNIFER L	07/01/07	LEGISLATIVE DIRECTOR	12,875.01	
		TAI, JASON	07/01/07	ADMINISTRATIVE ASSISTANT	17,188.74	
		VAN VOSSEN, MATTHEW M	07/01/07	CHIEF OF STAFF	26,499.99	
			07/31/07	PAID INTERN	750.00	
				PERSONNEL COMPENSATION TOTALS:	188,395.72	
PERSONNEL BENEFITS						
07-31	S7	07212000152	07/01/07	TRANSIT BENEFITS	107.40	
08-01	S7	07213000152	07/01/07	TRANSIT BENEFITS	-107.40	
08-02	S7	07214000151	07/01/07	TRANSIT BENEFITS	107.42	
08-31	S7	07243000150	08/01/07	TRANSIT BENEFITS	106.19	
09-28	S7	07271000155	09/01/07	TRANSIT BENEFITS	107.39	
			09/30/07	TRANSIT BENEFITS	321.00	
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
07-05	P1	0710300460	06/01/07	PRIVATE AUTO MILEAGE	195.50	
07-05	P1	0710300459	06/30/07	PRIVATE AUTO MILEAGE	320.45	
07-17	P1	0710300475	06/05/07	AIRFARE ORD-DCA #2631 MBR	94.40	
07-17	P1	0710300476	06/01/07	AIRFARE DCA-ORD-DCA 3469 QUINN	188.80	
07-17	P1	0710300477	06/07/07	AIRFARE DCA-ORD #7857 MBR	94.40	
07-17	P1	0710300478	06/11/07	AIRFARE ORD-DCA #0090 MBR	94.40	
07-17	P1	0710300479	06/15/07	AIRFARE DCA-ORD #9303 MBR	94.40	
07-17	P1	0710300480	07/05/07	AIR BWI-MDW-BWI #4790 SYPLL	226.60	
07-17	P1	0710300481	06/18/07	AIRFARE ORD-DCA #4246 MBR	94.40	
07-17	P1	0710300482	06/25/07	AIRFARE ORD-DCA #5476 MBR	94.40	
07-17	P1	0710300483	06/22/07	AIRFARE DCA-ORD #5656 MBR	94.40	
07-24	P1	0710300491	05/01/07	PRIVATE AUTO MILEAGE	149.60	
08-03	P1	0710300499	04/01/07	PRIVATE AUTO MILEAGE	126.73	
08-08	P1	0710300513	07/03/07	PRIVATE AUTO MILEAGE	240.98	
08-08	P1	0710300516	07/01/07	PRIVATE AUTO MILEAGE	90.95	
08-08	P1	0710300512	07/03/07	PRIVATE AUTO MILEAGE	213.35	
08-08	P1	0710300511	06/26/07	PRIVATE AUTO MILEAGE	68.85	
08-14	HR	ACH112848	06/26/07	ACH PAYMENT RETURN	-68.85	
08-20	P1	0710300523	07/23/07	AIRFARE ORD-DCA #2714 MBR	94.40	
08-20	P1	0710300524	06/28/07	AIRFARE DCA-ORD #6088 MBR	94.40	
08-20	P1	0710300525	07/10/07	AIRFARE ORD-DCA #8346 MBR	94.40	
08-20	P1	0710300526	07/13/07	AIRFARE DCA-ORD #9516 MBR	89.40	
08-20	P1	0710300527	07/16/07	AIRFARE ORD-DCA #8400 MBR	94.40	
08-20	P1	0710300528	07/22/07	AIRFARE DCA-ORD #8763 MBR	94.40	
08-23	P1	0710300550	08/06/07	LOCAL TRANSPORTATION	50.90	



08-23	P1	07IL0300551	DO	08/06/07	08/10/07	LOCAL TRANSPORTATION	20.95
08-23	P1	07IL0300552	DO	08/06/07	08/10/07	MEALS ON TRAVEL	48.10
08-23	P1	07IL0300545	JASON TAI	08/11/07	08/18/07	CAR RENTAL	215.09
08-23	P1	07IL0300546	DO	08/12/07	08/17/07	LODGING	938.60
08-23	P1	07IL0300547	DO	08/11/07	08/17/07	LOCAL TRANSPORTATION	52.80
08-23	P1	07IL0300548	DO	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	164.05
08-23	P1	07IL0300540	JEROME R HURCKES	07/03/07	07/31/07	MILEAGE	1,218.48
08-23	P1	07IL0300538	LENORE J GOODFRIEND	07/26/07	07/26/07	LODGING	61.00
08-23	P1	07IL0300539	DO	07/26/07	07/27/07	PRIVATE AUTO MILEAGE	54.83
08-27	P1	07IL03RW511	MICHAEL J CZOPNIEWICZ	06/26/07	07/30/07	MILEAGE (REISSUED)	68.85
09-05	P1	07IL0300568	CHRISTOPHER RYAN JUTTON	08/02/07	08/30/07	PRIVATE AUTO MILEAGE	173.83
09-05	P1	07IL0300569	JOSEPH M BONOMO	08/02/07	08/30/07	PRIVATE AUTO MILEAGE	119.00
09-14	P1	07IL0300573	CITIBANK GOV CARD SERVICE	08/09/07	08/09/07	AF MDWDCA #1856	109.40
09-14	P1	07IL0300574	DO	08/22/07	08/28/07	AF ORD/DCA/ORD #4291	188.80
09-14	P1	07IL0300578	DO	07/27/07	07/27/07	AF DCA/ORD #6545	89.40
09-14	P1	07IL0300579	DO	07/30/07	07/30/07	AF ORD/DCA #6551	89.40
09-14	P1	07IL0300580	DO	08/03/07	08/03/07	AF BWMDOW #1315	108.40
09-14	P1	07IL0300581	DO	08/04/07	08/04/07	AIRFARE DCA-ORD #1713 MBR	94.40
09-14	P1	07IL0300582	DO	08/03/07	08/03/07	AMTRAK DCA/BWI #6756	12.00
09-14	P1	07IL0300572	JENNIFER LYNN SPOLT	08/01/00	08/31/07	PRIVATE AUTO MILEAGE	80.75
						TRAVEL TOTALS:	6,933.89

07-02	P1	07IL0300452	RENT, COMMUNICATION, UTILITIES	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	263.43
07-02	P1	07IL0300453	ATT	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	144.37
07-02	P1	07IL0300439	COMMONWEALTH EDISON	05/08/07	06/06/07	UTILITIES	50.76
07-02	P1	07IL0300440	DO	05/09/07	06/11/07	UTILITIES	263.93
07-02	P1	07IL0300455	FEDERAL EXPRESS	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	16.62
07-02	P1	07IL0300457	MCI TELECOMMUNICATIONS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	92.19
07-02	P1	07IL0300458	NICOR GAS	05/02/07	05/31/07	UTILITIES	7.34
07-02	P1	07IL0300441	PEOPLES GAS	05/11/07	06/12/07	UTILITIES	24.24
07-05	P1	07IL0300461	FEDERAL EXPRESS	06/09/07	06/14/07	POSTAGE/MAILING SERVICE	15.86
07-05	P1	07IL0300462	DO	05/11/07	05/16/07	POSTAGE/MAILING SERVICE	15.86
07-06	P1	07IL0300463	CINGULAR WIRELESS	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	110.30
07-06	P1	07IL0300466	COMMONWEALTH EDISON	05/18/07	06/19/07	UTILITIES	60.68
07-06	P1	07IL0300465	NICOR GAS	05/20/07	06/19/07	UTILITIES	63.98
07-06	P1	07IL0300464	SPRINT	05/23/07	06/19/07	UTILITIES	24.81
07-17	P1	07IL0300485	ATT	05/28/07	06/22/07	TELECOMMUNICATIONS CHARGES	70.92
07-17	P1	07IL0300470	FEDERAL EXPRESS	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	345.60
07-17	P1	07IL0300473	CINGULAR WIRELESS	06/20/07	06/20/07	POSTAGE/MAILING SERVICE	157.17
07-17	P1	07IL0300484	NICOR GAS	05/31/07	07/02/07	UTILITIES	8.61
07-17	P1	07IL0300469	VILLAGE OF LAGRANGE	04/11/07	06/11/07	UTILITIES	35.83
07-18	P1	07IL0300486	POSTMASTER, WASHINGTON, D C	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	31.09
07-20	P9	IL0303R0707	DOLORES INTERIORS	07/01/07	07/31/07	RENT-OAK LAWN	41.50
07-20	P9	IL0301R0707	FRANK DELUCA	07/01/07	07/31/07	RENT-LA GRANGE	1,520.90
07-20	P9	IL0302R0707	HOME RUN INN FROZEN FOODS CORP	07/01/07	07/31/07	RENT-CHICAGO	1,750.00
07-24	P1	07IL0300488	COMMONWEALTH EDISON	06/06/07	07/09/07	UTILITIES	5316.18
07-24	P1	07IL0300487	MCI TELECOMMUNICATIONS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	71.40
07-24	P1	07IL0300489	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	94.36
07-26	P1	07IL0300492	FEDERAL EXPRESS	07/03/07	07/03/07	POSTAGE/MAILING SERVICE	93.32
							6.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL LIPINSKI—Con.						
07-26	OP	07GSA070402	04/01/07	TELECOMMUNICATIONS CHARGES	143.74	
07-26	OP	07GSA070502	05/01/07	TELECOMMUNICATIONS CHARGES	110.29	
07-30	SP	07211001057	06/01/07	RECORDING (TRANSFER)	20.00	
07-31	SS	DY070800289	06/30/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	SS	DY070800558	06/30/07	DC TEL SERVICE (TRANSFER)	98.00	
07-31	SS	DY070803284	06/30/07	DC TEL TOLLS (TRANSFER)	1,235.92	
07-31	SS	DY070806758	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	74.25	
07-31	SS	DY070808092	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	26.28	
08-03	P1	07IL0300503	07/16/07	TELECOMMUNICATIONS CHARGES	241.32	
08-03	P1	07IL0300506	07/13/07	TELECOMMUNICATIONS CHARGES	150.40	
08-03	P1	07IL0300497	06/11/07	TELECOMMUNICATIONS CHARGES	267.25	
08-03	P1	07IL0300504	06/19/07	UTILITIES	106.07	
08-03	P1	07IL0300500	06/12/07	UTILITIES	21.43	
08-03	P1	07IL0300502	07/23/07	TELECOMMUNICATIONS CHARGES	67.49	
08-08	P1	07IL0300514	06/17/07	TELECOMMUNICATIONS CHARGES	64.33	
08-20	P1	07IL0300519	07/23/07	TELECOMMUNICATIONS CHARGES	150.08	
08-20	P1	07IL0300520	06/28/07	TELECOMMUNICATIONS CHARGES	296.52	
08-20	P9	IL030300708	08/01/07	RENT-OAK LAWN	1,520.00	
08-20	P1	07IL0300522	07/26/07	EXPRESS MAIL	17.33	
08-20	P9	IL0301R0708	08/01/07	RENT-LA GRANGE	1,750.00	
08-20	P9	IL0302R0708	08/01/07	RENT-CHICAGO	5,316.18	
08-20	P1	07IL0300529	05/20/07	UTILITIES	19.41	
08-23	P1	07IL0300533	07/10/07	UTILITIES	268.04	
08-23	OP	07GSA070602	07/09/07	UTILITIES	80.90	
08-23	P1	07IL0300543	06/01/07	TELECOMMUNICATIONS CHARGES	108.32	
08-23	P1	07IL0300544	07/01/07	TELECOMMUNICATIONS CHARGES	100.53	
08-30	SS	DYB70800272	07/02/07	UTILITIES	34.74	
08-30	SS	DYB70800928	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	SS	DYB70803148	07/01/07	DC TEL SERVICE (TRANSFER)	98.00	
08-30	SS	DYB70806437	07/01/07	DC TEL TOLLS (TRANSFER)	1,027.54	
08-30	SS	DYB70807790	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	74.25	
08-30	P1	07IL0300558	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	47.51	
08-30	P1	07IL0300559	08/13/07	TELECOMMUNICATIONS CHARGES	120.21	
08-30	P1	07IL0300556	08/16/07	TELECOMMUNICATIONS CHARGES	303.77	
08-30	P1	07IL0300555	08/06/07	POSTAGE/MAILING SERVICE	15.66	
08-30	P1	07IL0300555	07/13/07	UTILITIES	21.44	
09-05	P1	07IL0300565	07/17/07	TELECOMMUNICATIONS CHARGES	60.16	
09-05	P1	07IL0300560	07/19/07	UTILITIES	117.13	
09-05	P1	07IL0300564	07/19/07	UTILITIES	21.60	
09-05	P1	07IL0300566	07/23/07	TELECOMMUNICATIONS CHARGES	66.78	
09-14	P1	07IL0300571	07/23/07	TELECOMMUNICATIONS CHARGES	147.68	
09-14	P1	07IL0300577	08/28/07	POSTAGE/MAILING SERVICE	6.96	
09-14	P1	07IL0300575	06/11/07	UTILITIES	31.32	

09-17	OP	07GSA070702	GENERAL SERVICES ADMIN.	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	146.13
09-19	P1	07IL0300583	AIT	07/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	281.32
09-19	P1	07IL0300587	COMMONWEALTH EDISON	08/07/07	09/06/07	UTILITIES	78.88
09-19	P1	07IL0300584	NICOR GAS	08/01/07	08/31/07	UTILITIES	33.31
09-20	P9	IL030380709	DOLORES INTERIORS	09/01/07	09/30/07	RENT-0AK LAWN	1,520.00
09-20	P9	IL0301R0709	FRANK DELUCA	09/01/07	09/30/07	RENT-LA GRANGE	1,750.00
09-20	P9	IL0302R0709	HOME RUN INN FROZEN FOODS CORP	09/01/07	09/30/07	RENT-CHICAGO	36.00
09-25	S5	DY070900265		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	98.00
09-25	S5	DY070900506		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	896.26
09-25	S5	DY0709003188		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	74.25
09-25	S5	DY0709006578		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.67
09-25	S5	DY070907918		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	271.54
09-25	P1	07IL0300589	COMMONWEALTH EDISON	08/08/07	09/07/07	UTILITIES	86.03
09-25	P1	07IL0300590	MCI TELECOMMUNICATIONS	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	35,847.86
PRINTING AND REPRODUCTION							
07-06	OP	07GPO060703	PUBLIC PRINTER	04/25/07	04/25/07	PRINTING	100.00
07-17	P1	07IL0300472	FULL HOUSE SIGNS AND PRINTING	07/06/07	07/06/07	PRINTING AND REPRODUCTION	400.00
07-20	P5	7M3944001	DIVERSIFIED DIRECT INC.	06/13/07	06/13/07	MASSPRINTING#1	6,905.00
07-26	P1	07IL0300494	DAVID L. ANDRIUKUS, INC.	07/19/07	07/19/07	PRINTING AND REPRODUCTION	80.00
07-26	P1	07IL0300495	VONORAK PUBLISHING	06/13/07	06/13/07	ADVERTISING	331.20
07-27	S3	07Z08000106		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	37.60
08-03	P1	07IL0300508	RICOH BUSINESS SOLUTIONS	04/01/07	06/30/07	PRINTING AND REPRODUCTION	245.96
08-23	P1	07IL0300553	CHRISTOPHER LYONS	08/06/07	08/10/07	PRINTING AND REPRODUCTION	11.62
09-06	P5	7M3944001A	BREAKER PRESS	06/22/07	06/22/07	MASSPRINTING#1	39,460.00
09-11	OP	07GPO080703	PUBLIC PRINTER	08/09/07	08/09/07	PRINTING	107.00
OTHER SERVICES							
07-02	P1	07IL0300454	GROOT INDUSTRIES	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	36.19
07-02	P1	07IL0300449	LINDA CHAVEZ	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	275.00
07-02	P1	07IL0300450	DO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	220.00
08-03	P1	07IL0300496	GROOT INDUSTRIES	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	36.19
08-30	P1	07IL0300557	DO	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	36.36
09-04	P1	07IL0300554	LINDA CHAVEZ	07/03/07	07/26/07	JANITORIAL AND RELATED SERVICE	220.00
09-05	P1	07IL0300567	DO	08/02/07	08/30/07	JANITORIAL AND RELATED SERVICE	275.00
09-14	P1	07IL0300570	RELIABLE FIRE EQUIPMENT	08/29/07	08/29/07	JANITORIAL AND RELATED SERVICE	68.15
09-27	P1	07IL0300594	GROOT INDUSTRIES	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	39.64
SUPPLIES AND MATERIALS							
07-02	P1	07IL0300456	HINCKLEY SPRINGS	05/05/07	06/04/07	BOTTLED WATER	103.09
07-02	P1	07IL0300448	JENNIFER LYNN SYPOLT	06/25/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	18.53
07-02	P1	07IL0300442	QUILL CORPORATION	05/29/07	05/29/07	OFFICE SUPPLIES	164.92
07-02	P1	07IL0300443	DO	06/06/07	06/06/07	OFFICE SUPPLIES	21.26
07-02	P1	07IL0300444	DO	06/06/07	06/06/07	OFFICE SUPPLIES	169.02
07-02	P1	07IL0300445	DO	06/08/07	06/08/07	OFFICE SUPPLIES	245.40
07-02	P1	07IL0300446	DO	06/11/07	06/11/07	OFFICE SUPPLIES	56.58
07-02	P1	07IL0300447	DO	06/12/07	06/12/07	OFFICE SUPPLIES	29.23
07-02	P1	07IL0300451	DO	06/15/07	06/15/07	OFFICE SUPPLIES	79.84
07-06	P1	07IL0300467	JENNIFER LYNN SYPOLT	06/13/07	06/13/07	OFFICE SUPPLIES	31.49
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.						
2007 MON. DANIEL LIPINSKI—Con.						
07-17	P1	071LO300471	05/27/07	BOTTLED WATER	162.43	
07-17	P1	071LO300474	07/10/07	FOOD & BEVERAGE FOR MEETINGS	18.26	
07-17	P1	071LO300468	06/26/07	OFFICE SUPPLIES	234.34	
07-24	P1	071LO300490	07/16/07	FOOD & BEVERAGE FOR MEETINGS	36.86	
07-26	P1	071LO300493	06/03/07	BOTTLED WATER	182.88	
07-31	S1	DY070700204	07/10/07	OFFICE SUPPLY (TRANSFER)	123.26	
08-03	P1	071LO300498	07/23/07	FOOD & BEVERAGE FOR MEETINGS	9.02	
08-03	P1	071LO300509	07/23/07	OFFICE SUPPLIES	20.73	
08-03	P1	071LO300510	07/30/07	FOOD & BEVERAGE FOR MEETINGS	32.01	
08-03	P1	071LO300505	10/01/07	PUBLICATION/REFERENCE MATERIAL	38.00	
08-03	P1	071LO300511	07/13/07	OFFICE SUPPLIES	62.75	
08-03	P1	07CHS000184	07/31/07	CALENDARS	1,575.00	
08-03	P1	071LO300507	07/20/07	OFFICE SUPPLIES	144.00	
08-08	P1	071LO300515	07/30/07	PUBLICATION/REFERENCE MATERIAL	96.20	
08-08	P1	071LO300518	07/20/07	OFFICE SUPPLIES	155.10	
08-20	P1	071LO300531	07/30/07	OFFICE SUPPLIES	260.00	
08-20	P1	071LO300521	08/13/07	PUBLICATION/REFERENCE MATERIAL	107.64	
08-20	P1	071LO300522	06/27/07	BOTTLED WATER	62.16	
08-20	P1	071LO300532	07/31/07	OFFICE SUPPLIES	60.90	
08-23	P1	071LO300535	07/16/07	BOTTLED WATER	191.51	
08-23	P1	071LO300542	08/24/07	PUBLICATION/REFERENCE MATERIAL	49.95	
08-23	P1	071LO300537	07/30/07	OFFICE SUPPLIES	77.14	
08-23	P1	071LO300536	08/14/07	OFFICE SUPPLIES	158.00	
08-31	SF	DY070800109	08/20/07	OFFICE SUPPLY (TRANSFER)	-171.75	
08-31	SF	DY070800665	08/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	S1	DY070800197	08/01/07	OFFICE SUPPLY (TRANSFER)	419.28	
09-05	P1	071LO300561	08/01/07	PUBLICATION/REFERENCE MATERIAL	45.94	
09-05	P1	071LO300562	08/17/07	OFFICE SUPPLIES	81.18	
09-14	P1	071LO300563	08/17/07	OFFICE SUPPLIES	204.31	
09-19	P1	071LO300576	09/29/07	OFFICE SUPPLIES	8.53	
09-19	P1	071LO300585	07/23/07	BOTTLED WATER	57.76	
09-19	P1	071LO300586	08/26/07	BOTTLED WATER	109.23	
09-25	P1	071LO300588	09/11/07	PUBLICATION/REFERENCE MATERIAL	998.00	
09-25	P1	071LO300591	09/16/07	FOOD & BEVERAGE FOR MEETINGS	25.75	
09-27	P1	071LO300592	09/11/07	OFFICE SUPPLIES	382.16	
09-27	P1	071LO300593	09/28/07	PUBLICATION/REFERENCE MATERIAL	22.50	
09-30	SF	DY070900091	09/20/07	OFFICE SUPPLY (TRANSFER)	-18.50	
09-30	SF	DY070900581	09/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY070900200	09/01/07	OFFICE SUPPLY (TRANSFER)	622.57	
					7,540.16	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA00072567	07/01/07	EQUIPMENT MAINT (TRANSFER)	4,044.75	
08-29	F1	NN000020008	07/06/07	T&W SERVICE	125.00	

08-29	FI	NW000720022	DO	06/05/07	T&M SERVICE	100.00
08-29	FI	NW000220023	DO	07/26/07	T&M SERVICE	100.00
08-30	S8	MA000731739		08/31/07	EQUIPMENT MAINT (TRANSFER)	4,044.75
09-27	S8	MA000740945		09/30/07	EQUIPMENT MAINT (TRANSFER)	4,044.75
					EQUIPMENT TOTALS:	12,459.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,489.02
					OFFICE TOTALS:	335,489.02

2007 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,384.03
PERSONNEL COMPENSATION	570,516.72
TRAVEL	11,389.87
RENT, COMMUNICATION, UTILITIES	42,848.66
PRINTING AND REPRODUCTION	2,813.16
OTHER SERVICES	464.38
SUPPLIES AND MATERIALS	12,408.32
EQUIPMENT	32,218.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,043.59
OFFICE TOTALS:	223,105.32

06/05/07	T&M SERVICE	100.00
07/26/07	T&M SERVICE	100.00
08/01/07	EQUIPMENT MAINT (TRANSFER)	4,044.75
09/01/07	EQUIPMENT MAINT (TRANSFER)	4,044.75
	EQUIPMENT TOTALS:	12,459.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,489.02
	OFFICE TOTALS:	335,489.02

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	FRANKED MAIL	765.35
07-31	SF	DY070700391	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	-27.76
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	529.15
09-25	04	NW200726400	DO	08/01/07	FRANKED MAIL	1,178.33
09-30	SF	DY070900394		09/30/07	FRANKED MAIL	-20.34
					FRANKED MAIL TOTALS:	2,424.73

PERSONNEL COMPENSATION

08/01/07	09/30/07	DISTRICT CASEWORKER	6,266.67
07/01/07	07/31/07	STAFF ASSISTANT	2,833.33
07/01/07	08/06/07	DEPUTY DISTRICT DIRECTOR	5,100.00
07/01/07	09/30/07	DIR OF CONSTITUENT SVCS	14,250.00
07/01/07	09/30/07	PRESS SECRETARY	16,250.01
08/13/07	09/30/07	STAFF ASSISTANT	3,333.33
08/13/07	09/30/07	LEGISLATIVE DIRECTOR	24,999.99
07/01/07	09/30/07	CHIEF OF STAFF	30,633.70
09/18/07	09/30/07	EXECUTIVE ASSISTANT	1,952.78
07/01/07	09/30/07	DISTRICT DIRECTOR	13,749.99
09/04/07	09/30/07	STAFF ASSISTANT	2,250.00
07/01/07	08/24/07	EXECUTIVE ASSISTANT	6,750.00
07/01/07	09/30/07	DISTRICT CASEWORKER	12,999.99
07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	18,361.10
08/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	5,000.00
07/01/07	07/31/07	STAFF ASSISTANT	2,083.33
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	14,972.23
07/01/07	09/30/07	STAFF ASSISTANT	6,249.99
		PERSONNEL COMPENSATION TOTALS:	187,636.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	TRAVEL	MEMBERS REPRESENTATION ALLOW—Con.	2007 HON. FRANK A. LOBIONDO—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-05	P1	07NU020217	HON. FRANK A. LOBIONDO			06/05/07	PRIVATE AUTO MILEAGE	445.50	
07-05	P1	07NU020218	MARY ANNIE E HAPPER			06/12/07	PRIVATE AUTO MILEAGE	119.70	
07-17	P1	07NU020222	BRIAN L SYKORA			06/26/07	AMTRAK PA-DC-PA	86.00	
07-17	P1	07NU020223	DO			06/26/07	MEALS ON TRAVEL	25.58	
07-17	P1	07NU020224	DO			06/26/07	TAXI	30.50	
07-17	P1	07NU020225	DO			06/26/07	MEALS ON TRAVEL	9.89	
07-17	P1	07NU020226	DO			06/26/07	PRIVATE AUTO MILEAGE	45.00	
07-17	P1	07NU020227	DO			06/26/07	LODGING	232.21	
07-17	P1	07NU020219	CITIBANK GOV CARD SERVICE			06/26/07	TRAVEL SUBSISTENCE	68.00	
07-17	P1	07NU020228	HON. FRANK A. LOBIONDO			05/09/07	TOLLS	20.00	
08-07	P1	07NU020235	DO			07/10/07	PRIVATE AUTO MILEAGE	594.00	
08-07	P1	07NU020236	JASON P GALANES			07/28/07	PRIVATE AUTO MILEAGE	139.50	
08-07	P1	07NU020237	DO			07/28/07	PARKING/TOLLS	18.00	
08-07	P1	07NU020238	DO			07/28/07	MEALS ON TRAVEL	12.46	
08-07	P1	07NU020234	MARY ANNIE E HAPPER			07/10/07	PRIVATE AUTO MILEAGE	478.80	
08-08	P1	07NU020240	LINDA HINCKLEY			07/30/07	PRIVATE AUTO MILEAGE	21.90	
08-08	P1	07NU020241	MARIE ABBOTT			07/27/07	PRIVATE AUTO MILEAGE	16.20	
08-21	P1	07NU020246	HON. FRANK A. LOBIONDO			08/11/07	PRIVATE AUTO MILEAGE	148.50	
08-29	P1	07NU020247	CITIBANK GOV CARD SERVICE			06/28/07	TRAVEL SUBSISTENCE	124.00	
08-29	P1	07NU020259	DANA R. RICHTER			08/19/07	CAR RENTAL	135.27	
08-29	P1	07NU020260	DO			08/19/07	TOLLS	16.00	
08-29	P1	07NU020261	DO			08/21/07	GASOLINE	44.36	
08-29	P1	07NU020256	HON. FRANK A. LOBIONDO			05/18/07	TOLLS	54.83	
08-29	P1	07NU020263	DO			08/23/07	PRIVATE AUTO MILEAGE	148.50	
08-29	P1	07NU020252	JASON P GALANES			08/20/07	PRIVATE AUTO MILEAGE	141.75	
08-29	P1	07NU020253	DO			08/20/07	PARKING/TOLLS	18.00	
08-29	P1	07NU020254	DO			08/20/07	LODGING	67.20	
08-29	P1	07NU020255	DO			08/20/07	MEALS ON TRAVEL	17.02	
08-29	P1	07NU020249	JOAN M DERMANOSKI			08/02/07	PRIVATE AUTO MILEAGE	49.50	
08-29	P1	07NU020248	LINDA HINCKLEY			08/03/07	PRIVATE AUTO MILEAGE	80.55	
08-29	P1	07NU020257	DO			08/14/07	PRIVATE AUTO MILEAGE	89.10	
08-29	P1	07NU020258	DO			08/17/07	PRIVATE AUTO MILEAGE	63.00	
08-29	P1	07NU020250	PATRICIA M POOLE			08/10/07	PRIVATE AUTO MILEAGE	37.80	
09-12	P1	07NU020265	JOAN M DERMANOSKI			08/27/07	PRIVATE AUTO MILEAGE	28.80	
09-12	P1	07NU020267	LANCE B SEBENHNER			08/23/07	TRAVEL SUBSISTENCE	276.73	
09-12	P1	07NU020266	LINDA HINCKLEY			08/27/07	PRIVATE AUTO MILEAGE	14.50	
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	3,924.65	
07-17	P1	07NU020220	COMCAST CABLE			07/14/07	UTILITIES	74.34	
07-17	P1	07NU020221	MATRIX SECURITY GROUP, INC.			07/01/07	UTILITIES	20.33	
07-19	CB	NW07181952	UNITED PARCEL SERVICE			07/05/07	OVERNIGHT MAIL	150.13	
07-20	P9	N0201R0707	THE FOUR B'S PARTNERSHIP			07/01/07	MAYS LANDING RENT	3,330.67	

07-26	PI	07N0200230	MC1 WORLDCOM	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	25.52
07-26	PI	07N0200231	VERIZON	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	278.34
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/10/07	07/10/07	OVERNIGHT MAIL	90.97
07-31	SS	DY070800467		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070801099		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	118.00
07-31	SS	DY070804604		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	844.30
07-31	SS	DY070806910		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	52.40
07-31	SS	DY070809110		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	79.94
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/26/07	07/26/07	OVERNIGHT MAIL	6.73
08-20	P9	N02201R0708	THE FOUR B'S PARTNERSHIP	08/01/07	08/31/07	MAYS LANDING RENT	3,330.67
08-21	P1	07N0200242	VERIZON	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	280.47
08-29	P1	07N0200251	MC1 WORLDCOM	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	22.97
08-30	SS	DYB70800450		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	SS	DYB70801069		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	118.00
08-30	SS	DYB70804391		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	643.62
08-30	SS	DYB70806590		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	52.40
08-30	SS	DYB70808833		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	77.79
09-20	P9	N02201R0709	THE FOUR B'S PARTNERSHIP	09/01/07	09/30/07	MAYS LANDING RENT	3,330.67
09-20	CB	NW709192014	UNITED PARCEL SERVICE	09/06/07	09/06/07	OVERNIGHT MAIL	5.33
09-25	SS	DY070900432		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	SS	DY070901047		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	118.00
09-25	SS	DY070904489		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	602.96
09-25	SS	DY070906731		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	52.40
09-25	SS	DY070908933		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	17.83
09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/14/07	09/14/07	OVERNIGHT MAIL	13,916.60
PRINTING AND REPRODUCTION							
07-06	0P	07P0606703	PUBLIC PRINTER	06/04/07	06/04/07	PRINTING	254.00
07-27	S3	07208000178	ACCURATE WORD LLC	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	145.00
08-21	P1	07N0200244	DO	08/23/07	08/23/07	PRINTING AND REPRODUCTION	26.90
08-21	P1	07N0200245	DO	08/16/07	08/16/07	PRINTING AND REPRODUCTION	26.90
08-27	S3	07239000166		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	105.50
09-26	S3	07269000078		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	89.80
OTHER SERVICES							
08-01	P1	07N0200233	MATRIX SECURITY GROUP, INC.	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	20.33
08-08	P1	07N0200239	COMMUNICATIONS TECHNOLOGIES	04/25/07	04/25/07	TECHNOLOGY SERVICE CONTRACTS	395.00
08-29	CO	082907241	DO	04/25/07	04/25/07	CANCELED CHECK PER US TREASURY	-395.00
09-12	P1	07N0200264	MATRIX SECURITY GROUP, INC.	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	20.33
SUPPLIES AND MATERIALS							
07-26	P1	07N0200229	LEXIS-NEXIS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	445.58
07-26	P1	07N0200232	STAPLES	06/05/07	06/21/07	OFFICE SUPPLIES	448.66
07-30	HV	07A90100189		06/27/07	06/27/07	FRAMING (TRANSFER)	5.00
07-31	SF	DY070700159		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-126.00
07-31	S1	DY070700329		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	385.28
08-02	P2	OSM34975	CDW GOVERNMENT INC	04/26/07	04/26/07	MONITOR - VIEWSONIC VG2030WM 2	286.05
08-21	P1	07N0200243	LEXIS-NEXIS	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	445.58
08-28	P2	OSM34921	MOREDIRECT.COM CORPORATE	04/17/07	04/17/07	PRINTER - HP PHOTOSMART 8760	880.00
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.						
2007 HON. FRANK A LOBIONDO—Con.						
08-28	P2	OSM34921	04/17/07	15FT BLACK FAST CATSE PATCH CO	12.00	
08-29	P1	07N0200262	08/03/07	OFFICE SUPPLIES	809.35	
08-31	S1	DY070800321	08/31/07	OFFICE SUPPLY (TRANSFER)	458.23	
09-12	P1	07N0200268	08/27/07	PUBLICATION/REFERENCE MATERIAL	84.94	
09-30	SF	DY070900149	09/30/07	OFFICE SUPPLY (TRANSFER)	-78.75	
09-30	SF	DY070900639	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	S1	DY070900325	09/30/07	OFFICE SUPPLY (TRANSFER)	384.34	
SUPPLIES AND MATERIALS TOTALS:					4,420.01	
EQUIPMENT						
07-30	S8	MA000720366	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,364.71	
08-30	S8	MA000732103	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,364.71	
09-27	S8	MA000740474	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,364.71	
EQUIPMENT TOTALS:					10,094.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					223,105.32	
OFFICE TOTALS:					223,105.32	
2005 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	HR	397370	07/14/05	REFUND-OVERPAYMENT	-4.42	
SUPPLIES AND MATERIALS TOTALS:					-4.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-4.42	
OFFICE TOTALS:					-4.42	
2007 HON. DAVID LOEBACK						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					35,509.47	
					497,690.03	
					1,617.22	
					34,174.38	
					16,506.62	
					15,127.72	
					44,156.58	
					41,101.78	
					2,065.60	
					23,106.25	
					7,044.00	
					712,633.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,424.46	
OFFICE TOTALS:					712,633.67	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	384.27	
08-20	04	NW200728900	07/01/07	FRANKED MAIL	335.21	



08-24 05 7M3948205 DO  
 08-31 SF 0Y070800293 FRANKED MAIL  
 09-25 04 NW200726400 UNITED STATES POSTAL SERVICE  
 09-28 05 7M3948202 DO

14,678.00  
 -21.95  
 494.58  
 17,385.84  
 33,259.95

PERSONNEL COMPENSATION  
 ADLER, GABRIELLE M ..... 07/01/07 09/30/07 PRESS SECRETARY  
 ALV, HINA R ..... 07/01/07 09/30/07 SYSTEM ADMINISTRATOR  
 BOLIN, BRITNEY L ..... 07/01/07 08/08/07 STAFF ASSISTANT  
 CHAROS, KRISTINE G ..... 07/01/07 09/30/07 DISTRICT REPRESENTATIVE  
 GOOLD, J. W. .... 09/16/07 09/30/07 SHARED EMPLOYEE  
 HERSHBERGER, JARED P ..... 07/01/07 09/30/07 DISTRICT REPRESENTATIVE  
 HOTOPP, HEIDI A ..... 09/04/07 09/30/07 SCHEDULER/OFFICE MANAGER  
 LESHTZ, DAVID R ..... 07/01/07 09/30/07 DISTRICT REPRESENTATIVE  
 LINN, MEAGAN S ..... 07/01/07 09/30/07 LEGISLATIVE ASSISTANT  
 MARCHIONE, KARA A ..... 07/01/07 09/30/07 LEGISLATIVE DIRECTOR  
 MOST, SANDRA P ..... 07/01/07 07/31/07 OFFICE MANAGER/SCHEDULER  
 DO ..... 08/01/07 08/01/07 SCHEDULER/OFFICE MANAGER  
 NEARMYER, THA E ..... 08/06/07 09/30/07 STAFF ASSISTANT  
 OLDFIELD, ERIN J ..... 08/01/07 09/30/07 LEGIS CORR/PRESS ASST  
 DO ..... 07/01/07 07/31/07 STAFF ASSISTANT  
 ORR, ELAINE L ..... 07/01/07 09/30/07 DISTRICT REPRESENTATIVE  
 PILCHER, MADELYN M ..... 07/01/07 09/30/07 CASEWORKER  
 PRAMME, BETH A ..... 08/13/07 08/27/07 TEMPORARY OFFICE MANAGER  
 STRATTON-COULTER, VIRGINIA L ..... 07/01/07 09/30/07 CASEWORKER  
 SUEPPEL, ROBERT P ..... 07/01/07 09/30/07 DISTRICT DIRECTOR  
 TRIMBLE, ALCIA M ..... 07/01/07 09/30/07 STAFF ASSISTANT  
 WATSON, SAMANTHA D ..... 07/01/07 08/15/07 STAFF ASSISTANT  
 WILSON, TYLER C ..... 08/01/07 09/30/07 LEGISLATIVE ASSISTANT  
 DO ..... 07/01/07 07/31/07 LEGISLATIVE CORRESPONDENT  
 WITTE, ERIC ..... 07/01/07 09/30/07 CHIEF OF STAFF  
 WOOLLEY, JESSICA S ..... 09/01/07 09/27/07 DEPUTY DISTRICT DIRECTOR

300.00  
 4,271.77  
 5,500.00  
 2,500.00  
 8,383.34  
 7,883.33  
 2,708.33  
 18,215.66  
 8,715.66  
 3,000.00  
 5,800.00  
 2,416.67  
 31,500.00  
 -1,988.70  
 190,930.42

PERSONNEL COMPENSATION TOTALS:  
 07/17/07 07/17/07 FRANKED MAIL  
 08/20/07 09/01/07 FRANKED MAIL  
 08/01/07 08/01/07 FRANKED MAIL  
 08/15/07 08/15/07 FRANKED MAIL  
 07/01/07 09/30/07 PRESS SECRETARY  
 07/01/07 09/30/07 SYSTEM ADMINISTRATOR  
 07/01/07 08/08/07 STAFF ASSISTANT  
 07/01/07 09/30/07 DISTRICT REPRESENTATIVE  
 09/16/07 09/30/07 SHARED EMPLOYEE  
 07/01/07 09/30/07 DISTRICT REPRESENTATIVE  
 09/04/07 09/30/07 SCHEDULER/OFFICE MANAGER  
 07/01/07 09/30/07 DISTRICT REPRESENTATIVE  
 07/01/07 09/30/07 LEGISLATIVE ASSISTANT  
 07/01/07 09/30/07 LEGISLATIVE DIRECTOR  
 07/01/07 07/31/07 OFFICE MANAGER/SCHEDULER  
 08/01/07 08/01/07 SCHEDULER/OFFICE MANAGER  
 08/06/07 09/30/07 STAFF ASSISTANT  
 08/01/07 09/30/07 LEGIS CORR/PRESS ASST  
 07/01/07 07/31/07 STAFF ASSISTANT  
 07/01/07 09/30/07 DISTRICT REPRESENTATIVE  
 07/01/07 09/30/07 CASEWORKER  
 08/13/07 08/27/07 TEMPORARY OFFICE MANAGER  
 07/01/07 09/30/07 CASEWORKER  
 07/01/07 09/30/07 DISTRICT DIRECTOR  
 07/01/07 09/30/07 STAFF ASSISTANT  
 07/01/07 08/15/07 STAFF ASSISTANT  
 08/01/07 09/30/07 LEGISLATIVE ASSISTANT  
 07/01/07 07/31/07 LEGISLATIVE CORRESPONDENT  
 07/01/07 09/30/07 CHIEF OF STAFF  
 09/01/07 09/27/07 DEPUTY DISTRICT DIRECTOR

254.33  
 -254.33  
 254.35  
 252.12  
 401.25  
 908.72

PERSONNEL COMPENSATION TOTALS:  
 07/01/07 07/31/07 TRANSIT BENEFITS  
 07/01/07 07/31/07 TRANSIT BENEFITS  
 07/01/07 07/31/07 TRANSIT BENEFITS  
 08/01/07 08/31/07 TRANSIT BENEFITS  
 09/01/07 09/30/07 TRANSIT BENEFITS  
 06/17/07 06/22/07 TAXI  
 04/15/07 04/15/07 GASOLINE  
 05/18/07 06/29/07 AIRFARE (6)  
 06/10/07 06/10/07 AIRFARE DCA #4398 MBR  
 05/31/07 06/11/07 LODGING  
 06/01/07 06/30/07 PRIVATE AUTO MILEAGE  
 06/29/07 06/29/07 TAXI  
 06/13/07 06/13/07 LODGING

30.00  
 62.14  
 1,117.60  
 284.80  
 134.29  
 213.94  
 15.00  
 25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID LOEBACK—Con.						
07-11	PI 07IA0200256	DO	07/02/07	PARKING	2.25	
07-13	PI 07IA0200258	HON. DAVID LOEBACK	05/21/07	PARKING	20.00	
07-13	PI 07IA0200259	JARED HERSHBERGER	06/02/07	PRIVATE AUTO MILEAGE	527.06	
07-17	PI 07IA0200265	ELAINE L ORR	06/05/07	PRIVATE AUTO MILEAGE	522.50	
07-17	PI 07IA0200261	HON. DAVID LOEBACK	07/10/07	PARKING	20.00	
07-17	PI 07IA0200262	DO	07/16/07	TAXI	10.00	
07-17	PI 07IA0200267	KRISTINE G CHIAFOS	06/09/07	PRIVATE AUTO MILEAGE	85.39	
07-17	PI 07IA0200266	MADELYN M. PILCHER	06/25/07	PRIVATE AUTO MILEAGE	235.94	
07-17	PI 07IA0200268	VIRGINIA STRATTON-COULTER	06/25/07	LOGGING	696.63	
07-17	PI 07IA0200269	DO	06/28/07	LOCAL TRANSPORTATION	12.50	
07-17	PI 07IA0200270	DO	06/24/07	MEALS ON TRAVEL	64.37	
07-23	PI 07IA0200271	HON. DAVID LOEBACK	07/16/07	TAXI	15.00	
07-30	PI 07IA0200273	DO	07/23/07	TAXI	14.10	
07-30	PI 07IA0200274	DO	06/25/07	PARKING	25.00	
08-01	PI 07IA0200276	ROBERT P SUEPPEL	06/04/07	PRIVATE AUTO MILEAGE	568.10	
08-06	PI 07IA0200277	HON. DAVID LOEBACK	07/16/07	PARKING	25.00	
08-06	PI 07IA0200278	DO	07/23/07	PARKING	28.75	
08-06	PI 07IA0200279	DO	07/28/07	TAXI	17.00	
08-06	PI 07IA0200280	DO	07/30/07	TAXI	15.00	
08-07	PI 07IA0200285	ALICIA TRIMBLE	07/15/07	PRIVATE AUTO MILEAGE	82.08	
08-07	PI 07IA0200284	DAVID R LESHTZ	07/02/07	PRIVATE AUTO MILEAGE	51.68	
08-07	PI 07IA0200290	DO	07/27/07	PARKING	1.55	
08-07	PI 07IA0200283	ELAINE L ORR	07/05/07	PRIVATE AUTO MILEAGE	500.46	
08-07	PI 07IA0200286	JARED HERSHBERGER	07/02/07	PRIVATE AUTO MILEAGE	624.72	
08-07	PI 07IA0200287	KRISTINE G CHIAFOS	07/07/07	PRIVATE AUTO MILEAGE	237.23	
08-07	PI 07IA0200288	DO	07/07/07	LOCAL TRANSPORTATION	2.25	
08-16	PI 07IA0200298	ALICIA TRIMBLE	08/02/07	PRIVATE AUTO MILEAGE	165.68	
08-16	PI 07IA0200302	ERIC WITTE	06/28/07	AIRFARE (9)	1,568.00	
08-16	PI 07IA0200295	VIRGINIA STRATTON-COULTER	08/08/07	PRIVATE AUTO MILEAGE	205.70	
08-21	PI 07IA0200304	CHIBANK GOV CARD SERVICE	06/28/07	AIRFARE #LOESACK	1,568.00	
08-27	HR ACH1137.14	ERIC WITTE	06/28/07	ACH PAYMENT RETURN	-1,568.00	
08-30	PI 07IA0200305	ALICIA TRIMBLE	08/22/07	MEALS ON TRAVEL	43.02	
08-30	PI 07IA0200313	DO	08/22/07	PRIVATE AUTO MILEAGE	189.24	
08-30	PI 07IA0200314	DO	08/15/07	PARKING	6.00	
08-30	PI 07IA0200306	KARA MARCHIONE	08/15/07	AIRFARE DCA-DSM-DCA #0915	504.19	
08-30	PI 07IA0200321	DO	08/16/07	TAXIS	30.00	
08-30	PI 07IA0200322	DO	08/17/07	MEALS ON TRAVEL	17.81	
08-30	PI 07IA0200315	KRISTINE G CHIAFOS	08/08/07	PRIVATE AUTO MILEAGE	176.32	
08-30	PI 07IA0200316	DO	08/17/07	MEALS ON TRAVEL	16.62	
08-30	PI 07IA0200307	MEAGAN SARAH LINN	08/20/07	AIRFARE DCA-OID-DCA #985	333.60	
08-30	PI 07IA0200308	DO	08/20/07	LOCAL TRANSPORTATION	38.25	
08-30	PI 07IA0200309	DO	08/22/07	GASOLINE	28.70	
08-30	PI 07IA0200310	DO	08/20/07	CAR RENTAL	69.93	

08-30	PI	07/A0200311	DO	08/20/07	LOGGING	142.88
08-30	PI	07/A0200312	DO	08/20/07	MEALS ON TRAVEL	39.49
09-11	PI	07/A0200323	GABRIELLE ADLER	08/20/07	TAXIS	40.00
09-11	PI	07/A0200324	DO	08/20/07	AIRFARE DCA-CID-DCA #0924	343.59
09-11	PI	07/A0200325	DO	08/20/07	LOGGING	319.68
09-11	PI	07/A0200326	DO	08/20/07	CAR RENTAL	208.73
09-11	PI	07/A0200327	DO	08/20/07	GASOLINE	81.04
09-11	PI	07/A0200328	DO	08/20/07	MEALS ON TRAVEL	69.73
09-13	PI	07/A0200330	CITIBANK GOV CARD SERVICE	08/07/07	LOGGING	578.34
09-13	PI	07/A0200331	DO	08/06/07	GASOLINE	77.06
09-13	PI	07/A0200332	DO	08/09/07	LOCAL TRANSPORTATION	55.00
09-13	PI	07/A0200334	DO	07/27/07	AIRFARE (5) LOESACK	894.60
09-13	PI	07/A0200335	DO	08/16/07	LOGGING	345.52
09-13	PI	07/A0200336	DAVID R LESHTZ	08/31/07	PRIVATE AUTO MILEAGE	275.12
09-13	PI	07/A0200333	ELAINE L ORR	08/04/07	PRIVATE AUTO MILEAGE	399.76
09-24	PI	07/A0200337	JARED HERSBERGER	08/01/07	PRIVATE AUTO MILEAGE	824.98
09-24	PI	07/A0200341	KRISTINE G. CHAFOS	09/11/07	PRIVATE AUTO MILEAGE	68.02
09-26	PI	07/A0200349	ROBERT P SUEPPEL	08/07/07	PRIVATE AUTO MILEAGE	762.28
09-26	PI	07/A0200343	TYLER WILSON	09/14/07	TAXI	40.00
09-26	PI	07/A0200344	DO	09/15/07	LOGGING	94.08
09-26	PI	07/A0200345	DO	09/18/07	GASOLINE	34.22
09-26	PI	07/A0200346	DO	09/14/07	CAR RENTAL	127.68
09-26	PI	07/A0200347	DO	09/14/07	MEALS ON TRAVEL	57.28
09-27	PI	07/A0200351	GABRIELLE ADLER	09/14/07	LOCAL TRANSPORTATION	42.25
09-27	PI	07/A0200352	DO	09/14/07	AIRFARE DCA-CID-DCA #2169	333.60
09-27	PI	07/A0200353	DO	09/14/07	LOGGING	386.83
09-27	PI	07/A0200354	DO	09/14/07	CAR RENTAL	163.91
09-27	PI	07/A0200355	DO	09/14/07	MEALS ON TRAVEL	20.56
					TRAVEL TOTALS:	16,506.62
07-06	CB	NW/07051949	RENT, COMMUNICATION, UTILITIES	06/06/07	OVERNIGHT MAIL	21.73
07-10	PI	07/A0200246	UNITED PARCEL SERVICE	06/20/07	POSTAGE/MAILING SERVICE	8.20
07-17	PI	07/A0200264	SANDRA P MOST	03/06/07	TELECOMMUNICATIONS CHARGES	298.35
07-20	P9	IA0202R0707	QWEST	02/07/07	RENT-IOWA CITY	1,685.25
07-20	P9	IA0201R0707	PC ONE, LC	07/01/07	RENT-CEDAR RAPIDS	1,346.00
07-30	S3	0721LG00026	WELLS FARGO BANK, N A	07/01/07	HIR GRAPHICS (TRANSFER)	36.00
07-30	S4	0721LG00168	DO	06/01/07	RECORDING (TRANSFER)	596.70
07-31	SS	DY070800273	DO	06/01/07	DC TEL EQUIP (TRANSFER)	134.00
07-31	SS	DY070800949	DO	06/01/07	DC TEL SERVICE (TRANSFER)	100.50
07-31	SS	DY070803197	DO	06/01/07	DC TEL TOLLS (TRANSFER)	835.45
07-31	SS	DY070806750	DO	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	30.80
07-31	SS	DY070808023	DO	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.25
08-07	PI	07/A0200294	QWEST	06/01/07	TELECOMMUNICATIONS CHARGES	221.70
08-08	P2	HCV0703004	COMMUNICATIONS TECHNOLOGIES, I	07/18/07	TECH LABOR	100.00
08-15	P2	HCV0702982	VERIZON WIRELESS	08/01/07	8703 BLACKBERRY	29.99
08-16	PI	07/A0200296	ERIC WITTE	08/09/07	POSTAGE/MAILING SERVICE	41.00
08-20	P9	IA0202R0708	PC ONE, LC	08/03/07	RENT-IOWA CITY	1,685.25
08-20	P9	IA0201R0708	WELLS FARGO BANK, N A	08/01/07	RENT-CEDAR RAPIDS	1,346.00
08-23	CB	NW/08222009	UNITED PARCEL SERVICE	08/31/07	OVERNIGHT MAIL	31.28
08-23	CB	NW/08222009	UNITED PARCEL SERVICE	07/23/07	OVERNIGHT MAIL	31.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID LOEBACK—Con.						
08-30	S5	DY870800261	07/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
08-30	S5	DY870800919	07/01/07	DC TEL SERVICE (TRANSFER)	95.50	95.50
08-30	S5	DY870803071	07/01/07	DC TEL TOLLS (TRANSFER)	947.76	947.76
08-30	S5	DY870806479	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	30.80	30.80
08-30	S5	DY870807720	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	102.42	102.42
08-30	P1	071A0200319	07/01/07	TELECOMMUNICATIONS CHARGES	227.91	227.91
08-30	P1	071A0200320	07/06/07	TELECOMMUNICATIONS CHARGES	294.46	294.46
08-30	CB	NW708291958	07/01/07	OVERNIGHT MAIL	31.73	31.73
09-07	CB	NW709062014	08/28/07	OVERNIGHT MAIL	5.33	5.33
09-13	CB	NW709122001	09/04/07	OVERNIGHT MAIL	28.36	28.36
09-20	P9	IA020280709	09/06/07	OVERNIGHT MAIL	1,685.25	1,685.25
09-20	CB	NW709192014	09/06/07	OVERNIGHT MAIL	56.72	56.72
09-20	P9	IA020180709	09/01/07	RENT- CEDAR RAPIDS	1,346.00	1,346.00
09-25	S5	DY070900253	08/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
09-25	S5	DY070900897	08/01/07	DC TEL SERVICE (TRANSFER)	95.50	95.50
09-25	S5	DY070903113	08/01/07	DC TEL TOLLS (TRANSFER)	748.33	748.33
09-25	S5	DY070906570	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	30.80	30.80
09-25	S5	DY070907848	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	106.70	106.70
09-26	P1	071A0200350	08/01/07	TELECOMMUNICATIONS CHARGES	243.71	243.71
09-27	P1	071A0200356	08/07/07	TELECOMMUNICATIONS CHARGES	310.59	310.59
09-27	CB	NW709262002	09/12/07	OVERNIGHT MAIL	31.40	31.40
					15,127.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-02	P1	071A0200243	06/26/07	PRINTING AND REPRODUCTION	87.50	87.50
07-02	P1	071A0200242	06/20/07	PRINTING AND REPRODUCTION	124.00	124.00
07-06	OP	07GP0060703	04/20/07	PRINTING	2,095.00	2,095.00
07-13	P1	071A0200260	06/11/07	PRINTING AND REPRODUCTION	19.49	19.49
07-17	P1	071A0200263	06/26/07	PRINTING AND REPRODUCTION	8.13	8.13
08-16	P1	071A0200300	06/11/07	PRINTING AND REPRODUCTION	57.50	57.50
08-30	P1	071A0200318	08/14/07	PRINTING AND REPRODUCTION	39.65	39.65
09-13	P1	071A0200329	07/17/07	PRINTING AND REPRODUCTION	19,282.00	19,282.00
09-25	P5	7M3948205	08/15/07	MASSPRINTING#5	87.50	87.50
09-26	P1	071A0200348	09/17/07	PRINTING AND REPRODUCTION	19,282.00	19,282.00
09-26	P5	7M3948202	07/18/07	MASSPRINTING#2	41,101.78	41,101.78
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-10	P1	071A0200250	06/30/07	EMAIL AND WEB RELATED SERVICES	59.60	59.60
07-23	P1	071A0200272	07/01/07	JANITORIAL AND RELATED SERVICE	16.00	16.00
08-06	P1	071A0200282	06/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00	1,000.00
08-30	P1	071A0200317	08/30/07	JANITORIAL AND RELATED SERVICE	16.00	16.00
09-24	P1	071A0200342	09/11/07	TRAINING	29.00	29.00
09-28	P1	071A0200357	04/06/07	JANITORIAL AND RELATED SERVICE	945.00	945.00
					OTHER SERVICES TOTALS:	
					2,065.60	

07-10	P1	071A0200247	CRISTINE G CHIAFOS	06/08/07	06/08/07	OFFICE SUPPLIES	15.44
07-10	P1	071A0200248	DO	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	30.79
07-10	P1	071A0200249	DO	06/19/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS	30.00
07-11	P1	071A0200255	DAVID R LESHITZ	06/27/07	07/07/07	OFFICE SUPPLIES	38.93
07-11	P1	071A0200257	DO	07/02/07	07/02/07	FOOD & BEVERAGE FOR MEETINGS	14.81
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	9.25
07-18	C1	NW200719802	DO	06/19/07	06/19/07	BOTTLED WATER	55.25
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/08/07	06/08/07	OFFICE SUPPLIES	13.28
07-30	HV	071A90100189	CONGRESSIONAL QUARTERLY INC.	05/10/07	06/12/08	PUBLICATION/REFERENCE MATERIAL	31.00
07-30	P1	071A0200275	CONGRESSIONAL QUARTERLY INC.	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	930.00
07-31	S1	DY070700192	CDW GOVERNMENT INC	04/02/07	04/02/07	RHINO CMP CANON BCI-6 INK MAGE	223.83
07-31	P2	OSM34806	DO	04/02/07	04/02/07	RHINO CMP CANON BCI-6 INK CYAN	18.75
07-31	P2	OSM34806	DO	04/02/07	04/02/07	RHINO CMP CANON BCI-6 INK YELLOW	18.75
07-31	P2	OSM34806	DO	04/02/07	04/02/07	CANON BCI-3E INK B/LA #251876	39.00
07-31	P2	OSM34806	DO	04/02/07	04/02/07	RHINO CMP CANON BCI-6 INK B/LA	18.00
07-31	P2	OSM34806	DO	04/02/07	04/02/07	SHIPPING	12.99
08-06	P1	071A0200281	DCS CONGRESSIONAL, LLC	05/04/07	05/04/07	PUBLICATION/REFERENCE MATERIAL	3,547.00
08-07	P1	071A0200289	DAVID R LESHITZ	07/11/07	07/11/07	PUBLICATION/REFERENCE MATERIAL	54.00
08-07	P1	071A0200291	CRISTINE G CHIAFOS	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	20.00
08-07	P1	071A0200292	MADELYN M PILCHER	07/31/07	07/31/07	OFFICE SUPPLIES	20.51
08-07	P1	071A0200293	VIRGINIA STRATTON-COULTER	07/31/07	07/31/07	OFFICE SUPPLIES	49.81
08-16	P1	071A0200299	ELAINE L ORR	06/09/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	48.30
08-16	P1	071A0200301	VIRGINIA STRATTON-COULTER	08/01/07	08/01/07	OFFICE SUPPLIES	54.03
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	14.81
08-17	C1	NW200722802	DO	07/13/07	07/13/07	BOTTLED WATER	69.23
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800014	DAVID R LESHITZ	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-54.50
08-31	SF	DY070800051	DEER PARK	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY070800185	DAVID R LESHITZ	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	461.40
09-12	HV	071A90100224	DEER PARK	08/02/07	08/02/07	FRAMING (TRANSFER)	31.00
09-13	C1	NW200726202	DEER PARK	08/07/07	08/07/07	OFFICE SUPPLIES	15.89
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	14.81
09-20	C1	NW200726202	DO	08/07/07	08/07/07	BOTTLED WATER	81.05
09-20	C1	NW200726202	DO	08/30/07	08/30/07	BOTTLED WATER	48.93
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-24	P1	071A0200339	DAVID R LESHITZ	08/29/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS	30.00
09-30	S1	DY070900188	DAVID R LESHITZ	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	460.71
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
07-30	S8	MA000722265	CDW GOVERNMENT INC. C/O ISM IN	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,031.42
07-30	S8	PL000727887	CDW GOVERNMENT INC. C/O ISM IN	06/28/07	06/28/07	EQUIPMENT PURCHASE (TRANSFER)	116.58
08-16	P1	071A0200297	IKON OFFICE SOLUTIONS	07/17/07	08/16/07	MAINTENANCE AND REPAIRS	565.00
08-30	S8	MA000731436	IKON OFFICE SOLUTIONS	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	35.00
08-30	S8	PL000736657	IKON OFFICE SOLUTIONS	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	2,031.42
09-27	S8	MA000739769	IKON OFFICE SOLUTIONS	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	116.58
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
07-30	S8	MA000722265	CDW GOVERNMENT INC. C/O ISM IN	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,031.42
07-30	S8	PL000727887	CDW GOVERNMENT INC. C/O ISM IN	06/28/07	06/28/07	EQUIPMENT PURCHASE (TRANSFER)	116.58
08-16	P1	071A0200297	IKON OFFICE SOLUTIONS	07/17/07	08/16/07	MAINTENANCE AND REPAIRS	565.00
08-30	S8	MA000731436	IKON OFFICE SOLUTIONS	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	35.00
08-30	S8	PL000736657	IKON OFFICE SOLUTIONS	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	2,031.42
09-27	S8	MA000739769	IKON OFFICE SOLUTIONS	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	116.58
SUPPLIES AND MATERIALS TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID LOEBSACK—Con.						
09-27	S8	PL000745370	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	116.58	116.58
					7,044.00	7,044.00
					313,424.46	313,424.46
					313,424.46	313,424.46
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,870.17	3,870.17
OFFICE TOTALS:					744,381.38	744,381.38
2007 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	243,167.86	243,167.86
				PERSONNEL BENEFITS	992.69	992.69
				TRAVEL	9,115.23	9,115.23
				RENT, COMMUNICATION, UTILITIES	20,658.27	20,658.27
				PRINTING AND REPRODUCTION	2,890.83	2,890.83
				OTHER SERVICES	2,890.00	2,890.00
				SUPPLIES AND MATERIALS	4,536.19	4,536.19
				EQUIPMENT	11,276.00	11,276.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					903,245.34	903,245.34
OFFICE TOTALS:					297,198.09	297,198.09
2007 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	526.52	526.52
07-31	SF	DY070700277	07/20/07	FRANKED MAIL	-3.95	-3.95
08-20	04	NW200722800	07/01/07	FRANKED MAIL	589.12	589.12
08-31	SF	DY070800336	08/20/07	FRANKED MAIL	-11.85	-11.85
09-25	04	NW200726400	08/01/07	FRANKED MAIL	571.18	571.18
					1,671.02	1,671.02
PERSONNEL COMPENSATION						
				ALLEN, EDWARD D.	11,250.00	11,250.00
				AVITIA, CINDY C.	15,000.00	15,000.00
				AYER, BRENTON E.	4,850.01	4,850.01
				BARRAGON, DIEGO R.	11,250.00	11,250.00
				CHRISTENSEN, KATHRYN M.	19,830.00	19,830.00
				COLLINS, KATHLEEN S.	16,250.01	16,250.01
				DAY, CAMERON H.	1,980.00	1,980.00
				JUFIAR, DOLORES A.	15,500.01	15,500.01
				KIMBERLING, MARK	6,500.00	6,500.00
				DO	454.32	454.32
				LE, RICKY X.	375.00	375.00
				LEWANDOSKY, STACEY E.	32,424.99	32,424.99
				NGUYEN, JAMES V.	5,777.77	5,777.77
				PHUJ SMITH, HALEY S.	12,500.01	12,500.01
				RIBEIRO, PEDRO	13,749.99	13,749.99

ROONEY GRACE E	06/01/07	06/29/07	STAFF ASSISTANT (OVERTIME)	475.78
ROSCOE, JARED P.	07/01/07	09/30/07	STAFF ASSISTANT	9,999.99
SOTO, SANDRA E	07/01/07	09/30/07	DISTRICT CHIEF OF STAFF	28,749.99
STALLMAN, ERIC R.	07/01/07	09/30/07	SENIOR COUNSEL	18,750.00
YAMANI, JOANN R.	07/01/07	09/30/07	CONGRESSIONAL ASSISTANT	17,499.99
			PERSONNEL COMPENSATION TOTALS:	243,167.86

PERSONNEL BENEFITS				
07-31	S7	07212000047		254.33
08-01	S7	07213000047	TRANSIT BENEFITS	-254.33
08-02	S7	07214000047	TRANSIT BENEFITS	254.35
08-31	S7	07243000046	TRANSIT BENEFITS	368.57
09-28	S7	07271000048	TRANSIT BENEFITS	368.77
			PERSONNEL BENEFITS TOTALS:	992.69

TRAVEL				
07-06	P1	07CA1600264	CINDY CARLA AVITIA	447.82
07-23	P1	07CA1600268	DO	912.32
07-23	P1	07CA1600270	CITIBANK GOV CARD SERVICE	492.40
07-23	P1	07CA1600271	DO	383.40
07-26	P1	07CA1600272	CINDY CARLA AVITIA	65.00
08-06	P1	07CA1600282	DO	115.00
08-06	P1	07CA1600279	AIR OPERATIONS OFFICE	1075
08-07	P1	07CA1600283	DO	5.40
08-07	P1	07CA1600280	U.S. TREASURY	492.40
08-07	P1	07CA1600284	DO	492.40
08-15	P1	07CA1600288	CITIBANK GOV CARD SERVICE	942.80
08-15	P1	07CA1600296	DO	540.40
08-15	P1	07CA1600297	DO	299.40
08-15	P1	07CA1600291	DIEGO BARRAGAN	42.00
08-20	P1	07CA1600300	HON. ZOE LOFGREN	6.00
08-27	P1	07CA1600302	AIR OPERATIONS OFFICE	10.00
08-27	P1	07CA1600304	DO	10.13
08-27	P1	07CA1600303	U.S. TREASURY	492.40
08-27	P1	07CA1600305	DO	382.07
08-28	P1	07CA1600308	KATHRYN M. CHRISTENSEN	120.00
09-06	P1	07CA1600314	PEDRO G. RIBEIRO	542.80
09-13	P1	07CA1600316	CITIBANK GOV CARD SERVICE	684.80
09-13	P1	07CA1600317	DO	492.40
09-13	P1	07CA1600318	DO	15.00
09-13	P1	07CA1600319	ERIK STALLMAN	533.34
09-13	P1	07CA1600315	DO	492.40
09-14	P1	07CA1600321	CITIBANK GOV CARD SERVICE	9,115.23

RENT, COMMUNICATION, UTILITIES				
07-10	P2	HCV0702833	COMMUNICATIONS TECHNOLOGIES, I	175.00
07-12	P1	07CA1600266	PACIFIC GAS & ELECTRIC	547.54
07-20	P9	CA160160707	DAVID J. NEVIS	4,281.50
07-26	P1	07CA1600273	CINGULAR WIRELESS	136.37
07-26	P1	07CA1600275	COMCAST CABLE	92.42
07-31	SS	DY070800102	DC TEL EQUIP (TRANSFER)	72.00
			TRAVEL TOTALS:	9,115.23

PERSONNEL BENEFITS TOTALS:				
06/29/07	06/29/07	06/29/07	STAFF ASSISTANT (OVERTIME)	475.78
07/01/07	07/01/07	07/01/07	STAFF ASSISTANT	9,999.99
09/30/07	09/30/07	09/30/07	DISTRICT CHIEF OF STAFF	28,749.99
09/30/07	09/30/07	09/30/07	SENIOR COUNSEL	18,750.00
09/30/07	09/30/07	09/30/07	CONGRESSIONAL ASSISTANT	17,499.99
09/30/07	09/30/07	09/30/07	PERSONNEL COMPENSATION TOTALS:	243,167.86
07/01/07	07/01/07	07/01/07	TRANSIT BENEFITS	254.33
07/31/07	07/31/07	07/31/07	TRANSIT BENEFITS	-254.33
07/31/07	07/31/07	07/31/07	TRANSIT BENEFITS	254.35
08/01/07	08/31/07	08/31/07	TRANSIT BENEFITS	368.57
09/30/07	09/30/07	09/30/07	TRANSIT BENEFITS	368.77
09/30/07	09/30/07	09/30/07	PERSONNEL BENEFITS TOTALS:	992.69
06/22/07	06/22/07	06/22/07	TRAVEL SUBSISTENCE	447.82
06/28/07	06/28/07	06/28/07	TRAVEL SUBSISTENCE	912.32
06/29/07	06/29/07	06/29/07	AIRFARE IAD-SFO #3998 LOFGREN	492.40
06/25/07	06/25/07	06/25/07	AIRFARE SIC-IAD #2884 LOFGREN	383.40
07/01/07	07/01/07	07/01/07	CAB	65.00
07/12/07	07/12/07	07/12/07	TRAVEL SUBSISTENCE	115.00
07/09/07	07/09/07	07/09/07	MEALS ON TRAVEL	1075
04/26/07	04/26/07	04/26/07	MEALS ON TRAVEL	5.40
07/09/07	07/09/07	07/09/07	AIRFARE CA-DC	492.40
04/26/07	04/26/07	04/26/07	AIRFARE DC-SFO	492.40
08/06/07	08/10/07	08/10/07	IAD-ORK-IAD #1809 CHRISTENSEN	942.80
06/29/07	06/29/07	06/29/07	AIRFARE IAD-SFO #0928 LOFGREN	540.40
06/29/07	06/29/07	06/29/07	AIRFARE IAD-OKA #U0W2BV AVITIA	299.40
04/30/07	06/25/07	06/25/07	PARKING	42.00
08/10/07	08/10/07	08/10/07	LOCAL TRANSPORTATION	6.00
07/23/07	07/23/07	07/23/07	MEALS ON TRAVEL	10.00
07/19/07	07/19/07	07/19/07	MEALS ON TRAVEL	10.13
07/23/07	07/23/07	07/23/07	AIRFARE CA-DC LOFGREN	492.40
07/19/07	07/19/07	07/19/07	AIRFARE DC-CA LOFGREN	382.07
08/07/07	08/10/07	08/10/07	TRAVEL SUBSISTENCE	120.00
08/08/07	08/16/07	08/16/07	LOCAL TRANSPORTATION	542.80
08/06/07	08/16/07	08/16/07	AIR IAD-OKA-IAD #1787 STALLMAN	684.80
08/08/07	08/16/07	08/16/07	AIR IAD-SIC-IAD #8610 RIBEIRO	492.40
08/05/07	08/05/07	08/05/07	AIR IAD-SFO-IAD PR3X8 LOFGREN	15.00
07/31/07	07/31/07	07/31/07	AIRLINE FEE	533.34
08/20/07	08/20/07	08/20/07	TRAVEL SUBSISTENCE	492.40
09/07/07	09/07/07	09/07/07	A/F WAS:SAN #9154	9,115.23
06/26/07	06/26/07	06/26/07	TECH LABOR	175.00
05/19/07	06/18/07	06/18/07	UTILITIES	547.54
07/01/07	07/31/07	07/31/07	RENT-SAN JOSE	4,281.50
06/25/07	07/24/07	07/24/07	TELECOMMUNICATIONS CHARGES	136.37
08/18/07	08/18/07	08/18/07	UTILITIES	92.42
06/01/07	06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ZOE LOFGREN—Con.						
07-31	S5	DY070800818	06/30/07	DC TEL SERVICE (TRANSFER)	140.50	
07-31	S5	DY070801982	06/30/07	DC TEL TOLLS (TRANSFER)	1,065.02	
07-31	S5	DY070806556	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	96.08	
07-31	S5	DY070807417	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	27.49	
08-01	P1	07CA1600277	07/03/07	TELECOMMUNICATIONS CHARGES	18.40	
08-06	P1	07CA1600281	07/13/07	TELECOMMUNICATIONS CHARGES	72.15	
08-15	P1	07CA1600290	07/09/07	TELECOMMUNICATIONS CHARGES	556.64	
08-20	P1	07CA1600298	07/20/07	UTILITIES	546.02	
08-20	P9	CA1601R0708	08/03/07	TELECOMMUNICATIONS CHARGES	18.37	
08-30	S5	DYB70800105	08/31/07	RENT-SAN JOSE	4,287.50	
08-30	S5	DYB70800105	07/01/07	DC TEL EQUIP (TRANSFER)	72.00	
08-30	S5	DYB70800788	07/31/07	DC TEL SERVICE (TRANSFER)	140.50	
08-30	S5	DYB70801915	07/01/07	DC TEL TOLLS (TRANSFER)	952.25	
08-30	S5	DYB70806334	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	96.08	
08-30	S5	DYB70807100	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	24.99	
08-30	P1	07CA1600310	07/31/07	UTILITIES	92.42	
08-30	P1	07CA1600310	09/18/07	UTILITIES	72.15	
08-30	P1	07CA1600312	08/13/07	TELECOMMUNICATIONS CHARGES	5.33	
08-30	P1	07CA1600312	08/22/07	OVERNIGHT MAIL	638.64	
09-05	P1	07CA1600313	08/09/07	TELECOMMUNICATIONS CHARGES	505.47	
09-14	P1	07CA1600322	08/17/07	UTILITIES	165.00	
09-18	HV	07A90100228	09/06/07	TAPE DUPLICATION	139.71	
09-20	P1	07CA1600328	08/25/07	TELECOMMUNICATIONS CHARGES	4,287.50	
09-20	P1	07CA1600709	09/01/07	RENT-SAN JOSE	74.50	
09-21	S4	07264001038	08/31/07	RECORDING (TRANSFER)	72.00	
09-25	S5	DY070900098	08/01/07	DC TEL EQUIP (TRANSFER)	140.50	
09-25	S5	DY070900756	08/01/07	DC TEL SERVICE (TRANSFER)	911.33	
09-25	S5	DY070901919	08/01/07	DC TEL TOLLS (TRANSFER)	96.08	
09-25	S5	DY070906473	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	27.49	
09-25	S5	DY070907244	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	5.33	
09-27	CB	NW709262002	09/13/07	OVERNIGHT MAIL	20,658.27	
PRINTING AND REPRODUCTION						
07-06	P1	07CA1600263	06/28/07	PRINTING AND REPRODUCTION	40.00	
07-23	P1	07CA1600269	07/06/07	PRINTING AND REPRODUCTION	33.50	
08-15	P1	07CA1600289	07/30/07	PRINTING AND REPRODUCTION	87.50	
09-20	P1	07CA1600327	08/14/07	ADVERTISING	2,729.83	
CONSTITUENT TOWN-HALL SERVICE						
OTHER SERVICES						
07-12	P1	07CA1600265	06/30/07	JANITORIAL AND RELATED SERVICE	365.00	
08-15	P1	07CA1600293	08/10/07	TRAINING	395.00	
08-15	P1	07CA1600285	07/31/07	JANITORIAL AND RELATED SERVICE	365.00	
08-28	P1	07CA1600307	07/01/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
08-30	P1	07CA1600311	08/01/07	JANITORIAL AND RELATED SERVICE	365.00	
PRINTING AND REPRODUCTION TOTALS:					2,890.83	
OTHER SERVICES TOTALS:					2,890.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,658.27	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NITA M. LOWEY—Con.						
TRAVEL.....					13,705.61	4,085.61
RENT, COMMUNICATION, UTILITIES.....					107,565.98	28,793.14
PRINTING AND REPRODUCTION.....					24,176.03	7,682.23
OTHER SERVICES.....					110.00	30.00
SUPPLIES AND MATERIALS.....					16,201.01	3,806.08
EQUIPMENT.....					36,856.24	12,255.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					786,275.88	224,495.96
OFFICE TOTALS:					786,275.88	224,495.96

**OFFICIAL EXPENSES OF MEMBERS**

07-23	04	NW200719901		FRANKED MAIL	380.55
07-24	0P	7USPS60001	UNITED STATES POSTAL SERVICE	FRANKED MAIL	88.36
08-20	04	NW200722801	DO	FRANKED MAIL	235.29
08-31	SF	DY070800475	DO	FRANKED MAIL	-25.20
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	FRANKED MAIL	348.00
09-30	SF	DY070900409		FRANKED MAIL	-15.80
					1,011.20

**PERSONNEL COMPENSATION**

07/01/07	09/30/07	BIGELOW, CHRISTOPHER B.	LEGISLATIVE ASSISTANT	13,500.00	
07/01/07	09/30/07	CHAPIN, BENJAMIN W.	STAFF ASSISTANT	6,750.00	
07/01/07	09/30/07	CRAIG, BENJAMIN M.	DISTRICT REPRESENTATIVE	8,750.01	
08/21/07	09/30/07	DENNIS, MATTHEW	COMMUNICATIONS DIRECTOR	6,666.67	
07/01/07	09/30/07	DOYLE, JEN	LEGISLATIVE DIRECTOR	17,499.99	
09/01/07	09/30/07	FAMULARE, KENNETH	DISTRICT REP/CONST. SVC COORD.	2,800.00	
07/01/07	08/31/07	DO	PART-TIME EMPLOYEE	2,879.16	
07/01/07	07/12/07	FEROE, PETER	DISTRICT REPRESENTATIVE	1,366.67	
07/01/07	09/30/07	GONZALEZ, MONICA	DISTRICT REPRESENTATIVE	9,874.99	
07/01/07	09/30/07	HEENAN, LUCY	APPROPRIATIONS ASST	3,300.00	
07/01/07	09/30/07	KEEGAN, PATRICIA A.	DISTRICT DIRECTOR	22,250.01	
06/28/07	09/30/07	PALMER, TAYLOR P.	DISTRICT REP	8,266.68	
07/01/07	09/30/07	PAPA, KATHERINE A.	PART-TIME EMPLOYEE	3,750.00	
07/13/07	09/30/07	PAPAS, STEPHEN M.	DISTRICT SCHEDULER	6,500.00	
07/01/07	08/03/07	RUDDOW, SARA A.	DISTRICT REPRESENTATIVE	3,208.34	
07/01/07	09/30/07	SACKS, JENNIFER H.	EXECUTIVE ASSISTANT	10,374.99	
07/01/07	07/20/07	SHELL, DIANA I.	PART-TIME EMPLOYEE	666.67	
07/01/07	09/30/07	SOSNOFF, HADLEY H.	LEGISLATIVE CORRESPONDENT	7,500.00	
07/01/07	09/30/07	STANLEY, ELIZABETH G.	CHIEF OF STAFF	3,800.01	
07/01/07	08/17/07	STRACQUALURS-TOBIAN, ZOE N.	DISTRICT REPRESENTATIVE	7,749.99	
06/01/07	06/30/07	WARD, JIHAN	STAFF ASSISTANT	3,525.00	
07/01/07	09/30/07	DO	STAFF ASSISTANT (OVERTIME)	58.41	
07/01/07	08/10/07	WEIN, JUSTIN	LEGISLATIVE ASSISTANT	9,000.00	
07/01/07	08/10/07	ZEMBRIK, JOSHUA E.	COMMUNICATIONS DIRECTOR	6,222.23	
					166,259.82

PERSONNEL COMPENSATION TOTALS:

07-31	ST	07212000301	PERSONNEL BENEFITS	07/31/07	07/31/07	TRANSIT BENEFITS	191.36
08-01	ST	07213000300		07/01/07	07/31/07	TRANSIT BENEFITS	-191.36
08-02	ST	07214000299		07/01/07	07/31/07	TRANSIT BENEFITS	191.38
08-31	ST	07243000295		08/01/07	08/31/07	TRANSIT BENEFITS	190.15
09-28	ST	07271000304		09/01/07	09/30/07	TRANSIT BENEFITS	191.35
			PERSONNEL BENEFITS TOTALS:				572.88
TRAVEL							
07-11	PI	07NY1800247	JENNIFER H SACKS	06/29/07	06/29/07	AMTRAK WAS-WRO LOWEY	163.00
07-11	PI	07NY1800249	JUSTIN WEIN	06/25/07	06/25/07	TAXI	11.50
07-23	PI	07NY1800253	CITIBANK CARD SERVICES	09/29/07	06/25/07	TRAVEL SUBSISTENCE	1,257.90
07-26	PI	07NY1800261	BENJAMIN M CRAIG	05/17/07	06/26/07	PRIVATE AUTO MILEAGE	56.93
07-26	PI	07NY1800262	DO	05/22/07	06/26/07	TOLLS	8.00
07-26	PI	07NY1800256	PETER FERDE	06/08/07	06/27/07	PRIVATE AUTO MILEAGE	60.63
07-26	PI	07NY1800257	SARA RUDDY	06/12/07	06/16/07	PRIVATE AUTO MILEAGE	67.90
07-26	PI	07NY1800258	DO	06/12/07	06/12/07	TOLLS	2.30
07-26	PI	07NY1800263	ZOE M STRACOUALURSI-TOBIN	06/20/07	06/22/07	PRIVATE AUTO MILEAGE	32.20
07-26	PI	07NY1800264	DO	06/22/07	06/22/07	TOLLS	4.50
08-03	PI	07NY1800271	DIANA I SHEIL	06/01/07	06/22/07	PRIVATE AUTO MILEAGE	38.78
08-03	PI	07NY1800272	DO	06/16/07	06/16/07	TOLLS	4.00
08-03	PI	07NY1800275	HON NITA M. LOWEY	05/07/07	07/17/07	LOCAL TRANSPORTATION	81.00
08-03	PI	07NY1800276	DO	07/04/07	07/15/07	PRIVATE AUTO MILEAGE	64.02
08-03	PI	07NY1800266	JIHAN WARD	06/16/07	06/28/07	PRIVATE AUTO MILEAGE	35.89
08-03	PI	07NY1800265	LUCY HEEMAN	07/16/07	07/16/07	PARKING	6.00
08-03	PI	07NY1800267	PATRICIA A KEEGAN	06/01/07	06/27/07	PRIVATE AUTO MILEAGE	103.46
08-03	PI	07NY1800268	DO	06/20/07	06/20/07	PARKING	5.00
08-08	PI	07NY1800277	JUSTIN WEIN	08/02/07	08/02/07	TAXI	11.50
08-16	PI	07NY1800280	CITIBANK CARD SERVICES	06/28/07	07/23/07	TRAVEL SUBSISTENCE	807.25
08-30	PI	07NY1800293	JUSTIN WEIN	08/08/07	08/09/07	LODGING	303.56
08-30	PI	07NY1800294	DO	08/10/07	08/10/07	METRO	17.00
08-30	PI	07NY1800295	DO	08/08/07	08/10/07	PARKING	29.25
08-30	PI	07NY1800287	MONICA GONZALEZ	05/02/07	06/25/07	PRIVATE AUTO MILEAGE	43.65
08-30	PI	07NY1800288	DO	07/25/07	07/25/07	LOCAL TRANSPORTATION	21.00
09-04	PI	07NY1800300	HON NITA M. LOWEY	08/04/07	08/04/07	AMTRAK DC-NY	94.00
09-14	PI	07NY1800306	JENNIFER H SACKS	09/03/07	09/03/07	LOCAL TRANSPORTATION	5.00
09-14	PI	07NY1800304	STEPHEN M PAPAS	07/27/07	07/31/07	PRIVATE AUTO MILEAGE	35.89
09-14	PI	07NY1800305	DO	08/06/07	08/23/07	PRIVATE AUTO MILEAGE	22.31
09-14	PI	07NY1800301	TAYLOR P PALMER	07/09/07	08/22/07	PRIVATE AUTO MILEAGE	182.52
09-14	PI	07NY1800302	DO	08/10/07	08/10/07	LOCAL TRANSPORTATION	17.00
09-14	PI	07NY1800303	DO	07/17/07	08/22/07	TRAVEL SUBSISTENCE	14.50
09-20	PI	07NY1800314	CITIBANK CARD SERVICES	07/27/07	08/04/07	TRAVEL SUBSISTENCE	203.50
09-27	PI	07NY1800319	HON NITA M. LOWEY	09/17/07	09/17/07	TAXI	79.40
09-27	PI	07NY1800320	DO	09/07/07	09/17/07	TAXI	23.10
09-27	PI	07NY1800321	DO	07/29/07	08/28/07	PRIVATE AUTO MILEAGE	93.60
09-27	PI	07NY1800324	PATRICIA A KEEGAN	08/17/07	08/28/07	PRIVATE AUTO MILEAGE	10.67
09-27	PI	07NY1800325	DO	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	67.90
			RENT COMMUNICATION UTILITIES				4,085.61
			FEDERAL EXPRESS CORP				
07-06	CB	FXF070705A	OVERNIGHT MAIL	06/26/07	06/26/07	OVERNIGHT MAIL	8.13
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NITA M. LOWEY—Con.						
07-11	P1	07NY1800248		CABLEVISION		49.47
07-13	CB	FXFO70712A		FEDERAL EXPRESS CORP		56.36
07-20	P9	NY180280707		222 MAMARONECK AVENUE, LLC.		7,704.34
07-26	P1	07NY1800255		VERIZON NEW YORK INC		353.54
07-31	S5	DY070800514				48.00
07-31	S5	DY070801137				125.50
07-31	S5	DY070804994				1,523.68
07-31	S5	DY070806963				88.19
07-31	S5	DY070809382				74.21
08-01	CB	FXFO70731A		FEDERAL EXPRESS CORP		8.31
08-03	P1	07NY1800270		CABLEVISION		49.47
08-03	CB	FXFO70802A		FEDERAL EXPRESS CORP		5.82
08-17	CB	FXFO70816A		DO		3.75
08-20	P9	NY180280708		222 MAMARONECK AVENUE, LLC.		7,704.34
08-30	S5	DYB70800496				48.00
08-30	S5	DYB70801107				125.50
08-30	S5	DYB70804756				800.99
08-30	S5	DYB70806643				88.19
08-30	S5	DYB70809104				91.85
08-30	P1	07NY1800282		VERIZON NEW YORK INC		344.64
09-04	P1	07NY1800296		CABLEVISION		47.97
09-20	P9	NY180280709		222 MAMARONECK AVENUE, LLC.		7,704.34
09-24	CB	FXFO70920A		FEDERAL EXPRESS CORP		18.96
09-25	S5	DY070900477				48.00
09-25	S5	DY070901085				125.50
09-25	S5	DY070904854				1,021.07
09-25	S5	DY070906784				88.19
09-25	S5	DY070909197				72.40
09-27	P1	07NY1800315		VERIZON NEW YORK INC		350.40
09-28	CB	FXFO70927A		FEDERAL EXPRESS CORP		12.03
PRINTING AND REPRODUCTION						
07-06	P5	7M3984114		BLAEMIRE COMMUNICATIONS		1,274.72
07-11	P1	07NY1800250		WESTFAIR COMMUNICATIONS		92.00
07-26	P1	07NY1800260		PATRICIA A MEEGAN		19.42
07-27	S3	07Z08000202				91.70
08-01	P5	7M3984113		CANTRELL/CUTLER PRINTING		2,397.90
08-01	P5	7M3984113		DO		2,397.90
08-03	P1	07NY1800274		KEMETH FAMILIARE		74.44
08-27	S3	07Z39000190				44.60
08-30	P1	07NY1800284		ACCURATE WORD LLC.		21.90
09-04	P1	07NY1800297		DO		46.95
09-04	P1	07NY1800298		DO		31.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	
06/16/07	07/15/07			UTILITIES		49.47
06/27/07	06/27/07			OVERNIGHT MAIL		56.36
07/01/07	07/31/07			WHITE PLAINS RENT		7,704.34
07/01/07	07/31/07			TELECOMMUNICATIONS CHARGES		48.00
06/01/07	06/30/07			DC TEL EQUIP (TRANSFER)		125.50
06/01/07	06/30/07			DC TEL SERVICE (TRANSFER)		88.19
06/01/07	06/30/07			DISTRICT OFC TEL EQUIP (TRFR)		74.21
06/01/07	06/30/07			DISTRICT OFC TEL TOLLS (TRFR)		8.31
07/17/07	07/17/07			OVERNIGHT MAIL		49.47
07/16/07	08/15/07			CABLE		5.82
07/18/07	07/18/07			OVERNIGHT MAIL		3.75
08/03/07	08/03/07			OVERNIGHT MAIL		7,704.34
08/01/07	08/31/07			WHITE PLAINS RENT		48.00
07/01/07	07/31/07			DC TEL EQUIP (TRANSFER)		125.50
07/01/07	07/31/07			DC TEL SERVICE (TRANSFER)		800.99
07/01/07	07/31/07			DC TEL TOLLS (TRANSFER)		88.19
07/01/07	07/31/07			DISTRICT OFC TEL EQUIP (TRFR)		91.85
07/01/07	07/31/07			DISTRICT OFC TEL TOLLS (TRFR)		344.64
08/01/07	08/31/07			TELECOMMUNICATIONS CHARGES		47.97
08/16/07	09/15/07			UTILITIES		7,704.34
09/01/07	09/30/07			WHITE PLAINS RENT		18.96
09/05/07	09/05/07			OVERNIGHT MAIL		48.00
08/01/07	08/31/07			DC TEL EQUIP (TRANSFER)		125.50
08/01/07	08/31/07			DC TEL SERVICE (TRANSFER)		1,021.07
08/01/07	08/31/07			DC TEL TOLLS (TRANSFER)		88.19
08/01/07	08/31/07			DISTRICT OFC TEL EQUIP (TRFR)		72.40
08/01/07	08/31/07			DISTRICT OFC TEL TOLLS (TRFR)		350.40
09/01/07	09/30/07			TELECOMMUNICATIONS CHARGES		12.03
09/12/07	09/12/07			OVERNIGHT MAIL		28,793.14
05/23/07	05/23/07			MASSPRINTING#14		1,274.72
06/18/07	06/18/07			ADVERTISING		92.00
06/15/07	06/15/07			PRINTING AND REPRODUCTION		19.42
07/01/07	07/31/07			PHOTOGRAPHIC (TRANSFER)		91.70
05/25/07	05/25/07			MASSPRINTING#13		2,397.90
05/25/07	05/25/07			MASSPRINTING#15		2,397.90
07/13/07	07/13/07			PRINTING AND REPRODUCTION		74.44
08/01/07	08/31/07			PHOTOGRAPHIC (TRANSFER)		44.60
08/15/07	08/15/07			PRINTING AND REPRODUCTION		21.90
06/29/07	06/29/07			PRINTING AND REPRODUCTION		46.95
07/13/07	07/13/07			PRINTING AND REPRODUCTION		31.90

09-04	P1	07NY1800299	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	31.90
09-20	P1	07NY1800308	DO	08/28/07	08/28/07	PRINTING AND REPRODUCTION	21.90
09-20	P1	07NY1800311	DO	09/07/07	09/07/07	PRINTING AND REPRODUCTION	31.90
09-26	S3	07269000088	DO	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	7,682.23
07-26	P1	07NY1800259	SARA RUDDOW	06/12/07	06/12/07	TRAINING	30.00
						OTHER SERVICES TOTALS:	30.00
07-11	P1	07NY1800251	SUPPLIES AND MATERIALS	05/10/07	05/31/07	BOTTLED WATER	57.60
07-12	P1	07NY18RW229	CRYSTAL ROCK WATER COMPANY	05/02/07	05/31/07	CLIPPING SERVICE (REISSUED)	204.15
07-18	C1	NW200719803	NY STATE CLIPPING SERVICE	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719803	DEER PARK	06/14/07	06/14/07	BOTTLED WATER	47.98
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-23	P1	07NY1800252	CRYSTAL ROCK WATER COMPANY	06/08/07	06/30/07	BOTTLED WATER	49.80
07-26	P1	07NY1800254	DOW JONES & COMPANY, INC.	08/28/07	08/28/08	PUBLICATION/REFERENCE MATERIAL	315.14
07-31	S1	DY070700367		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	174.30
08-03	P1	07NY1800269	PATRICIA A KEEGAN	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	34.88
08-08	P1	07NY1800278	ELIZABETH G STANLEY	07/30/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	85.00
08-08	P1	07NY1800279	NY STATE CLIPPING SERVICE	07/02/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	160.85
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722803	DO	07/10/07	07/10/07	BOTTLED WATER	33.98
08-20	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A90100204		06/25/07	06/25/07	FRAMING (TRANSFER)	31.00
08-27	IV	07A90100111	US HOUSE GIFT SHOP	06/25/07	06/25/07	TRAVEL-93963-08/06/07	62.50
08-27	IV	07A90100111	DO	07/23/07	07/23/07	TRAVEL-94178-08/07/07	422.45
08-30	P1	07NY1800283	CRYSTAL ROCK WATER COMPANY	07/09/07	07/23/07	BOTTLED WATER	50.00
08-30	P1	07NY1800292	JENNIFER H SACKS	08/20/07	08/20/07	HABITATION EXPENSE	62.96
08-30	P1	07NY1800290	NY STATE CLIPPING SERVICE	06/04/07	06/27/07	PUBLICATION/REFERENCE MATERIAL	193.56
08-30	P1	07NY1800285	PATRICIA A KEEGAN	06/24/07	06/24/07	FOOD & BEVERAGE FOR MEETINGS	1.79
08-30	P1	07NY1800286	DO	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	22.81
08-30	P1	07NY1800289	STAPLES CREDIT PLAN	07/09/07	07/23/07	OFFICE SUPPLIES	119.17
08-30	P1	07NY1800281	SUBSCRIBER BILLING SERVICE,LLC	08/24/07	08/24/08	PUBLICATION/REFERENCE MATERIAL	22.00
08-31	SF	DY0708000197		09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-101.00
08-31	SF	DY0708000753		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY0708000356		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	119.17
09-07	P1	07NY1800291	SOUTHWEST DISTRIBUTION, INC.	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	134.50
09-14	P1	07NY1800309	CONGRESSIONAL QUARTERLY INC	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	485.00
09-14	P1	07NY1800307	NY STATE CLIPPING SERVICE	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	192.35
09-20	P1	07NY1800313	CRYSTAL ROCK WATER COMPANY	08/06/07	08/31/07	BOTTLED WATER	34.10
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726203	DO	08/02/07	08/02/07	BOTTLED WATER	44.99
09-20	C1	NW200726203	DO	08/27/07	08/27/07	BOTTLED WATER	30.99
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07NY1800312	ELIZABETH G STANLEY	09/13/07	09/13/07	OFFICE SUPPLIES	29.95
09-20	P1	07NY1800310	PATRICIA A KEEGAN	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	92.00
09-27	P1	07NY1800317	FORTUNE	09/29/07	09/29/07	PUBLICATION/REFERENCE MATERIAL	52.85
09-27	P1	07NY1800316	GREY HOUSE PUBLISHING	08/07/07	08/07/07	PUBLICATION/REFERENCE MATERIAL	158.50
09-27	P1	07NY1800322	PATRICIA A KEEGAN	08/29/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS	25.33

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. NITA M. LOWEY—Con.						
09-27	PI	07NY1800323		OFFICE SUPPLIES	4.32	
09-27	PI	07NY1800318		OFFICE SUPPLIES	54.04	
09-30	SF	DY070900164		OFFICE SUPPLY (TRANSFER)	-36.75	
09-30	SF	DY070900654		OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	SI	DY070900362		OFFICE SUPPLY (TRANSFER)	136.26	
EQUIPMENT						
07-30	S8	MA00072928		EQUIPMENT MAINT (TRANSFER)	4,085.00	
08-30	S8	MA000732115		EQUIPMENT MAINT (TRANSFER)	4,085.00	
09-27	S8	MA000741179		EQUIPMENT MAINT (TRANSFER)	4,085.00	
EQUIPMENT TOTALS:					12,255.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,495.96	
OFFICE TOTALS:					224,495.96	
2007 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		FRANKED MAIL	50,564.59	
07-24	05	7M3986504		PERSONNEL COMPENSATION	579,243.13	
07-24	05	7M3986505		PERSONNEL BENEFITS	112.96	
08-20	04	NW200722801		TRAVEL	51,216.45	
08-24	05	7M3986506		RENT, COMMUNICATION, UTILITIES	26,765.62	
09-25	04	NW200726401		PRINTING AND REPRODUCTION	3,921.41	
09-30	SF	DY070900425		OTHER SERVICES	2,966.33	
EQUIPMENT					25,530.57	
SUPPLIES AND MATERIALS					29,454.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					852,831.73	
OFFICE TOTALS:					287,181.92	
OFFICE TOTALS:					852,831.73	
FRANKED MAIL						
06/01/07				FRANKED MAIL	573.43	
05/21/07				FRANKED MAIL	9,254.78	
06/18/07				FRANKED MAIL	6,719.84	
07/01/07				FRANKED MAIL	212.03	
07/23/07				FRANKED MAIL	5,198.76	
08/01/07				FRANKED MAIL	366.31	
09/20/07				FRANKED MAIL	-113.50	
FRANKED MAIL TOTALS:					22,211.65	
PERSONNEL COMPENSATION						
07/01/07				SCHEDULER	2,475.00	
07/01/07				LEG ASST/DEP PRESS	10,749.99	
07/01/07				FIELD REPRESENTATIVE	15,000.00	
07/01/07				FIELD REPRESENTATIVE	7,500.00	

ENGLUND, JOSEPH G	08/22/07	09/30/07	SCHEDULER	3,500.00
GAMEL, SHERRI E	07/01/07	09/30/07	CONSTITUENT SERVICES DIRECTOR	12,000.00
GLASSCOCK, STACEY	07/01/07	09/30/07	CHIEF OF STAFF	32,499.99
HENSON, CHRISTIAN M	07/01/07	09/30/07	SCHEIDLER/OFFICE MANAGER	7,559.78
KING, GARRETT T	08/01/07	09/30/07	FIELD REPRESENTATIVE	6,999.99
LADE, GABRIEL	08/01/07	09/30/07	PAID INTERN	2,400.00
LAYMAN, TABITHA A	09/01/07	09/30/07	DEPUTY PRESS SECY/LEGIS ASST	2,625.00
DO	07/01/07	08/31/07	STAFF ASSISTANT	5,250.00
LUETKEMEYER, JAMES A	07/01/07	09/30/07	PRESS SECRETARY	18,750.00
LUETKEMEYER, PEGGY S	07/01/07	09/30/07	CASEWORKER	10,500.00
ORMISTON, MARY M	08/27/07	09/30/07	LEGISLATIVE ASSISTANT	3,777.77
PERRY, JAMES C	07/01/07	07/27/07	LEGISLATIVE ASSISTANT	2,890.00
RUSSELL, JORDAN	07/01/07	07/27/07	LEGISLATIVE ASSISTANT	2,625.00
SCOTT, M N	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	31,500.00
STEVENS, LYNNE R	07/01/07	09/30/07	STAFF ASSISTANT	8,250.00
TIMMONS, COURTNEY A	07/01/07	07/31/07	PAID INTERN	1,100.00
WHITE, TROY	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,000.00
PERSONNEL COMPENSATION TOTALS:				196,912.52

TRAVEL				
07-10	P1	070K0300737	COURTNEY BOX	316.10
07-10	P1	070K0300738	DO	66.30
07-10	P1	070K0300739	DO	41.74
07-10	P1	070K0300740	DO	20.07
07-10	P1	070K0300741	JOSHUA DRISKELL	112.14
07-11	P1	070K0300746	CITIBANK GOV CARD SERVICE	158.80
07-11	P1	070K0300747	DO	157.30
07-11	P1	070K0300748	DO	158.80
07-11	P1	070K0300749	DO	157.30
07-11	P1	070K0300750	DO	157.30
07-13	P1	070K0300761	GARRETT T KING	66.30
07-13	P1	070K0300760	HON. FRANK D. LUCAS	66.30
07-13	P1	070K0300752	DO	46.38
07-13	P1	070K0300753	JAMES A LUTKEMEYER	155.18
07-13	P1	070K0300762	JOSHUA J BRADLEY	66.30
07-13	P1	070K0300764	DO	66.30
07-13	P1	070K0300754	THRIFTY	370.33
07-17	P1	070K0300766	GARRETT T KING	46.50
07-17	P1	070K0300769	DO	370.33
07-17	P1	070K0300774	JOSHUA J BRADLEY	328.41
07-17	P1	070K0300770	CITIBANK GOV CARD SERVICE	416.52
07-23	P1	070K0300786	HON. FRANK D. LUCAS	195.35
07-23	P1	070K0300783	DO	83.12
07-23	P1	070K0300784	DO	20.93
07-23	P1	070K0300777	PEGGY S LUTKEMEYER	56.00
07-23	P1	070K0300780	DO	63.63
07-23	P1	070K0300781	DO	427.27
07-23	P1	070K0300782	DO	67.74
07-23	P1	070K0300782	AIRFARE OKC-SAN-OKC #1483	318.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK D. LUCAS—Con.						
07-23	P1	070K0300776	06/25/07	PRIVATE AUTO MILEAGE	278.12	
07-23	P1	070K0300785	07/13/07	CAR RENTAL	178.02	
07-30	P1	070K0300798	07/16/07	AIRFARE OKC-DCA #5391 LUCAS	157.30	
07-30	P1	070K0300808	06/28/07	LODGING	68.10	
07-30	P1	070K0300810	07/10/07	PRIVATE AUTO MILEAGE	362.23	
07-30	P1	070K0300799	07/01/07	AIRFARE DCA-TUL-DCA #6754	280.10	
07-30	P1	070K0300800	07/01/07	LODGING	246.86	
07-30	P1	070K0300801	07/01/07	CAR RENTAL	266.77	
07-30	P1	070K0300802	07/01/07	MEALS ON TRAVEL	77.80	
07-30	P1	070K0300810	07/01/07	TRAVEL SUBSISTENCE	132.30	
07-30	P1	070K0300794	07/10/07	PRIVATE AUTO MILEAGE	125.93	
07-30	P1	070K0300809	07/18/07	PRIVATE AUTO MILEAGE	145.07	
07-30	P1	070K0300806	06/30/07	CAR RENTAL	184.60	
08-03	P1	070K0300814	07/02/07	LODGING	66.30	
08-03	P1	070K0300820	07/09/07	LODGING	925.16	
08-03	P1	070K0300821	07/13/07	PARKING	20.00	
08-03	P1	070K0300823	07/10/07	MEALS ON TRAVEL	35.30	
08-03	P1	070K0300824	07/02/07	MEALS ON TRAVEL	40.33	
08-03	P1	070K0300812	07/16/07	PRIVATE AUTO MILEAGE	41.38	
08-03	P1	070K0300818	07/19/07	PRIVATE AUTO MILEAGE	179.33	
08-03	P1	070K0300822	07/09/07	TAXIS	72.00	
08-06	P1	070K0300839	07/28/07	TAXI	316.10	
08-06	P1	070K0300831	07/30/07	GASOLINE	18.00	
08-06	P1	070K0300832	07/30/07	MEALS ON TRAVEL	39.00	
08-06	P1	070K0300833	07/30/07	MEALS ON TRAVEL	5.10	
08-06	P1	070K0300836	07/25/07	TAXI TO AIRPORT	70.00	
08-06	P1	070K0300837	07/25/07	TAXI FROM AIRPORT	70.00	
08-06	P1	070K0300838	07/26/07	AIRFARE IAD-OKC #9951	160.39	
08-06	P1	070K0300826	07/26/07	PARKING	3.00	
08-06	P1	070K0300827	07/11/07	MEALS ON TRAVEL	90.16	
08-06	P1	070K0300828	07/02/07	MEALS ON TRAVEL	9.81	
08-06	P1	070K0300834	07/28/07	CAR RENTAL - LUCAS	129.67	
08-08	P1	070K0300835	07/30/07	PRIVATE AUTO MILEAGE	26.70	
08-15	P1	070K0300841	07/26/07	PRIVATE AUTO MILEAGE	14.24	
08-20	P1	070K0300860	08/05/07	LODGING	62.70	
08-20	P1	070K0300861	08/06/07	LODGING	75.00	
08-20	P1	070K0300866	07/29/07	LODGING	714.44	
08-20	P1	070K0300867	07/29/07	LODGING	316.10	
08-20	P1	070K0300868	06/29/07	AIRFARE DCA-OKC #5953 MBR	158.80	
08-20	P1	070K0300869	07/09/07	AIRFARE OKC-DCA #0286 MBR	157.30	
08-20	P1	070K0300856	08/03/07	PRIVATE AUTO MILEAGE	260.32	
08-20	P1	070K0300863	08/06/07	GASOLINE	111.50	
08-20	P1	070K0300864	08/11/07	LOCAL TRANSPORTATION	20.00	



08-20	P1	070K0300865	DO	08/05/07	08/07/07	MEALS ON TRAVEL	70.49
08-20	P1	070K0300857	JOSHUA DRISKELL	07/25/07	08/02/07	PRIVATE AUTO MILEAGE	308.83
08-20	P1	070K0300858	DO	08/07/07	08/09/07	PRIVATE AUTO MILEAGE	138.84
08-20	P1	070K0300862	THRIFTY	08/05/07	08/10/07	CAR RENTAL	329.67
08-30	P1	070K0300870	CHRISTIAN M HENSON	08/17/07	08/17/07	PRIVATE AUTO MILEAGE	26.70
08-30	P1	070K0300878	GARRETT T KING	08/15/07	08/20/07	PRIVATE AUTO MILEAGE	193.57
08-30	P1	070K0300876	JOSHUA DRISKELL	08/16/07	08/22/07	PRIVATE AUTO MILEAGE	171.77
09-07	P1	070K0300888	CITIBANK GOV CARD SERVICE	08/28/07	08/29/07	LODGING	165.54
09-07	P1	070K0300905	DO	08/06/07	08/07/07	MEALS ON TRAVEL	17.29
09-07	P1	070K0300906	DO	08/02/07	08/02/07	PARKING	23.00
09-07	P1	070K0300889	HON. FRANK D. LUCAS	08/28/07	08/28/07	GASOLINE	47.25
09-07	P1	070K0300890	DO	08/21/07	08/28/07	GASOLINE	156.80
09-07	P1	070K0300891	DO	08/22/07	08/22/07	MEALS ON TRAVEL	14.99
09-07	P1	070K0300892	DO	08/20/07	08/20/07	GASOLINE	22.00
09-07	P1	070K0300893	DO	08/19/07	08/19/07	MEALS ON TRAVEL	11.98
09-07	P1	070K0300908	JOSHUA DRISKELL	08/28/07	08/29/07	PRIVATE AUTO MILEAGE	81.99
09-07	P1	070K0300885	MARGARET NICOLE SCOTT	08/23/07	09/02/07	AIRFARE DCA-OMC-DCA #1695	84.99
09-07	P1	070K0300894	DO	08/28/07	08/28/07	GASOLINE	316.10
09-07	P1	070K0300895	DO	08/31/07	08/31/07	GASOLINE	32.99
09-07	P1	070K0300899	DO	08/06/07	08/06/07	MEALS ON TRAVEL	27.02
09-07	P1	070K0300900	DO	08/06/07	08/06/07	MEALS ON TRAVEL	2.96
09-07	P1	070K0300902	DO	07/29/07	08/01/07	MEALS ON TRAVEL	7.45
09-07	P1	070K0300903	DO	07/31/07	07/31/07	MEALS ON TRAVEL	38.69
09-07	P1	070K0300904	DO	07/29/07	08/03/07	TAXI FARES	30.00
09-11	P1	070K0300917	CITIBANK GOV CARD SERVICE	08/23/07	08/23/07	LODGING	139.00
09-11	P1	070K0300913	HON. FRANK D. LUCAS	08/06/07	08/06/07	TAXI	83.14
09-11	P1	070K0300914	DO	09/04/07	09/05/07	MEALS ON TRAVEL	18.00
09-11	P1	070K0300915	DO	08/31/07	09/05/07	GASOLINE	37.37
09-14	P1	070K0300916	THRIFTY	08/19/07	09/05/07	CAR RENTAL	79.50
09-14	P1	070K0300922	CITIBANK GOV CARD SERVICE	09/05/07	09/05/07	AIRFARE OMC-DCA #1752 MBR	721.98
09-14	P1	070K0300926	DO	08/05/07	08/05/07	LODGING	157.30
09-14	P1	070K0300927	DO	08/06/07	08/06/07	LODGING	53.20
09-14	P1	070K0300924	LYNNE STEVENSON	08/03/07	08/03/07	PRIVATE AUTO MILEAGE	75.00
09-14	P1	070K0300921	MARGARET NICOLE SCOTT	08/23/07	08/30/07	A/F DCA-OMC-DCA #1695	36.04
09-18	P1	070K0300929	JAMES A LUETEMEYER	09/03/07	09/06/07	LODGING	316.10
09-18	P1	070K0300930	DO	09/03/07	09/03/07	TAXI	343.19
09-18	P1	070K0300931	DO	09/03/07	09/09/07	CAR RENTAL	28.00
09-18	P1	070K0300932	DO	09/05/07	09/07/07	GASOLINE	341.73
09-18	P1	070K0300933	DO	09/03/07	09/06/07	MEALS ON TRAVEL	65.01
09-19	P1	070K0300938	CITIBANK GOV CARD SERVICE	07/30/07	07/30/07	AIRFARE OMC-IAD #8812 LUCAS	47.14
09-19	P1	070K0300939	DO	07/27/07	07/27/07	AIRFARE DCA-OMC #3684 LUCAS	157.30
09-19	P1	070K0300940	DO	08/04/07	08/04/07	AIRFARE DCA-OMC #5064 LUCAS	258.80
09-19	P1	070K0300941	DO	08/10/07	08/19/07	AIRFARE OMC-DCA-OMC 5204 LUCAS	316.10
09-21	HR	397367	MARGARET NICOLE SCOTT	08/23/07	08/30/07	REIMB DUPLICATE PAYMENT	-316.10
09-27	P1	070K0300951	CITIBANK GOV CARD SERVICE	09/08/07	09/09/07	LODGING	245.80
09-27	P1	070K0300947	HON. FRANK D. LUCAS	09/08/07	09/16/07	GASOLINE	197.69
09-27	P1	070K0300948	DO	09/07/07	09/07/07	MEALS ON TRAVEL	8.27
09-27	P1	070K0300949	THRIFTY	09/07/07	09/16/07	CAR RENTAL	387.91
						TRAVEL TOTALS:	17,494.77

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK D LUCAS—Con.						
07-06	P1	070K0300732	05/19/07	RENT, COMMUNICATION UTILITIES		
		AT & T	06/18/07	TELECOMMUNICATIONS CHARGES		19.41
07-13	P1	070K0300759	06/02/07	JOSHUA J BRADLEY		46.79
		SUDDENLINK	08/10/07	TELECOMMUNICATIONS CHARGES		49.67
07-13	P1	070K0300756	07/11/07	SUDDENLINK		843.60
07-17	P1	070K0300768	06/29/07	AT & T		154.26
07-17	P1	070K0300773	05/29/07	DO		6.96
		FEDERAL EXPRESS	06/26/07	POSTAGE/MAILING SERVICE		98.79
07-17	P1	070K0300767	05/11/07	DO		269.43
		OG&E ELECTRIC SERVICES	06/11/07	UTILITIES		550.00
07-17	P1	070K0300771	06/08/07	DO		4,308.15
		OG&E ELECTRIC SERVICES	07/01/07	UTILITIES		375.00
07-20	P9	0K0303R0707	07/01/07	C-STAR MANAGEMENT, LLC		
		G & R EQUITIES, LLC	07/31/07	STILLWATER RENT		
07-20	P9	0K0301R0707	07/01/07	101 CENTRE MANAGEMENT COMPANY		
		FEDERAL EXPRESS CORP	07/31/07	WOODWARD RENT		
07-21	P1	070K0300775	06/05/07	FEDERAL EXPRESS CORP		6.83
		OKLAHOMA NATURAL GAS CO.	07/03/07	OVERNIGHT MAIL		27.89
07-23	P1	070K0300778	05/15/07	PEGGY S LUETHEMEYER		143.37
		DO	06/14/07	TELECOMMUNICATIONS CHARGES		160.47
07-30	P1	070K0300779	06/15/07	DO		63.29
		CELLULAR ONE	07/11/07	TELECOMMUNICATIONS CHARGES		74.20
07-30	P1	070K0300807	07/05/07	COX CABLE OKLAHOMA CITY INC		8.31
		FEDERAL EXPRESS	07/17/07	CABLE		6.83
07-30	P1	070K0300789	06/26/07	DO		118.55
		OG&E ELECTRIC SERVICES	06/12/07	UTILITIES		20.80
07-30	P1	070K0300787	06/06/07	OKLAHOMA NATURAL GAS CO.		106.31
		SHERRI E GAMEL	05/26/07	TELECOMMUNICATIONS CHARGES		105.14
07-30	P1	070K0300804	06/26/07	DO		35.43
		SUDDENLINK	07/17/07	CABLE		68.00
07-30	P1	070K0300793	06/01/07	DO		115.50
		SHERRI E GAMEL	06/30/07	DC TEL EQUIP (TRANSFER)		1,715.51
07-31	SS	DY070800551	06/01/07	VERIZON WIRELESS		39.73
		DY070801169	06/01/07	DC TEL TOLLS (TRANSFER)		71.17
07-31	SS	DY070805282	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)		44.30
		DY070807006	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		19.94
07-31	SS	DY070809629	06/01/07	SHERRI E GAMEL		29.82
		SHERRI E GAMEL	04/26/07	HEADSET ADAPTOR		97.07
07-31	P1	070K0300803	06/07/07	VERIZON WIRELESS		19.70
		HCV0702531	07/06/07	POSTAGE/MAILING SERVICE		60.00
08-01	P2	HCV0702531	07/07/07	FEDERAL EXPRESS		6.83
08-03	P1	070K0300819	07/07/07	SPRINT PCS		160.00
		AT & T	08/06/07	TELECOMMUNICATIONS CHARGES		173.19
08-03	P1	070K0300817	06/19/07	GARRETT T KING		160.00
		FEDERAL EXPRESS CORP	06/21/07	TELECOMMUNICATIONS CHARGES		6.83
08-07	P1	070K0300840	06/27/07	CINGULAR GOVT SALES OFFICE		160.00
		HCV0702660	07/23/07	OVERNIGHT MAIL		173.19
08-14	P2	HCV0702660	06/14/07	8700 BLACKBERRY		160.00
08-15	P1	070K0300847	07/25/07	AT&T MOBILITY		160.00
		HCV0702739	06/18/07	TELECOMMUNICATIONS CHARGES		5.75
08-15	P2	HCV0702739	07/23/07	POSTAGE/MAILING SERVICE		221.74
08-16	P1	070K0300848	07/15/07	FEDERAL EXPRESS		6.07
		PEGGY S LUETHEMEYER	08/14/07	TELECOMMUNICATIONS CHARGES		
08-17	P1	070K0300843	08/01/07	FEDERAL EXPRESS CORP		
		DO	08/01/07	OVERNIGHT MAIL		

08-20	P9	OK0303R0708	C-STAR MANAGEMENT, LLC	08/01/07	08/31/07	STILLWATER RENT	550.00
08-20	P9	OK0301R0708	G & R EQUITIES, LLC	08/01/07	08/31/07	YUKON RENT	4,308.15
08-20	P1	070K0300851	GARRETT KING	07/27/07	08/26/07	TELECOMMUNICATIONS CHARGES	60.00
08-20	P1	070K0300851	OB&E ELECTRIC SERVICES	07/11/07	08/08/07	UTILITIES	294.30
08-20	P1	070K0300849	OKLAHOMA NATURAL GAS CO.	07/09/07	08/05/07	UTILITIES	20.52
08-20	P1	070K0300850	DO	07/03/07	08/03/07	UTILITIES	21.89
08-20	P9	OK0302R0708	101 CENTRE MANAGEMENT COMPANY	08/01/07	08/31/07	WOODWARD RENT	375.00
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	6.96
08-24	CB	FX082307B	DO	08/13/07	08/13/07	OVERNIGHT MAIL	7.90
08-27	S4	DYB723901045		07/01/07	07/31/07	RECORDING (TRANSFER)	24.50
08-30	S5	DYB70801533		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	68.00
08-30	S5	DYB70801139		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	115.50
08-30	S5	DYB70805039		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,355.13
08-30	S5	DYB70806685		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.73
08-30	S5	DYB70809350		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.81
08-30	P1	070K0300880	CELLULAR ONE	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	75.20
08-30	P1	070K0300879	COX CABLE OKLAHOMA CITY INC	08/17/07	09/16/07	CABLE	151.20
08-30	P1	070K0300882	OB&E ELECTRIC SERVICES	07/14/07	08/10/07	UTILITIES	62.96
08-30	P1	070K0300881	SHERRI E GAMEL	08/06/07	09/05/07	TELECOMMUNICATIONS CHARGES	108.81
08-30	P1	070K0300884	SPRINT PCS	08/07/07	09/07/07	TELECOMMUNICATIONS CHARGES	193.69
08-30	P1	070K0300883	SUDDENLINK	08/17/07	09/16/07	CABLE	35.43
08-31	CB	FX070830B	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	6.07
08-31	CB	FX070830B	DO	08/13/07	08/13/07	OVERNIGHT MAIL	31.92
09-04	P2	HCV0703117	QUALITY SOUND COMMUNICATIONS	07/18/07	07/18/07	CSS5 HEADSET WIRELESS HEADSET	300.00
09-07	CB	FX0709066B	FEDERAL EXPRESS CORP	08/21/07	08/21/07	OVERNIGHT MAIL	12.25
09-07	P1	070K0300910	SUDDENLINK	08/11/07	09/10/07	UTILITIES	49.56
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	15.77
09-14	P1	070K0300928	SHERRI E GAMEL	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	104.64
09-19	P1	070K0300942	SUDDENLINK	09/11/07	10/10/07	UTILITIES	104.12
09-20	P9	OK0303R0709	C-STAR MANAGEMENT, LLC	09/01/07	09/30/07	STILLWATER RENT	550.00
09-20	P9	OK0301R0709	G & R EQUITIES, LLC	09/01/07	09/30/07	YUKON RENT	4,308.15
09-20	P9	OK0302R0709	101 CENTRE MANAGEMENT COMPANY	09/01/07	09/30/07	WOODWARD RENT	375.00
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/07/07	09/07/07	OVERNIGHT MAIL	24.88
09-24	CB	FX070920A	DO	09/10/07	09/10/07	OVERNIGHT MAIL	9.70
09-25	S5	DY070900514		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	68.00
09-25	S5	DY070901117		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	115.50
09-25	S5	DY070905136		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,479.94
09-25	S5	DY070906827		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.73
09-25	S5	DY070909437		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.66
09-26	P1	070K0300943	OB&E ELECTRIC SERVICES	08/09/07	09/11/07	UTILITIES	372.30
09-26	P1	070K0300944	OKLAHOMA NATURAL GAS CO.	08/06/07	09/05/07	UTILITIES	21.60
09-26	P1	070K0300946	DO	08/03/07	09/05/07	UTILITIES	27.89
09-26	P1	070K0300945	SUDDENLINK	09/17/07	10/16/07	UTILITIES	41.43
09-27	P1	070K0300950	COX COMMUNICATIONS	09/17/07	10/16/07	UTILITIES	74.20
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	6.83
09-28	CB	FX070927A	DO	09/12/07	09/12/07	OVERNIGHT MAIL	26,765.62
07-11	P5	7M3986505	PRINTING AND REPRODUCTION	06/15/07	06/15/07	MASSPRINTING#5	2,017.20
07-27	S3	07208000224	NATIONAL WEB, INC.	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	50.80

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK D. LUCAS—Con.						
08-15	P1	070K0300845	08/01/07	PRINTING AND REPRODUCTION	36.95	
08-15	P1	070K0300846	08/03/07	PRINTING AND REPRODUCTION	36.95	
08-30	P1	070K0300875	08/23/07	PRINTING AND REPRODUCTION	71.95	
08-30	P1	070K0300872	06/30/07	PRINTING AND REPRODUCTION	71.91	
09-11	0P	07GP080703	06/27/07	PRINTING	211.00	
09-14	P1	070K0300919	09/04/07	PRINTING AND REPRODUCTION	42.95	
09-19	P5	7M3986506	07/23/07	MASSPRINTING#6	1,381.70	
				PRINTING AND REPRODUCTION TOTALS:	3,921.41	
OTHER SERVICES						
07-06	P1	070K0300734	06/01/07	SECURITY AND RELATED SERVICE	25.00	
07-11	P1	070K0300744	06/22/07	JANITORIAL AND RELATED SERVICE	120.00	
07-11	P1	070K0300745	06/01/07	JANITORIAL AND RELATED SERVICE	120.00	
08-03	P1	070K0300815	07/27/07	JANITORIAL AND RELATED SERVICE	120.00	
08-03	P1	070K0300816	07/06/07	JANITORIAL AND RELATED SERVICE	120.00	
08-08	P1	070K0300790	07/31/07	EMAIL AND WEB RELATED SERVICES	54.17	
08-20	P1	070K0300854	09/01/07	SECURITY AND RELATED SERVICE	25.00	
09-07	P1	070K0300897	08/31/07	JANITORIAL AND RELATED SERVICE	150.00	
09-07	P1	070K0300898	08/28/07	TRAINING	51.17	
09-07	P1	070K0300909	08/01/07	EMAIL AND WEB RELATED SERVICES	54.17	
09-07	P1	070K0300896	08/03/07	JANITORIAL AND RELATED SERVICE	150.00	
				OTHER SERVICES TOTALS:	953.34	
SUPPLIES AND MATERIALS						
07-06	P1	070K0300733	06/20/07	PUBLICATION/REFERENCE MATERIAL	41.00	
07-10	P1	070K0300735	06/28/07	PUBLICATION/REFERENCE MATERIAL	26.00	
07-11	P1	070K0300736	07/06/07	PUBLICATION/REFERENCE MATERIAL	26.00	
07-11	P1	070K0300742	07/05/07	FOOD & BEVERAGE FOR MEETINGS	42.70	
07-12	P1	070K0300743	01/22/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
07-13	P1	070K0300757	06/27/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
07-13	P1	070K0300755	07/03/07	BOTTLED WATER	5.85	
07-17	P1	070K0300758	06/01/07	PUBLICATION/REFERENCE MATERIAL	10.00	
07-17	P1	070K0300765	06/12/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719804	06/06/07	BOTTLED WATER	25.48	
07-18	C1	NW200719804	06/29/07	BOTTLED WATER	39.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720001	06/26/07	OFFICE SUPPLIES	65.13	
07-19	C2	NW200720001	06/26/07	OFFICE SUPPLIES	18.99	
07-20	C2	NW200720001	06/26/07	OFFICE SUPPLIES	49.01	
07-20	C2	NW200720100	06/29/07	OFFICE SUPPLIES	41.00	
07-30	P1	070K0300797	06/21/07	FOOD & BEVERAGE FOR MEETINGS	41.00	
07-31	S1	DY070700401	07/01/07	OFFICE SUPPLY (TRANSFER)	462.85	
08-02	C2	NW200721401	07/25/07	OFFICE SUPPLIES	6.52	
08-02	C2	NW200721401	07/26/07	OFFICE SUPPLIES	65.50	
08-02	C2	NW200721401	07/23/07	OFFICE SUPPLIES	131.00	

08-03	P1	070K0300811	LYNNE STEVENSON	07/16/07	FOOD & BEVERAGE FOR MEETINGS	90.93
08-03	P1	070K0300813	PREMIUM WATER - EUREKA WATER	06/30/07	BOTTLED WATER	7.25
08-06	P1	070K0300823	STACEY GLASSCOCK	07/09/07	FOOD & BEVERAGE FOR MEETINGS	140.22
08-06	P1	070K0300829	DO	07/11/07	FOOD & BEVERAGE FOR MEETINGS	57.05
08-15	P1	070K0300844	CHEYENNE STAR	08/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-15	P1	070K0300842	LYNNE STEVENSON	07/31/07	OFFICE SUPPLIES	194.84
08-17	C2	NW200722900	BOISE CASCADE	08/01/07	OFFICE SUPPLIES	38.45
08-17	C2	NW200722901	DO	08/01/07	OFFICE SUPPLIES	72.46
08-17	C1	NW200722804	DEER PARK	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722804	DO	07/25/07	BOTTLED WATER	62.96
08-17	C1	NW200722804	DO	07/31/07	BOTTLED WATER	2.00
08-20	P1	070K0300859	OKLAHOMA PUBLISHING CO	08/01/07	PUBLICATION/REFERENCE MATERIAL	87.60
08-20	P1	070K0300852	PREMIUM WATER - EUREKA WATER	08/01/07	BOTTLED WATER	7.25
08-20	P1	070K0300855	THE WASHINGTON POST	08/08/08	PUBLICATION/REFERENCE MATERIAL	218.40
08-30	P1	070K0300874	PEDMONT-SURREY GAZETTE	08/07/08	PUBLICATION/REFERENCE MATERIAL	21.75
08-30	P1	070K0300871	PREMIUM WATER - EUREKA WATER	06/19/07	BOTTLED WATER	5.85
08-30	P1	070K0300873	DO	08/15/07	BOTTLED WATER	11.70
08-30	P1	070K0300877	THE JOURNAL RECORD	11/18/08	PUBLICATION/REFERENCE MATERIAL	169.00
08-31	S1	DY070800389	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	351.97
09-06	HR	ACH114458	PEDMONT-SURREY GAZETTE	08/07/08	ACH PAYMENT RETURN	-21.75
09-07	P1	070K0300907	CITIBANK GOV CARD SERVICE	08/02/07	FOOD & BEVERAGE FOR MEETINGS	14.82
09-07	P1	070K0300912	OKLAHOMA TODAY	07/31/08	PUBLICATION/REFERENCE MATERIAL	19.95
09-07	P1	070K0300886	STACEY GLASSCOCK	08/24/07	FOOD & BEVERAGE FOR MEETINGS	50.33
09-10	C2	NW200725301	DO	08/17/07	FOOD & BEVERAGE FOR MEETINGS	56.94
09-10	C2	NW200725301	BOISE CASCADE	08/29/07	OFFICE SUPPLIES	144.60
09-10	C2	NW200725301	DO	08/16/07	OFFICE SUPPLIES	37.96
09-10	C2	NW200725301	DO	08/27/07	OFFICE SUPPLIES	109.88
09-10	C2	NW200725301	DO	08/27/07	OFFICE SUPPLIES	84.06
09-14	P1	070K0300923	LYNNE STEVENSON	08/09/07	FOOD & BEVERAGE FOR MEETINGS	29.42
09-14	P1	070K0300918	MARGARET NICOLE SCOTT	09/05/07	FOOD & BEVERAGE FOR MEETINGS	37.31
09-14	P1	070K0300920	NUMISMATIC NEWS	09/10/07	PUBLICATION/REFERENCE MATERIAL	35.99
09-17	P1	07CHS000203	US CAPITOL HISTORICAL SOCIETY	09/11/07	CALENDARS	4,375.00
09-19	P1	070K0300934	CONGRESSIONAL QUARTERLY INC.	09/11/07	PUBLICATION/REFERENCE MATERIAL	995.00
09-19	P1	070K0300935	EUREKA WATER COMPANY	08/29/07	BOTTLED WATER	5.85
09-19	P1	070K0300936	DO	08/31/07	BOTTLED WATER	7.25
09-19	P1	070K0300937	MEDFORD PATRIOT STAR	09/30/08	PUBLICATION/REFERENCE MATERIAL	24.00
09-20	C1	NW200726204	DEER PARK	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726204	DO	08/17/07	BOTTLED WATER	40.97
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	2.00
09-21	CF	NW200726400	BOISE CASCADE	09/04/07	OFFICE SUPPLIES	659.28
09-30	SF	DY070900180	DO	09/20/07	OFFICE SUPPLY (TRANSFER)	-344.25
09-30	SF	DY070900670	DO	09/20/07	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	S1	DY070900395	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	352.55
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000722926	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,132.08
08-29	F1	NW00020015	INTERAMERICA TECHNOLOGIES INC.	07/20/07	T&M SERVICE	208.75
08-30	S8	MA000731815	DO	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,132.08
09-27	S8	MA000740856	DO	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,132.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK D LUCAS—Con.						
EQUIPMENT TOTALS: 9,604.99						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					287,181.92	
OFFICE TOTALS: 287,181.92						
2007 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200715900		UNITED STATES POSTAL SERVICE	23,004.44	14,359.45
07-31	SF	DY070700273		FRANKED MAIL	702,938.23	247,838.87
08-20	04	NW200722800		FRANKED MAIL	2,465.24	782.79
08-24	05	TMB996017		FRANKED MAIL	32,608.51	13,664.61
09-25	04	NW200726400		FRANKED MAIL	82,921.29	28,251.61
09-30	SF	DY070900286		FRANKED MAIL	14,188.61	14,188.61
PERSONNEL COMPENSATION					3,598.00	1,025.00
ANFENSON, T. E.					6,376.09	6,376.09
ARNFONSON, THOMAS E.					10,246.75	10,246.75
ARNOLD-BIK, VICTOR					336,733.78	336,733.78
ERBES, MARILYN R.						
DO						
GALUVR-FANOS, MICHELLE						
GOFF, JAMIE R.						
GUSINGER, ANNELISE						
HOLSCLAW, KEVIN P.						
JONES, DEBRA T.						
KAVENEY, BRIAN M.						
MCKINLEY, STACEY A.						
DO						
MERKLEY, DANIEL						
MOORE, KARIN A.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					926,231.71	
OFFICE TOTALS: 926,231.71						
2007 HON. FRANK D LUCAS—Con.						
FRANKED MAIL						
06/01/07				FRANKED MAIL	566.34	566.34
07/20/07				FRANKED MAIL	5.00	5.00
07/01/07				FRANKED MAIL	598.49	598.49
07/27/07				FRANKED MAIL	12,867.74	12,867.74
08/01/07				FRANKED MAIL	346.88	346.88
09/20/07				FRANKED MAIL	-25.00	-25.00
FRANKED MAIL TOTALS:					14,359.45	
PERSONNEL COMPENSATION						
07/01/07				SHARED EMPLOYEE	933.51	933.51
07/01/07				SHARED EMPLOYEE	3,266.49	3,266.49
07/01/07				CHIEF OF STAFF	32,499.99	32,499.99
07/01/07				SPEC ASST TO THE CONGRESSMAN	10,083.34	10,083.34
08/01/07				SPEC ASST TO THE CONGRESSMAN (OTHER COMPENSATION)	8,555.56	8,555.56
08/01/07				STAFF ASSISTANT	6,333.34	6,333.34
07/01/07				CONSTITUENT SERVICES REP	9,791.67	9,791.67
08/02/07				STAFF ASSISTANT	4,016.66	4,016.66
07/01/07				LEGISLATIVE DIRECTOR & COUNSEL	32,499.99	32,499.99
07/01/07				CONGRESSIONAL AIDE	14,000.00	14,000.00
07/01/07				COMMUNICATIONS DIRECTOR	11,250.00	11,250.00
07/01/07				SENIOR CONGRESSIONAL LIAISON	347.22	347.22
07/01/07				SENIOR CONGRESSIONAL LIAISON (OTHER COMPENSATION)	5,208.33	5,208.33
07/01/07				DISTRICT DIRECTOR	21,999.99	21,999.99
07/01/07				LEGISLATIVE COUNSEL	11,875.01	11,875.01

PREDERGAST, JOSIAH	08/01/07	09/30/07	STAFF ASSISTANT	6,000.00
ROSATO, ALEXANDRIA M	07/01/07	09/30/07	LEGIS ASST-INTERGOVT AFFAIRS	12,750.00
STORELLI, DOMINIC A	07/01/07	09/30/07	EXECUTIVE ASSISTANT	8,833.33
STRONG, JONATHAN	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,316.66
SUFIN, EILEEN C.	07/01/07	09/30/07	CONGRESSIONAL AIDE	2,500.00
TATEISHI, PETER L	07/01/07	09/07/07	INTERGOVERNMENTAL AFFAIRS	15,277.77
WISEMAN, SANDRA T	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	21,500.01
			PERSONNEL COMPENSATION TOTALS:	247,838.87
PERSONNEL BENEFITS				
07-31	S7	07212000035		338.29
08-01	S7	07213000035		-338.29
08-02	S7	07214000035		338.31
08-31	S7	07243000034		221.64
09-28	S7	07271000035		222.84
			PERSONNEL BENEFITS TOTALS:	782.79
TRAVEL				
07-17	P1	07CA0300396	CITIBANK GOV CARD SERVICE	80.00
07-17	P1	07CA0300397	DO	723.41
07-17	P1	07CA0300399	DO	488.79
07-17	P1	07CA0300400	DO	488.79
07-17	P1	07CA0300401	DO	437.61
07-17	P1	07CA0300393	EILEEN C. SUFIN	66.76
07-17	P1	07CA0300391	MARILYN R. ERBES	34.35
07-17	P1	07CA0300395	PETER L. H. TATEISHI	40.05
07-23	P1	07CA0300402	BRIAN M. KAVENEY	64.98
07-23	P1	07CA0300417	DO	20.00
07-23	P1	07CA0300413	CITIBANK GOV CARD SERVICE	200.00
07-23	P1	07CA0300414	DO	488.79
07-23	P1	07CA0300410	MARILYN R. ERBES	30.00
07-23	P1	07CA0300412	DO	546.02
07-23	P1	07CA0300415	VICTOR ARNOLD-BIK	28.61
07-23	P1	07CA0300416	DO	70.00
08-01	P1	07CA0300404	BRIAN M. KAVENEY	8.16
08-01	P1	07CA0300419	VICTOR ARNOLD-BIK	143.29
08-03	P1	07CA0300427	DEBRA T. JONES	11.85
08-03	P1	07CA0300428	JAMIE R. COFF	335.21
08-06	P1	07CA0300433	DANIEL MERKLEY	228.83
08-06	P1	07CA0300432	MARILYN R. ERBES	113.61
08-13	P1	07CA0300443	CITIBANK GOV CARD SERVICE	37.91
08-13	P1	07CA0300444	DO	200.00
08-13	P1	07CA0300445	DO	185.80
08-14	P1	07CA0300442	DO	244.40
08-16	P1	07CA0300454	DO	488.79
08-16	P1	07CA0300454	DO	60.00
08-16	P1	07CA0300455	DO	1,075.66
08-16	P1	07CA0300462	PETER L. H. TATEISHI	97.94
09-04	P1	07CA0300462	BRIAN M. KAVENEY	156.64
09-04	P1	07CA0300465	DEBRA T. JONES	133.61
09-04	P1	07CA0300465	DO	47.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL E. LUNGRN—Con.						
09-04	P1	07CA0300471	KARIN MOORE	08/01/07	AIRFARE IAD-SMF-IAD #1403	488.79
09-04	P1	07CA0300472	DO	08/07/07	TRAVEL SUBSISTENCE	372.09
09-04	P1	07CA0300463	PETER L.H. TATEISHI	08/16/07	PRIVATE AUTO MILEAGE	54.29
09-11	P1	07CA0300479	DEBRA T. JONES	08/17/07	CAR RENTAL - LUNGRN	1,340.00
09-13	P1	07CA0300481	HON. DANIEL LUNGRN	08/31/07	PRIVATE AUTO MILEAGE	239.42
09-13	P1	07CA0300482	VICTOR ARNOLD-BIK	08/31/07	PRIVATE AUTO MILEAGE	247.43
09-13	P1	07CA0300483	DO	08/07/07	LOCAL TRANSPORTATION	7.00
09-14	P1	07CA0300489	CITIBANK GOV CARD SERVICE	08/07/07	LOCAL TRANSPORTATION	999.51
09-14	P1	07CA0300496	DO	08/14/07	LODGING	254.39
09-14	P1	07CA0300497	DO	09/04/07	AIRFARE SAC-WAS #8060	455.80
09-14	P1	07CA0300498	DO	08/04/07	AIRFARE WAS-SAC WAS #6447	254.39
09-14	P1	07CA0300499	DO	08/24/07	AIRFARE CHANGE FEES	400.00
09-14	P1	07CA0300499	DO	08/24/07	AIRFARE CHANGE FEES	400.00
09-17	P1	07CA0300500	DANIEL MERKLEY	08/07/07	AIRFARE IAD-SMF-IAD #8236	488.79
09-17	P1	07CA0300500	DO	08/31/07	PRIVATE AUTO MILEAGE	263.90
09-17	P1	07CA0300501	DO	08/06/07	LOCAL TRANSPORTATION	12.50
09-17	P1	07CA0300502	DO	08/29/07	LOCAL TRANSPORTATION	176.93
09-19	P1	07CA0300477	JOSIAH M. PRENDERGAST	08/14/07	GASOLINE	7.00
09-19	P1	07CA0300478	DO	08/28/07	PARKING	7.00
09-19	P1	07CA0300478	DO	08/28/07	PRIVATE AUTO MILEAGE	17.76
09-20	P1	07CA0300510	ALEXANDRA M. ROSATO SWOER	08/24/07	PRIVATE AUTO MILEAGE	465.53
09-20	P1	07CA0300510	DO	08/08/07	PRIVATE AUTO MILEAGE	13,664.61
RENT, COMMUNICATION, UTILITIES						
07-17	P1	07CA0300392	EILEEN C. SUTIN	06/21/07	POSTAGE/MAILING SERVICE	27.01
07-20	P9	CA0301R0707	THE TCHERKOVAN FAMILY TRUST	07/01/07	RENT-GOLD RIVER	7,017.50
07-23	P1	07CA0300405	AT & T	05/22/07	TELECOMMUNICATIONS CHARGES	18.40
07-23	P1	07CA0300408	DO	05/22/07	TELECOMMUNICATIONS CHARGES	364.34
07-23	P1	07CA0300409	MARILYN R. ERBES	06/21/07	POSTAGE/MAILING SERVICE	30.89
07-23	P1	07CA0300409	VERIZON WIRELESS	06/21/07	POSTAGE/MAILING SERVICE	250.27
07-30	S4	07211001059	DO	07/28/07	TELECOMMUNICATIONS CHARGES	40.00
07-31	S5	DY070800086	DO	06/30/07	RECORDING (TRANSFER)	44.00
07-31	S5	DY070800086	DO	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070800805	DO	06/30/07	DC TEL SERVICE (TRANSFER)	120.50
07-31	S5	DY070801856	DO	06/30/07	DC TEL TOLLS (TRANSFER)	972.03
07-31	S5	DY070807348	DO	06/30/07	DC TEL TOLLS (TRANSFER)	29.96
08-01	P1	07CA0300421	MCI COMM SERVICE	07/11/07	DISTRICT OFC TEL TOLLS (TRFR)	12.19
08-03	P1	07CA0300425	AT & T	07/11/07	TELECOMMUNICATIONS CHARGES	350.59
08-03	P1	07CA0300423	FEDERAL EXPRESS	06/07/07	TELECOMMUNICATIONS CHARGES	402.72
08-06	P2	HCV0702898	CINGULAR GOV SALES OFFICE	06/25/07	POSTAGE/MAILING SERVICE	199.99
08-06	P2	HCV0702898	DO	07/10/07	CURVE BLACKBERRY	14.95
08-06	P1	07CA0300433	DIRECTV	07/10/07	OVERNIGHT SHIPPING	29.94
08-06	P1	07CA0300429	MARILYN R. ERBES	08/10/07	UTILITIES	29.94
08-07	P1	07CA0300436	DIRECTV	07/01/07	TELECOMMUNICATIONS CHARGES	39.60
08-07	P1	07CA0300437	SBC	07/01/07	TELECOMMUNICATIONS CHARGES	29.94
08-14	P1	07CA0300446	AT & T	06/06/07	TELECOMMUNICATIONS CHARGES	352.60
08-14	P1	07CA0300449	DO	07/21/07	TELECOMMUNICATIONS CHARGES	18.07
08-14	P1	07CA0300447	MARILYN R. ERBES	06/22/07	TELECOMMUNICATIONS CHARGES	397.49
08-14	P1	07CA0300447	DO	07/05/07	POSTAGE/MAILING SERVICE	10.41
TRAVEL TOTALS:						



08-14	P1	07CA0300448	VERIZON WIRELESS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	242.36
08-20	P9	CA030160708	THE TCHERKOVAN FAMILY TRUST	08/01/07	08/31/07	RENT-GOLD RIVER	7,017.50
08-21	P1	07CA0300458	FEDERAL EXPRESS	05/01/07	05/01/07	POSTAGE/MAILING SERVICE	20.90
08-22	P2	HC0702967	CINGULAR GOVT SALES OFFICE	07/18/07	07/18/07	CW BLACK LEATHER POUCH	29.99
08-30	S5	DYB70800088		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	125.00
08-30	S5	DYB70800175		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	S5	DYB70801793		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	772.94
08-30	S5	DYB70807028		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.48
09-04	P1	07CA0300466	AT & T	07/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	355.88
09-04	P1	07CA0300467	MCI COMM SERVICE	08/11/07	08/11/07	TELECOMMUNICATIONS CHARGES	12.19
09-17	P1	07CA0300505	AT & T	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	395.91
09-19	P2	HC0703280	VERIZON WIRELESS	08/28/07	08/28/07	VW 8703E COLOR VOICICE AND DAT	29.99
09-20	P9	CA030180709	THE TCHERKOVAN FAMILY TRUST	09/01/07	09/30/07	RENT-GOLD RIVER	7,017.50
09-20	P1	07CA0300509	VERIZON WIRELESS	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	247.50
09-25	S5	DY070900082		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900753		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
09-25	S5	DY070901791		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	866.86
09-25	S5	DY070907171		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,251.61
07-13	P1	07CA0300385	PRINTING AND REPRODUCTION	03/29/07	03/29/07	ADVERTISING	3,681.25
07-13	P1	07CA0300386	CONSTITUT TOWN-HALL SERVICE	03/21/07	03/21/07	ADVERTISING	2,745.35
08-03	P1	07CA0300422	DO	07/13/07	07/13/07	PRINTING AND REPRODUCTION	21.90
08-07	P1	07CA0300439	ACCURATE WORD LLC	06/14/07	06/14/07	ADVERTISING	2,032.39
09-05	P1	07CA0300474	CONSTITUT TOWN-HALL SERVICE	05/01/07	07/31/07	PRINTING AND REPRODUCTION	1,518.21
09-12	P2	OSP46357	DANKA OFFICE IMAGING	08/10/07	08/10/07	250- WHITE STOCK THERMAL BUSI	32.50
09-12	P2	OSP46357	DAVID L. ANDRUKITUS, INC.	08/10/07	08/10/07	1000- WHITE STOCK THERMAL BUSI	134.50
09-13	P1	07CA0300487	DO	08/09/07	08/23/07	ADVERTISING	3,410.18
09-14	P1	07CA0300493	VICTOR ARNOLD-BIK	08/22/07	08/22/07	ADVERTISING	496.13
09-17	P1	07CA0300506	BRIAN M. KAVENEY	08/27/07	08/27/07	PRINTING AND REPRODUCTION	109.70
09-26	S3	07269000011	ACCURATE WORD LLC	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	14,188.61
07-02	P1	07CA0300384	FIRST SOLUTIONS, INC.	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	25.00
07-17	P1	07CA0300394	DIALOGCONCEPTS, INC	06/26/07	06/26/07	EMAIL AND WEB RELATED SERVICES	950.00
08-07	P1	07CA0300441	FIRST SOLUTIONS, INC.	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	25.00
09-11	P1	07CA0300480	DO	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	1,025.00
07-13	P1	07CA0300387	SUPPLIES AND MATERIALS	01/04/07	01/04/07	OFFICE SUPPLIES	52.98
07-13	P1	07CA0300388	STAPLES CREDIT PLAN	02/13/07	02/20/07	OFFICE SUPPLIES	288.44
07-17	P1	07CA0300388	DO	06/18/07	06/18/07	FOOD & BEVERAGE FOR MEETINGS	8.26
07-17	P1	07CA0300389	MARILYN R. ERBES	06/22/07	06/27/07	HABITATION EXPENSE	91.99
07-18	HV	07CA0300390	DO	06/05/07	06/05/07	FRAMING (TRANSFER)	31.00
07-18	HV	07A90100177	DO	06/15/07	06/15/07	OFFICE SUPPLIES	101.20
07-19	C2	NW200720000	BOISE CASCADE	06/18/07	06/18/07	PUBLICATION/PREFERENCE MATERIAL	204.89
07-23	P1	07CA0300407	NATIONAL JOURNAL GROUP, INC.	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY070700041		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY070700505		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	307.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL E. LUNGREN—Con.						
08-01	PI 07CA0300420	ALHAMBRA & SIERRA SPRINGS	05/29/07	BOTTLED WATER	40.59	
08-01	PI 07CA0300403	BRIAN M. KAVENEY	07/05/07	FOOD & BEVERAGE FOR MEETINGS	109.80	
08-01	PI 07CA0300418	VICTOR ARNOLD-BIK	07/13/07	OFFICE SUPPLIES	31.71	
08-03	PI 07CA0300424	DEER PARK WATER	05/27/07	BOTTLED WATER	83.33	
08-03	PI 07CA0300426	STAPLES CREDIT PLAN	07/10/07	OFFICE SUPPLIES	344.45	
08-06	PI 07CA0300430	MARILYN R. ERBES	07/16/07	OFFICE SUPPLIES	47.39	
08-06	PI 07CA0300431	DO	07/24/07	FOOD & BEVERAGE FOR MEETINGS	76.62	
08-06	PI 07CA0300434	VICTOR ARNOLD-BIK	07/24/07	PUBLICATION/REFERENCE MATERIAL	118.13	
08-07	PI 07CA0300440	DANIEL MERKLEY	07/28/07	HABITATION EXPENSE	159.85	
08-07	PI 07CA0300438	DEER PARK WATER	04/27/07	BOTTLED WATER	47.36	
08-16	PI 07CA0300450	ALHAMBRA & SIERRA SPRINGS	06/28/07	BOTTLED WATER	21.70	
08-16	PI 07CA0300456	DEBRA T JONES	07/31/07	FOOD & BEVERAGE FOR MEETINGS	383.48	
08-16	PI 07CA0300457	DO	08/08/07	OFFICE SUPPLIES	66.43	
08-16	PI 07CA0300451	PETER L.H. TATEISH	08/07/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
08-21	PI 07CA0300459	CONGRESSIONAL QUARTERLY INC.	08/10/07	PUBLICATION/REFERENCE MATERIAL	400.00	
08-31	SI DY070800043	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	221.79	
09-04	PI 07CA0300464	DEBRA T JONES	08/18/07	FOOD & BEVERAGE FOR MEETINGS	90.00	
09-04	PI 07CA0300468	DEER PARK WATER	06/27/07	BOTTLED WATER	69.96	
09-04	PI 07CA0300470	KARIN MOORE	07/13/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
09-04	PI 07CA0300461	STAPLES CREDIT PLAN	07/20/07	OFFICE SUPPLIES	772.46	
09-04	PI 07CA0300469	VICTOR ARNOLD-BIK	07/27/07	OFFICE SUPPLIES	80.40	
09-05	PI 07CA0300475	KEVIN P. HOLSCLAW	08/26/07	PUBLICATION/REFERENCE MATERIAL	44.40	
09-05	PI 07CA0300473	SANDRA TROUTMAN WISEMAN	08/27/07	FOOD & BEVERAGE FOR MEETINGS	10.45	
09-06	SS2456094	CAPITOL MARKING PRD.	07/12/07	METAL NAMEPLATE, BLACK BACKGRD	115.47	
09-10	P2 0SS46047	CHICAGO FLAG COMPANY	07/17/07	MIA FLAG - BLACK, #W08FTW0AK0	6.50	
09-10	P2 0SS46047	DO	07/17/07	MIA FLAG - BLACK, #W08FTW0AK0	80.40	
09-13	PI 07CA0300486	DAVID L. ANDRUKITUS, INC.	09/05/07	OFFICE SUPPLIES	359.00	
09-13	PI 07CA0300484	VICTOR ARNOLD-BIK	09/05/07	OFFICE SUPPLIES	38.93	
09-13	PI 07CA0300485	DO	07/26/07	FOOD & BEVERAGE FOR MEETINGS	62.95	
09-14	PI 07CA0300491	HON. DANIEL LUNGREN	08/30/07	OFFICE SUPPLIES	239.21	
09-14	PI 07CA0300492	VICTOR ARNOLD-BIK	08/22/07	OFFICE SUPPLIES	28.86	
09-17	PI 07CA0300503	DANIEL MERKLEY	08/31/07	PUBLICATION/REFERENCE MATERIAL	32.22	
09-17	PI 07CA0300504	DO	08/31/07	OFFICE SUPPLIES	247.81	
09-19	PI 07CA0300476	JOSIAH W. PRENDERGAST	08/15/07	BOTTLED WATER	8.54	
09-20	PI 07CA0300508	ALHAMBRA & SIERRA SPRINGS	07/25/07	BOTTLED WATER	31.19	
09-20	PI 07CA0300507	THE UNION DEMOCRAT	09/06/07	PUBLICATION/REFERENCE MATERIAL	144.00	
09-26	PI 07CA0300511	DO	09/18/07	OFFICE SUPPLIES	99.78	
09-30	SF DY070900041	VICTOR ARNOLD-BIK	09/20/07	OFFICE SUPPLY (TRANSFER)	-58.80	
09-30	SF DY070900531	DO	09/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	SI DY070900041	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	591.73	
07-30	S8 MA000720716	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	6,376.09	
					SUPPLIES AND MATERIALS TOTALS:	

08-30	S8	WA000732030	.....	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,232.25
09-17	F1	NW000020217	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/07	01/29/07	T&M SERVICE	550.00
09-27	S8	WA000740775	.....	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,232.25
						EQUIPMENT TOTALS:	10,246.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,733.78
						OFFICE TOTALS:	336,733.78

2006 HON. DANIEL E. LUNGRN							
OFFICIAL EXPENSES OF MEMBERS							
07-02	P1	07CA0300383	CONFERENCE CALL.COM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	17.14
						RENT, COMMUNICATION, UTILITIES TOTALS	17.14
09-04	P1	07CA0300460	CONGRESSIONAL QUARTERLY INC.	07/20/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	750.00
						SUPPLIES AND MATERIALS TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	767.14
						OFFICE TOTALS:	767.14

2007 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
07-23	04	NW200719500	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	38,207.21
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	668,447.69
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	2,430.59
						FRANKED MAIL TOTALS:	409,085.49
						PERSONNEL COMPENSATION	933.69
						TRAVEL	23,637.98
						RENT, COMMUNICATION, UTILITIES	5,745.69
						PRINTING AND REPRODUCTION	35,381.83
						OTHER SERVICES	147.40
						SUPPLIES AND MATERIALS	4,713.90
						EQUIPMENT	4,002.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,953.97
						OFFICE TOTALS:	285,058.81

OFFICIAL EXPENSES OF MEMBERS							
07-23	04	NW200719500	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	202.19
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	464.85
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	334.36
						FRANKED MAIL TOTALS:	1,001.40
						PERSONNEL COMPENSATION	9,999.99
						BARNES, SHAYNAH	6,636.99
						BEAMAN, KENYA P.	12,500.01
						BONAUTO, SARAH	14,162.49
						EHRlich, JESSICA D.	15,450.00
						FERNANDEZ, BRUCE	16,456.50
						FERRAGUTO, MATTHEW P.	18,024.99
						FOWKES, ROBERT J.	16,475.01
						GORDON, JAMES P.	13,882.74
						HEBERT, GRETA C.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHEN F. LYNCH—Con.						
		KRAMER, ANNE	07/01/07	LEGISLATIVE ASSISTANT	10,815.00	
		LYNCH, F D	07/01/07	SR DISTRICT REPRESENTATIVE	17,259.24	
		MORRIS, MEGHAN J	07/01/07	STAFF ASSISTANT	6,999.99	
		RYAN, ROBERT K	07/01/07	CHIEF OF STAFF	32,256.00	
		SALLY, PETER J	07/01/07	STAFF ASSISTANT	9,500.01	
		WILDERMUTH, APRIL	07/01/07	DEPUTY PRESS SECRETARY	8,499.99	
		ZAFERAKIS, NICHOLAS	07/01/07	SENIOR DISTRICT REPRESENTATIVE	17,259.24	
				PERSONNEL COMPENSATION TOTALS:	226,178.19	
PERSONNEL BENEFITS						
07-23	P1	07MA0900314	07/01/07	TRANSIT BENEFIT	105.00	
07-23	P1	07MA0900312	07/01/07	TRANSIT BENEFIT	59.00	
07-31	S7	07212000208	07/01/07	TRANSIT BENEFITS	222.85	
08-01	S7	07213000208	07/01/07	TRANSIT BENEFITS	-222.85	
08-02	S7	07214000207	07/01/07	TRANSIT BENEFITS	144.15	
08-13	P1	07MA0900324	08/01/07	TRANSIT BENEFIT	105.00	
08-13	P1	07MA0900334	08/01/07	TRANSIT BENEFIT	59.00	
08-31	S7	07243000205	08/01/07	TRANSIT BENEFITS	148.17	
09-14	P1	07MA0900348	09/01/07	TRANSIT BENEFIT	105.00	
09-17	P1	07MA0900351	09/01/07	TRANSIT BENEFIT	59.00	
09-28	S7	07271000211	09/01/07	TRANSIT BENEFITS	149.37	
				PERSONNEL BENEFITS TOTALS:	933.69	
TRAVEL						
07-26	P1	07MA0900318	06/25/07	AIRFARE (2)	420.80	
07-26	P1	07MA0900316	06/27/07	PRIVATE AUTO MILEAGE	49.93	
07-30	P1	07MA0900324	07/19/07	PARKING	15.00	
08-01	P1	07MA0900320	06/05/07	AIRFARE MEMBER	841.60	
08-13	P1	07MA0900325	06/28/07	AIRFARE (6)	1,836.40	
08-13	P1	07MA0900339	07/11/07	AIRFARE BOS-DCA-BOS #0661	705.61	
08-13	P1	07MA0900330	07/15/07	LOCAL TRANSPORTATION	300.00	
08-13	P1	07MA0900335	07/15/07	LODGING	110.91	
08-13	P1	07MA0900338	07/15/07	MEALS ON TRAVEL	89.66	
09-14	P1	07MA0900347	07/27/07	COMMERCIAL TRANSPORTATION	891.60	
09-27	P1	07MA0900363	09/13/07	MEALS ON TRAVEL	8.04	
09-27	P1	07MA0900364	09/13/07	PARKING	24.00	
09-27	P1	07MA0900358	08/10/07	AIRFARE (4)	440.80	
09-27	P1	07MA0900365	09/13/07	MEALS ON TRAVEL	11.34	
				TRAVEL TOTALS:	5,745.69	
RENT, COMMUNICATION, UTILITIES						
07-19	CB	NW707181952	06/21/07	OVERNIGHT MAIL	5.33	
07-20	P9	MA0901R0707	07/01/07	BOSTON RENT	8,725.75	
07-23	P1	07MA0900311	06/25/07	UTILITIES	149.95	
07-23	P1	07MA0900315	05/13/07	TELECOMMUNICATIONS CHARGES	192.80	
07-26	OP	07GS4070401	04/01/07	TELECOMMUNICATIONS CHARGES	581.28	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2007 HON. STEPHEN F. LYNCH—Com.						
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-23	P1	07MA0900313	06/22/07	FOOD & BEVERAGE FOR MEETINGS	147.83	
07-26	P1	07MA0900319	07/01/07	FOOD & BEVERAGE FOR MEETINGS	24.00	
07-30	P1	07MA0900321	06/30/07	BOTTLED WATER	40.25	
07-30	P1	07MA0900322	06/30/07	BOTTLED WATER	14.00	
07-30	P1	07MA0900323	06/19/07	BOTTLED WATER	58.30	
07-31	S1	DV070700258	07/01/07	OFFICE SUPPLY (TRANSFER)	846.15	
08-13	P1	07MA0900337	07/30/07	FOOD & BEVERAGE FOR MEETINGS	85.34	
08-13	P1	07MA0900328	08/08/07	THE DAILY NEWS TRANSCRIPT	25.35	
08-13	P1	07MA0900333	08/18/07	THE ENTERPRISE	59.80	
08-13	P1	07MA0900331	07/20/07	OFFICE SUPPLIES	111.11	
08-13	P1	07MA0900332	07/19/07	OFFICE SUPPLIES	285.48	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	6.79	
08-17	C1	NW200722802	07/24/07	BOTTLED WATER	19.66	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07MA0900340	07/10/07	OFFICE SUPPLIES	52.25	
08-21	P1	07MA0900342	07/10/07	OFFICE SUPPLIES	41.95	
08-21	P1	07MA0900343	07/16/07	BOTTLED WATER	64.60	
08-31	SF	DV070800143	09/01/07	OFFICE SUPPLY (TRANSFER)	-29.25	
08-31	SF	DV070800699	08/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DV070800250	08/01/07	OFFICE SUPPLY (TRANSFER)	30.00	
09-17	P1	07MA0900353	11/01/07	PUBLICATION/REFERENCE MATERIAL	461.15	
09-17	P1	07MA0900350	09/01/07	PUBLICATION/REFERENCE MATERIAL	30.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	5.82	
09-20	C1	NW200726202	08/16/07	BOTTLED WATER	19.66	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-27	P1	07MA0900361	08/19/07	PUBLICATION/REFERENCE MATERIAL	5.00	
09-27	P1	07MA0900366	09/18/07	OFFICE SUPPLIES	28.85	
09-27	P1	07MA0900357	08/30/07	OFFICE SUPPLIES	425.75	
09-27	P1	07MA0900362	09/11/07	OFFICE SUPPLIES	470.82	
09-30	S1	DV070900254	09/01/07	OFFICE SUPPLY (TRANSFER)	196.10	
EQUIPMENT					4,002.74	
07-30	S8	MA000722252	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,136.32	
07-30	S8	PL000721922	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	181.67	
08-30	S8	MA000732538	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,136.32	
08-30	S8	PL000736692	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	181.67	
09-27	S8	MA000741276	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,136.32	
09-27	S8	PL000745410	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	181.67	
SUPPLIES AND MATERIALS TOTALS:					6,953.97	
EQUIPMENT TOTALS:					285,058.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,058.81	
OFFICE TOTALS:					285,058.81	

2006 HON. STEPHEN F. LYNCH

07-13	P1	07MA0900310	RENT, COMMUNICATION, UTILITIES	09/25/06	10/24/06	UTILITIES	149.95
09-24	P1	07MA0900356	AT&T - UNIVERSAL BILLER	07/25/06	08/25/06	UTILITIES	149.95
			DO				299.90
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-31	S1	DY070700552	SUPPLIES AND MATERIALS	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	475.00
							475.00
SUPPLIES AND MATERIALS TOTALS:							
07-09	P2	OSM84949	EQUIPMENT	12/29/06	12/29/06	EXTENDED WARRANTY	995.00
07-10	F2	RN000019464	CDW GOVERNMENT INC	06/29/07	06/29/07	PRINTER - HP LJ M3035 35PPM	2,011.82
08-02	P2	OSM34202	DO	01/20/07	01/20/07	EXTENDED WARRANTY - HPE 1YR NB	518.44
							3,525.26
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							4,300.16
<hr/>							
<hr/>							

2007 HON. CONNIE MACK  
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:							
							64,216.15
							2,884.97
							208,220.93
							57,318.97
							20,258.56
							19,508.52
							11,392.60
							7,247.45
							5,776.73
							7,833.64
							283,123.40
<hr/>							
<hr/>							

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	1,722.13
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	443.79
08-30	0P	7USPS070002	DO	07/31/07	07/31/07	FRANKED MAIL	154.22
08-31	SF	DY070800371	DO	08/20/07	09/01/07	FRANKED MAIL	-0.20
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	565.03
							2,884.97
FRANKED MAIL TOTALS:							

PERSONNEL COMPENSATION

07-01	07	07/01/07	COHEN, JEFFREY M.	07/01/07	09/30/07	CHIEF OF STAFF	39,957.00
07-01	07	07/01/07	COONE, ASHLEY S.	07/13/07	07/13/07	CONSTITUENT SERVICES REPRESENT	533.33
07-01	07	07/01/07	DEMPSEY, KARA L.	08/17/07	08/17/07	STAFF ASSISTANT	3,394.45
07-01	07	07/01/07	DUBOIS, STEPHANIE L.	09/30/07	09/30/07	PRESS SECRETARY	12,900.01
07-01	07	07/01/07	FAVOR-RYON, CHRISTINE	09/30/07	09/30/07	CONSTITUENT SERVICES REPRESENT	1,244.44
07-01	07	07/01/07	GIBBS, FRANCIS B.	09/30/07	09/30/07	LEGISLATIVE DIRECTOR	22,749.99
07-01	07	07/01/07	HENDERSON, SCOTT W.	09/30/07	09/30/07	DEPUTY CHIEF OF STAFF	21,500.01
07-01	07	07/01/07	KAMPAS, BETSY V.	09/30/07	09/30/07	EXECUTIVE ASSISTANT	12,000.00
07-01	07	07/01/07	KRUG, SARAH A.	09/30/07	09/30/07	LEGISLATIVE ASSISTANT	9,500.01
07-01	07	07/01/07	LEATHERWOOD, FREDERICK B.	09/30/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CONNIE MACK—Con.						
		MCGEE, DIANA L.	07/01/07	CONSTITUENT RELATIONS MANAGER	611.11	
		MIRABILLO ADRIAN C	07/01/07	CONSTITUENT SERVICES REP	7,166.67	
		MOLZOW, PATRICIA M.	09/30/07	CONSTIT RELA REPRESENTATIVE	10,500.00	
		MOORE, KARA A.	07/01/07	DISTRICT DIRECTOR	26,250.00	
		PAULSON, JUDY K.	07/01/07	SHARED EMPLOYEE	4,500.00	
		SALEH,EMILIE C	08/18/07	LEGISLATIVE COORESPONDENT	3,941.67	
		SOWERS, PATRICK J.	07/01/07	SHARED EMPLOYEE	4,250.01	
		SPIELMAN, MATHEW H.	07/01/07	CONSTIT RELA REPRESENTATIVE	10,500.00	
		TRUCCI, LARA	08/30/07	STAFF ASSISTANT	2,411.11	
		WADDELL, BRUCE E.	08/20/07	CONSTITUENT SERVICES REPRESENT	2,961.11	
					208,220.93	
PERSONNEL COMPENSATION TOTALS:						
			06/07/07	LOCAL TRANSPORTATION	106.00	
		KARA A. MOORE	06/10/07	GASOLINE	93.67	
		DO	06/12/07	PRIVATE AUTO MILEAGE	24.03	
		ADRIAN MIRABILLO	05/12/07	PRIVATE AUTO MILEAGE	29.10	
		BETSY V KAMPAS	06/27/07	PRIVATE AUTO MILEAGE	107.69	
		CHRISTINE FAVOR-RYON	04/04/07	PRIVATE AUTO MILEAGE	158.80	
		CITIBANK GOV CARD SERVICE	07/01/07	AIRFARE BWH-FL-BWI #4792	897.79	
		DO	06/01/07	PRIVATE AUTO MILEAGE	1,051.50	
		KARA A. MOORE	06/22/07	AIRFARE (3) MACK	1,311.41	
		CITIBANK GOV CARD SERVICE	06/05/07	AIRFARE (2) COHEN	625.49	
		DO	06/17/07	AIRFARE (1) COHEN	680.97	
		DO	06/08/07	LODGING	454.16	
		DO	06/07/07	CAR RENTAL	45.45	
		DO	06/07/07	GASOLINE	348.98	
		DO	06/05/07	MEALS ON TRAVEL	387.71	
		DO	06/17/07	AIRFARE DC-FL-DC #0023 GIBBS	44.48	
		SARAH A KRUG	06/25/07	PRIVATE AUTO MILEAGE	461.60	
		SCOTT HENDERSON	07/01/07	AIRFARE DC-FL-DC	506.52	
		DO	07/01/07	LODGING	2.00	
		DO	07/02/07	TOLLS	77.25	
		DO	07/02/07	GASOLINE	124.98	
		DO	07/01/07	MEALS ON TRAVEL	825.08	
		CHASE MANHATTAN BANK (FORD CR)	07/01/07	LEASED AUTO 2005 FORD 500	214.05	
		MATHEW SPIELMAN	04/26/07	PRIVATE AUTO MILEAGE	281.30	
		DO	06/07/07	PRIVATE AUTO MILEAGE	96.25	
		CITIBANK GOV CARD SERVICE	07/03/07	GASOLINE	38.67	
		DO	07/03/07	MEALS ON TRAVEL	711.64	
		DO	07/06/07	CAR RENTAL	120.00	
		DO	07/06/07	LOCAL TRANSPORTATION	733.30	
		DO	07/06/07	AIRFARE #6607 MACK	1,185.60	
		DO	07/15/07	AIRFARE #6607 MACK	119.90	
		DO	07/16/07	AIRFARE (3)		
		DO	07/16/07	LODGING		



08-13	P1	07FL1400453	KARA A MOORE	07/03/07	07/31/07	PRIVATE AUTO MILEAGE	825.47
08-16	P1	07FL1400455	AVIS RENT A CAR SYSTEMS INC	06/29/07	07/03/07	CAR RENTAL	519.77
08-20	P9	FL14010708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	08/31/07	LEASED AUTO 2005 FORD 500	825.08
08-28	P1	07FL1400459	FRANCIS B GIBBS	06/17/07	06/17/07	LODGING	154.00
08-30	P1	07FL1400470	DO	08/15/07	08/16/07	CAR RENTAL	81.15
08-30	P1	07FL1400461	SCOTT HENDERSON	07/31/07	08/20/07	AIRFARE DC-FL-DC #6526	322.70
08-30	P1	07FL1400462	DO	08/15/07	08/19/07	CAR RENTAL	546.63
08-30	P1	07FL1400463	DO	08/15/07	08/16/07	LODGING	239.80
08-30	P1	07FL1400464	DO	08/15/07	08/15/07	LODGING (GIBBS)	119.90
08-30	P1	07FL1400465	DO	07/23/07	08/17/07	LOCAL TRANSPORTATION	10.50
08-30	P1	07FL1400467	DO	08/20/07	08/20/07	MEALS ON TRAVEL	30.78
09-06	P1	07FL1400479	AVIS RENT A CAR SYSTEMS INC	08/15/07	08/16/07	CAR RENTAL	81.15
09-06	P1	07FL1400480	DO	08/05/07	08/05/07	CAR RENTAL	75.05
09-11	P1	07FL1400482	CITIBANK GOV CARD SERVICE	07/27/07	07/30/07	AIRFARE #4650,#9483 MACK	321.80
09-11	P1	07FL1400483	DO	08/15/07	08/15/07	AIR DCA-FL-DCA #7100 GIBBS	420.70
09-11	P1	07FL1400484	DO	08/15/07	08/15/07	AIR DCA-FL-DCA #7101 COHEN	420.70
09-11	P1	07FL1400485	DO	08/07/07	08/11/07	GASOLINE	125.68
09-11	P1	07FL1400486	DO	08/19/07	08/20/07	CAR RENTAL	390.00
09-11	P1	07FL1400487	DO	08/08/07	08/09/07	CAR RENTAL	68.48
09-11	P1	07FL1400498	DO	08/07/07	08/16/07	MEALS ON TRAVEL	122.11
09-11	P1	07FL1400499	DO	08/08/07	08/20/07	LODGING	498.16
09-11	P1	07FL1400500	DO	08/01/07	08/07/07	AIR DCA-RSW-DCA #4098 COHEN	475.60
09-11	P1	07FL1400490	KARA A MOORE	08/01/07	08/20/07	PRIVATE AUTO MILEAGE	755.15
09-11	P1	07FL1400491	DO	08/20/07	09/04/07	TOLLS	6.00
09-11	P1	07FL1400493	DO	08/30/07	09/03/07	GASOLINE	131.75
09-20	P9	FL14010709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	LEASED AUTO 2005 FORD 500	825.08

TRAVEL TOTALS:

07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	6.47
07-06	CB	FXF070705A	DO	06/22/07	06/22/07	OVERNIGHT MAIL	6.61
07-10	P1	07FL1400398	COMCAST - CAPE CORAL	07/02/07	08/01/07	UTILITIES	39.72
07-12	P1	07FL1400408	LCEC	05/31/07	06/29/07	UTILITIES	198.68
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	72.19
07-20	P9	FL14010707	NICHOLAS PLAZA LLC	07/01/07	07/31/07	RENT-CAPE CORAL	3,594.15
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	18.21
07-21	CB	FXF070719A	DO	07/06/07	07/05/07	OVERNIGHT MAIL	8.61
07-23	P1	07FL1400426	EMBARQ	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	436.16
07-23	P1	07FL1400428	DO	07/07/07	08/06/07	UTILITIES	145.61
07-31	SS	DY070800211	AT & T MOBILITY	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	117.00
07-31	SS	DY070800903	COMCAST - CAPE CORAL	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	SS	DY0708002781	FEDERAL EXPRESS CORP	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,847.20
07-31	SS	DY0708006720	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.64
07-31	SS	DY0708007810	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	28.90
08-01	P1	07FL1400430	COMCAST - CAPE CORAL	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	309.70
08-01	P1	07FL1400431	DO	08/02/07	09/01/07	UTILITIES	39.72
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	14.38
08-01	CB	FXF070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	116.11
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	17.03
08-10	CB	FXF070809B	DO	07/26/07	07/26/07	OVERNIGHT MAIL	12.14

20,258.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CONNIE MACK—Con.						
08-10	CB	FXF070809B	07/26/07	OVERNIGHT MAIL	8.72	
08-13	P1	07FL1400443	06/30/07	UTILITIES	197.50	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	9.78	
08-20	P9	FL1401R0708	08/01/07	RENT-CAPE CORAL	3,594.15	
08-21	P1	07FL1400457	08/07/07	UTILITIES	145.61	
08-21	P1	07FL1400458	08/07/07	TELECOMMUNICATIONS CHARGES	431.73	
08-21	P1	07FL1400456	08/05/07	POSTAGE/MAILING SERVICE	73.78	
08-30	S5	DYB70800206	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB708000873	07/01/07	DC TEL SERVICE (TRANSFER)	113.00	
08-30	S5	DYB70802680	07/01/07	DC TEL TOLLS (TRANSFER)	1,432.75	
08-30	S5	DYB70806398	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.64	
08-30	S5	DYB708007501	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	62.77	
08-30	P1	07FL1400471	09/15/07	TELECOMMUNICATIONS CHARGES	346.60	
08-30	P1	07FL1400466	07/23/07	POSTAGE/MAILING SERVICE	95.63	
08-30	P1	07FL1400469	06/28/07	TELECOMMUNICATIONS CHARGES	53.90	
08-31	P1	07FL1400473	03/01/07	TELECOMMUNICATIONS CHARGES	223.84	
08-31	CB	FXF0708300B	08/13/07	OVERNIGHT MAIL	35.00	
09-06	P1	07FL1400478	09/02/07	UTILITIES	39.72	
09-07	CB	FXF0709068	08/28/07	OVERNIGHT MAIL	13.12	
09-07	CB	FXF0709068	08/22/07	OVERNIGHT MAIL	17.22	
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL	6.07	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	14.61	
09-20	P9	FL1401R0709	09/01/07	RENT-CAPE CORAL	3,594.15	
09-21	S4	07264001039	08/31/07	RECORDING (TRANSFER)	89.00	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	6.37	
09-25	S5	DY070900200	08/01/07	DC TEL EQUIP (TRANSFER)	116.00	
09-25	S5	DY070900851	08/01/07	DC TEL SERVICE (TRANSFER)	108.00	
09-25	S5	DY070902702	08/01/07	DC TEL TOLLS (TRANSFER)	1,312.97	
09-25	S5	DY070906539	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.64	
09-25	S5	DY070907639	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	9.97	
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL	36.83	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	17.22	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					19,508.52	
PRINTING AND REPRODUCTION						
07-02	P1	07FL1400388	06/20/07	PRINTING AND REPRODUCTION	77.05	
07-02	P1	07FL1400389	06/19/07	PRINTING AND REPRODUCTION	108.45	
07-06	OP	07GPO060703	04/24/07	PRINTING	206.00	
07-06	OP	07GPO060703	05/21/07	PRINTING	125.00	
07-10	P5	7M4079007	06/15/07	MASSPRINTING#7	10,525.00	
07-10	P1	07FL1400403	06/20/07	PRINTING AND REPRODUCTION	38.75	
07-10	P1	07FL1400404	06/27/07	PRINTING AND REPRODUCTION	21.70	
07-23	P1	07FL1400425	07/10/07	PRINTING AND REPRODUCTION	39.70	
08-01	P1	07FL1400429	07/16/07	PRINTING AND REPRODUCTION	14.75	

08-07	P1	07FL1400441	ACCURATE WORD LLC	07/18/07	PRINTING AND REPRODUCTION	21.90
08-27	S3	07239000054	DAVID L. ANDRUKITUS, INC.	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-30	P1	07FL1400472	KONICA MINOLTA BUSINESS	08/03/07	PRINTING AND REPRODUCTION	15.05
08-31	P1	07FL1400474	DO	05/17/07	PRINTING AND REPRODUCTION	0.75
08-31	P1	07FL1400475	DAVID L. ANDRUKITUS, INC.	06/21/07	PRINTING AND REPRODUCTION	0.75
09-14	P1	07FL1400504	DO	07/11/07	PRINTING AND REPRODUCTION	37.90
09-14	P1	07FL1400505	DO	07/24/07	PRINTING AND REPRODUCTION	32.40
09-14	P1	07FL1400506	ACCURATE WORD LLC	08/21/07	PRINTING AND REPRODUCTION	23.60
09-19	P1	07FL1400508	KONICA MINOLTA BUSINESS	09/05/07	PRINTING AND REPRODUCTION	71.95
09-19	P1	07FL1400509	DO	08/20/07	PRINTING AND REPRODUCTION	25.50
PRINTING AND REPRODUCTION TOTALS:						11,392.60

OTHER SERVICES

07-02	P1	07FL1400387	DONNA RAPOSSO	06/22/07	JANITORIAL AND RELATED SERVICE	100.00
07-10	P1	07FL1400399	ADT SECURITY SERVICES	07/01/07	SECURITY AND RELATED SERVICE	44.99
07-12	P1	07FL1400409	GSL SOLUTIONS	06/30/07	EMAIL AND WEB RELATED SERVICES	200.00
07-17	P1	07FL1400423	DONNA RAPOSSO	07/06/07	JANITORIAL AND RELATED SERVICE	100.00
07-23	P1	07FL1400424	ADFERO GROUP	04/01/07	EMAIL AND WEB RELATED SERVICES	1,755.00
08-03	P1	07FL1400435	ADT SECURITY SERVICES	08/01/07	SECURITY AND RELATED SERVICE	44.99
08-03	P1	07FL1400434	DONNA RAPOSSO	07/20/07	JANITORIAL AND RELATED SERVICE	100.00
08-07	P1	07FL1400442	GSL SOLUTIONS	07/01/07	EMAIL AND WEB RELATED SERVICES	75.00
08-13	P1	07FL1400444	DONNA RAPOSSO	08/30/07	JANITORIAL AND RELATED SERVICE	100.00
08-13	P1	07FL1400446	INCONSTITUENT	08/01/07	EMAIL AND WEB RELATED SERVICES	1,750.00
08-28	P1	07FL1400460	DONNA RAPOSSO	08/17/07	JANITORIAL AND RELATED SERVICE	100.00
08-31	P1	07FL1400476	DO	08/31/07	JANITORIAL AND RELATED SERVICE	50.00
09-06	P1	07FL1400477	ADT SECURITY SERVICES	09/01/07	SECURITY AND RELATED SERVICE	44.99
09-11	P1	07FL1400488	GSL SOLUTIONS	08/01/07	SECURITY AND RELATED SERVICE	425.00
09-14	P1	07FL1400502	SARAH A KRUG	08/08/07	EMAIL AND WEB RELATED SERVICES	395.00
09-20	P1	07FL1400507	INCONSTITUENT	09/10/07	TRAINING	1,962.48
OTHER SERVICES TOTALS:						7,247.45

SUPPLIES AND MATERIALS

07-06	P1	07FL1400392	KARA A MOORE	06/12/07	LEASED AUTO EXPENSE	20.16
07-06	P1	07FL1400393	DO	05/15/07	FOOD & BEVERAGE FOR MEETINGS	214.80
07-06	P1	07FL1400394	DO	06/19/07	OFFICE SUPPLIES	541.74
07-06	P1	07FL1400395	DO	06/03/07	FOOD & BEVERAGE FOR MEETINGS	66.48
07-12	P1	07FL1400407	CRYSTAL SPRINGS	05/26/07	BOTTLED WATER	33.37
07-17	P1	07FL1400422	DEER PARK WATER	05/27/07	BOTTLED WATER	99.90
07-20	C2	NW200720100	BOISE CASCADE	07/05/07	OFFICE SUPPLIES	95.03
07-20	C2	NW200720100	DO	07/11/07	OFFICE SUPPLIES	155.82
08-13	S1	DY070700138	CRYSTAL SPRINGS	07/01/07	OFFICE SUPPLY (TRANSFER)	721.11
08-13	P1	07FL1400447	DEER PARK WATER	07/24/07	BOTTLED WATER	25.48
08-13	P1	07FL1400445	KARA A MOORE	06/27/07	FOOD & BEVERAGE FOR MEETINGS	289.68
08-13	P1	07FL1400450	DO	08/01/07	OFFICE SUPPLIES	163.25
08-13	P1	07FL1400451	DO	08/01/07	PUBLICATION/REFERENCE MATERIAL	10.54
08-13	P1	07FL1400452	DO	06/22/07	FOOD & BEVERAGE FOR MEETINGS	207.42
08-16	P1	07FL1400454	CAPITAL MAIL SERVICES LLC	08/02/07	PUBLICATION/REFERENCE MATERIAL	320.00
08-30	P1	07FL1400468	SCOTT HENDERSON	08/15/07	FOOD & BEVERAGE FOR MEETINGS	100.01
08-31	SF	DY070800093	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	263.55
08-31	SF	DY070800649	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	85.05
08-31	S1	DY070800132	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	1,240.73

# STATEMENT OF DISBURSEMENTS

1582

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CONNIE MACK—Con.						
09-06	P1	07FL1400481	08/21/07	BOTTLED WATER	25.48	
09-11	P1	07FL1400487	08/26/07	BOTTLED WATER	195.78	
09-11	P1	07FL1400492	09/04/07	LEASED AUTO EXPENSE	42.24	
09-11	P1	07FL1400494	08/21/07	OFFICE SUPPLIES	867.90	
09-11	P1	07FL1400495	08/07/07	FOOD & BEVERAGE FOR MEETINGS	117.73	
09-14	P1	07FL1400503	08/01/07	PUBLICATION/REFERENCE MATERIAL	335.00	
09-30	S1	DY070900135	09/30/07	OFFICE SUPPLY (TRANSFER)	235.68	
					5,776.73	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000723011	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,610.98	
08-30	S8	MA000732192	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,610.98	
08-31	HV	07A90100211	05/31/07	MAINT CHARGE #K100948-HSS MEMO	0.70	
09-27	S8	MA000740935	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,610.98	
					7,833.64	
					EQUIPMENT TOTALS:	
					283,123.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					283,123.40	
					OFFICE TOTALS:	
					23,465.46	
					200,118.06	
					704.27	
					1,412.79	
					28,018.08	
					74,602.69	
					29,373.19	
					20,363.97	
					81,655.09	
					12,837.81	
					27,308.14	
					26,902.84	
					10,131.73	
					301,830.27	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					887,553.88	
					OFFICE TOTALS:	
					887,553.88	
2007 HON. TIM MAHONEY						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	1,075.90	
07-24	0P	7USPS060002	06/30/07	FRANKED MAIL	196.34	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	783.25	
08-24	05	7M4090017	07/23/07	FRANKED MAIL	20,991.90	
08-31	SF	DY070800288	09/01/07	FRANKED MAIL	-132.19	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	692.47	
09-30	SF	DY070900257	09/20/07	FRANKED MAIL	-142.21	
					23,465.46	
					PERSONNEL COMPENSATION	
					9,750.00	
					FLEET, ELL	
					9,750.00	
					EXECUTIVE ASSISTANT/SCHEDULER	
					9,750.00	

FLUNT HILARY L	08/06/07	09/30/07	FIELD REPRESENTATIVE	5,805.56
GIBSON, BETSY G.	07/01/07	09/30/07	CONSTITUENT LIAISON	13,749.99
GIVENS, PATRICK	09/01/07	09/30/07	DEPUTY LEGISLATIVE DIRECTOR	4,250.00
DO	07/01/07	08/31/07	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GUAY, PATRICIA A	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	30,750.00
GUENTHER, VALERIE	09/04/07	09/30/07	FIELD REPRESENTATIVE	4,500.00
HALLORAN, CHARLES	07/01/07	09/30/07	CHIEF OF STAFF	34,500.00
HAWK, KRISTEN R	08/01/07	08/31/07	SHARED EMPLOYEE	1,250.00
JOKOFF, ERIC	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,000.00
LESTER, DEAN A	07/01/07	09/30/07	SHARED EMPLOYEE	11,250.00
MAC, JOHN R.	07/01/07	09/30/07	CONSTITUENT LIAISON	10,812.51
MATERIO, JENNETTE	07/01/07	09/30/07	STAFF ASSISTANT	9,000.00
MCCORLE, SHERRY	07/01/07	09/30/07	DISTRICT DIRECTOR	15,000.00
ROBBINS, DIANNE J.	07/01/07	09/30/07	CONSTITUENT LIAISON	10,500.00
SANTILLO, JESICA R	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	12,500.01
VARNER, CALLIE	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,999.99
PERSONNEL COMPENSATION TOTALS:				200,118.06

PERSONNEL BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	348.79
	07/01/07	07/31/07	TRANSIT BENEFITS	-348.79
	07/01/07	07/31/07	TRANSIT BENEFITS	348.81
	08/01/07	08/31/07	TRANSIT BENEFITS	232.13
	09/01/07	09/30/07	TRANSIT BENEFITS	5.44
	09/01/07	09/30/07	TRANSIT BENEFITS	117.89
	09/01/07	09/30/07	TRANSIT BENEFITS	704.27
PERSONNEL BENEFITS TOTALS:				207.07

TRAVEL	06/17/07	06/20/07	TRAVEL SUBSISTENCE	136.62
	03/20/07	07/11/07	PRIVATE AUTO MILEAGE	10.00
	03/20/07	03/20/07	PARKING	8.46
	06/27/07	06/27/07	MEALS ON TRAVEL	75.06
	05/29/07	06/22/07	MEALS ON TRAVEL	63.00
	05/29/07	06/22/07	LOCAL TRANSPORTATION	1,441.90
	05/29/07	06/22/07	COMM TRANSPORTATION MAHONEY	397.31
	06/17/07	06/20/07	COMM TRANSPORTATION GIBSON	322.30
	06/11/07	06/14/07	COMM TRANSPORTATION MCCORLE	693.87
	06/11/07	06/14/07	LODGING MCCORLE	697.32
	06/17/07	06/20/07	LODGING GIBSON	128.57
	05/29/07	06/22/07	GASOLINE	77.90
	05/31/07	05/31/07	COMM TRANSPORTATION MATERIO	50.00
	07/23/07	07/25/07	LOCAL TRANSPORTATION	22.00
	07/19/07	07/26/07	TAXIS	40.05
	06/26/07	06/27/07	PRIVATE AUTO MILEAGE	66.11
	07/20/07	07/20/07	CAR RENTAL	25.10
	07/20/07	07/24/07	PARKING/TOLLS	204.70
	07/25/07	07/25/07	PRIVATE AUTO MILEAGE	14.25
	08/01/07	08/01/07	MEALS ON TRAVEL	20.00
	08/10/07	08/10/07	TAXI	30.56
	08/03/07	08/04/07	MEALS ON TRAVEL	12.00
	06/21/07	08/04/07	DC-BWI	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. TIM MAHONEY—Con.						
08-16	P1 07FL1600337	DO	06/21/07	TAXI	46.00	
08-22	P1 07FL1600332	ERIC JOTKOFF	08/03/07	MEALS ON TRAVEL	21.85	
08-22	P1 07FL1600333	DO	08/04/07	TAXI	25.00	
08-27	P1 07FL1600352	CALLIE VARNER	08/02/07	LOCAL TRANSPORTATION	42.00	
08-27	P1 07FL1600353	DO	08/03/07	MEALS ON TRAVEL	9.49	
08-27	P1 07FL1600350	JOHN R. MAC	04/25/07	PRIVATE AUTO MILEAGE	158.42	
08-27	P1 07FL1600351	PATRICIA BARRENTINE	08/15/07	LOCAL TRANSPORTATION	10.00	
08-28	P1 07FL1600354	PATRICIA ALLEN	05/04/07	PRIVATE AUTO MILEAGE	371.58	
08-28	P1 07FL1600355	DO	04/23/07	LOCAL TRANSPORTATION	4.90	
08-28	P1 07FL1600339	SHERRY MCCORKLE	01/20/07	LOCAL TRANSPORTATION	52.10	
08-28	P1 07FL1600341	DO	03/11/07	MEALS ON TRAVEL	17.72	
08-28	P1 07FL1600343	DO	01/13/07	PRIVATE AUTO MILEAGE	146.85	
08-28	P1 07FL1600344	DO	02/17/07	PRIVATE AUTO MILEAGE	189.57	
08-28	P1 07FL1600345	DO	03/10/07	PRIVATE AUTO MILEAGE	150.42	
08-28	P1 07FL1600346	DO	04/03/07	PRIVATE AUTO MILEAGE	723.00	
08-28	P1 07FL1600347	DO	05/04/07	PRIVATE AUTO MILEAGE	401.90	
08-28	P1 07FL1600348	DO	06/09/07	PRIVATE AUTO MILEAGE	285.69	
08-28	P1 07FL1600349	DO	07/03/07	PRIVATE AUTO MILEAGE	550.00	
09-05	P1 07FL1600383	DEAN A LESTER	06/20/07	LODGING - GIBSON	250.76	
09-26	P1 07FL1600412	BETSY J. GIBSON	08/20/07	PRIVATE AUTO MILEAGE	295.93	
09-26	P1 07FL1600413	DO	08/21/07	MEALS ON TRAVEL	28.13	
09-26	P1 07FL1600420	CHARLES HALLORAN	03/06/07	LOCAL TRANSPORTATION	65.50	
09-26	P1 07FL1600421	DO	06/22/07	MEALS ON TRAVEL	76.85	
09-26	P1 07FL1600422	DO	08/31/07	MEALS ON TRAVEL	379.40	
09-26	P1 07FL1600423	DO	08/05/07	AIRFARE DCA-TPA #9465	192.40	
09-26	P1 07FL1600424	DO	08/06/07	AIRFARE TPA-DCA #5642	92.38	
09-26	P1 07FL1600425	DO	08/06/07	TRAVEL SUBSISTENCE	310.90	
09-26	P1 07FL1600426	DO	08/10/07	AIRFARE PBI-DCA #8701	349.40	
09-26	P1 07FL1600427	DO	08/26/07	AIRFARE EMR-FLL #1939	336.30	
09-26	P1 07FL1600417	DO	08/31/07	AIRFARE PBI-DCA #3422	430.05	
09-26	P1 07FL1600418	CITIBANK GOV CARD SERVICE	08/23/07	TRAVEL SUBSISTENCE	357.30	
09-26	P1 07FL1600419	DO	08/26/07	AIRFARE (Z) #2904 #6658	1,118.85	
09-26	P1 07FL1600419	DIANNE J. ROBBINS	08/10/07	TRAVEL SUBSISTENCE	104.13	
09-26	P1 07FL1600410	ERIC JOTKOFF	08/05/07	PRIVATE AUTO MILEAGE	320.23	
09-26	P1 07FL1600415	DO	08/17/07	TRAVEL SUBSISTENCE	43.38	
09-26	P1 07FL1600416	PATRICIA BARRENTINE	08/29/07	TRAVEL SUBSISTENCE	12,702.53	
RENT, COMMUNICATION, UTILITIES						
07-06	C8 FXFO70705A	FEDERAL EXPRESS CORP	06/21/07	OVERNIGHT MAIL	8.61	
07-13	C8 FXFO70712A	DO	06/27/07	OVERNIGHT MAIL	5.89	
07-20	P9 FL1602R0707	CHARLOTTE COUNTY	07/31/07	RENT-PORT CHARLOTTE	35.00	
07-20	P9 FL1601R0707	DEKOH BUILDING INVESTORS, LLC	07/01/07	RENT-STUART	3,750.00	
07-26	P1 07FL1600299	DEAN A LESTER	02/03/07	TELECOMMUNICATIONS CHARGES	63.32	
07-26	P1 07FL1600298	DO	03/03/07	TELECOMMUNICATIONS CHARGES	63.32	
TRAVEL TOTALS						

07-26	P1	07FL1600259	04/03/07	05/02/07	TELECOMMUNICATIONS CHARGES	63.63
07-26	P1	07FL1600300	06/02/07	05/03/07	TELECOMMUNICATIONS CHARGES	63.63
07-26	P1	07FL1600301	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	63.74
07-26	P1	07FL1600302	07/03/07	08/02/07	TELECOMMUNICATIONS CHARGES	169.34
07-26	P1	07FL1600307	04/01/07	05/31/07	TEMPORARY SPACE RENTAL	179.34
07-26	P1	07FL1600308	05/01/07	06/30/07	TEMPORARY SPACE RENTAL	169.34
07-26	P1	07FL1600309	06/01/07	07/31/07	TEMPORARY SPACE RENTAL	189.99
07-26	P1	07FL1600310	07/01/07	08/01/07	CABLE ACCT# 15515174788021	173.89
07-26	P1	07FL1600311	02/02/07	03/01/07	CABLE ACCT# 15515174788021	178.89
07-26	P1	07FL1600312	03/02/07	04/01/07	CABLE ACCT# 15515174788021	177.89
07-26	P1	07FL1600313	04/02/07	05/01/07	CABLE ACCT# 15515174788021	18.00
07-30	S3	07211600019	07/01/07	07/31/07	HR GRAPHICS (TRANSFER)	202.00
07-31	S5	DY0708000214	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	113.00
07-31	S5	DY0708000905	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	2,300.62
07-31	S5	DY0708002799	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	467.52
07-31	S5	DY0708067122	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.94
07-31	S5	DY07080707821	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	8.92
08-03	CB	FXF0708002A	07/23/07	07/23/07	OVERNIGHT MAIL	29.51
08-03	CB	FXF0708002A	07/24/07	07/24/07	OVERNIGHT MAIL	60.17
08-10	CB	FXF0708009B	07/25/07	07/25/07	OVERNIGHT MAIL	8.72
08-10	CB	FXF0708009B	07/30/07	07/30/07	OVERNIGHT MAIL	-5.89
08-14	HR	397338	06/27/07	06/27/07	REFUND-PAYMENT ERROR	16.40
08-16	P1	07FL1600331	07/26/07	07/26/07	POSTAGE/MAILING SERVICE	8.13
08-17	CB	FXF070816A	08/06/07	08/06/07	OVERNIGHT MAIL	35.00
08-20	P9	FL1602R0708	08/01/07	08/31/07	RENT-PORT CHARLOTTE	3,750.00
08-20	P9	FL1601R0708	08/01/07	08/31/07	RENT-STUART	633.55
08-24	CB	FXF082307B	08/08/07	08/08/07	OVERNIGHT MAIL	18.10
08-27	S4	07239001046	07/01/07	07/31/07	RECORDING (TRANSFER)	30.32
08-28	P1	07FL1600361	08/04/07	09/03/07	UTILITIES	346.31
08-28	P1	07FL1600359	05/24/07	06/25/07	UTILITIES	40.00
08-28	P1	07FL1600360	06/25/07	07/25/07	UTILITIES	113.00
08-30	S5	DYB70800208	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	1,866.77
08-30	S5	DYB70800875	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	422.71
08-30	S5	DYB70802697	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	329.05
08-30	S5	DYB70806400	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	119.70
08-30	S5	DYB70806400	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	112.48
08-30	S5	DYB70807512	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	95.99
09-05	P1	07FL1600402	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	472.71
09-05	P1	07FL1600403	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	329.05
09-05	P1	07FL1600394	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	119.70
09-05	P1	07FL1600395	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	112.48
09-05	P1	07FL1600396	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	103.32
09-05	P1	07FL1600397	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	586.85
09-05	P1	07FL1600399	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	587.80
09-05	P1	07FL1600400	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	591.05
09-05	P1	07FL1600401	01/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	1,023.52
09-05	P1	07FL1600398	09/02/07	10/01/07	UTILITIES	182.89
09-05	P1	07FL1600381	06/04/07	07/03/07	CABLE	18.10
09-05	P1	07FL1600382	07/04/07	08/03/07	CABLE	23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MAHONEY—Con.						
09-05	P1	07FL1600389	07/19/07	TELECOMMUNICATIONS CHARGES	51.62	
09-05	P1	07FL1600390	08/19/07	TELECOMMUNICATIONS CHARGES	51.62	
09-05	P1	07FL1600391	08/09/07	TELECOMMUNICATIONS CHARGES	216.34	
09-05	P1	07FL1600392	08/10/07	TELECOMMUNICATIONS CHARGES	216.45	
09-05	P1	07FL1600387	07/25/07	UTILITIES	371.76	
09-05	P1	07FL1600393	08/01/07	TELECOMMUNICATIONS CHARGES	34.99	
09-06	P1	07FL1600378	06/02/07	CABLE	173.89	
09-06	P1	07FL1600379	07/01/07	CABLE	173.89	
09-06	P1	07FL1600380	08/02/07	CABLE	178.89	
09-20	P9	FL1602R0709	09/01/07	RENT-PORT CHARLOTTE	35.00	
09-20	P9	FL1601R0709	09/01/07	RENT-STUART	3,750.00	
09-24	CB	FKF070920A	09/05/07	OVERNIGHT MAIL	25.08	
09-25	S5	DY070900203	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY070900853	08/01/07	DC TEL SERVICE (TRANSFER)	118.00	
09-25	S5	DY070902715	08/01/07	DC TEL TOLLS (TRANSFER)	2,714.06	
09-25	S5	DY070906541	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	459.05	
09-25	S5	DY070907649	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	88.46	
					29,373.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-06	OP	07GP0606703	04/12/07	PRINTING	245.00	
07-27	S3	07Z08000076	07/01/07	PHOTOGRAPHIC (TRANSFER)	34.30	
08-28	P1	07FL1600362	06/19/07	PRINTING AND REPRODUCTION	106.95	
08-28	P1	07FL1600363	07/23/07	PRINTING AND REPRODUCTION	36.95	
08-28	P1	07FL1600364	07/26/07	PRINTING AND REPRODUCTION	71.95	
09-11	P1	07FL1600404	03/20/07	PRINTING AND REPRODUCTION	305.95	
09-11	P1	07FL1600405	07/31/07	PRINTING AND REPRODUCTION	149.40	
09-11	OP	07GP0800703	06/25/07	PRINTING AND REPRODUCTION	51.75	
09-14	PS	7M4090017	07/18/07	PRINTING	263.00	
09-14	PS	7M4090017	07/17/07	MASSPRINTING#17	19,097.72	
					20,363.97	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
08-28	P1	07FL1600365	07/02/07	JANITORIAL AND RELATED SERVICE	300.00	
08-28	P1	07FL1600366	08/06/07	JANITORIAL AND RELATED SERVICE	120.00	
09-05	P1	07FL1600388	08/20/07	JANITORIAL AND RELATED SERVICE	120.00	
					540.00	
					OTHER SERVICES TOTALS:	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	8.40	
07-18	C1	NW200719801	06/19/07	BOTTLED WATER	44.78	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-26	P1	07FL1600303	06/26/07	FOOD & BEVERAGE FOR MEETINGS	102.30	
07-26	P1	07FL1600304	04/18/07	THE PALM BEACH POST	88.61	
07-26	P1	07FL1600305	01/10/07	THE WALL STREET JOURNAL	104.69	
07-26	P1	07FL1600306	07/23/07	OFFICE SUPPLIES	17.97	



07-31	SI	DY070700140		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	350.53
08-13	P1	07FL1600327	JOHN R. MAC	07/13/07	07/13/07	OFFICE SUPPLIES	6.70
08-16	P1	07FL1600330	DIANNE J ROBBINS	06/01/07	07/31/07	OFFICE SUPPLIES	41.74
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	8.40
08-17	C1	NW200722801	DO	07/13/07	07/13/07	BOTTLED WATER	41.64
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-28	P1	07FL1600367	AFFORDABLE OFFICE SUPPLY	06/26/07	06/26/07	OFFICE SUPPLIES	230.94
08-28	P1	07FL1600368	DO	07/06/07	07/06/07	OFFICE SUPPLIES	87.45
08-28	P1	07FL1600369	DO	07/19/07	07/19/07	OFFICE SUPPLIES	495.93
08-28	P1	07FL1600370	DO	07/30/07	07/30/07	OFFICE SUPPLIES	119.63
08-28	P1	07FL1600371	DO	08/13/07	08/13/07	OFFICE SUPPLIES	57.03
08-28	P1	07FL1600376	DO	06/22/07	06/22/07	OFFICE SUPPLIES	52.57
08-28	P1	07FL1600374	CULLIGAN	06/22/07	06/22/07	BOTTLED WATER	52.99
08-28	P1	07FL1600375	DO	08/31/07	08/31/07	BOTTLED WATER	33.59
08-28	P1	07FL1600372	METRO MONITOR	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	195.00
08-28	P1	07FL1600373	DO	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	195.00
08-28	P1	07FL1600356	PATRICIA ALLEN	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	20.00
08-28	P1	07FL1600357	DO	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	98.88
08-28	P1	07FL1600358	DO	05/16/07	05/16/07	PUBLICATION/REFERENCE MATERIAL	10.00
08-28	P1	07FL1600340	SHERRY MCCORKLE	02/01/07	07/23/07	OFFICE SUPPLIES	103.36
08-28	P1	07FL1600342	DO	04/06/07	05/19/07	FOOD & BEVERAGE FOR MEETINGS	40.00
08-31	SF	DY070800009		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	602.75
08-31	SF	DY070800566		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY070800134	DEAN A LESTER	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	319.75
09-05	P1	07FL1600377	DO	07/23/07	08/08/07	OFFICE SUPPLIES	720.22
09-05	P1	07FL1600384	DO	08/16/07	08/16/07	HABITATION EXPENSE	59.99
09-05	P1	07FL1600385	DO	08/13/07	08/15/07	OFFICE SUPPLIES	69.72
09-06	P2	0SS46180	ALLIANCE MICRO	07/26/07	07/26/07	HP INK #74 HIGH CAPACITY BLACK	32.00
09-06	P2	0SS46180	DO	07/26/07	07/26/07	HP INK #75 HIGH CAPACITY #683	34.00
09-11	P1	07FL1600407	AFFORDABLE OFFICE SUPPLY	08/24/07	08/24/07	OFFICE SUPPLIES	19.98
09-19	P1	07FL1600408	PUNTA GORDA CHAMBER OF	08/27/07	08/26/08	PUBLICATION/REFERENCE MATERIAL	50.00
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.40
09-20	C1	NW200726201	DO	08/07/07	08/07/07	BOTTLED WATER	58.14
09-20	C1	NW200726201	DO	08/30/07	08/30/07	BOTTLED WATER	33.00
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-26	P1	07FL1600414	DEAN A LESTER	05/23/07	08/02/07	HABITATION EXPENSE	935.00
09-26	P1	07FL1600411	DIANNE J ROBBINS	08/04/07	08/28/07	OFFICE SUPPLIES	34.79
09-30	SF	DY070900012		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-386.25
09-30	SF	DY070900502		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	SI	DY070900137		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	492.69
						SUPPLIES AND MATERIALS TOTALS:	4,431.06
07-30	S8	MA000720900	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,747.25
08-23	P1	07A61300336	DEAN A LESTER	07/20/07	07/20/07	LAPTOP COMPUTER	944.99
08-23	P1	07A61300337	DO	07/20/07	07/20/07	LAPTOP COMPUTER	944.99
08-30	S8	MA000730888		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,747.25
09-27	S8	MA000739651		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,747.25
						EQUIPMENT TOTALS:	10,131.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,830.27

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW—Con.  
 2007 HON. TIM MAHONEY—Con.

2007 HON. CAROLYN B. MALONEY  
 OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	06/01/07	FRANKED MAIL	19,177.06	301,830.27
08-20	04	NW200722801	07/01/07	PERSONNEL COMPENSATION	808,666.96	5,098.27
08-30	0P	7USPS070002	07/01/07	PERSONNEL BENEFITS	3,485.36	279,033.75
09-25	04	NW200726401	08/01/07	TRAVEL	24,318.98	1,433.48
09-30	SF	DY070900407	09/20/07	RENT, COMMUNICATION, UTILITIES	81,704.47	9,698.84
				PRINTING AND REPRODUCTION	11,778.59	28,911.21
				OTHER SERVICES	6,900.60	3,157.00
				SUPPLIES AND MATERIALS	43,179.03	19,869.42
				EQUIPMENT	41,812.02	13,734.00
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,041,023.07</b>	<b>363,738.57</b>
				<b>OFFICE TOTALS:</b>	<b>1,041,023.07</b>	<b>363,738.57</b>

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	1,072.07	1,072.07
08-20	04	NW200722801	07/01/07	FRANKED MAIL	1,254.33	1,254.33
08-30	0P	7USPS070002	07/01/07	FRANKED MAIL	1,946.35	1,946.35
09-25	04	NW200726401	08/01/07	FRANKED MAIL	829.47	829.47
09-30	SF	DY070900407	09/20/07	FRANKED MAIL	-3.95	-3.95
				<b>FRANKED MAIL TOTALS:</b>	<b>5,098.27</b>	<b>5,098.27</b>

PERSONNEL COMPENSATION						
		AGER, MONICA E	08/06/07	09/30/07	CASEWORKER-DISTRICT REPRESENTA	4,888.89
		BELLEAS, SARAH A	07/01/07	09/30/07	CASEWORKER	8,000.01
		CHEVAT, BENJAMIN	07/01/07	09/30/07	CHIEF OF STAFF	38,333.34
		CIELINSKI, ANNA	07/01/07	09/30/07	LEGISLATIVE CORP/SYSTEMS ADMIN	11,000.01
		DOWN, ELIZABETH D.	07/01/07	09/30/07	SCHEDULER	9,875.01
		DO	06/01/07	08/31/07	SCHEDULER (OVERTIME)	2,976.71
		ELIAS, MINNA R.	07/01/07	09/30/07	N Y CHIEF OF STAFF	25,333.33
		FARRAR, DOUGLAS L	07/01/07	09/30/07	STAFF ASSISTANT	4,749.99
		DO	06/01/07	07/31/07	STAFF ASSISTANT (OVERTIME)	554.92
		FORMAN, LINDA J	07/01/07	09/30/07	STAFF ASSISTANT/SYSTEMS ADMIN	5,916.67
		DO	06/01/07	08/31/07	STAFF ASSISTANT/SYSTEMS ADMIN (OVERTIME)	2,314.52
		ISAACSON, ORLY B	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	24,000.00
		KEATON, JENNIFER A.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	17,750.01
		KRISHAWAMY, LEENA	07/01/07	09/30/07	CASEWORKER/DISTRICT REP	3,000.00
		DO	07/01/07	07/31/07	CASEWORKER/DISTRICT REP (OTHER COMPENSATION)	1,111.11
		MARANGOS, MARY A.	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,562.50
		MARGOTTA, MILDRED	07/01/07	09/30/07	PART-TIME EMPLOYEE	4,875.00
		MILLS, EDWARD J.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	1,250.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN B MALONEY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	07NY1400315		CINGULAR WIRELESS		118.85
07-06	P1	07NY1400322		DO	05/05/07	426.89
07-06	CB	FX070705A		FEDERAL EXPRESS CORP	05/31/07	8.61
07-13	CB	FX070712A		DO	06/18/07	8.91
07-13	CB	FX070712A		DO	07/02/07	29.83
07-20	P9	NY140180707		ISTRIAN REALTY CORP	06/27/07	411.80
07-20	P9	NY140280707		RUPPERT HSG.CO INC	07/01/07	5,285.61
07-21	CB	FX070719A		FEDERAL EXPRESS CORP	07/31/07	19.31
07-21	CB	FX070719A		DO	07/05/07	31.27
07-25	P1	07NY1400333		CINGULAR WIRELESS	07/03/07	119.20
07-25	P1	07NY1400335		CON EDISON	07/05/07	269.07
07-26	P1	07NY1400338		CON EDISON	08/01/07	550.20
07-30	S4	DY0711001060		DO	07/03/07	60.00
07-31	S5	DY070800510		DO	06/30/07	44.00
07-31	SS	DY070801133		DO	06/01/07	165.50
07-31	SS	DY070804946		DO	06/30/07	1,161.20
07-31	SS	DY070806957		DO	06/01/07	86.14
07-31	S5	DY070809356		DO	06/30/07	112.14
08-03	CB	FX070802A		FEDERAL EXPRESS CORP	05/29/07	45.84
08-03	CB	FX070802A		DO	07/20/07	15.14
08-07	P1	07NY1400348		CINGULAR WIRELESS	07/07/07	70.94
08-07	P1	07NY1400351		DISH NETWORK	06/30/07	84.98
08-07	P1	07NY1400352		DO	07/29/07	84.92
08-07	P1	07NY1400349		VERIZON NEW YORK INC	07/30/07	803.11
08-09	P2	HC0702876		DO	07/19/07	149.99
08-09	P2	HC0702876		DO	07/19/07	29.99
08-09	P2	HC0702876		DO	07/19/07	29.99
08-09	P2	HC0702909		DO	07/19/07	22.49
08-09	P2	HC0702909		DO	07/24/07	22.49
08-09	P2	HC0702909		DO	07/24/07	37.49
08-10	CB	FX070809B		FEDERAL EXPRESS CORP	07/27/07	37.65
08-10	CB	FX070809B		DO	07/27/07	21.75
08-17	CB	FX070816A		DO	08/01/07	48.73
08-17	CB	FX070816A		DO	08/03/07	11.96
08-20	P9	NY140180708		ISTRIAN REALTY CORP	08/01/07	411.80
08-20	P9	NY140280708		RUPPERT HSG.CO INC	08/01/07	5,285.61
08-24	CB	FX082307B		FEDERAL EXPRESS CORP	08/01/07	6.47
08-24	CB	FX082307B		DO	08/09/07	39.84
08-29	S3	DY241000043		AT & T MOBILITY	08/10/07	36.00
08-29	P1	07NY1400356		CON EDISON	08/01/07	120.23
08-29	P1	07NY1400359		VERIZON NEW YORK INC	08/05/07	591.08
08-29	P1	07NY1400362		VERIZON NEW YORK INC	07/03/07	769.33
08-29	P1	07NY1400362		VERIZON NEW YORK INC	08/02/07	
08-29	P1	07NY1400362		VERIZON NEW YORK INC	08/31/07	

08-29	P1	07NY1400367	VERIZON WIRELESS	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	188.74
08-30	S5	DYB70800491		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70801103		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	165.50
08-30	S5	DYB70804715		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,423.49
08-30	S5	DYB70806637		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (RRR)	86.14
08-30	S5	DYB70809078		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (RRR)	83.84
08-31	CB	FXF07083008	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	11.96
09-07	CB	FXF07090666	DO	08/28/07	08/28/07	OVERNIGHT MAIL	32.66
09-14	CB	FXF07091934	DO	08/28/07	08/28/07	OVERNIGHT MAIL	69.69
09-20	P1	07NY1400378	AT & T MOBILITY	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	411.80
09-20	P9	NY140110709	ISTRIM REALTY CORP	09/01/07	09/30/07	RENT-LONG ISLAND CITY	5,285.61
09-20	P9	NY1402R0709	RUPPERT HSG CO INC	09/01/07	09/30/07	MANHATTAN RENT	14.98
09-24	CB	FXF07092004	FEDERAL EXPRESS CORP	09/11/07	09/11/07	OVERNIGHT MAIL	6.37
09-24	CB	FXF07092004	DO	09/07/07	09/11/07	OVERNIGHT MAIL	29.99
09-24	P2	HCV0703321	VERIZON WIRELESS	09/07/07	09/07/07	8703 COLOR VOICE AND DATA	44.00
09-25	S5	DY070900473		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	165.50
09-25	S5	DY070901081		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,099.05
09-25	S5	DY070904812		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (RRR)	86.14
09-25	S5	DY070906778		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (RRR)	66.78
09-25	S5	DY070909171		08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	523.57
09-26	P1	07NY1400384	AT & T MOBILITY	09/05/07	10/04/07	UTILITIES	118.35
09-26	P1	07NY1400389	CON EDISON	08/02/07	08/31/07	TELECOMMUNICATIONS CHARGES	231.00
09-26	P1	07NY1400388	CONFERENCE CALL COM	08/01/07	08/03/07	TELECOMMUNICATIONS CHARGES	811.19
09-26	P1	07NY1400391	VERIZON NEW YORK INC	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	203.15
09-26	P1	07NY1400390	VERIZON WIRELESS	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES	5.89
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	28,911.21
07-06	P1	07NY1400323	PRINTING AND REPRODUCTION	06/27/07	06/27/07	PRINTING AND REPRODUCTION	33.50
07-25	P1	07NY1400332	DAVID L. ANDRUKIUS, INC.	07/17/07	07/17/07	PRINTING AND REPRODUCTION	70.00
07-26	P1	07NY1400339	DO	07/12/07	07/12/07	PRINTING AND REPRODUCTION	33.50
08-07	P1	07NY1400344	J. DAVID SIMS	07/24/07	07/24/07	PRINTING AND REPRODUCTION	1,000.00
09-11	OF	07GF0080703	PUBLIC PRINTER	06/25/07	06/25/07	PRINTING	392.00
09-26	P1	07NY1400385	CANTRELL/CUTTER PRINTING	07/19/07	07/19/07	AIRFARE/AMTRAK MBR/STAFF	1,628.00
07-06	P1	07NY1400314	OTHER SERVICES	04/30/07	05/28/07	JANITORIAL AND RELATED SERVICE	350.00
07-20	P9	07F07032107	MAUK CLEANING SERVICE INC	07/01/07	07/31/07	WEB SERVICE	400.00
08-07	P1	07NY1400350	PICKET, INC.	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	60.00
08-13	P1	07NY1400359	ISABELLA CITY CARTING CORP	07/02/07	07/02/07	JANITORIAL AND RELATED SERVICE	162.60
08-13	P1	07NY1400353	HON. CAROLYN B. WALONEY	06/04/07	06/25/07	JANITORIAL AND RELATED SERVICE	280.00
08-13	P1	07NY1400354	MAUK CLEANING SERVICE INC	07/02/07	07/23/07	JANITORIAL AND RELATED SERVICE	280.00
08-20	P9	07F07032108	DO	08/01/07	08/31/07	WEB SERVICE	400.00
08-29	P1	07NY1400364	PICKET, INC.	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	60.00
08-29	P1	07NY1400365	ISABELLA CITY CARTING CORP	07/30/07	08/27/07	JANITORIAL AND RELATED SERVICE	350.00
09-20	P1	07NY1400360	MAUK CLEANING SERVICE INC	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	60.00
09-20	P9	07F07032109	ISABELLA CITY CARTING CORP	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	400.00
07-06	P1	07NY1400324	SUPPLIES AND MATERIALS	05/18/07	05/18/07	WEB SERVICE	2,802.60
			BENJAMIN CHEVAT			OFFICE SUPPLIES	427.89
						OTHER SERVICES TOTALS:	
						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.						
2007 HON. CAROLYN B. MALONEY—Con.						
07-06	P1	07NY1400321	06/15/07	PUBLICATION/REFERENCE MATERIAL	233.59	
07-06	P1	07NY1400313	04/01/07	BOTTLED WATER	91.50	
07-06	P1	07NY1400320	05/24/07	OFFICE SUPPLIES	338.85	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	13.00	
07-18	C1	NW200719803	06/14/07	BOTTLED WATER	68.89	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-25	P1	07NY1400336	06/01/07	PUBLICATION/REFERENCE MATERIAL	14,990.00	
07-25	P1	07NY1400334	06/30/07	BOTTLED WATER	61.99	
07-26	P1	07NY1400342	07/09/07	OFFICE SUPPLIES	79.98	
07-31	S1	DY070700363	07/31/07	OFFICE SUPPLY (TRANSFER)	819.87	
08-03	P2	OSM35116	05/18/07	HARD DRIVE - ULTRA320 SCSI 73G	199.00	
08-03	P2	OSM35116	05/18/07	INSTALLATION - INTERNAL HARD D	50.00	
08-13	P1	07NY1400355	08/01/07	PUBLICATION/REFERENCE MATERIAL	49.97	
08-13	P1	07NY1400356	06/22/07	PUBLICATION/REFERENCE MATERIAL	3.50	
08-13	P1	07NY1400357	06/11/07	OFFICE SUPPLIES	370.23	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	13.00	
08-17	C1	NW200722803	07/10/07	BOTTLED WATER	68.89	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-29	P1	07NY1400376	07/29/07	FOOD & BEVERAGE FOR MEETINGS	43.22	
08-29	P1	07NY1400368	10/01/07	PUBLICATION/REFERENCE MATERIAL	232.75	
08-29	P1	07NY1400363	07/25/07	OFFICE SUPPLIES	247.41	
08-31	S1	DY070800352	08/01/07	OFFICE SUPPLY (TRANSFER)	362.57	
09-20	P2	OSS46063	07/17/07	ELECTRICAL HOLE PUNCH - SWINGL	64.99	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	13.00	
09-20	C1	NW200726203	08/02/07	BOTTLED WATER	68.89	
09-20	C1	NW200726203	08/27/07	BOTTLED WATER	23.96	
09-20	P1	07NY1400379	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07NY1400379	08/17/07	PUBLICATION/REFERENCE MATERIAL	124.00	
09-20	P1	07NY1400377	08/03/07	PUBLICATION/REFERENCE MATERIAL	301.20	
09-26	P1	07NY1400383	06/22/07	PUBLICATION/REFERENCE MATERIAL	5.60	
09-30	SF	DY070900162	09/30/07	OFFICE SUPPLY (TRANSFER)	-9.25	
09-30	SF	DY070900652	09/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY070900358	09/01/07	OFFICE SUPPLY (TRANSFER)	508.98	
SUPPLIES AND MATERIALS TOTALS:					19,869.42	
EQUIPMENT						
07-20	F2	RR000015956	06/13/07	HARD DRIVE - WESTERN DIGITAL W	549.00	
07-30	S8	MA000721656	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,395.00	
08-30	S8	MA000731614	08/01/07	EQUIPMENT MAINT (TRANSFER)	4,395.00	
09-27	S8	MA000739952	09/01/07	EQUIPMENT MAINT (TRANSFER)	4,395.00	
EQUIPMENT TOTALS:					13,734.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					363,738.57	
OFFICE TOTALS:					363,738.57	

2006 HON. CAROLYN B. MALONEY

OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-10	P2	OSM34468	02/07/07	PRINTER - 1011574 - HP PS D73	207.77			
08-10	P2	OSM34468	02/07/07	CABLE - 324155 - TRIPP USB A/B	5.14			
08-10	P2	OSM34468	02/07/07	SHIPPING	12.99			
				SUPPLIES AND MATERIALS TOTALS:	225.90			
EQUIPMENT								
08-01	F2	RN000019693	07/18/07	PRINTER - HP LJ 4250N	1,273.14			
08-01	F2	RN000019694	07/18/07	PRINTER - HP LJ 9050N	3,442.32			
				EQUIPMENT TOTALS:	4,715.46			
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,941.36			
				OFFICE TOTALS:	4,941.36			

2007 HON. DONALD A. MANZULLO

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200719900	06/01/07	FRANKED MAIL	10,024.28			
07-31	SF	DY070700335	07/20/07	FRANKED MAIL	713,794.29			
08-20	04	NW200722800	07/01/07	FRANKED MAIL	1,040.04			
08-31	SF	DY070800393	08/20/07	FRANKED MAIL	24,132.55			
09-25	04	NW200726400	08/01/07	FRANKED MAIL	72,280.61			
				FRANKED MAIL TOTALS:	875,399.32			
PERSONNEL COMPENSATION								
		CARTER, RICHARD L.	09/30/07	DIRECTOR OF COMMUNICATIONS	4,202.79			
		DAVIS, BRYAN P.	09/30/07	DEP CHIEF OF STAFF/DIR OF ECON	236,665.95			
		DAVIS, ERIN R.	07/01/07	SCHEDULER	289.53			
		DENBY, KRISTIN	09/30/07	LEGISLATIVE CORRESPONDENT	6,643.76			
		DOHERTY, ELIZABETH A.	08/22/07	STAFF ASSISTANT	25,166.93			
		ESKELAND, PHILIP D.	07/01/07	LEGISLATIVE DIRECTOR	1,384.32			
		LATTA, RACHEL A.	07/01/07	LEGISLATIVE ASSISTANT	7,126.45			
		MAGARY, ADAM J.	07/01/07	CHIEF OF STAFF	6,997.78			
		MAKIN, SARAH E.	09/01/07	PROFESSIONAL STAFF MEMBER	8,238.99			
		MCGRATH, NATHAN J.	07/01/07	LEGISLATIVE ASSISTANT	292,751.40			
		MCMALLY, KATHLEEN	07/01/07	STAFF ASSISTANT				
		PENNIMAN, ALFORD J.	07/01/07	STAFF ASSISTANT				
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,399.32			
				OFFICE TOTALS:	875,399.32			

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200719900	06/01/07	FRANKED MAIL	1,904.08			
07-31	SF	DY070700335	07/20/07	FRANKED MAIL	-102.00			
08-20	04	NW200722800	07/01/07	FRANKED MAIL	680.57			
08-31	SF	DY070800393	09/01/07	FRANKED MAIL	-159.00			
09-25	04	NW200726400	08/01/07	FRANKED MAIL	1,879.14			
				FRANKED MAIL TOTALS:	4,202.79			
PERSONNEL COMPENSATION								
		CARTER, RICHARD L.	07/01/07	DIRECTOR OF COMMUNICATIONS	27,979.50			
		DAVIS, BRYAN P.	07/01/07	DEP CHIEF OF STAFF/DIR OF ECON	23,362.50			
		DAVIS, ERIN R.	07/01/07	SCHEDULER	8,750.01			
		DENBY, KRISTIN	07/01/07	LEGISLATIVE CORRESPONDENT	7,500.00			
		DOHERTY, ELIZABETH A.	08/22/07	STAFF ASSISTANT	2,708.33			
		ESKELAND, PHILIP D.	07/01/07	LEGISLATIVE DIRECTOR	26,499.99			
		LATTA, RACHEL A.	07/01/07	LEGISLATIVE ASSISTANT	8,750.01			
		MAGARY, ADAM J.	07/01/07	CHIEF OF STAFF	39,957.00			
		MAKIN, SARAH E.	09/01/07	PROFESSIONAL STAFF MEMBER	2,666.33			
		MCGRATH, NATHAN J.	07/01/07	LEGISLATIVE ASSISTANT	317.37			
		MCMALLY, KATHLEEN	07/01/07	STAFF ASSISTANT	6,249.99			
		PENNIMAN, ALFORD J.	07/01/07	STAFF ASSISTANT	4,377.51			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. DONALD A MANZULLO—Con.						
		RAGER, KATHERINE E.	07/01/07 09/30/07	CASEWORKER	12,159.51	
		SCHMID, CHERYL	07/01/07 09/30/07	STAFF ASSISTANT	7,781.25	
		SCHRADER DUSTIN C	07/05/07 08/15/07	PAID INTERN	1,366.67	
		SEXTON, PAMELA J.	07/01/07 09/30/07	DISTRICT DIRECTOR	24,650.00	
		SU-SZU-MIEN	07/01/07 09/30/07	SHARED EMPLOYEE	300.00	
		SZYMANSKI, CHRISTOPHER D.	07/01/07 09/30/07	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		WIENEKE, CAROL E.	07/01/07 09/30/07	CASEWORKER	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	236,665.95	
07-31	ST	07222000164	07/01/07 07/31/07	TRANSIT BENEFITS	96.91	
08-01	ST	07213000164	07/01/07 07/31/07	TRANSIT BENEFITS	-96.91	
08-02	ST	07214000163	07/01/07 07/31/07	TRANSIT BENEFITS	96.93	
08-31	ST	07243000162	08/01/07 08/31/07	TRANSIT BENEFITS	95.70	
09-28	ST	07271000167	09/01/07 09/30/07	TRANSIT BENEFITS	96.90	
				PERSONNEL BENEFITS TOTALS:	289.53	
TRAVEL						
07-06	PI	071L1600571	06/28/07 06/30/07	PRIVATE AUTO MILEAGE	91.67	
07-06	PI	071L1600572	06/29/07 06/29/07	TOLLS	2.80	
07-06	PI	071L1600557	06/25/07 06/26/07	AIRFARE ORD-DCA-ORD #6228	188.80	
07-06	PI	071L1600558	06/25/07 06/26/07	MEALS ON TRAVEL	39.28	
07-06	PI	071L1600559	06/25/07 06/26/07	PARKING	26.00	
07-06	PI	071L1600560	06/26/07 06/27/07	PRIVATE AUTO MILEAGE	31.83	
07-06	PI	071L1600561	06/26/07 06/27/07	TOLLS	1.05	
07-06	PI	071L1600573	06/04/07 06/04/07	TRAIN FARE/CHI	10.30	
07-11	PI	071L1600583	05/30/07 05/30/07	GASOLINE	53.95	
07-11	PI	071L1600584	05/29/07 05/29/07	LODGING	236.03	
07-11	PI	071L1600585	06/01/07 06/01/07	GASOLINE	36.49	
07-11	PI	071L1600586	06/03/07 06/03/07	GASOLINE	21.68	
07-11	PI	071L1600587	06/15/07 06/15/07	GASOLINE	28.05	
07-11	PI	071L1600590	06/30/07 07/05/07	AIRFARE DCA-ORD-DCA #9946	178.80	
07-11	PI	071L1600589	07/02/07 07/02/07	PRIVATE AUTO MILEAGE	9.70	
07-17	PI	071L1600594	06/15/07 07/01/07	AIRFARE DCA-ORD-DCA #2F0138	188.80	
07-20	P9	0160110707	07/01/07 07/31/07	LEASED AUTO/AMOUNTANEE	462.39	
07-30	PI	071L1600605	05/29/07 05/29/07	MEALS ON TRAVEL	6.20	
07-30	PI	071L1600606	05/29/07 05/29/07	GASOLINE	35.74	
07-30	PI	071L1600607	05/29/07 05/29/07	MEALS ON TRAVEL	8.65	
07-30	PI	071L1600608	05/30/07 05/30/07	MEALS ON TRAVEL	34.32	
07-30	PI	071L1600609	05/29/07 05/29/07	LODGING	195.03	
07-30	PI	071L1600610	05/29/07 05/29/07	PARKING	41.00	
07-30	PI	071L1600611	06/07/07 06/07/07	GASOLINE	50.59	
07-30	PI	071L1600604	07/21/07 07/23/07	AIRFARE DCA-ORD-DCA #6863	188.80	
08-01	PI	071L1600626	06/22/07 06/22/07	PRIVATE AUTO MILEAGE	12.12	
08-01	PI	071L1600612	05/29/07 05/30/07	LOCAL TRANSPORTATION	53.01	



08-01	P1	07/11600613	DO	06/07/07	GASOLINE	58.17
08-01	P1	07/11600614	DO	06/15/07	MEALS ON TRAVEL	7.60
08-01	P1	07/11600624	PAMELA J. SEXTON	07/23/07	PRIVATE AUTO MILEAGE	140.76
08-01	P1	07/11600625	DO	07/01/07	TOLLS	2.80
08-07	HR	ACH112328	CHERYL SCHMID	06/22/07	ACH PAYMENT RETURN	-12.12
08-08	P1	07/11600635	PAMELA J. SEXTON	07/25/07	PRIVATE AUTO MILEAGE	121.73
08-08	P1	07/11600636	DO	07/24/07	TOLLS	4.80
08-08	P1	07/11600639	RICH CARTER	07/26/07	LODGING	185.49
08-08	P1	07/11600640	DO	07/26/07	PARKING	26.00
08-08	P1	07/11600641	DO	07/26/07	PRIVATE AUTO MILEAGE	37.83
08-08	P1	07/11600642	DO	07/26/07	LOCAL TRANSPORTATION	16.05
08-08	P1	07/11600643	DO	07/26/07	MEALS ON TRAVEL	25.59
08-13	P1	07/11600626	CHERYL SCHMID	06/22/07	MILEAGE (REISSUED)	12.12
08-16	P1	07/11600654	BRYAN P DAVIS	08/06/07	PRIVATE AUTO MILEAGE	126.10
08-16	P1	07/11600649	CITIBANK CARD SERVICES	07/21/07	GASOLINE	39.70
08-16	P1	07/11600650	DO	07/22/07	GASOLINE	23.96
08-16	P1	07/11600651	DO	06/28/07	GASOLINE	44.23
08-16	P1	07/11600652	DO	07/06/07	GASOLINE	11.10
08-16	P1	07/11600653	DO	07/23/07	MEALS ON TRAVEL	9.11
08-16	P1	07/11600648	PAMELA J. SEXTON	08/06/07	PRIVATE AUTO MILEAGE	75.66
08-17	P1	07/11600658	CITIBANK GOV CARD SERVICE	07/26/07	R/T A/F ORD-DCA #5745 CARTER	188.80
08-17	P1	07/11600656	PAMELA J. SEXTON	08/09/07	PRIVATE AUTO MILEAGE	201.76
08-17	P1	07/11600657	DO	08/09/07	LOCAL TRANSPORTATION	2.80
08-29	P1	07/11600668	HON. DONALD MANZULLO	08/23/07	AIRFARE DCA-ORD-DCA 3583	188.80
08-29	P1	07/11600676	KATHLEEN McNALLY DAVIS	07/12/07	PRIVATE AUTO MILEAGE	126.10
08-29	P1	07/11600672	PAMELA J. SEXTON	08/10/07	PRIVATE AUTO MILEAGE	210.49
08-29	P1	07/11600673	RICH CARTER	08/15/07	LODGING	82.50
08-29	P1	07/11600675	DO	08/16/07	PRIVATE AUTO MILEAGE	9.70
09-05	P9	IL160110708	FRAN KRAL LINCOLN MERCURY INC	08/13/07	LEASED AUTO/07 MOUNTAINEER	465.76
09-07	P1	07/11600678	BRYAN P DAVIS	08/09/07	PRIVATE AUTO MILEAGE	152.77
09-07	P1	07/11600682	KATHERINE E RAGER	08/25/07	PRIVATE AUTO MILEAGE	48.50
09-07	P1	07/11600679	PAMELA J. SEXTON	08/24/07	PRIVATE AUTO MILEAGE	76.80
09-07	P1	07/11600680	DO	08/24/07	LOCAL TRANSPORTATION	2.80
09-07	P1	07/11600681	DO	08/23/07	MEALS ON TRAVEL	3.50
09-14	P1	07/11600700	BRIGHT M. JOHNSON	06/01/07	PRIVATE AUTO MILEAGE	145.50
09-14	P1	07/11600701	DO	05/18/07	LOCAL TRANSPORTATION	6.20
09-14	P1	07/11600702	DO	06/01/07	MEALS ON TRAVEL	8.02
09-14	P1	07/11600706	CITIBANK CARD SERVICES	08/07/07	GASOLINE	44.33
09-14	P1	07/11600707	DO	08/08/07	GASOLINE	23.97
09-14	P1	07/11600708	DO	08/16/07	GASOLINE	39.38
09-14	P1	07/11600709	DO	08/19/07	GASOLINE	47.47
09-14	P1	07/11600710	DO	08/22/07	GASOLINE	36.68
09-14	P1	07/11600703	CITIBANK GOV CARD SERVICE	08/14/07	GASOLINE	30.68
09-14	P1	07/11600704	DO	08/21/07	GASOLINE	15.16
09-14	P1	07/11600693	FORD MOTOR COMPANY	08/16/07	PRIVATE AUTO MILEAGE	629.28
09-20	P9	IL160110709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	LEASED AUTO/MOUNTAINEER	465.76
09-20	P1	07/11600715	PAMELA J. SEXTON	08/25/07	PRIVATE AUTO MILEAGE	194.49
07-06	P1	07/116006563	RENT COMMUNICATION UTILITIES	08/25/07	PRIVATE AUTO MILEAGE	6,643.76
			COMMONWEALTH EDISON	05/21/07	UTILITIES	203.09
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONALD A MANZULLO—Con.						
07-06	CB	NW707051949	06/27/07	OVERNIGHT MAIL	5.33	
07-11	P1	07LL1600574	08/06/07	TEMPORARY SPACE RENTAL	250.00	
07-11	P1	07LL1600588	08/26/07	TELECOMMUNICATIONS CHARGES	44.53	
07-11	P1	07LL1600581	06/17/07	TELECOMMUNICATIONS CHARGES	67.86	
07-11	P1	07LL1600575	06/29/07	OVERNIGHT MAIL	39.15	
07-11	P1	07LL1600576	06/22/07	TELECOMMUNICATIONS CHARGES	65.80	
07-17	P1	07LL1600593	07/04/07	TELECOMMUNICATIONS CHARGES	79.65	
07-17	P1	07LL1600592	05/07/07	UTILITIES	616.30	
07-19	CB	NW707181952	07/12/07	OVERNIGHT MAIL	6.00	
07-19	CB	NW707181952	07/12/07	OVERNIGHT MAIL	5.33	
07-20	P9	IL16046707	07/01/07	CRYSTAL LAKE RENT	2,300.00	
07-20	P9	IL1601R0707	07/01/07	ROCKFORD - RENT	2,628.54	
07-30	P1	07LL1600596	06/13/07	UTILITIES	265.28	
07-30	P1	07LL1600597	07/16/07	UTILITIES	111.48	
07-30	P1	07LL1600600	06/07/07	UTILITIES	20.56	
07-30	CB	NW707262002	07/18/07	OVERNIGHT MAIL	15.99	
07-31	SS	DY070800306	06/01/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	SS	DY070800971	06/01/07	DC TEL SERVICE (TRANSFER)	120.50	
07-31	SS	DY070803414	06/01/07	DC TEL TOLLS (TRANSFER)	1,345.11	
07-31	SS	DY070806773	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.92	
07-31	SS	DY070808185	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	82.04	
08-01	P1	07LL1600616	06/19/07	UTILITIES	219.49	
08-01	P1	07LL1600617	07/07/07	CABLE	36.98	
08-01	P1	07LL1600623	02/22/08	TEMPORARY SPACE RENTAL	634.00	
08-01	P1	07LL1600618	07/16/07	TELECOMMUNICATIONS CHARGES	70.87	
08-01	P1	07LL1600619	07/14/07	TELECOMMUNICATIONS CHARGES	99.36	
08-01	P1	07LL1600619	07/23/07	OVERNIGHT MAIL	10.66	
08-08	P1	07LL1600638	07/26/07	UTILITIES	44.53	
08-08	P1	07LL1600633	08/05/07	TEMPORARY SPACE RENTAL	332.00	
08-08	P1	07LL1600634	07/22/07	TELECOMMUNICATIONS CHARGES	85.23	
08-09	CB	NW708082002	07/22/07	TELECOMMUNICATIONS CHARGES	60.84	
08-16	CB	NW708151954	07/31/07	OVERNIGHT MAIL	10.66	
08-17	P1	07LL1600660	08/08/07	OVERNIGHT MAIL	5.33	
08-17	P1	07LL1600662	08/04/07	TELECOMMUNICATIONS CHARGES	665.21	
08-17	P1	07LL1600662	07/13/07	UTILITIES	269.21	
08-20	P9	IL1604R0708	07/06/07	UTILITIES	20.64	
08-20	P9	IL1601R0708	08/01/07	CRYSTAL LAKE RENT	2,300.00	
08-23	CB	NW708222009	08/13/07	ROCKFORD - RENT	2,628.54	
08-23	CB	NW708222009	08/13/07	OVERNIGHT MAIL	5.33	
08-29	P1	07LL1600665	08/13/07	OVERNIGHT MAIL	21.32	
08-29	P1	07LL1600665	09/06/07	UTILITIES	41.98	
08-29	P1	07LL1600667	08/16/07	UTILITIES	111.48	

08-29	P1	07/1L1600663	NICOR GAS	07/09/07	08/06/07	UTILITIES	21.61
08-29	P1	07/1L1600669	VERIZON WIRELESS	08/14/07	09/13/07	TELECOMMUNICATIONS CHARGES	99.19
08-30	S5	DYB/0800287		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB/0800941		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	S5	DYB/0803273		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	898.66
08-30	S5	DYB/0806452		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	102.92
08-30	S5	DYB/0807889		08/20/07	08/20/07	DISTRICT OFC TEL TOLLS (TRFR)	121.21
08-30	CB	NW708291958	UNITED PARCEL SERVICE	08/26/07	09/25/07	OVERNIGHT MAIL	10.66
09-07	P1	07/1L1600677	CAROL E WIENEKE	07/19/07	08/18/07	UTILITIES	44.53
09-07	P1	07/1L1600687	COMMONWEALTH EDISON	08/29/07	08/18/07	UTILITIES	218.18
09-07	CB	NW709062014	UNITED PARCEL SERVICE	08/29/07	08/29/07	OVERNIGHT MAIL	10.66
09-07	P1	07/1L1600686	VERIZON WIRELESS	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	70.87
09-07	P1	07/1L1600691	VERIZON WIRELESS	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	73.68
09-13	CB	NW709122001	UNITED PARCEL SERVICE	08/31/07	08/31/07	OVERNIGHT MAIL	21.32
09-14	P1	07/1L1600698	VERIZON WIRELESS	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	60.84
09-20	P1	07/1L1600714	AIT	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	529.36
09-20	P9	IL1604R0709	HAIG HALEBLIAN	09/01/07	09/30/07	CRYSTAL LAKE RENT	2,300.00
09-20	P9	IL1601R0709	KEN WENZ	09/01/07	09/30/07	ROCKFORD - RENT	2,628.54
09-20	P1	07/1L1600716	STEPHENSON COUNTY SENIOR	10/19/07	10/19/07	TEMPORARY SPACE RENTAL	25.00
09-20	CB	NW709192014	UNITED PARCEL SERVICE	09/11/07	09/11/07	OVERNIGHT MAIL	15.99
09-20	CB	NW709192014	DO	09/10/07	09/10/07	OVERNIGHT MAIL	5.33
09-25	S5	DY070900279		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070900919		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
09-25	S5	DY070903313		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	863.34
09-25	S5	DY070906593		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	102.92
09-25	S5	DY070908015		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	70.87
09-27	P1	07/1L1600722	COMMONWEALTH EDISON	08/09/07	09/11/07	UTILITIES	285.16
09-27	P1	07/1L1600719	DIRECTV	09/07/07	10/06/07	UTILITIES	41.98
09-27	P1	07/1L1600720	INSIGHT COMMUNICATIONS	09/16/07	10/15/07	UTILITIES	111.48
09-27	P1	07/1L1600718	NICOR GAS	08/06/07	09/05/07	UTILITIES	20.64
09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/14/07	09/14/07	OVERNIGHT MAIL	10.66
PRINTING AND REPRODUCTION							
07-06	P1	07/1L1600566	ACCURATE WORD LLC.	06/19/07	06/19/07	PRINTING AND REPRODUCTION	21.90
07-11	P1	07/1L1600579	BALSLEY PRINTING	06/27/07	06/27/07	PRINTING AND REPRODUCTION	328.48
07-11	P1	07/1L1600580	DO	06/26/07	06/26/07	PRINTING AND REPRODUCTION	467.45
07-30	P1	07/1L1600602	ACCURATE WORD LLC.	06/28/07	06/28/07	PRINTING AND REPRODUCTION	106.45
07-30	P1	07/1L1600603	DO	06/19/07	06/19/07	PRINTING AND REPRODUCTION	21.90
08-16	P1	07/1L1600646	DO	05/09/07	05/09/07	PRINTING AND REPRODUCTION	36.95
08-16	P1	07/1L1600647	DO	06/19/07	06/19/07	BALANCE	52.25
08-29	P1	07/1L1600664	DO	07/30/07	07/30/07	PRINTING AND REPRODUCTION	36.95
08-29	P1	07/1L1600671	DAVID L. ANDRUKTUS, INC.	08/17/07	08/17/07	PRINTING AND REPRODUCTION	217.50
09-14	P1	07/1L1600699	ACCURATE WORD LLC.	05/09/07	05/09/07	PRINTING AND REPRODUCTION	36.95
09-14	P1	07/1L1600692	STAN'S OFFICE MACHINES INC	04/19/07	08/23/07	PRINTING AND REPRODUCTION	35.64
09-20	P1	07/1L1600711	ACCURATE WORD LLC.	08/30/07	08/30/07	PRINTING AND REPRODUCTION	21.90
PRINTING AND REPRODUCTION TOTALS							
07-06	P1	07/1L1600568	ALARM DETECTION SYSTEMS, INC.	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	37.45
07-06	P1	07/1L1600565	CROZ JANITORIAL SERVICE INC	06/01/07	06/29/07	JANITORIAL AND RELATED SERVICE	400.00

RENT, COMMUNICATION, UTILITIES TOTALS:

08-06	07	08/06/07	UTILITIES	21.61
08-14	07	08/14/07	TELECOMMUNICATIONS CHARGES	99.19
07-01	07	07/01/07	DC TEL EQUIP (TRANSFER)	36.00
07-01	07	07/01/07	DC TEL SERVICE (TRANSFER)	120.50
07-01	07	07/01/07	DC TEL TOLLS (TRANSFER)	898.66
07-01	07	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.92
08-20	07	08/20/07	DISTRICT OFC TEL TOLLS (TRFR)	121.21
09-25	07	09/25/07	OVERNIGHT MAIL	10.66
08-18	07	08/18/07	UTILITIES	44.53
08-29	07	08/29/07	OVERNIGHT MAIL	218.18
09-16	07	09/16/07	TELECOMMUNICATIONS CHARGES	10.66
09-21	07	09/21/07	TELECOMMUNICATIONS CHARGES	70.87
09-21	07	09/21/07	OVERNIGHT MAIL	73.68
09-21	07	09/21/07	TELECOMMUNICATIONS CHARGES	21.32
10-03	07	10/03/07	TELECOMMUNICATIONS CHARGES	60.84
09-30	07	09/30/07	TELECOMMUNICATIONS CHARGES	529.36
09-30	07	09/30/07	CRYSTAL LAKE RENT	2,300.00
09-30	07	09/30/07	ROCKFORD - RENT	2,628.54
10-19	07	10/19/07	TEMPORARY SPACE RENTAL	25.00
09-11	07	09/11/07	OVERNIGHT MAIL	15.99
09-10	07	09/10/07	OVERNIGHT MAIL	5.33
08-31	07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-31	07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-31	07	08/31/07	DC TEL TOLLS (TRANSFER)	863.34
08-31	07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	102.92
08-31	07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	70.87
09-11	07	09/11/07	UTILITIES	285.16
10-06	07	10/06/07	UTILITIES	41.98
10-15	07	10/15/07	UTILITIES	111.48
09-05	07	09/05/07	UTILITIES	20.64
09-14	07	09/14/07	OVERNIGHT MAIL	10.66
RENT, COMMUNICATION, UTILITIES TOTALS:				
06-19	07	06/19/07	PRINTING AND REPRODUCTION	21.90
06-27	07	06/27/07	PRINTING AND REPRODUCTION	328.48
06-26	07	06/26/07	PRINTING AND REPRODUCTION	467.45
06-28	07	06/28/07	PRINTING AND REPRODUCTION	106.45
06-19	07	06/19/07	PRINTING AND REPRODUCTION	21.90
05-09	07	05/09/07	PRINTING AND REPRODUCTION	36.95
06-19	07	06/19/07	BALANCE	52.25
07-30	07	07/30/07	PRINTING AND REPRODUCTION	36.95
08-17	07	08/17/07	PRINTING AND REPRODUCTION	217.50
05-09	07	05/09/07	PRINTING AND REPRODUCTION	36.95
04-19	07	08/23/07	PRINTING AND REPRODUCTION	35.64
08-30	07	08/30/07	PRINTING AND REPRODUCTION	21.90
PRINTING AND REPRODUCTION TOTALS				
06-01	07	06/30/07	SECURITY AND RELATED SERVICE	37.45
06-01	07	06/29/07	JANITORIAL AND RELATED SERVICE	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONALD A MANZULLO—Con.						
07-06	P1	071L1600569	06/30/07	SECURITY AND RELATED SERVICE	20.00	
07-06	P1	071L1600570	06/30/07	JANITORIAL AND RELATED SERVICE	155.00	
08-01	P1	071L1600615	08/15/08	INSURANCE	1,324.00	
08-08	P1	071L1600631	07/31/07	JANITORIAL AND RELATED SERVICE	37.45	
08-08	P1	071L1600627	07/31/07	JANITORIAL AND RELATED SERVICE	400.00	
08-08	P1	071L1600632	07/31/07	SECURITY AND RELATED SERVICE	20.00	
08-08	P1	071L1600630	07/31/07	JANITORIAL AND RELATED SERVICE	155.00	
09-07	P1	071L1600689	08/31/07	SECURITY AND RELATED SERVICE	37.45	
09-07	P1	071L1600689	08/31/07	JANITORIAL AND RELATED SERVICE	400.00	
09-07	P1	071L1600685	08/31/07	JANITORIAL AND RELATED SERVICE	20.00	
09-07	P1	071L1600690	08/31/07	SECURITY AND RELATED SERVICE	155.00	
09-07	P1	071L1600688	08/31/07	JANITORIAL AND RELATED SERVICE	3,161.35	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-06	P1	071L1600564	09/05/07	PUBLICATION/REFERENCE MATERIAL	27.50	
07-11	P1	071L1600578	06/05/08	PUBLICATION/REFERENCE MATERIAL	2,500.00	
07-11	P1	071L1600577	07/03/07	BOTTLED WATER	45.41	
07-11	P1	071L1600582	06/21/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
07-17	P1	071L1600591	07/06/07	OFFICE SUPPLIES	182.83	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719802	06/11/07	BOTTLED WATER	57.24	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-25	C0	072507206	06/21/07	CANCELED CHECK PER US TREASURY	-35.00	
07-30	P1	071L1600599	07/05/07	BOTTLED WATER	48.65	
07-30	P1	071L1600601	07/13/07	OFFICE SUPPLIES	51.78	
07-30	P1	071L1600598	06/30/07	PUBLICATION/REFERENCE MATERIAL	312.00	
07-31	SF	DY070700103	08/01/07	OFFICE SUPPLY (TRANSFER)	-224.25	
07-31	SF	DY070700567	08/01/07	OFFICE SUPPLY (TRANSFER)	-20.25	
07-31	S1	DY070700217	07/31/07	OFFICE SUPPLY (TRANSFER)	78.00	
08-01	P1	071L1600622	08/31/08	LEASED AUTO EXPENSE	243.25	
08-01	P1	071L1600620	07/16/07	OFFICE SUPPLIES	21.52	
08-01	P1	071L1600621	07/20/07	OFFICE SUPPLIES	43.04	
08-03	P1	071L1600582	06/21/07	FOOD & BEVERAGE (REISSUED)	35.00	
08-08	P1	071L1600628	07/02/07	BOTTLED WATER	44.95	
08-08	P1	071L1600629	07/24/07	OFFICE SUPPLIES	68.70	
08-16	P1	071L1600645	07/25/07	OFFICE SUPPLIES	102.78	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	12.00	
08-17	C1	NW200722802	07/05/07	BOTTLED WATER	42.23	
08-17	C1	NW200722802	07/30/07	BOTTLED WATER	46.49	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-17	P1	071L1600661	07/18/07	BOTTLED WATER	66.62	
08-17	P1	071L1600655	07/01/07	PUBLICATION/REFERENCE MATERIAL	312.00	
08-29	P1	071L1600674	08/07/07	PUBLICATION/REFERENCE MATERIAL	50.00	
08-29	P1	071L1600670	08/16/07	OFFICE SUPPLIES	313.82	

08-29	P1	071L1600666	RICH CARTER	08/14/07	OFFICE SUPPLIES	298.19
08-31	SF	DY070800115		09/01/07	OFFICE SUPPLY (TRANSFER)	-410.75
08-31	SF	DY070800671		09/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
08-31	SI	DY070800210		08/31/07	OFFICE SUPPLY (TRANSFER)	300.70
09-07	P1	071L1600684	HINCKLEY SPRINGS	08/18/07	BOTTLED WATER	25.83
09-07	P1	071L1600683	KATHERINE E RAGER	08/20/07	OFFICE SUPPLIES	6.48
09-14	P1	071L1600697	ADVANCED BUSINESS MACHINES	08/16/07	OFFICE SUPPLIES	477.00
09-14	P1	071L1600695	PADDOCK PUBLICATIONS	09/06/07	PUBLICATION/REFERENCE MATERIAL	21.50
09-14	P1	071L1600705	ROCKFORD CHAMBER OF COMMERCE	07/11/07	FOOD & BEVERAGE FOR MEETINGS	35.00
09-17	P1	071L1600694	VEHICLE LIQUIDATIONS	08/15/07	LEASED AUTO EXPENSE	243.80
09-20	C1	NW200726202	DEER PARK	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726202	DO	08/22/07	BOTTLED WATER	34.98
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER	2.00
09-20	P1	071L1600713	HINCKLEY SPRINGS	07/30/07	BOTTLED WATER	48.65
09-20	P1	071L1600712	MID CITY OFFICE PRODUCTS	09/05/07	OFFICE SUPPLIES	38.91
09-27	P1	071L1600717	HSBC BUSINESS SOLUTIONS	08/30/07	OFFICE SUPPLIES	64.96
09-27	P1	071L1600723	MID CITY OFFICE PRODUCTS	09/10/07	OFFICE SUPPLIES	103.79
09-27	P1	071L1600721	WEST GROUP PAYMENT CENTER	08/01/07	PUBLICATION/REFERENCE MATERIAL	312.00
09-28	CO	092807271	ROCKFORD CHAMBER OF COMMERCE	07/11/07	CANCELED CHECK PER US TREASURY	-35.00
09-30	SI	DY070900213		09/30/07	OFFICE SUPPLY (TRANSFER)	6,997.78
EQUIPMENT						
07-30	S8	MA000723147		07/01/07	EQUIPMENT MAINT (TRANSFER)	2,746.33
08-30	S8	MA000732328		08/01/07	EQUIPMENT MAINT (TRANSFER)	2,746.33
09-27	S8	MA000741070		09/01/07	EQUIPMENT MAINT (TRANSFER)	8,238.99
						292,751.40
						292,751.40

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2006 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-21	P2	HC0702141	CINCULAR GOVT SALES OFFICE	04/07/07	8700C	320.00
08-21	P2	HC0702141	DO	04/07/07	8700 BB	160.00
08-21	P2	HC0702141	DO	04/07/07	PEARL	229.99
08-21	P2	HC0702141	DO	04/07/07	PEARL	179.99
						889.98
						889.98
RENT, COMMUNICATION, UTILITIES TOTALS:						
						889.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						889.98
OFFICE TOTALS:						
2007 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
PERSONNEL COMPENSATION						
			FRANKED MAIL			70,982.21
			PERSONNEL COMPENSATION			565,342.13
PERSONNEL BENEFITS						
			TRAVEL			81.36
			TRAVEL			40,589.47
RENT, COMMUNICATION, UTILITIES						
			RENT, COMMUNICATION, UTILITIES			58,515.71
PRINTING AND REPRODUCTION						
			PRINTING AND REPRODUCTION			56,423.21
OTHER SERVICES						
			OTHER SERVICES			1,607.11
			OTHER SERVICES			-104.30

# STATEMENT OF DISBURSEMENTS

1600

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENNY MARCHANT—Con.						
				SUPPLIES AND MATERIALS	33,086.75	4,459.07
				EQUIPMENT	10,218.00	10,218.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,274.21	306,229.17
				OFFICE TOTALS:	857,274.21	306,229.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		UNITED STATES POSTAL SERVICE		429.24
07-31	SF	DY070700439	06/01/07	FRANKED MAIL		-25.50
08-20	04	NW200722801	07/20/07	FRANKED MAIL		41.54
08-24	05	7M4128005	07/01/07	FRANKED MAIL		19,736.52
08-30	OP	7USPS070002	07/11/07	FRANKED MAIL		4,276.51
08-31	SF	DY070800529	07/31/07	FRANKED MAIL		-8.00
09-25	04	NW200726401	09/01/07	FRANKED MAIL		443.26
09-30	SF	DY070900461	08/20/07	FRANKED MAIL		-33.50
			09/20/07	FRANKED MAIL		24,860.07
PERSONNEL COMPENSATION						
			07/01/07	SHARED EMPLOYEE		3,500.01
		ALLEN, AMBER	07/23/07	STAFF ASSISTANT		6,044.45
		ARNOT, CARRIE L	09/30/07	PART-TIME EMPLOYEE		5,359.60
		BARTLETT, TAMMI A	07/01/07	LEGISLATIVE CORRESPONDENT		10,093.00
		BATTS, JASON T	08/31/07	STAFF ASSISTANT		11,771.10
		BUCHANAN, AMANDA L	09/30/07	SCHEDULER/OFFICE MANAGER		12,090.63
		CARLTON, NEAL M	09/01/07	OUTREACH REPRESENTATIVE		6,114.00
		CORTES, STEPHEN A	07/31/07	LEGISLATIVE ASSISTANT		20,499.99
		FLOOD, RYAN P	09/30/07	MILITARY & VET AFFAIRS LIASION		11,719.20
		HAYES, JOHN M	09/30/07	PAID INTERN		173.33
		HAYES, STEPHEN R	06/25/07	PAID INTERN		-166.67
		KIESCHNICK, ELISABETH A	06/01/07	DISTRICT DIRECTOR		25,836.00
		MILLER, CAROL S	07/01/07	PAID INTERN		516.67
		MUNCH, GINA M	08/01/07	CONSTITUENT SVS REPP/FIELD REP		13,899.00
		POST, AMANDA E	07/01/07	PAID INTERN		666.67
		RANDALL, NICHOLAS J	08/21/07	LEGISLATIVE CORRESPONDENT		5,511.10
		ROUNDS, BROCK E	07/27/07	SHARED EMPLOYEE		5,000.00
		TELLER, PAUL S	07/01/07	CHIEF OF STAFF		39,353.50
		THOMAS, BRIAN C	07/31/07	CONSTITUENT SERVICES		12,342.00
		TINDALL, BENJAMIN R	09/30/07	OUTREACH REPRESENTATIVE		6,800.00
		WILLIAMS, JAMES J	07/23/07	SENIOR LEGISLATIVE ASSISTANT		15,975.00
		YOUNG, RYAN A	07/01/07	PRIVATE AUTO MILEAGE		46.56
			06/12/07	PRIVATE AUTO MILEAGE		4.85
			06/16/07	MEALS ON TRAVEL		40.24
			06/27/07			
PERSONNEL COMPENSATION TOTALS:						
					213,098.58	
TRAVEL						
07-10	P1	07TX2400338		AMANDA POST		46.56
07-10	P1	07TX2400340		BENJAMIN TINDALL		4.85
07-10	P1	07TX2400348		CAROL SUE MILLER		40.24

07-10	P1	07TX2400349	DO	06/27/07	06/29/07	TAXI	80.00
07-10	P1	07TX2400350	DO	06/27/07	06/28/07	LODGING	370.98
07-10	P1	07TX2400337	HON. KENNY MARCHANT	06/29/07	06/29/07	AIRFARE DCA-DFW #7284	435.40
07-10	P1	07TX2400341	DO	06/27/07	06/30/07	AIR DFW-BWI-DFW #6997 MILLER	399.80
07-10	P1	07TX2400343	DO	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	131.44
07-10	P1	07TX2400344	DO	06/09/07	06/16/07	AIRFARE DFW-BWI-DFW #1056	198.80
07-10	P1	07TX2400344	DO	06/09/07	06/16/07	TAXI	70.00
07-10	P1	07TX2400345	DO	06/09/07	06/16/07	LODGING	1,034.04
07-10	P1	07TX2400346	DO	06/09/07	06/16/07	MEALS ON TRAVEL	219.88
07-10	P1	07TX2400342	RYAN YOUNG	06/13/07	06/13/07	TAXI	15.00
07-10	P1	07TX2400339	STEPHEN CORTES	06/07/07	06/27/07	PRIVATE AUTO MILEAGE	109.61
07-13	P1	07TX2400351	CITIBANK GOV CARD SERVICE	06/15/07	06/15/07	AIR AD-DFW-IAD #9069 BUCHANAN	410.80
07-20	P9	TX240110707	HON. KENNY MARCHANT	07/10/07	07/10/07	AIRFARE DFW-DCA #0729	435.40
07-20	P9	TX240110707	GMAC PAYMENT PROCESSING	07/10/07	07/10/07	LEASED AUTO 2007 CHEVY TAHOE	677.45
07-24	P1	07TX2400354	BRIAN C THOMAS	07/17/07	07/17/07	TAXI	13.00
07-24	P1	07TX2400355	HON. KENNY MARCHANT	07/12/07	07/12/07	AIRFARE DCA-DFW #3951	435.40
07-24	P1	07TX2400356	DO	07/16/07	07/16/07	AIRFARE DFW-DCA #4312	435.40
08-01	P1	07TX2400362	DO	07/19/07	07/19/07	AIRFARE DCA-DFW #4560	435.40
08-06	P1	07TX2400363	DO	07/27/07	07/27/07	AIRFARE DCA-DFW #6528	223.40
08-06	P1	07TX2400364	DO	07/30/07	07/30/07	AIRFARE DFW-DCA #5527	435.40
08-06	P1	07TX2400368	DO	07/11/07	07/11/07	LODGING FOR POST	136.85
08-06	P1	07TX2400372	DO	07/13/07	07/24/07	GASOLINE	152.79
08-06	P1	07TX2400365	MEAL CARLTON	07/26/07	07/26/07	GASOLINE	20.02
08-14	P1	07TX2400374	CITIBANK GOV CARD SERVICE	07/10/07	09/14/07	AIRFARE (4)	1,324.30
08-20	P9	TX240110708	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO 2007 CHEVY TAHOE	677.45
08-27	P1	07TX2400384	AMANDA POST	07/10/07	08/01/07	PRIVATE AUTO MILEAGE	43.65
08-27	P1	07TX2400385	DO	07/17/07	08/01/07	LOCAL TRANSPORTATION	22.00
08-27	P1	07TX2400390	HON. KENNY MARCHANT	07/26/07	08/02/07	GASOLINE	134.22
08-27	P1	07TX2400387	JOHN M. HAYES	07/05/07	07/27/07	PRIVATE AUTO MILEAGE	72.27
09-05	P1	07TX2400394	BROCK ROUNDS	07/29/07	08/15/07	LOCAL TRANSPORTATION	117.75
09-07	P1	07TX2400401	HON. KENNY MARCHANT	08/22/07	08/22/07	GASOLINE	56.00
09-19	P1	07TX2400415	AMANDA POST	08/04/07	08/30/07	PRIVATE AUTO MILEAGE	162.96
09-19	P1	07TX2400421	HON. KENNY MARCHANT	08/26/07	08/26/07	GASOLINE	61.32
09-19	P1	07TX2400416	JAMES J WILLIAMS	08/02/07	08/31/07	PRIVATE AUTO MILEAGE	337.89
09-19	P1	07TX2400417	DO	08/02/07	08/31/07	TAXI	11.75
09-20	P1	07TX2400414	JOHN M. HAYES	08/07/07	08/29/07	PRIVATE AUTO MILEAGE	73.24
09-20	P9	TX240110709	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO 2007 CHEVY TAHOE	677.45
09-21	P1	07TX2400428	AMANDA BUCHANAN	09/10/07	09/10/07	GASOLINE	39.48
TRAVEL TOTALS							
07-06	CB	FX070705A	RENT, COMMUNICATION, UTILITIES	06/20/07	06/20/07	OVERNIGHT MAIL	54.88
07-13	CB	FX070712A	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	6.63
07-20	P9	TX240110707	VERIZON WIRELESS	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	88.37
07-21	CB	FX070719A	VALLEY CENTRE MANAGEMENT	07/01/07	07/31/07	RENT-IRVING	4,000.00
07-24	P1	07TX2400359	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	20.06
07-24	P1	07TX2400358	AT&T	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	465.41
07-24	P1	07TX2400357	COMCAST CABLEVISION	07/19/07	08/18/07	UTILITIES	2.77
07-31	S5	DY070800678	VERIZON WIRELESS	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	78.22
07-31	S5	DY070800678	VERIZON WIRELESS	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	114.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENNY MARCHANT—Con.						
07-31	S5	DY070801266	06/01/07	DC TEL SERVICE (TRANSFER)	108.50	
07-31	S5	DY070806127	06/01/07	DC TEL TOLLS (TRANSFER)	1,507.36	
07-31	S5	DY070807081	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	66.14	
07-31	S5	DY070810246	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	19.85	
08-01	P1	07TX2400360	06/09/07	TELECOMMUNICATIONS CHARGES	76.47	
08-01	CB	FXF0707314	07/11/07	OVERNIGHT MAIL	15.54	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	40.59	
08-03	CB	FXF070802A	07/20/07	OVERNIGHT MAIL	5.89	
08-06	P1	07TX2400373	07/29/07	UTILITIES	108.77	
08-10	CB	FXF0708098	07/25/07	OVERNIGHT MAIL	40.06	
08-14	P1	07TX2400378	08/20/07	TELECOMMUNICATIONS CHARGES	88.05	
08-17	CB	FXF0708156A	08/03/07	OVERNIGHT MAIL	59.80	
08-17	CB	FXF070816A	08/06/07	OVERNIGHT MAIL	8.13	
08-20	P9	TX240160708	08/01/07	RENT-IRVING	4,000.00	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	96.85	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	86.40	
08-27	P1	07TX2400379	07/01/07	TELECOMMUNICATIONS CHARGES	462.66	
08-27	P1	07TX2400383	07/09/07	TELECOMMUNICATIONS CHARGES	76.47	
08-27	P1	07TX2400382	08/19/07	UTILITIES	64.64	
08-27	P1	07TX2400388	08/07/07	TELECOMMUNICATIONS CHARGES	78.66	
08-30	S5	DYB70800656	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70801236	07/31/07	DC TEL SERVICE (TRANSFER)	108.50	
08-30	S5	DYB70805835	07/01/07	DC TEL TOLLS (TRANSFER)	1,082.50	
08-30	S5	DYB70806760	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.14	
08-30	S5	DYB70808974	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	23.54	
08-31	CB	FXF0708308	08/16/07	OVERNIGHT MAIL	6.37	
09-05	P1	07TX2400393	08/21/07	OVERNIGHT MAIL	108.77	
09-07	CB	FXF0709068	09/28/07	UTILITIES	53.84	
09-07	CB	FXF0709068	08/21/07	OVERNIGHT MAIL	24.00	
09-07	CB	FXF0709068	08/23/07	OVERNIGHT MAIL	17.28	
09-07	P1	07TX2400399	08/23/07	POSTAGE/MAILING SERVICE	187.50	
09-07	P1	07TX2400400	08/24/07	TEMPORARY SPACE RENTAL	6.07	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	10.37	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	29.51	
09-19	P1	07TX2400418	08/08/07	POSTAGE/MAILING SERVICE	7.00	
09-19	P1	07TX2400412	08/30/07	POSTAGE/MAILING SERVICE	1,206.09	
09-19	P1	07TX2400423	09/08/07	TEMPORARY SPACE RENTAL	85.67	
09-20	P9	TX240160709	09/20/07	TELECOMMUNICATIONS CHARGES	4,000.00	
09-21	P1	07TX2400427	09/01/07	RENT-IRVING	464.48	
09-21	P1	07TX2400424	08/31/07	TELECOMMUNICATIONS CHARGES	76.47	
09-21	P1	07TX2400425	08/09/07	TELECOMMUNICATIONS CHARGES	67.21	
09-21	P1	07TX2400426	09/19/07	UTILITIES	78.66	
09-24	CB	FXF070920A	09/07/07	TELECOMMUNICATIONS CHARGES	6.07	
09-24	CB	FXF070920A	09/07/07	OVERNIGHT MAIL		





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENNY MARCHANT—Con.						
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/20/07	BOTTLED WATER	93.41	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-27	P1	07TX2400386	07/11/07	FOOD & BEVERAGE FOR MEETINGS	41.00	
08-27	P1	07TX2400391	07/25/07	OFFICE SUPPLIES	279.90	
08-31	SF	DY070800251	08/20/07	OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY070800807	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY070800470	08/20/07	OFFICE SUPPLY (TRANSFER)	949.70	
09-07	P1	07TX2400403	08/01/07	OFFICE SUPPLY (TRANSFER)	40.00	
09-07	P1	07TX2400404	08/07/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
09-07	P1	07TX2400405	08/06/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
09-07	P1	07TX2400408	08/15/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
09-07	P1	07TX2400395	08/22/07	FOOD & BEVERAGE FOR MEETINGS	709.98	
09-07	P1	07TX2400396	08/10/07	OFFICE SUPPLIES	48.01	
09-07	P1	07TX2400397	08/18/07	HABITATION EXPENSE	82.82	
09-07	P1	07TX2400398	08/15/07	PUBLICATION/REFERENCE MATERIAL	382.66	
09-07	P1	07TX2400402	08/08/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
09-07	P1	07TX2400407	05/22/07	FOOD & BEVERAGE FOR MEETINGS	140.00	
09-07	P1	07TX2400406	08/23/07	FOOD & BEVERAGE FOR MEETINGS	18.00	
09-19	P1	07TX2400411	08/20/07	FOOD & BEVERAGE FOR MEETINGS	219.28	
09-19	P1	07TX2400419	09/04/07	OFFICE SUPPLIES	43.65	
09-19	P1	07TX2400422	09/07/07	OFFICE SUPPLIES	95.45	
09-20	C1	NW200726205	09/06/07	LEASED AUTO EXPENSE	15.07	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	8.00	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	20.80	
09-20	C1	NW200726205	08/24/07	BOTTLED WATER	2.00	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	92.41	
09-20	C1	NW200726205	08/14/07	BOTTLED WATER	2.00	
09-30	SF	DY070900216	08/31/07	BOTTLED WATER	-256.25	
09-30	SF	DY070900706	09/20/07	OFFICE SUPPLY (TRANSFER)	-52.65	
09-30	S1	DY070900478	09/20/07	OFFICE SUPPLY (TRANSFER)	24.21	
09-30	S1	DY070900478	09/01/07	OFFICE SUPPLY (TRANSFER)	4,459.07	
EQUIPMENT						
07-30	S8	MA000723249	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,406.00	
08-30	S8	MA000731747	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,406.00	
09-27	S8	MA000741173	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,406.00	
EQUIPMENT TOTALS:					10,218.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					306,229.17	
OFFICE TOTALS:					306,229.17	
SUPPLIES AND MATERIALS TOTALS:					4,459.07	
EQUIPMENT TOTALS:					3,406.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,406.00	
OFFICE TOTALS:					3,406.00	
07-10	F2	RN000019471	07/03/07	FILE SERVER - HP ML370 2.33GHZ	7,923.00	

2006 HON. KENNY MARCHANT  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT  
CDW GOVERNMENT INC



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDWARD J MARKEY—Con.						
		QUINN, MAURA E.	07/01/07	CONGRESSIONAL AIDE	10,250.01	
		REINHALTER, KATHARINE	07/01/07	LEGISLATIVE ASSISTANT	15,000.00	
		SCHAFFER, JESSICA	07/01/07	COMMUNICATIONS DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	248,223.03	
PERSONNEL BENEFITS						
07-31	S7	07212000206	07/01/07	TRANSIT BENEFITS	280.57	
08-01	S7	07213000206	07/31/07	TRANSIT BENEFITS	-280.57	
08-02	S7	07214000205	07/01/07	TRANSIT BENEFITS	280.59	
08-31	S7	07243000203	08/01/07	TRANSIT BENEFITS	279.36	
08-28	S7	07271000209	09/01/07	TRANSIT BENEFITS	280.56	
				PERSONNEL BENEFITS TOTALS:	840.51	
TRAVEL						
07-30	P1	07MA0700224	04/29/07	AIRFARE DCA-BOS-DCA (5)	2,358.96	
07-30	P1	07MA0700225	06/14/07	AIRFARE DCA-BOS-DCA (2)	791.60	
08-01	P1	07MA0700241	06/18/07	PRIVATE AUTO MILEAGE	25.22	
08-01	P1	07MA0700242	06/18/07	TOLL	4.80	
08-01	P1	07MA0700230	04/13/07	PRIVATE AUTO MILEAGE	80.15	
08-01	P1	07MA0700231	04/29/07	PRIVATE AUTO MILEAGE	72.27	
08-01	P1	07MA0700232	05/10/07	PARKING	24.00	
08-01	P1	07MA0700234	06/04/07	PRIVATE AUTO MILEAGE	29.14	
08-01	P1	07MA0700243	04/10/07	PRIVATE AUTO MILEAGE	77.60	
08-01	P1	07MA0700244	04/10/07	TOLLS	15.60	
08-01	P1	07MA0700245	05/11/07	PRIVATE AUTO MILEAGE	17.46	
08-01	P1	07MA0700246	05/11/07	PARKING	21.00	
08-01	P1	07MA0700247	06/15/07	PRIVATE AUTO MILEAGE	39.29	
08-01	P1	07MA0700248	06/15/07	LOCAL TRANSPORTATION	10.57	
08-01	P1	07MA0700235	04/03/07	PRIVATE AUTO MILEAGE	25.80	
08-01	P1	07MA0700236	04/22/07	TOLL	3.00	
08-01	P1	07MA0700237	05/03/07	PRIVATE AUTO MILEAGE	70.52	
08-01	P1	07MA0700238	05/03/07	TOLLS	12.80	
08-01	P1	07MA0700239	06/08/07	PRIVATE AUTO MILEAGE	76.24	
08-01	P1	07MA0700240	06/12/07	TOLLS/PARKING	59.60	
08-20	P1	07MA0700261	07/02/07	AIRFARE BOS-DCA #4460 MBR	250.40	
08-29	P1	07MA0700264	08/18/07	TRAVEL SUBSISTENCE	368.20	
09-13	P1	07MA0700266	08/28/07	AIRFARE DCA-BOS-DCA #1540	380.80	
09-13	P1	07MA0700265	08/27/07	AIRFARE BOS-DCA-BOS #8492	268.80	
09-27	P1	07MA0700274	09/03/07	AIRFARE BOS-DCA-BOS #1593	380.80	
				TRAVEL TOTALS:	5,464.62	
RENT, COMMUNICATION, UTILITIES						
07-05	P1	07MA0700217	05/02/07	TELECOMMUNICATIONS CHARGES	511.32	
07-06	P1	07MA0700221	06/13/07	TELECOMMUNICATIONS CHARGES	91.75	
07-20	P9	MA0701R0707	07/01/07	FRAMINGHAM RENT	1,332.05	
07-20	P9	MA0702R0707	07/01/07	MEDFORD RENT	3,539.55	

07-26	P1	07MA0700223	COMCAST	05/29/07	05/29/07	FEE	11.21
07-30	S4	07211001061		06/01/07	06/30/07	RECORDING (TRANSFER)	20.00
07-31	S5	DY070800374		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	DY070801026		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	118.00
07-31	S5	DY070803910		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,445.37
07-31	S5	DY070808503		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	26.53
08-01	P1	07MA0700226	COMCAST	02/21/07	03/20/07	UTILITIES	77.02
08-01	P1	07MA0700229	DO	07/04/07	08/03/07	CABLE	55.10
08-01	P1	07MA0700227	VERIZON	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	67.67
08-01	P1	07MA0700228	DO	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	55.98
08-01	P1	07MA0700251	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	579.29
08-06	P1	07MA0700252	CINGULAR WIRELESS	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	85.44
08-06	P1	07MA0700254	COMCAST	07/27/07	08/26/07	CABLE	77.04
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	06/01/07	BLACKBERRY SERVICE	42.74
08-20	P1	07MA0700260	COMCAST	08/04/07	09/03/07	UTILITIES	55.10
08-20	P9	MA0701R0708	MAHIN MEHOZADEH	08/01/07	08/31/07	FRAMINGHAM RENT	406.20
08-20	P1	07MA0700257	VERIZON	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	1,332.05
08-20	P1	07MA0700258	DO	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	56.44
08-20	P1	07MA0700259	DO	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	407.70
08-20	P9	MA0702R0708	5 HIGH STREET LLC	08/01/07	08/31/07	MEDFOR RENT	3,539.55
08-23	HV	07A90100208	FIRST CALL	08/13/07	08/13/07	TAPE DUPLICATION	100.00
08-30	S5	DYB70800358		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	64.00
08-30	S5	DYB70800996		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	DYB70803746		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,142.01
08-30	S5	DYB70808212		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37.11
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	07/01/07	BLACKBERRY SERVICE	42.74
09-13	P1	07MA0700267	COMCAST	09/04/07	10/03/07	CABLE	55.10
09-20	P9	MA0701R0709	MAHIN MEHOZADEH	09/01/07	09/30/07	FRAMINGHAM RENT	1,332.05
09-20	P1	07MA0700268	VERIZON	07/26/07	08/24/07	TELECOMMUNICATIONS CHARGES	388.77
09-20	P1	07MA0700269	DO	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	56.40
09-20	P9	MA0702R0709	5 HIGH STREET LLC	09/01/07	09/30/07	MEDFOR RENT	3,539.55
09-24	P1	07MA0700272	AT & T MOBILITY	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	91.62
09-25	S3	07268G00011		09/01/07	09/30/07	HR GRAPHICS (TRANSFER)	146.00
09-25	S5	DY070900345		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	64.00
09-25	S5	DY070900974		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	118.00
09-25	S5	DY070903797		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,074.51
09-25	S5	DY070908325		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	38.33
						RENT, COMMUNICATION, UTILITIES TOTALS	23,012.29
08-20	P1	07MA0700255	PRINTING AND REPRODUCTION	07/12/07	07/12/07	PRINTING AND REPRODUCTION	33.50
08-27	S3	07239000123	DAVID L. ANDRIUKTUS, INC.	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS	36.70
07-20	P9	0FP07024807	OTHER SERVICES	07/01/07	07/31/07	WEB SITE SUPPORT	400.00
08-20	P9	0FP07024808	PICNET, INC.	08/01/07	08/31/07	WEB SITE SUPPORT	400.00
09-20	P9	0FP07024809	DO	09/01/07	09/30/07	WEB SITE SUPPORT	400.00
						OTHER SERVICES TOTALS	1,200.00
07-05	P1	07MA0700218	SUPPLIES AND MATERIALS	06/06/07	06/06/07	OFFICE SUPPLIES	143.68
			W.B. MASON CO. INC.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007-HON. EDWARD J. MARKEY—Con.						
07-06	P1	07MA0700220	05/21/07	BOTTLED WATER	31.40	
07-06	P1	07MA0700222	08/01/08	LINCOLN JOURNAL	63.00	
07-06	P1	07MA0700219	08/08/08	PUBLICATION/REFERENCE MATERIAL	298.00	
07-18	C1	NW200713802	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719802	06/20/07	BOTTLED WATER	62.97	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-31	S1	DY070700256	07/31/07	OFFICE SUPPLY (TRANSFER)	40.48	
08-01	P1	07MA0700250	08/23/07	THE STONEHAM SUN	31.00	
08-01	P1	07MA0700249	07/23/08	PUBLICATION/REFERENCE MATERIAL	1,500.00	
08-06	P1	07MA0700253	06/20/07	BOTTLED WATER	76.44	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	8.00	
08-17	C1	NW200722802	07/16/07	BOTTLED WATER	62.99	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-20	P1	07MA0700256	09/14/07	PUBLICATION/REFERENCE MATERIAL	39.92	
08-29	P1	07MA0700262	05/24/07	OFFICE SUPPLIES	15.85	
08-29	P1	07MA0700263	08/02/07	OFFICE SUPPLIES	93.45	
08-31	S1	DY070800248	08/31/07	OFFICE SUPPLY (TRANSFER)	290.02	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	8.00	
09-20	C1	NW200726202	08/08/07	BOTTLED WATER	62.97	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	6.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07MA0700270	08/01/07	PUBLICATION/REFERENCE MATERIAL	164.97	
09-20	P1	07MA0700271	08/22/07	OFFICE SUPPLIES	416.51	
09-24	P1	07MA0700273	07/17/07	BOTTLED WATER	22.50	
09-30	S1	DY070900252	09/30/07	OFFICE SUPPLY (TRANSFER)	255.34	
					3,667.49	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000721583	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,655.00	
08-30	S8	MA000732173	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,655.00	
09-27	S8	MA000740916	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,655.00	
					EQUIPMENT TOTALS:	
					290,683.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					290,683.03	
2007-HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
					7,696.94	6,109.40
					542,123.91	174,472.80
					4,534.84	1,506.94
					7,643.41	24,551.47
					48,667.75	16,989.72
					8,674.84	8,094.72
					7,762.50	2,500.00

SUPPLIES AND MATERIALS . . . . . 2,579.06  
EQUIPMENT . . . . . 13,230.30  
OFFICIAL EXPENSES OF MEMBERS TOTALS: . . . . . 233,126.35  
OFFICE TOTALS: . . . . . 233,126.35

6,483.46  
36,172.21  
686,667.92  
686,667.92

979.61  
-63.60  
742.17  
5.05  
3,770.49  
790.93  
115.25  
6,109.40

12,750.00  
5,708.33  
300.00  
4,125.00  
13,250.01  
8,750.01  
9,875.01  
400.00  
33,750.00  
7,500.00  
1,466.67  
18,500.01  
5,964.45  
10,749.99  
18,999.99  
6,999.99  
4,066.67  
1,300.00  
2,100.00  
5,000.01  
2,916.66  
174,472.80

579.68  
-579.68  
579.70  
463.02  
464.22  
1,506.94

594.40  
117.39  
594.40

FRAMED MAIL TOTALS

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS

PERSONNEL BENEFITS TOTALS

TRAVEL

AIRFARE DCA-ATL #1725  
AIRFARE ATL-DCA #1706  
AIRFARE ATL-DCA #1583

PERSONNEL BENEFITS TOTALS

DATE	DESCRIPTION	EMPLOYEE NAME	DATE	DESCRIPTION	AMOUNT
07-23	FRANKED MAIL		06/01/07	FRANKED MAIL	979.61
08-20	UNITED STATES POSTAL SERVICE		07/20/07	FRANKED MAIL	-63.60
08-31	UNITED STATES POSTAL SERVICE		07/01/07	FRANKED MAIL	742.17
09-04	UNITED STATES POSTAL SERVICE		08/20/07	FRANKED MAIL	5.05
09-25	UNITED STATES POSTAL SERVICE		07/30/07	FRANKED MAIL	3,770.49
09-30	UNITED STATES POSTAL SERVICE		08/01/07	FRANKED MAIL	790.93
			09/20/07	FRANKED MAIL	115.25
			09/30/07	FRANKED MAIL	6,109.40
				FRAMED MAIL TOTALS	
				PERSONNEL COMPENSATION	
			07/01/07	MILITARY LEGISLATIVE ASSISTANT	12,750.00
			06/01/07	CASEWORKER	5,708.33
			07/01/07	PART-TIME EMPLOYEE	300.00
			07/01/07	LEGISLATIVE ASSISTANT	4,125.00
			07/01/07	CONSTITUENT SERVICES DIRECTOR	13,250.01
			07/01/07	SCHEDULER	8,750.01
			07/01/07	CASEWORKER	9,875.01
			09/07/07	PAID INTERN	400.00
			07/01/07	CHIEF OF STAFF	33,750.00
			07/01/07	LEGISLATIVE CORRESPONDENT	7,500.00
			07/01/07	STAFF ASSISTANT	1,466.67
			07/01/07	COMMUNICATIONS DIRECTOR	18,500.01
			07/01/07	STAFF ASSISTANT	5,964.45
			07/01/07	CONGRESSIONAL AIDE	10,749.99
			07/01/07	DISTRICT DIRECTOR	18,999.99
			07/01/07	STAFF ASSISTANT	6,999.99
			07/01/07	STAFF ASSISTANT	4,066.67
			07/01/07	CONGRESSIONAL AIDE	1,300.00
			07/01/07	STAFF ASSISTANT	2,100.00
			07/01/07	PART-TIME EMPLOYEE	5,000.01
			07/01/07	CONGRESSIONAL AIDE	2,916.66
				PERSONNEL COMPENSATION TOTALS	174,472.80
				PERSONNEL BENEFITS	
			07/01/07	TRANSIT BENEFITS	579.68
			07/01/07	TRANSIT BENEFITS	-579.68
			07/01/07	TRANSIT BENEFITS	579.70
			08/01/07	TRANSIT BENEFITS	463.02
			09/01/07	TRANSIT BENEFITS	464.22
				PERSONNEL BENEFITS TOTALS	1,506.94
				TRAVEL	
			06/29/07	AIRFARE DCA-ATL #1725	594.40
			07/05/07	AIRFARE ATL-DCA #1706	117.39
			07/09/07	AIRFARE ATL-DCA #1583	594.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MARSHALL—Con.						
07-17	P1	07GA0800330	07/09/07	AIRFARE DCA-ATL #0673	117.39	
08-01	P1	07GA0800342	07/18/07	AIRFARE ATL-DFW-ATL #7084	246.81	
08-08	P1	07GA0800347	07/27/07	AIRFARE DCA-ATL #6702	594.40	
08-08	P1	07GA0800343	07/18/07	TRAVEL SUBSISTENCE	425.39	
08-14	P1	07GA0800348	07/30/07	AIRFARE ATL-DCA #1266	117.39	
09-12	P1	07GA0800363	01/07/07	PRIVATE AUTO MILEAGE	776.53	
09-12	P1	07GA0800364	03/02/07	PRIVATE AUTO MILEAGE	3,065.20	
09-12	P1	07GA0800365	09/03/07	AIRFARE ATL-DCA #3893	117.39	
09-18	P1	07GA0800368	09/04/07	LODGING	145.60	
09-18	P1	07GA0800370	09/07/07	AIRFARE DCA-ATL #5281	117.39	
09-18	P1	07GA0800371	09/09/07	AIRFARE ATL-DCA #3012	117.39	
09-18	P1	07GA0800372	09/12/07	AIRFARE DCA-ATL #6596	117.39	
09-19	P1	07GA0800374	08/05/07	AIRFARE DC-ATL #3581	117.39	
09-19	P1	07GA0800375	07/09/07	CAR RENTAL	90.17	
09-19	P1	07GA0800376	07/28/07	LOCAL TRANSPORTATION	54.00	
09-24	P1	07GA0800381	09/16/07	AIRFARE ATL-DCA #7375	117.39	
				TRAVEL TOTALS:	7,643.41	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXFD70705A	06/19/07	OVERNIGHT MAIL	36.18	
07-06	P1	07GA0800324	07/15/07	TELECOMMUNICATIONS CHARGES	84.58	
07-13	CB	FXFD70712A	06/27/07	OVERNIGHT MAIL	127.66	
07-17	P1	07GA0800331	07/01/07	UTILITIES	42.95	
07-20	P9	GA0802R0707	07/01/07	RENT-MACON	3,108.00	
07-20	P9	GA0801R0707	07/31/07	DUBLIN RENT	65.00	
07-21	CB	FXFD70719A	07/03/07	OVERNIGHT MAIL	450.00	
07-30	P1	07GA0800333	06/22/07	TELECOMMUNICATIONS CHARGES	666.97	
07-30	P1	07GA0800334	06/01/07	TELECOMMUNICATIONS CHARGES	1.08	
07-30	P1	07GA0800336	06/30/07	TELECOMMUNICATIONS CHARGES	36.20	
07-31	S5	DY070800236	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070800922	06/30/07	DC TEL SERVICE (TRANSFER)	133.00	
07-31	S5	DY070802978	06/01/07	DC TEL TOLLS (TRANSFER)	172.08	
07-31	S5	DY070806739	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22	
07-31	S5	DY070807937	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	77.52	
08-01	P1	07GA0800339	04/30/07	POSTAGE/MAILING SERVICE	11.65	
08-01	CB	FXFD70731A	07/13/07	OVERNIGHT MAIL	29.41	
08-03	CB	FXFD70802A	07/19/07	OVERNIGHT MAIL	6.37	
08-06	C3	NW200721800	06/01/07	BLACKBERRY SERVICE	42.74	
08-08	HV	07A90100200	08/02/07	DIST OFFICE SHIPPING-HSS MEMO	72.48	
08-08	P1	07GA0800346	06/16/07	TELECOMMUNICATIONS CHARGES	85.83	
08-10	CB	FXFD708098	07/15/07	TELECOMMUNICATIONS CHARGES	46.09	
08-14	P1	07GA0800350	07/20/07	OVERNIGHT MAIL	690.39	
08-14	P1	07GA0800351	06/23/07	TELECOMMUNICATIONS CHARGES	208.71	
08-14	P1	07GA0800352	08/01/07	UTILITIES	42.95	



08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	57.64
08-20	P9	GA0802R0708	BOB LEWIS AND ASSOCIATES, INC.	08/31/07	08/31/07	RENT-MACON	3,108.00
08-20	P9	GA0801R0708	CLEMENTS & KEEN HOLDINGS, LLC	08/01/07	08/31/07	DUBLIN RENT	450.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL	71.24
08-28	P1	07GA0800357	IMCI TELECOMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	29.04
08-28	P1	07GA0800356	TSS CONNECTION/TOTAL SECURITY	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	1,125.10
08-30	S5	DYB70800229		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70800892		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	133.00
08-30	S5	DYB70802862		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	188.86
08-30	S5	DYB70806118		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.22
08-30	S5	DYB70807631		08/16/07	08/16/07	OVERNIGHT MAIL	65.91
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	07/01/07	07/01/07	BLACKBERRY SERVICE	69.03
09-04	C3	NW200724700	VELOCITA WIRELESS	08/22/07	08/22/07	OVERNIGHT MAIL	42.74
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	22.21
09-11	P1	07GA0800362	VERIZON WIRELESS	08/24/07	08/24/07	OVERNIGHT MAIL	85.67
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	09/01/07	09/30/07	OVERNIGHT MAIL	47.53
09-18	P1	07GA0800373	COX COMMUNICATIONS	09/01/07	09/30/07	CABLE	48.95
09-19	P1	07GA0800377	AT & T	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	437.00
09-19	P1	07GA0800378	DO	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	455.03
09-19	P1	07GA0800378	BOB LEWIS AND ASSOCIATES, INC.	09/01/07	09/30/07	RENT-MACON	3,108.00
09-20	P9	GA0802R0709	CLEMENTS & KEEN HOLDINGS, LLC	09/01/07	09/30/07	DUBLIN RENT	450.00
09-20	P9	GA0801R0709	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	107.67
09-24	CB	FXF070920A	IMCI TELECOMMUNICATIONS	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	36.41
09-24	P1	07GA0800383		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900222		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	133.00
09-25	S5	DY070900870		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	161.53
09-25	S5	DY070902892		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22
09-25	S5	DY070906559		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.84
09-25	S5	DY070907164		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.84
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	17.82
RENT, COMMUNICATION, UTILITIES TOTALS:							
16,989.72							
PRINTING AND REPRODUCTION							
08-27	S3	07239000077	XEROX CORPORATION	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	29.40
09-11	P1	07GA0800359	PUBLIC PRINTER	04/03/07	07/09/07	PRINTING AND REPRODUCTION	50.63
09-12	0P	07GP080704	COMMONWEALTH COMMUNICATIONS	06/28/07	06/28/07	PRINTING	175.00
09-19	P5	7M4150101		07/31/07	07/31/07	MASSPRINTING#1	7,839.69
OTHER SERVICES							
07-06	P1	07GA0800326	JOHN S. OLMSTED	06/01/07	06/30/07	SERVICE CONTRACT	500.00
08-08	P1	07GA0800344	DO	07/01/07	07/31/07	SERVICE CONTRACT	500.00
09-11	P1	07GA0800358	DESKTOP SOLUTIONS INC	02/09/07	02/09/07	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-12	P1	07GA0800366	JOHN S. OLMSTED	08/01/07	08/31/07	SERVICE CONTRACT	500.00
SUPPLIES AND MATERIALS							
07-06	P1	07GA0800323	OFFICE DEPOT CREDIT PLAN	06/12/07	06/12/07	OFFICE SUPPLIES	57.44
07-06	P1	07GA0800322	STAPLES CREDIT PLAN	06/04/07	06/04/07	OFFICE SUPPLIES	594.77
07-17	P1	07GA0800328	JOHN G KIRINCICH JR	07/07/07	07/07/07	OFFICE SUPPLIES	25.98
07-18	C1	NW200719802	DEEN PARK	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719802	DO	06/18/07	06/18/07	BOTTLED WATER	27.99
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
PRINTING AND REPRODUCTION TOTALS:							
8,094.72							
OTHER SERVICES TOTALS:							
2,500.00							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MARSHALL—Con.						
07-30	P1	07GA0800335	06/30/07	BOTTLED WATER	7.49	
07-30	P1	07GA0800337	07/17/07	OFFICE SUPPLIES	37.86	
07-31	SF	DY070700087	08/01/07	OFFICE SUPPLY (TRANSFER)	-149.50	
07-31	SF	DY070700051	07/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
07-31	SI	DY070700157	07/01/07	OFFICE SUPPLY (TRANSFER)	500.87	
08-01	P1	07GA0800338	04/28/07	OFFICE SUPPLIES	16.87	
08-01	P1	07GA0800340	04/20/07	FOOD & BEVERAGE FOR MEETINGS	76.29	
08-01	P1	07GA0800341	07/09/07	PUBLICATION/REFERENCE MATERIAL	57.00	
08-08	P1	07GA0800345	08/11/07	PUBLICATION/REFERENCE MATERIAL	181.48	
08-14	P1	07GA0800349	08/06/07	OFFICE SUPPLIES	49.98	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	10.00	
08-17	C1	NW200722801	07/12/07	BOTTLED WATER	32.99	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-28	P1	07GA0800355	07/01/07	BOTTLED WATER	44.89	
08-28	P1	07GA0800353	08/03/07	OFFICE SUPPLIES	25.96	
08-28	P1	07GA0800354	08/13/07	OFFICE SUPPLIES	2.10	
08-31	SF	DY070800101	08/20/07	OFFICE SUPPLY (TRANSFER)	18.00	
08-31	SF	DY070800657	09/01/07	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SI	DY070800151	08/10/07	OFFICE SUPPLY (TRANSFER)	314.10	
09-11	P1	07GA0800360	08/21/07	PUBLICATION/REFERENCE MATERIAL	48.51	
09-11	P1	07GA0800361	08/27/07	OFFICE SUPPLIES	39.15	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	10.00	
09-20	C1	NW200726201	08/06/07	BOTTLED WATER	25.98	
09-20	C1	NW200726201	08/29/07	BOTTLED WATER	27.99	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07GA0800380	08/31/07	BOTTLED WATER	16.05	
09-24	P1	07GA0800382	09/17/07	PUBLICATION/REFERENCE MATERIAL	10.85	
09-24	P1	07GA0800379	09/26/07	PUBLICATION/REFERENCE MATERIAL	44.95	
09-30	SF	DY070900085	09/20/07	OFFICE SUPPLY (TRANSFER)	-316.50	
09-30	SF	DY070900075	09/20/07	OFFICE SUPPLY (TRANSFER)	-68.85	
09-30	SI	DY070900154	09/30/07	OFFICE SUPPLY (TRANSFER)	836.92	
09-30	SI	DY070900154	09/30/07	OFFICE SUPPLY (TRANSFER)	2,579.06	
SUPPLIES AND MATERIALS TOTALS:						
07-03	F2	RN000019415	06/04/07	COMPUTER - DELL OPTIPLEX 745.3	1,049.82	
07-03	F2	RN000019415	06/04/07	COMPUTER - DELL OPTIPLEX 745.3	1,049.82	
07-03	F2	RN000019415	06/04/07	COMPUTER - DELL OPTIPLEX 745.3	1,049.82	
07-30	S8	MA000710222	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,360.28	
08-30	S8	MA000732275	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,360.28	
09-27	S8	MA000740833	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,360.28	
EQUIPMENT TOTALS:					13,230.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,126.35	
OFFICE TOTALS:					233,126.35	

2006 HON. JIM MARSHALL  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 09-12 P1 076A0300433 HON. JIM MARSHALL

12/30/06	12/30/06	PRIVATE AUTO MILEAGE	152.19
TRAVEL TOTALS:			152.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:			152.19
OFFICE TOTALS:			152.19

2007 HON. JIM MATHESON  
 OFFICIAL EXPENSES OF MEMBERS

06/01/07	FRAMED MAIL	10,457.87
06/01/07	PERSONNEL COMPENSATION	648,755.24
06/01/07	PERSONNEL BENEFITS	3,490.59
06/01/07	TRAVEL	20,436.24
06/01/07	PRINT, COMMUNICATION, UTILITIES	17,256.93
06/01/07	RENTING AND REPRODUCTION	49,022.24
06/01/07	OTHER SERVICES	3,771.48
06/01/07	SUPPLIES AND MATERIALS	28,910.00
06/01/07	EQUIPMENT	11,200.00
06/01/07		12,317.88
06/01/07		32,688.40
06/01/07	OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,411.42
06/01/07	OFFICE TOTALS:	894,411.42

OFFICIAL EXPENSES OF MEMBERS  
 FRAMED MAIL

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	FRAMED MAIL	1,557.80
07-31	SF	DY070700444		08/01/07	FRAMED MAIL	-86.25
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	FRAMED MAIL	1,600.95
09-25	04	NW200726401	DO	08/01/07	FRAMED MAIL	1,161.45
09-30	SF	DY070900457		09/30/07	FRAMED MAIL	-23.00
FRAMED MAIL TOTALS:						4,210.95

PERSONNEL COMPENSATION

07/01/07	ALEXANDER, STACEY A	CHIEF OF STAFF	37,499.49
07/01/07	BIDWAI, NEETA A	LEGISLATIVE DIRECTOR	18,750.00
07/01/07	CHRISTOPHERSON, SARAH G	LEGISLATIVE ASSISTANT	10,499.99
08/20/07	CLAWSON, KYLE	PAID INTERN	1,093.33
07/01/07	EMPEY, MICHAEL D	FIELD REPRESENTATIVE	13,382.25
09/01/07	HAWN, KRISTEN R	SHARED EMPLOYEE	1,250.00
07/01/07	HEYRNDI, ALYSON L	PRESS SECRETARY	17,000.01
07/01/07	JULIANO, PAMELA B	FIELD REPRESENTATIVE	11,375.01
07/01/07	KIRTLAND, AMAIA	OFFICE MANAGER	8,000.01
07/01/07	MARTIN, ASHLEY R	OFFICE MANAGER	3,086.34
07/01/07	MOLLET, BRAD D	LEGISLATIVE ASSISTANT	10,625.01
07/01/07	MURPHY, KENDALL V	EXECUTIVE ASSISTANT	11,499.99
07/16/07	O'DONNELL, ALISON R	LEGISLATIVE ASSISTANT	11,458.33
07/01/07	POSSELLI, MICHELLE	OFFICE MANAGER	9,750.00
07/01/07	REBERG, PHILLIP M	DISTRICT DIRECTOR	19,515.00
07/01/07	ROAKE, ROBERT J	OFFICE MANAGER	6,000.00
07/01/07	SCHERB, AARON M	LEGISLATIVE CORRESPONDENT	8,499.99
07/01/07	SEXTON, SHANA L	LEGISLATIVE ASSISTANT	13,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MATHESON—Con.						
		TIMM, ASHLEY V.	07/01/07	SCHED/OUTREACH COORD	5,692.50	
		ZIJUMBO,LINDSAY	07/01/07	SCHEDULER	9,000.00	
PERSONNEL BENEFITS					227,310.58	
07-31	S7	07212000410	07/01/07	TRANSIT BENEFITS	233.34	
08-01	S7	07213000409	07/01/07	TRANSIT BENEFITS	-233.34	
08-02	S7	07214000407	07/01/07	TRANSIT BENEFITS	233.36	
08-31	S7	07243000403	08/01/07	TRANSIT BENEFITS	232.13	
09-28	S7	07271000413	09/01/07	TRANSIT BENEFITS	233.33	
PERSONNEL BENEFITS TOTALS:					698.82	
TRAVEL						
07-02	P1	07070200341	06/25/07	LOGGING	370.98	
07-02	P1	07070200343	05/15/07	LOCAL TRANSPORTATION	66.00	
07-05	P1	07070200344	04/20/07	TAXIS	459.00	
07-06	P1	07070200345	06/25/07	LOCAL TRANSPORTATION	33.00	
07-06	P1	07070200346	06/25/07	MEALS ON TRAVEL	46.22	
07-11	P1	07070200349	06/04/07	AIRFARE (10)	4,458.09	
07-11	P1	07070200352	06/01/07	PRIVATE AUTO MILEAGE	156.65	
07-12	P1	07070200355	07/02/07	GASOLINE	35.66	
07-12	P1	07070200356	07/02/07	CAR RENTAL	48.23	
07-23	P1	07070200359	07/11/07	GASOLINE	56.96	
07-23	P1	07070200360	07/11/07	CAR RENTAL	48.23	
08-01	P1	07070200367	07/18/07	LOCAL TRANSPORTATION	109.00	
08-06	P1	07070200370	07/19/07	LOCAL TRANSPORTATION	30.00	
08-06	P1	07070200369	07/16/07	CAR RENTAL - JULIANO	113.71	
08-06	P1	07070200374	07/10/07	PRIVATE AUTO MILEAGE	97.28	
08-13	P1	07070200377	06/29/07	AIRFARE (18)	9,682.60	
08-14	P1	07070200380	08/01/07	MEALS ON TRAVEL	78.15	
08-14	P1	07070200381	07/31/07	TAXI/PARKING	44.00	
08-14	P1	07070200382	07/31/07	LOGGING	581.37	
08-16	P1	07070200384	08/04/07	TAXI	96.00	
08-16	P1	07070200386	08/10/07	LOGGING	346.59	
08-16	P1	07070200385	08/09/07	TAXI	18.00	
08-21	HR	ACH113408	08/04/07	ACH PAYMENT RETURN	-96.00	
08-21	P1	07070200397	08/07/07	MEALS ON TRAVEL	14.52	
08-21	P1	07070200392	08/14/07	LOGGING	101.44	
08-21	P1	07070200393	08/15/07	FLIGHT CHANGE FEE	50.00	
08-21	P1	07070200394	08/10/07	CAR RENTAL	213.99	
08-21	P1	07070200395	08/17/07	LOCAL TRANSPORTATION	32.00	
08-21	P1	07070200395	08/13/07	GASOLINE	70.82	
08-21	P1	07070200401	08/10/07	MEALS ON TRAVEL	159.99	
08-21	P1	07070200398	08/06/07	GASOLINE	115.26	
08-21	P1	07070200399	08/06/07	CAR RENTAL	337.05	

08-23	P1	07UT0200405	BRAD D WOLLET	08/10/07	MEALS ON TRAVEL	24.12
08-23	P1	07UT0200406	MICHAEL D. EMPY	08/08/07	MEALS ON TRAVEL	24.00
08-23	P1	07UT0200407	DO	08/13/07	GASOLINE	84.00
08-23	P1	07UT0200409	DO	08/13/07	CAR RENTAL	137.75
08-23	P1	07UT0200403	NEETA ARUN BIDWAI	08/10/07	MEALS ON TRAVEL	13.00
08-23	P1	07UT0200404	DO	08/08/07	LOCAL TRANSPORTATION	37.00
08-27	P1	07UT02RW384	ALISON O'DONNELL	08/04/07	TAXI (RESSUED)	96.00
09-04	P1	07UT0200413	DO	08/20/07	LODGING	222.88
09-04	P1	07UT0200414	DO	08/20/07	MEALS ON TRAVEL	69.94
09-04	P1	07UT0200415	DO	08/20/07	TAXI	9.00
09-04	P1	07UT0200416	DO	08/20/07	AMTRAK DC-BWI	16.00
09-04	P1	07UT0200417	DO	08/20/07	CAR RENTAL	116.07
09-04	P1	07UT0200418	DO	08/22/07	GASOLINE	15.17
09-04	P1	07UT0200419	DO	08/24/07	MEALS ON TRAVEL	30.88
09-04	P1	07UT0200420	DO	08/22/07	GASOLINE	30.30
09-04	P1	07UT0200421	DO	08/21/07	CAR RENTAL	45.52
09-06	P1	07UT0200423	E.Z. RENT-A-CAR	08/14/07	CAR RENTAL	391.00
09-11	P1	07UT0200427	CITIBANK GOV CARD SERVICE	08/04/07	AIRFARE	160.70
09-11	P1	07UT0200428	E.Z. RENT-A-CAR	06/13/07	CAR RENTAL	81.86
09-13	P1	07UT0200431	ALISON O'DONNELL	09/05/07	TAXI	20.00
09-13	P1	07UT0200430	MICHAEL D. EMPY	08/02/07	PRIVATE AUTO MILEAGE	225.34
09-18	P1	07UT0200432	DO	09/06/07	GASOLINE	119.95
09-18	P1	07UT0200433	DO	09/03/07	CAR RENTAL	144.70
09-18	P1	07UT0200434	DO	09/05/07	LODGING	72.59
09-26	P1	07UT0200446	AMAJA P. KIRTLAND	09/18/07	TAXI	14.00
09-26	P1	07UT0200444	E.Z. RENT-A-CAR	09/18/07	TAXI	259.28
09-26	P1	07UT0200445	DO	09/08/07	CAR RENTAL (JULIANO)	20,436.74

RENT, COMMUNICATION, UTILITIES

07-02	P1	07UT0200342	STACEY ANNE ALEXANDER	05/08/07	POSTAGE/MAILING SERVICE	21.87
07-06	P1	07UT0200348	VERIZON WIRELESS	06/23/07	TELECOMMUNICATIONS CHARGES	691.79
07-20	P9	UT02020707	DON W GIBBS	07/01/07	ST GEORGE RENT	450.00
07-20	P9	UT0201R0707	MORRIS WURDOCK, LLC	07/31/07	SALT LAKE CITY RENT	2,374.42
07-23	P1	07UT0200361	MCI TELECOMMUNICATIONS	06/01/07	TELECOMMUNICATIONS CHARGES	20.93
07-26	OP	07GSA070403	GENERAL SERVICES ADMIN	04/01/07	TELECOMMUNICATIONS CHARGES	376.32
07-30	S4	07211001062	DO	05/01/07	TELECOMMUNICATIONS CHARGES	376.27
07-31	S5	DW070800691	DO	06/30/07	RECORDING (TRANSFER)	273.10
07-31	S5	DW070801276	DO	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DW070806233	DO	06/30/07	DC TEL TOLLS (TRANSFER)	128.00
07-31	S5	DW070807092	DO	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,097.66
07-31	S5	DW070810318	DO	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	73.58
08-01	P1	07UT0200364	CARBONEMERY TELECOM	07/20/07	TELECOMMUNICATIONS CHARGES	45.91
08-01	P1	07UT0200366	KENDALL V WURPHY	07/23/07	POSTAGE/MAILING SERVICE	92.67
08-01	P1	07UT0200363	QWEST	06/16/07	TELECOMMUNICATIONS CHARGES	16.40
08-07	P1	07UT0200372	HON JIM MATHESON	08/02/07	POSTAGE/MAILING SERVICE	16.40
08-13	P1	07UT0200378	VERIZON WIRELESS	07/23/07	TELECOMMUNICATIONS CHARGES	675.56
08-20	P9	UT0201R0708	DON W GIBBS	08/01/07	ST GEORGE RENT	450.00
08-21	P1	07UT0200396	MCI TELECOMMUNICATIONS	08/31/07	SALT LAKE CITY RENT	2,374.42
08-21	P1	07UT0200395	DO	07/01/07	TELECOMMUNICATIONS CHARGES	21.85

TRAVEL TOTALS:

20,436.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM MATHESON—Con.						
08-23	0P	07GSA070603	06/30/07	TELECOMMUNICATIONS CHARGES	376.16	
08-27	S4	07239001047	07/01/07	RECORDING (TRANSFER)	76.40	
08-28	P1	07U0200411	08/05/07	TELECOMMUNICATIONS CHARGES	111.88	
08-30	SS	DVB70800667	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	SS	DVB70801246	07/01/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	SS	DVB70805935	07/01/07	DC TEL TOLLS (TRANSFER)	1,189.14	
08-30	S5	DVB70806771	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.58	
08-30	SS	DVB70810045	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.76	
09-04	P1	07U0200412	08/20/07	TELECOMMUNICATIONS CHARGES	99.21	
09-06	P1	07U0200424	08/23/07	TELECOMMUNICATIONS CHARGES	675.30	
09-13	CB	NW709122001	09/05/07	OVERNIGHT MAIL	5.33	
09-17	0P	07GSA070703	07/30/07	TELECOMMUNICATIONS CHARGES	376.16	
09-18	P2	HCV0703256	08/28/07	8703 BLACKBERRY	29.99	
09-18	P2	HCV0703256	08/28/07	8703 BLACKBERRY	29.99	
09-20	P9	UT020R0709	09/01/07	ST GEORGE RENT	14.99	
09-20	P9	UT020R0709	09/01/07	ST GEORGE RENT	450.00	
09-21	S4	07264001040	09/01/07	SALT LAKE CITY RENT	2,374.42	
09-24	P1	07U0200441	08/01/07	RECORDING (TRANSFER)	214.10	
09-25	SS	DV070900646	08/01/07	TELECOMMUNICATIONS CHARGES	19.66	
09-25	SS	DV070900646	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	SS	DV070901224	08/01/07	DC TEL SERVICE (TRANSFER)	128.00	
09-25	SS	DV070906070	08/01/07	DC TEL TOLLS (TRANSFER)	932.60	
09-25	SS	DV070906915	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.58	
09-25	SS	DV070909114	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	29.86	
					17,256.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-02	P1	07U0200340	06/26/07	PRINTING AND REPRODUCTION	33.50	
07-06	0P	07GPO060703	04/23/07	PRINTING	206.00	
07-11	P1	07U0200350	07/06/07	PRINTING AND REPRODUCTION	117.50	
07-23	P1	07U0200362	07/12/07	PRINTING AND REPRODUCTION	40.00	
08-01	P1	07U0200365	07/13/07	PRINTING AND REPRODUCTION	5.68	
08-06	P1	07U0200368	07/30/07	PRINTING AND REPRODUCTION	40.00	
08-23	0P	07GPO070202	06/01/07	PRINTING	133.00	
08-27	S3	07239000249	08/01/07	PHOTOGRAPHIC (TRANSFER)	24.60	
09-12	0P	07GPO080704	06/21/07	PRINTING	206.00	
09-13	P1	07U0200428	05/29/07	ADVERTISING	309.38	
09-13	P1	07U0200429	06/05/07	ADVERTISING	469.32	
					1,584.98	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-17	P1	07U0200358	06/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-13	P1	07U0200375	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-21	P1	07U0200387	05/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-21	P1	07U0200388	06/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-21	P1	07U0200389	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	

08-21	P1	07U0200390	DO	08/31/07	08/31/07	EMAIL AND WEB RELATED SERVICES	750.00
09-06	P1	07U0200422	PETER BELLI	08/31/07	08/31/07	EMAIL AND WEB RELATED SERVICES	750.00
09-26	P1	07U0200445	DEXTRANET	05/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	5,950.00
SUPPLIES AND MATERIALS							11,200.00
07-06	P1	07U0200347	AMALIA P. KIRTLAND	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	15.75
07-11	P1	07U0200351	UTAH NEWS CLIPS	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	90.00
07-12	P1	07U0200353	CULLIGAN WATER	07/01/07	07/31/07	BOTTLED WATER	5.08
07-17	P1	07U0200357	KENDALL V MURPHY	07/12/07	07/12/07	OFFICE SUPPLIES	8.39
07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719805	DO	06/07/07	06/07/07	BOTTLED WATER	113.93
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720002	BOISE CASCADE	06/13/07	06/13/07	OFFICE SUPPLIES	10.22
07-19	C2	NW200720002	DO	06/15/07	06/15/07	OFFICE SUPPLIES	34.48
07-19	C2	NW200720002	DO	06/18/07	06/18/07	OFFICE SUPPLIES	125.20
07-20	C2	NW200720101	DO	07/12/07	07/12/07	OFFICE SUPPLIES	42.72
07-31	SF	DY070700212	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-276.25
07-31	SF	DY070700676	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	S1	DY070700493	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	956.99
08-06	P1	07U0200371	UTAH NEWS CLIPS	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	70.00
08-08	P1	07U0200373	AMALIA P. KIRTLAND	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	5.08
08-13	P1	07U0200376	CULLIGAN WATER	07/26/07	07/26/07	BOTTLED WATER	77.99
08-14	P1	07U0200379	ALYSON HEYREND	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	15.00
08-16	P1	07U0200383	CULLIGAN WATER	08/01/07	08/31/07	BOTTLED WATER	1.25
08-17	C2	NW200722901	BOISE CASCADE	08/10/07	08/10/07	OFFICE SUPPLIES	5.08
08-17	C2	NW200722901	DO	08/08/07	08/08/07	OFFICE SUPPLIES	134.28
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	53.42
08-17	C1	NW200722805	DO	07/02/07	07/02/07	BOTTLED WATER	12.00
08-17	C1	NW200722805	DO	07/26/07	07/26/07	BOTTLED WATER	82.98
08-17	C1	NW200722805	DO	07/26/07	07/26/07	BOTTLED WATER	68.45
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A90100203	DO	06/27/07	06/27/07	FRAMING (TRANSFER)	31.00
08-21	P1	07U0200400	KENDALL V MURPHY	08/13/07	08/13/07	OFFICE SUPPLIES	1.98
08-23	P1	07U0200402	DO	07/28/07	07/28/07	OFFICE SUPPLIES	13.64
08-23	P1	07U0200408	MICHAEL D. EMPY	08/06/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS	50.00
08-28	P1	07U0200410	CULLIGAN WATER	08/16/07	08/16/07	BOTTLED WATER	6.00
08-31	S1	DY070800480	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	71.84
09-06	P1	07U0200425	UTAH NEWS CLIPS	08/01/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	238.00
09-10	C2	NW200725302	BOISE CASCADE	08/14/07	08/14/07	OFFICE SUPPLIES	14.86
09-10	C2	NW200725302	DO	08/23/07	08/23/07	OFFICE SUPPLIES	61.10
09-12	HV	07A90100224	DO	06/27/07	06/27/07	FRAMING (TRANSFER)	50.00
09-18	P1	07U0200435	AMALIA P. KIRTLAND	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	30.92
09-18	P1	07U0200437	CULLIGAN WATER	09/01/07	09/30/07	BOTTLED WATER	5.08
09-18	P1	07U0200436	KENDALL V MURPHY	09/09/07	09/09/07	OFFICE SUPPLIES	15.74
09-18	P1	07U0200438	NATIONAL JOURNAL GROUP, INC.	08/29/07	08/29/08	PUBLICATION/REFERENCE MATERIAL	1,260.00
09-20	C1	NW200726205	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726205	DO	08/20/07	08/20/07	BOTTLED WATER	73.96
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	C2	NW200726401	BOISE CASCADE	09/07/07	09/07/07	OFFICE SUPPLIES	3.38
09-21	C2	NW200726401	DO	09/07/07	09/07/07	OFFICE SUPPLIES	13.18
OTHER SERVICES TOTALS:							







# STATEMENT OF DISBURSEMENTS

1620

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DORIS MATSUJI—Con.						
08-20	PI	07CA0500440	08/06/07	CAR RENTAL	56.40	
08-20	PI	07CA0500401	08/11/07	LOCAL TRANSPORTATION	139.00	
08-20	PI	07CA0500402	08/06/07	LOCAL TRANSPORTATION	14.00	
08-20	PI	07CA0500403	08/11/07	MEALS ON TRAVEL	280.66	
08-20	PI	07CA0500404	08/09/07	GASOLINE	7.92	
09-04	PI	07CA0500417	08/13/07	PRIVATE AUTO MILEAGE	122.50	
09-04	PI	07CA0500418	08/06/07	PARKING	4.00	
09-04	PI	07CA0500428	07/20/07	PRIVATE AUTO MILEAGE	16.50	
09-04	PI	07CA0500429	07/20/07	PARKING	32.01	
09-04	PI	07CA0500420	08/07/07	PARKING	9.00	
09-04	PI	07CA0500425	08/15/07	PRIVATE AUTO MILEAGE	81.73	
09-04	PI	07CA0500424	08/20/07	PRIVATE AUTO MILEAGE	28.70	
09-14	PI	07CA0500436	08/30/07	PRIVATE AUTO MILEAGE	37.10	
09-14	PI	07CA0500437	08/23/07	LOCAL TRANSPORTATION	4.50	
09-14	PI	07CA0500432	08/06/07	AF WMS/SAC/WMS #7979	499.19	
09-14	PI	07CA0500433	08/06/07	LOCAL TRANSPORTATION	140.00	
09-14	PI	07CA0500434	08/11/07	LOCAL TRANSPORTATION	70.00	
09-14	PI	07CA0500435	08/25/07	CAB FARE ON 8/25/07	15.00	
09-24	PI	07CA0500453	09/07/07	LOCAL TRANSPORTATION	224.47	
09-24	PI	07CA0500454	08/11/07	AIRFARE DCA-SAC-DCA #7520 EDDY	371.60	
09-24	PI	07CA0500455	08/11/07	AIRFARE DCA-SAC-DCA 7916 SMITH	371.60	
09-24	PI	07CA0500456	08/05/07	LODGING	701.16	
09-24	PI	07CA0500457	08/10/07	LODGING	702.24	
09-24	PI	07CA0500443	09/02/07	PRIVATE AUTO MILEAGE	107.19	
09-24	PI	07CA0500459	08/05/07	CAB FARES	77.00	
09-24	PI	07CA0500458	08/24/07	PRIVATE AUTO MILEAGE	32.04	
09-24	PI	07CA0500440	09/13/07	PARKING	5.00	
09-24	PI	07CA0500441	09/13/07	GASOLINE	27.28	
09-24	PI	07CA0500442	09/08/07	AIRFARE DCA-SAC-DCA #2067	371.60	
				TRAVEL TOTALS:	7,883.14	
07-06	PI	07CA0500344	05/19/07	TELECOMMUNICATIONS CHARGES	115.13	
07-06	CB	FXFD070705A	06/21/07	OVERNIGHT MAIL	13.90	
07-11	PI	07CA0500351	06/24/07	TELECOMMUNICATIONS CHARGES	92.00	
07-13	CB	FXFD070712A	06/27/07	OVERNIGHT MAIL	19.88	
07-21	CB	FXFD070719A	07/05/07	OVERNIGHT MAIL	13.03	
07-26	OP	07GSA070403	04/01/07	TELECOMMUNICATIONS CHARGES	249.06	
07-26	OP	07GSA070503	05/01/07	TELECOMMUNICATIONS CHARGES	246.73	
07-30	S6	C48693R0707	07/01/07	GSA RENT SACRAMENTO	8,712.00	
07-31	S5	DY070800088	06/10/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070800087	06/10/07	DC TEL SERVICE (TRANSFER)	138.00	
07-31	S5	DY070801877	06/01/07	DC TEL TOLLS (TRANSFER)	858.68	
07-31	S5	DY070806649	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.50	

07-31	S5	DY070807355	DIRECTV	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	21.86
07-31	P2	HCV0702780	VERIZON WIRELESS	07/12/07	VW 8703E COLOR VOICE AND DAT	29.99
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL	24.88
08-03	P1	07CA05000375	DIRECTV	07/12/07	UTILITIES	47.96
08-03	CB	FXF070807A	FEDERAL EXPRESS CORP	07/18/07	OVERNIGHT MAIL	15.06
08-06	P1	07CA05000382	AT & T	07/12/07	TELECOMMUNICATIONS CHARGES	57.14
08-07	P1	07CA05000389	AT & T MOBILITY	08/18/07	TELECOMMUNICATIONS CHARGES	119.99
08-07	P1	07CA05000388	VERIZON WIRELESS	08/23/07	TELECOMMUNICATIONS CHARGES	84.60
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	OVERNIGHT MAIL	16.76
08-17	CB	FXF070816A	DO	08/01/07	OVERNIGHT MAIL	27.01
08-17	P2	HCV0703028	VERIZON WIRELESS	08/02/07	VW 8830 COLOR VOICE AND DATA	149.99
08-23	OP	07GSA070603	GENERAL SERVICES ADMIN	06/30/07	TELECOMMUNICATIONS CHARGES	245.18
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	24.08
08-30	S5	DYB708000091	DO	07/01/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70800777	VERIZON WIRELESS	07/01/07	DC TEL SERVICE (TRANSFER)	138.00
08-30	S5	DYB70801813	GENERAL SERVICES ADMIN	07/01/07	DC TEL TOLLS (TRANSFER)	1,140.47
08-30	S5	DYB70806327	FEDERAL EXPRESS CORP	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.50
08-30	S5	DYB70807036	FEDERAL EXPRESS CORP	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.98
08-30	S6	CAB8693R0708	GENERAL SERVICES ADMIN	08/31/07	GSA RENT SACRAMENTO	8,712.00
09-01	CB	FXF070830B	FEDERAL EXPRESS CORP	08/14/07	OVERNIGHT MAIL	20.24
09-04	P1	07CA05000408	AT & T	07/13/07	TELECOMMUNICATIONS CHARGES	55.50
09-04	P1	07CA05000427	AT & T MOBILITY	08/19/07	TELECOMMUNICATIONS CHARGES	119.99
09-04	P1	07CA05000407	DIRECTV	08/12/07	UTILITIES	50.36
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/23/07	OVERNIGHT MAIL	26.31
09-14	CB	FXF070913A	DO	08/29/07	OVERNIGHT MAIL	37.36
09-17	OP	07GSA070703	GENERAL SERVICES ADMIN	07/01/07	TELECOMMUNICATIONS CHARGES	245.13
09-24	P1	07CA05000438	VERIZON WIRELESS	08/24/07	TELECOMMUNICATIONS CHARGES	62.32
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	OVERNIGHT MAIL	37.49
09-25	S5	DY0709000084	VERIZON WIRELESS	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900755	FEDERAL EXPRESS CORP	08/31/07	DC TEL SERVICE (TRANSFER)	138.00
09-25	S5	DY070901812	FEDERAL EXPRESS CORP	08/01/07	DC TEL TOLLS (TRANSFER)	1,006.92
09-25	S5	DY070906466	FEDERAL EXPRESS CORP	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.50
09-25	S5	DY070907179	FEDERAL EXPRESS CORP	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27.40
09-28	CB	FXF070927A	GENERAL SERVICES ADMIN	09/12/07	OVERNIGHT MAIL	35.73
09-28	S6	CAB8693R0709	GENERAL SERVICES ADMIN	09/01/07	GSA RENT SACRAMENTO	8,712.00
RENT, COMMUNICATION, UTILITIES TOTALS:						32,201.61
07-06	P1	07CA05000347	PRINTING AND REPRODUCTION	04/26/07	ADVERTISING	35.00
07-06	P1	07CA05000345	CHRIS D. NOREM	06/29/07	PRINTING AND REPRODUCTION	33.50
07-06	OP	07FP060703	DAVID L. ANDRUKITUS, INC.	04/17/07	PRINTING	100.00
07-17	P1	07CA05000362	PUBLIC PRINTER	07/11/07	PRINTING AND REPRODUCTION	33.50
07-23	P1	07CA05000365	DAVID L. ANDRUKITUS, INC.	07/16/07	PRINTING AND REPRODUCTION	33.50
08-07	P1	07CA05000393	DO	07/31/07	PRINTING AND REPRODUCTION	33.50
08-27	S3	072390000023	DO	08/01/07	PRINTING AND REPRODUCTION	42.80
09-04	P1	07CA05000419	DAVID L. ANDRUKITUS, INC.	08/15/07	PHOTOGRAPHIC (TRANSFER)	33.50
09-04	P1	07CA05000423	DO	08/20/07	PRINTING AND REPRODUCTION	33.50
09-04	P1	07CA05000426	FEDEX KINKO'S	07/20/07	PRINTING AND REPRODUCTION	38.79
09-04	P1	07CA05000422	NATHAN THOMAS DIERICH	08/27/07	ADVERTISING	35.00
09-14	P1	07CA05000430	DAVID L. ANDRUKITUS, INC.	08/16/07	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DORIS MATSUI—Con.						
09-14	P1	07CA0500431	08/17/07	PRINTING AND REPRODUCTION	307.65	
09-17	P5	7M4167901A	07/13/07	MASSPRINTING#3	1,137.50	
09-17	P5	7M4167901A	07/27/07	MASSPRINTING#3	2,136.20	
09-17	P5	7M4167901A	07/25/07	MASSPRINTING#3	893.90	
09-17	P5	7M4167901A	07/24/07	MASSPRINTING#3	6,380.00	
09-17	P5	7M4167901A2	08/31/07	MASSPRINTING#3	11,341.34	
OTHER SERVICES						
07-06	P1	07CA0500346	07/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
07-19	0P	07CA0500002	08/06/07	TRAINING	395.00	
07-30	S6	CAB69330707	07/01/07	SECURITY SACRAMENTO	432.57	
08-06	P1	07CA0500384	07/26/07	TRAINING	55.75	
08-08	P1	07CA0500386	08/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
08-30	S6	CAB69330708	08/01/07	SECURITY SACRAMENTO	432.57	
09-14	P1	07CA0500439	09/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
09-24	P1	07CA0500451	09/11/07	EMAIL AND WEB RELATED SERVICES	4,900.00	
09-24	P1	07CA0500452	09/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
09-28	S6	CAB69330709	09/01/07	SECURITY SACRAMENTO	432.57	
OTHER SERVICES TOTALS:					7,698.46	
SUPPLIES AND MATERIALS						
07-11	P1	07CA0500352	05/22/07	BOTTLED WATER	35.37	
07-11	P1	07CA0500357	07/09/07	PUBLICATION/REFERENCE MATERIAL	7.40	
07-11	P1	07CA0500353	08/01/07	PUBLICATION/REFERENCE MATERIAL	14.95	
07-11	P1	07CA0500354	06/02/07	OFFICE SUPPLIES	149.22	
07-11	P1	07CA0500355	06/08/07	OFFICE SUPPLIES	15.90	
07-11	P2	0SS45566	06/12/07	OFFICE SUPPLIES	150.82	
07-12	P2	0SS45566	05/30/07	TRANSFER KIT FOR A HP COLORLAS	225.00	
07-12	P2	0SS45566	05/30/07	SHIPPING CHARGE	10.00	
07-17	P1	07CA0500361	07/09/07	PUBLICATION/REFERENCE MATERIAL	10.06	
07-17	P1	07CA0500359	06/29/07	PUBLICATION/REFERENCE MATERIAL	89.89	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719800	06/05/07	BOTTLED WATER	19.96	
07-18	C1	NW200719800	06/28/07	BOTTLED WATER	51.92	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	
07-23	P1	07CA0500372	06/25/07	FOOD & BEVERAGE FOR MEETINGS	4.00	
07-31	S1	DY070700045	07/01/07	OFFICE SUPPLY (TRANSFER)	569.94	
08-03	P1	07CA0500381	07/10/07	PUBLICATION/REFERENCE MATERIAL	15.00	
08-03	P1	07CA0500376	07/12/07	FOOD & BEVERAGE FOR MEETINGS	48.40	
08-06	P1	07CA0500385	07/19/07	OFFICE SUPPLIES	332.00	
08-07	P1	07CA0500387	06/21/07	BOTTLED WATER	30.16	
08-07	P1	07CA0500392	09/07/07	PUBLICATION/REFERENCE MATERIAL	450.00	
08-13	P2	0SM35155	05/24/07	MAXTOR ONETOUCH III USB 750GB	530.00	
08-13	P2	0SM35155	05/24/07	SHIPPING	12.99	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	12.00	
OTHER SERVICES TOTALS:					7,698.46	

08-17	C1	NW200722800	DO	07/24/07	BOTTLED WATER	51.92
08-17	C1	NW200722800	DO	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800052	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-81.25
08-31	SF	DY070800608	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY070800045	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	300.41
09-04	P1	07CA0500405	FOLSOM TELEGRAPH	08/28/07	PUBLICATION/REFERENCE MATERIAL	52.00
09-04	P1	07CA0500421	NATHAN THOMAS DIETRICH	08/20/07	FOOD & BEVERAGE FOR MEETINGS	18.00
09-04	P1	07CA0500410	SIERRA/BG OFFICE PRODUCTS	07/03/07	OFFICE SUPPLIES	68.90
09-04	P1	07CA0500411	DO	07/06/07	OFFICE SUPPLIES	1.98
09-04	P1	07CA0500412	DO	07/12/07	OFFICE SUPPLIES	84.00
09-04	P1	07CA0500413	DO	07/13/07	OFFICE SUPPLIES	8.79
09-04	P1	07CA0500414	DO	07/21/07	OFFICE SUPPLIES	17.95
09-04	P1	07CA0500415	DO	07/27/07	OFFICE SUPPLIES	7.98
09-04	P1	07CA0500416	DO	07/26/07	OFFICE SUPPLIES	37.16
09-04	P1	07CA0500406	THE NEW YORK TIMES	08/06/07	PUBLICATION/REFERENCE MATERIAL	576.41
09-20	C1	NW200726200	DEER PARK	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726200	DO	08/16/07	BOTTLED WATER	47.92
09-20	C1	NW200726200	DO	08/31/07	BOTTLED WATER	2.00
09-24	P1	07CA0500444	ALHAMBRA & SIERRA SPRINGS	08/03/07	BOTTLED WATER	30.16
09-24	P1	07CA0500445	SIERRA/BG OFFICE PRODUCTS	08/03/07	OFFICE SUPPLIES	13.29
09-24	P1	07CA0500446	DO	08/11/07	OFFICE SUPPLIES	61.16
09-24	P1	07CA0500447	DO	08/15/07	OFFICE SUPPLIES	114.30
09-24	P1	07CA0500448	DO	08/21/07	OFFICE SUPPLIES	13.29
09-24	P1	07CA0500449	DO	08/30/07	OFFICE SUPPLIES	24.56
09-24	P1	07CA0500450	DO	08/30/07	OFFICE SUPPLIES	34.86
09-28	P2	05S46637	ALLIANCE MICRO	08/14/07	MAGENTA PRINT CARTRIDGE FOR A	299.00
09-28	P2	05S46637	DO	09/14/07	SHIPPING CHARGE	5.00
09-30	SF	DY070900042	DO	09/20/07	OFFICE SUPPLY (TRANSFER)	-108.25
09-30	SF	DY070900532	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY070900043	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	611.84
					SUPPLIES AND MATERIALS TOTALS:	5,045.61
07-25	F2	RN000019639	DELL DIRECT SALES	07/18/07	LAPTOP - DELL LATITUDE D620, I	1,693.54
07-25	F2	RN000019639	DO	07/18/07	LAPTOP - DELL LATITUDE D620, I	1,693.54
07-30	S8	MA000721426	DO	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,840.58
08-30	S8	MA000730599	DO	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,840.58
09-27	S8	MA000740077	DO	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,840.58
					EQUIPMENT TOTALS:	11,908.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,298.33
					OFFICE TOTALS:	277,298.33
07-18	P2	05M31619	DELL DIRECT SALES	08/08/06	MONITOR - DELL E177FP, 17 INCH	175.12
07-18	P2	05M31619	DO	08/08/06	STATE ENVIRONMENTAL FEE FOR DI	8.00
					SUPPLIES AND MATERIALS TOTALS:	183.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.12

2006 HON. DORIS MATSU

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.						
2006 HON. DORIS MATSUJ—Con.						
2007 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		UNITED STATES POSTAL SERVICE		
08-20	04	NW200722801		DO		
08-31	SF	DY070800471				
09-25	04	NW200726401		UNITED STATES POSTAL SERVICE		
PERSONNEL COMPENSATION						
		BURKE, GEORGE A.	07/01/07	PRESS SECRETARY	12,500.01	
		CARLIN, SHANNON K.	07/01/07	SCHEDULE/EXEC ASST	9,624.99	
		CHAFFEE, CHRISTOPHER	07/01/07	DISTRICT DIRECTOR	21,249.99	
		DOBEK, ROBERT F.	07/01/07	LEGISLATIVE DIRECTOR	20,375.01	
		FITZPATRICK, EILEEN E.	07/01/07	CASEWORKER	12,500.01	
		IRVING, VICKI L.	07/01/07	SHARED EMPLOYEE	4,250.01	
		JORCH, WILLIAM C.	07/01/07	LEGISLATIVE CORRESPONDENT	7,875.00	
		KAY, PETER R.	07/01/07	LEGISLATIVE ASSISTANT	9,624.99	
		KREBS, MATTHEW	07/01/07	PAID INTERN	1,235.90	
		KUPFERBURG, SARAH M.	07/01/07	PAID INTERN	1,200.00	
		MENDELSOHN, MARY E.	07/01/07	SCHEDULE COORDINATOR	15,999.99	
		MILLER, KEISHA	07/01/07	STAFF ASSISTANT	8,375.01	
		MONTGOMERY, JESSICA A.	07/01/07	STAFF ASSISTANT	10,762.50	
		MUSSBAUM, TOBY	07/01/07	CASEWORKER	10,250.01	
		PERKINS, MARK S.	07/01/07	SHARED EMPLOYEE	4,125.00	
		RECKLAUS, ROBERT J.	07/01/07	CHIEF OF STAFF	24,999.99	
		SMALLS, PERRE	07/01/07	COMMUNITY LIAISON	8,750.01	
		SOLZ, SIMONE H.	07/01/07	CONSTITUENT SERVICES REPRESENT	8,124.99	
		TELLEZ, COREY A.	07/01/07	LEGISLATIVE ASSISTANT	9,750.00	
OFFICE TOTALS:					809,764.77	
FRANKED MAIL					326.82	
FRANKED MAIL					356.32	
FRANKED MAIL					-31.00	
FRANKED MAIL					202.89	
FRANKED MAIL TOTALS:					855.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS					809,764.77	
OFFICE TOTALS:					262,949.73	
FRANKED MAIL					32,328.67	183.12
PERSONNEL COMPENSATION					621,773.85	855.63
PERSONNEL BENEFITS					1,260.42	214,698.41
TRAVEL					19,459.82	352.50
RENT, COMMUNICATION, UTILITIES					64,556.90	4,514.18
PRINTING AND REPRODUCTION					19,840.11	21,904.57
OTHER SERVICES					19,030.56	92.50
SUPPLIES AND MATERIALS					14,155.08	7,667.49
EQUIPMENT					17,359.36	4,064.94
OFFICIAL EXPENSES OF MEMBERS TOTALS					809,764.77	8,799.51
OFFICE TOTALS:					262,949.73	262,949.73

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
07-31	S7	07/212000290	117.90
08-01	S7	07213000289	-117.90
08-02	S7	07214000288	117.92
08-31	S7	07243000285	116.69
09-28	S7	07271000293	117.89
PERSONNEL BENEFITS TOTALS			
352.50			
TRAVEL			
07-06	P1	07N0400263	17.00
07-12	P1	07N0400267	835.20
07-12	P1	07N0400268	277.78
08-01	P1	07N0400275	136.29
08-01	P1	07N0400274	85.36
08-08	P1	07N0400279	15.04
08-20	P1	07N0400285	536.40
08-20	P1	07N0400287	158.80
09-10	P1	07N0400292	275.48
09-10	P1	07N0400293	52.00
09-10	P1	07N0400294	12.00
09-10	P1	07N0400295	11.00
09-10	P1	07N0400296	13.50
09-10	P1	07N0400297	7.00
09-14	P1	07N0400298	50.44
09-14	P1	07N0400299	3.00
09-25	P1	07N0400302	536.40
09-25	P1	07N0400303	555.83
09-25	P1	07N0400304	881.66
09-25	P1	07N0400305	54.00
TRAVEL TOTALS			
4,514.18			
RENT, COMMUNICATION, UTILITIES			
07-02	P1	07N0400258	69.23
07-02	P1	07N0400259	346.32
07-03	P1	07N0400262	45.84
07-06	CB	FXFD07005A	55.58
07-06	CB	NW0707051949	48.09
07-09	P1	07N0400266	17.23
07-11	CB	NW0707101942	10.66
07-19	CB	NW0707181952	16.78
07-20	P9	NY0401R0707	4,756.61
07-26	P1	07N0400271	373.63
07-26	P1	07N0400272	106.74
07-30	CB	NW0707262002	18.86
07-31	S5	DY0708004497	44.00
07-31	S5	DY0708011123	128.00
07-31	S5	DY070804854	1,461.37
07-31	S5	DY070806940	59.63
07-31	S5	DY070809281	43.66
07/01/07	09/30/07	07/01/07	09/30/07
SENIOR LEGIS ASST/COUNSEL			
PERSONNEL COMPENSATION TOTALS:			
117.90			
-117.90			
117.92			
116.69			
117.89			
PERSONNEL BENEFITS TOTALS			
352.50			
06/18/07	06/18/07	06/18/07	06/18/07
LOCAL TRANSPORTATION			
06/24/07	06/24/07	06/24/07	06/24/07
AIRFARE/MEMBER			
06/04/07	06/11/07	06/04/07	06/11/07
AIRFARE/STAFF			
07/06/07	07/06/07	07/06/07	07/06/07
PRIVATE AUTO MILEAGE			
06/09/07	06/09/07	06/09/07	06/09/07
PRIVATE AUTO MILEAGE			
07/27/07	07/27/07	07/27/07	07/27/07
PRIVATE AUTO MILEAGE			
06/28/07	07/23/07	06/28/07	07/23/07
AIRFARE (8) MEMBER			
07/12/07	07/20/07	07/12/07	07/20/07
AF NY-DC-NY (SMALLS)			
04/16/07	08/16/07	04/16/07	08/16/07
PRIVATE AUTO MILEAGE			
08/01/07	08/01/07	08/01/07	08/01/07
LOCAL TRANSPORTATION			
08/16/07	08/16/07	08/16/07	08/16/07
LOCAL TRANSPORTATION			
06/05/07	06/05/07	06/05/07	06/05/07
MEALS ON TRAVEL			
06/18/07	06/18/07	06/18/07	06/18/07
MEALS ON TRAVEL			
08/16/07	08/16/07	08/16/07	08/16/07
MEALS ON TRAVEL			
07/29/07	07/29/07	07/29/07	07/29/07
PRIVATE AUTO MILEAGE			
07/20/07	07/20/07	07/20/07	07/20/07
LOCAL TRANSPORTATION			
09/04/07	09/04/07	09/04/07	09/04/07
AF (6) MBR			
08/28/07	08/28/07	08/28/07	08/28/07
AF (4) STAFF			
08/04/07	08/04/07	08/04/07	08/04/07
LODGING			
08/04/07	08/04/07	08/04/07	08/04/07
LOCAL TRANSPORTATION			
TRAVEL TOTALS			
4,514.18			
06/08/07	07/07/07	06/08/07	07/07/07
UTILITIES			
04/28/07	05/27/07	04/28/07	05/27/07
TELECOMMUNICATIONS CHARGES			
06/13/07	07/12/07	06/13/07	07/12/07
TELECOMMUNICATIONS CHARGES			
06/22/07	06/22/07	06/22/07	06/22/07
OVERNIGHT MAIL			
06/02/07	06/02/07	06/02/07	06/02/07
OVERNIGHT MAIL			
06/20/07	07/19/07	06/20/07	07/19/07
TELECOMMUNICATIONS CHARGES			
07/02/07	07/02/07	07/02/07	07/02/07
OVERNIGHT MAIL			
07/10/07	07/10/07	07/10/07	07/10/07
OVERNIGHT MAIL			
07/01/07	07/31/07	07/01/07	07/31/07
GARDEN CITY RENT			
05/28/07	06/27/07	05/28/07	06/27/07
TELECOMMUNICATIONS CHARGES			
06/13/07	07/12/07	06/13/07	07/12/07
TELECOMMUNICATIONS CHARGES			
07/18/07	07/18/07	07/18/07	07/18/07
OVERNIGHT MAIL			
06/30/07	06/30/07	06/30/07	06/30/07
DC TEL EQUIP (TRANSFER)			
06/01/07	06/30/07	06/01/07	06/30/07
DC TEL SERVICE (TRANSFER)			
06/01/07	06/30/07	06/01/07	06/30/07
DC TEL TOLLS (TRANSFER)			
06/01/07	06/30/07	06/01/07	06/30/07
DISTRICT OPC TEL EQUIP (TRFR)			
06/01/07	06/30/07	06/01/07	06/30/07
DISTRICT OPC TEL TOLLS (TRFR)			

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
07-31	S7	07212000290	117.90
08-01	S7	07213000289	-117.90
08-02	S7	07214000288	117.92
08-31	S7	07243000285	116.69
09-28	S7	07271000293	117.89
PERSONNEL BENEFITS TOTALS			
352.50			
TRAVEL			
07-06	P1	07N0400263	17.00
07-12	P1	07N0400267	835.20
07-12	P1	07N0400268	277.78
08-01	P1	07N0400275	136.29
08-01	P1	07N0400274	85.36
08-08	P1	07N0400279	15.04
08-20	P1	07N0400285	536.40
08-20	P1	07N0400287	158.80
09-10	P1	07N0400292	275.48
09-10	P1	07N0400293	52.00
09-10	P1	07N0400294	12.00
09-10	P1	07N0400295	11.00
09-10	P1	07N0400296	13.50
09-10	P1	07N0400297	7.00
09-14	P1	07N0400298	50.44
09-14	P1	07N0400299	3.00
09-25	P1	07N0400302	536.40
09-25	P1	07N0400303	555.83
09-25	P1	07N0400304	881.66
09-25	P1	07N0400305	54.00
TRAVEL TOTALS			
4,514.18			
RENT, COMMUNICATION, UTILITIES			
07-02	P1	07N0400258	69.23
07-02	P1	07N0400259	346.32
07-03	P1	07N0400262	45.84
07-06	CB	FXFD07005A	55.58
07-06	CB	NW0707051949	48.09
07-09	P1	07N0400266	17.23
07-11	CB	NW0707101942	10.66
07-19	CB	NW0707181952	16.78
07-20	P9	NY0401R0707	4,756.61
07-26	P1	07N0400271	373.63
07-26	P1	07N0400272	106.74
07-30	CB	NW0707262002	18.86
07-31	S5	DY0708004497	44.00
07-31	S5	DY0708011123	128.00
07-31	S5	DY070804854	1,461.37
07-31	S5	DY070806940	59.63
07-31	S5	DY070809281	43.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN MCCARTHY—Con.						
08-01	P1	07NY04002277	07/08/07	UTILITIES	69.23	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	14.19	
08-01	P2	HC07025533	06/07/07	SAMSUNG CELLPHONE	119.99	
08-01	P2	HC07025533	06/07/07	CAR CHARGER	22.49	
08-02	CB	NW708011959	06/30/07	OVERNIGHT MAIL	6.49	
08-09	CB	NW708082002	08/01/07	OVERNIGHT MAIL	6.00	
08-10	CB	FXF0708098	07/26/07	OVERNIGHT MAIL	2.15	
08-10	P1	07NY04002281	07/13/07	TELECOMMUNICATIONS CHARGES	50.34	
08-16	CB	NW708151954	08/07/07	OVERNIGHT MAIL	17.39	
08-20	P9	NY0401R0708	08/01/07	GARDEN CITY RENT	4,756.61	
08-21	P1	07NY04002282	07/20/07	TELECOMMUNICATIONS CHARGES	16.69	
08-21	P1	07NY04002284	06/16/07	TELECOMMUNICATIONS CHARGES	107.87	
08-23	CB	NW708222009	07/21/07	OVERNIGHT MAIL	17.45	
08-24	P1	07NY04002288	08/08/07	UTILITIES	69.23	
08-24	CB	FXF0823078	08/10/07	OVERNIGHT MAIL	5.82	
08-24	P1	07NY04002289	06/28/07	TELECOMMUNICATIONS CHARGES	353.74	
08-30	S5	DYB70800479	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	SS	DYB70801093	07/01/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	S5	DYB70804521	07/01/07	DC TEL TOLLS (TRANSFER)	1,425.57	
08-30	S5	DYB70806620	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	59.63	
08-30	S5	DYB70809000	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	54.86	
08-30	CB	NW708291958	08/21/07	OVERNIGHT MAIL	21.32	
09-06	P1	07NY04002291	08/13/07	TELECOMMUNICATIONS CHARGES	50.28	
09-07	CB	NW709062014	08/04/07	OVERNIGHT MAIL	23.13	
09-13	CB	NW709122001	09/07/07	OVERNIGHT MAIL	5.33	
09-13	P2	HC0703210	08/22/07	LG VY8700 CELL PHONE	33.43	
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL	149.99	
09-14	P1	07NY04003001	08/20/07	TELECOMMUNICATIONS CHARGES	16.89	
09-14	P1	07NY04003000	08/30/07	TELECOMMUNICATIONS CHARGES	103.32	
09-20	P9	NY0401R0709	09/10/07	GARDEN CITY RENT	4,756.61	
09-20	CB	NW709192014	08/18/07	OVERNIGHT MAIL	30.42	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	21.31	
09-25	S5	DY070900462	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	SS	DY070901719	08/01/07	DC TEL SERVICE (TRANSFER)	128.00	
09-25	SS	DY070904791	08/01/07	DC TEL TOLLS (TRANSFER)	1,453.35	
09-25	SS	DY070906761	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	59.63	
09-25	SS	DY070909097	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32.14	
09-27	CB	NW709262002	08/25/07	OVERNIGHT MAIL	5.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,904.57	
PRINTING AND REPRODUCTION						
07-27	S3	07208000193	07/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	
08-23	OP	07GPO070702	06/21/07	PRINTING	55.00	
08-27	S3	07239000180	08/31/07	PHOTOGRAPHIC (TRANSFER)	24.70	
PRINTING AND REPRODUCTION TOTALS:					92.50	



07-06	P1	07N0400264	OTHER SERVICES	07/01/07	EMAIL AND WEB RELATED SERVICES	1,058.33
07-09	P1	07N0400265	DO	04/23/07	EMAIL AND WEB RELATED SERVICES	4,430.65
08-10	P1	07N0400280	DO	07/24/07	EMAIL AND WEB RELATED SERVICES	61.65
08-21	P1	07N0400283	DO	08/01/07	EMAIL AND WEB RELATED SERVICES	1,058.33
09-25	P1	07N0400306	DO	09/01/07	EMAIL AND WEB RELATED SERVICES	1,058.33
					OTHER SERVICES TOTALS	7,667.49
SUPPLIES AND MATERIALS						
07-03	P1	07N0400260	CHRISTOPHER CHAFFEE	06/04/07	FOOD & BEVERAGE FOR MEETINGS	1,491.01
07-03	P1	07N0400261	HSBC BUSINESS SOLUTIONS	06/06/07	OFFICE SUPPLIES	150.35
07-09	P1	07N0400254	LI COALITION-FAIR	05/30/07	FOOD & BEVERAGE FOR MEETINGS	230.00
07-18	C1	NW200719803	DEER PARK	06/30/07	BOTTLED WATER	14.75
07-18	C1	NW200719803	DO	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719803	DO	06/15/07	BOTTLED WATER	59.94
07-18	C1	NW200719803	DO	06/12/07	BOTTLED WATER	82.87
07-18	C1	NW200719803	DO	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719803	DO	06/30/07	BOTTLED WATER	2.00
07-19	P1	07N0400269	LACKMAN CULINARY SERVICES	05/30/07	FOOD & BEVERAGE FOR MEETINGS	230.00
07-26	P1	07N0400270	MARY ELLEN MENDELSON	07/05/07	OFFICE SUPPLIES	318.23
07-26	P1	07N0400273	NEWSDAY	03/19/07	PUBLICATION/REFERENCE MATERIAL	48.23
07-31	S1	DY070700353	GREY HOUSE PUBLISHING	07/01/07	OFFICE SUPPLY (TRANSFER)	435.71
08-01	P1	07N0400278	HSBC BUSINESS SOLUTIONS	06/21/07	PUBLICATION/REFERENCE MATERIAL	158.50
08-01	P1	07N0400276	LI COALITION-FAIR	06/15/07	OFFICE SUPPLIES	227.94
08-14	C0	081407226A	DEER PARK	05/30/07	CANCELED CHECK STOP PAYMENT	-230.00
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	14.75
08-17	C1	NW200722803	DO	07/03/07	BOTTLED WATER	31.36
08-17	C1	NW200722803	DO	07/06/07	BOTTLED WATER	68.89
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	54.91
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	2.00
08-20	P1	07N0400286	ROBERT RECKLAUS	08/03/07	FOOD & BEVERAGE FOR MEETINGS	74.42
08-28	HV	07A90100207	DEER PARK	08/14/07	FRAMING (TRANSFER)	31.00
08-31	SF	DY070800193	DEER PARK	08/20/07	OFFICE SUPPLY (TRANSFER)	-114.50
08-31	SF	DY070800749	DEER PARK	08/20/07	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY070800342	DEER PARK	08/01/07	OFFICE SUPPLY (TRANSFER)	232.90
09-06	P1	07N0400290	HSBC BUSINESS SOLUTIONS	07/31/07	OFFICE SUPPLIES	9.00
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	14.75
09-20	C1	NW200726203	DO	08/02/07	BOTTLED WATER	80.65
09-20	C1	NW200726203	DO	08/23/07	BOTTLED WATER	26.95
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	48.73
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	2.00
09-30	S1	DY070900348	DEER PARK	09/01/07	OFFICE SUPPLY (TRANSFER)	248.88
					SUPPLIES AND MATERIALS TOTALS:	4,064.94
EQUIPMENT						
07-30	S8	MA000723207	WILLIAMS TECHNOLOGY DIRECT	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,428.17
08-01	F2	RN000019746	WILLIAMS TECHNOLOGY DIRECT	07/18/07	LAPTOP - DELL INSPIRON M2010 2	3,880.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN MCCARTHY—Con.						
08-30	S8	MA000732388	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,428.17	1,428.17
09-07	F2	RN000020116	08/21/07	CART - ERGOTRON LARGE DISPLAY	635.00	635.00
09-27	S8	MA000740219	09/30/07	EQUIPMENT MAINT (TRANSFER)	8,799.51	8,799.51
EQUIPMENT TOTALS:					10,862.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,862.68	10,862.68
OFFICE TOTALS:					10,862.68	10,862.68
2006 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	CO	7Y6227043	05/31/06	CANCELED CK-STATE DATED	-280.00	-280.00
SUPPLIES AND MATERIALS TOTALS:					-280.00	-280.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-280.00	-280.00
OFFICE TOTALS:					-280.00	-280.00
2007 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	31,915.34	2,483.98
				PERSONNEL BENEFITS	614,985.00	220,946.67
				TRAVEL	1,927.22	686.23
				RENT, COMMUNICATION, UTILITIES	53,361.69	21,564.50
				PRINTING AND REPRODUCTION	82,791.83	27,675.86
				OTHER SERVICES	56,727.99	4,487.29
				SUPPLIES AND MATERIALS	20,186.57	11,379.39
				EQUIPMENT	41,660.02	11,559.89
					40,653.74	14,372.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					944,209.40	315,156.50
OFFICE TOTALS:					944,209.40	315,156.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719500	06/01/07	FRANKED MAIL	830.69	830.69
07-31	SF	DY070700239	08/01/07	FRANKED MAIL	-84.00	-84.00
08-20	04	NW200722800	07/01/07	FRANKED MAIL	1,037.71	1,037.71
09-25	04	NW200726400	08/01/07	FRANKED MAIL	554.39	554.39
09-28	05	7M3995909	08/13/07	FRANKED MAIL	246.19	246.19
09-30	SF	DY070900252	09/30/07	FRANKED MAIL	-101.00	-101.00
PERSONNEL COMPENSATION					2,483.98	2,483.98
BEARD, MICHAELA					1,500.00	1,500.00
BLANKENSHIP, DUSTIN					1,500.00	1,500.00
BOUKNIGHT, NICHOLAS L					12,390.00	12,390.00
PAID INTERN					1,500.00	1,500.00
PAID INTERN					1,500.00	1,500.00
PRESS SECRETARY					12,390.00	12,390.00
FRANKED MAIL TOTALS:					12,390.00	12,390.00

CAMPBELL, ASHLEY B.	08/10/07	LEGISLATIVE ASSISTANT	4,666.67
DUNCAN, CHRISTIANA C	09/30/07	CONSTITUENT SERVICES REPRESENT	11,750.00
ENGLUND, MARY S.	09/30/07	OFFICE MANAGER	10,000.00
FONG, VINCENT	07/01/07	FIELD REPRESENTATIVE	15,500.00
FOSTER, ROBIN L.	09/30/07	DISTRICT ADMINISTRATOR	19,750.00
HAGEMAUER, SHELBY L.	09/30/07	LEGISLATIVE DIRECTOR	19,425.00
HAY, GEORGE B.	08/31/07	PAID INTERN	1,500.00
JOSHUA, DRUDING	07/31/07	PAID INTERN	1,500.00
KLOTZ, BRIAN E.	09/30/07	STAFF ASSISTANT	8,375.00
LOMBARDI, KYLE	09/30/07	LEGISLATIVE ASSISTANT	12,600.00
MAYO, COURTNEY D.	09/30/07	SCHEDULER	11,675.00
MCKEOWN, KATHERINE	09/30/07	CONSTITUENT SERVICES REPRESENT	6,250.00
MIN, JAMES B.	09/30/07	CHIEF OF STAFF	28,890.00
PLATTS, SARAH	09/30/07	STAFF AIDE	1,500.00
SPRAGUE, BRITTANY	09/30/07	PAID INTERN	6,500.00
STANLEY, ANDY	09/30/07	PAID INTERN	11,500.00
THOMSON, KRISTIN	09/30/07	FIELD REPRESENTATIVE	11,500.00
TURNER, JOI L.	09/30/07	STAFF ASSISTANT	2,025.00
WHITEFORD, MICHAEL C.	07/01/07	FIELD REPRESENTATIVE	15,250.00
YATES, WHITNEY V.	06/18/07	PAID INTERN	5,400.00
PERSONNEL COMPENSATION TOTALS:			220,946.67

07-31	S7	07212000052	PERSONNEL BENEFITS	389.72
08-01	S7	07213000052	TRANSIT BENEFITS	-389.72
08-02	S7	07214000052	TRANSIT BENEFITS	316.27
08-31	S7	07243000051	TRANSIT BENEFITS	253.12
09-28	S7	07211000053	TRANSIT BENEFITS	116.84
PERSONNEL BENEFITS TOTALS:			686.23	

07-03	P1	07CA2200365	JAMES B MIN	614.47
07-03	P1	07CA2200376	MARY SUE ENGLUND	24.50
07-03	P1	07CA2200369	NICHOLAS BOURNIGHT	614.47
07-03	P1	07CA2200375	DO	24.50
07-03	P1	07CA2200364	VINCENT FONG	438.55
07-12	P1	07CA2200388	ANDY STANLEY	856.20
07-12	P1	07CA2200386	ROBIN LAKE FOSTER	217.00
07-17	P1	07CA2200380	ANDY STANLEY	216.41
07-17	P1	07CA2200385	CHRISTIANA C DUNCAN	944.45
07-17	P1	07CA2200383	JAMES B MIN	24.50
08-01	P1	07CA2200406	CITIBANK GOV CARD SERVICE	250.38
08-01	P1	07CA2200407	DO	698.60
08-01	P1	07CA2200408	DO	1,257.10
08-01	P1	07CA2200409	DO	906.61
08-14	P1	07CA2200415	ANDY STANLEY	22.52
08-14	P1	07CA2200421	DO	379.27
08-14	P1	07CA2200424	CITIBANK GOV CARD SERVICE	1,000.60
08-14	P1	07CA2200417	U-SAVE AUTO RENTAL 1487	910.20
08-15	P1	07CA2200429	CITIBANK GOV CARD SERVICE	153.10
08-15	P1	07CA2200430	DO	595.21

05/24/07	05/31/07	TRAVEL SUBSISTENCE	614.47
06/15/07	06/15/07	PRIVATE AUTO MILEAGE	24.50
05/24/07	05/31/07	TRAVEL SUBSISTENCE	614.47
06/22/07	06/22/07	PRIVATE AUTO MILEAGE	24.50
03/14/07	06/21/07	PRIVATE AUTO MILEAGE	438.55
06/02/07	06/28/07	GASOLINE	856.20
04/01/07	06/13/07	PRIVATE AUTO MILEAGE	217.00
06/01/07	06/25/07	CAR RENTAL	216.41
06/25/07	06/30/07	TRAVEL SUBSISTENCE	944.45
07/10/07	07/10/07	PRIVATE AUTO MILEAGE	24.50
05/29/07	06/03/07	GASOLINE	250.38
06/25/07	06/30/07	RT AF DC-DO (QUINCAN)	698.60
06/07/07	06/11/07	RT AF DC-DO (MEMBER)	1,257.10
06/15/07	06/18/07	RT AF DC-DO (MEMBER)	906.61
07/27/07	07/27/07	CAR RENTAL	22.52
06/25/07	07/27/07	GASOLINE	379.27
06/22/07	06/25/07	CAR RENTAL	1,000.60
06/25/07	06/29/07	CAR RENTAL	910.20
06/28/07	07/10/07	AF DC/DO #5492	153.10
PERSONNEL BENEFITS TOTALS:			595.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. KEVIN MCCARTHY—Con.						
08-21	P1	07CA2200434	COURTNEY MAYO	07/30/07	PRIVATE AUTO MILEAGE	24.50
08-21	P1	07CA2200435	DO	08/04/07	PRIVATE AUTO MILEAGE	24.50
08-24	P1	07CA2200436	JAMES B MIN	08/10/07	TRAVEL SUBSISTENCE	469.52
08-24	P1	07CA2200439	DO	08/12/07	PRIVATE AUTO MILEAGE	21.00
08-24	P1	07CA2200437	NICHOLAS BOURKNIGHT	08/10/07	TRAVEL SUBSISTENCE	469.52
08-24	P1	07CA2200438	DO	08/10/07	PRIVATE AUTO MILEAGE	24.50
08-27	P1	07CA2200442	SHELBY L HAGENAUER	08/08/07	TRAVEL SUBSISTENCE	1,255.64
09-04	P1	07CA2200459	CITIBANK GOV CARD SERVICE	06/29/07	GASOLINE	117.98
09-04	P1	07CA2200454	KYLE LOMBARDI	08/12/07	TRAVEL SUBSISTENCE	1,763.75
09-11	P1	07CA2200464	JAMES B MIN	09/04/07	PRIVATE AUTO MILEAGE	24.50
09-20	P1	07CA2200471	CITIBANK GOV CARD SERVICE	07/27/07	GASOLINE	464.80
09-20	P1	07CA2200472	DO	07/29/07	CAR RENTAL	378.90
09-20	P1	07CA2200473	DO	07/27/07	AIR DC-DIST OFFICE 1062	928.20
09-20	P1	07CA2200474	DO	08/04/07	AIR DC-DISTRICT OFFICE 0227	420.80
09-20	P1	07CA2200475	DO	08/05/07	AIR DC-DISTRICT OFFICE 0228	1,523.80
09-20	P1	07CA2200476	DO	08/15/07	LODGING	240.35
09-20	P1	07CA2200477	DO	08/04/07	AIR DC-DISTRICT OFFICE 9875	435.80
09-24	P1	07CA2200478	DO	08/08/07	RT AIR DODD-DC 9591 HAGENAUER	492.80
09-24	P1	07CA2200479	DO	08/10/07	RT AIR DODD-DC 9593 MAYO	719.20
09-24	P1	07CA2200480	DO	08/12/07	RT AIR DODD-DC LOMBARDI/9592	612.20
09-24	P1	07CA2200481	DO	08/30/07	RT AIR DODD-DC 4707 FONG	968.60
09-24	P1	07CA2200482	DO	07/12/07	AIRFARE FEES	45.00
					TRAVEL TOTALS	21,564.50
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07CA2200377	CINGULAR WIRELESS	05/07/07	TELECOMMUNICATIONS CHARGES	230.69
07-03	P1	07CA2200360	MCI COMM SERVICE	06/17/07	TELECOMMUNICATIONS CHARGES	227.97
07-03	P1	07CA2200361	DO	06/19/07	TELECOMMUNICATIONS CHARGES	11.97
07-03	P1	07CA2200378	DO	06/17/07	TELECOMMUNICATIONS CHARGES	24.70
07-03	P1	07CA2200362	SBC	06/09/07	TELECOMMUNICATIONS CHARGES	491.53
07-03	P1	07CA2200363	DO	05/14/07	TELECOMMUNICATIONS CHARGES	68.95
07-05	P1	07CA2200379	MCI COMM SERVICE	06/19/07	TELECOMMUNICATIONS CHARGES	11.97
07-06	CB	FX07/0705A	FEDERAL EXPRESS CORP	06/20/07	OVERNIGHT MAIL	191.23
07-12	P1	07CA2200391	DISH NETWORK	07/10/07	UTILITIES	28.99
07-12	P1	07CA2200392	DO	07/04/07	UTILITIES	34.98
07-12	P1	07CA2200389	VERIZON WIRELESS	05/19/07	TELECOMMUNICATIONS CHARGES	280.11
07-13	CB	FX07/0712A	FEDERAL EXPRESS CORP	06/27/07	OVERNIGHT MAIL	103.07
07-19	P1	07CA2200394	PACIFIC GAS & ELECTRIC	06/06/06	UTILITIES	721.96
07-20	P9	CA2202R0707	DOREEN MAH-LI WANG	07/01/07	RENT-ATASCADERO	925.00
07-21	CB	FX07/0719A	FEDERAL EXPRESS CORP	07/03/07	OVERNIGHT MAIL	83.88
07-31	SS	DY070800111		06/01/07	DC TEL EQUIP (TRANSFER)	344.00
07-31	SS	DY0708000824		06/01/07	DC TEL SERVICE (TRANSFER)	138.00
07-31	SS	DY0708002040		06/01/07	DC TEL TOLLS (TRANSFER)	966.66
07-31	SS	DY070807454		06/01/07	DISTRICT OFC TEL TOLLS (RFR)	54.31

08-01	P1	07CAZ200398	AT & T	07/19/07	TELECOMMUNICATIONS CHARGES	459.29
08-01	P1	07CAZ200399	DO	07/09/07	TELECOMMUNICATIONS CHARGES	73.37
08-01	P1	07CAZ200395	CINGULAR WIRELESS	06/07/07	TELECOMMUNICATIONS CHARGES	120.61
08-01	CB	FXFO70731A	FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL	98.09
08-01	P1	07CAZ200396	MCI COMM SERVICE	07/17/07	TELECOMMUNICATIONS CHARGES	9.99
08-01	P1	07CAZ200397	DO	07/17/07	TELECOMMUNICATIONS CHARGES	13.71
08-01	P2	HCV0702540	VERIZON WIRELESS	06/07/07	WM 7250 COLOR VVOICE AND DATA	68.37
08-03	CB	FXFO70802A	FEDERAL EXPRESS CORP	07/18/07	OVERNIGHT MAIL	70.53
08-10	CB	FXFO70809B	DO	07/25/07	OVERNIGHT MAIL	4,782.00
08-13	P9	CAZ201R0707	ABOOU FAMILY TRUST	07/01/07	BAKERSFIELD RENT	31.09
08-14	P1	07CAZ200418	DISH NETWORK	08/10/07	UTILITIES	37.08
08-14	P1	07CAZ200419	DO	08/04/07	UTILITIES	11.94
08-14	P1	07CAZ200425	MCI COMM SERVICE	07/19/07	TELECOMMUNICATIONS CHARGES	11.94
08-14	P1	07CAZ200426	DO	07/19/07	TELECOMMUNICATIONS CHARGES	417.08
08-14	P1	07CAZ200412	VERIZON WIRELESS	07/19/07	TELECOMMUNICATIONS CHARGES	139.49
08-17	CB	FXFO70816A	FEDERAL EXPRESS CORP	08/01/07	OVERNIGHT MAIL	4,782.00
08-20	P9	CAZ201R0708	ABOOU FAMILY TRUST	08/01/07	RENT-BAKERSFIELD	925.00
08-20	P9	CAZ202R0708	DOREEN MAH-LI WANG	08/01/07	RENT-ATASCADERO	102.69
08-24	CB	FXFO82307B	FEDERAL EXPRESS CORP	08/06/07	OVERNIGHT MAIL	92.30
08-27	P1	07CAZ200440	AT & T MOBILITY	07/07/07	TELECOMMUNICATIONS CHARGES	854.62
08-27	P1	07CAZ200441	PACIFIC GAS & ELECTRIC	07/04/07	TELECOMMUNICATIONS CHARGES	40.00
08-30	S5	DVB70800112	DO	07/31/07	DC TEL EQUIP (TRANSFER)	138.00
08-30	S5	DVB70800794	DO	07/01/07	DC TEL SERVICE (TRANSFER)	923.39
08-30	S5	DVB70801971	DO	07/01/07	DC TEL TOLLS (TRANSFER)	100.05
08-30	S5	DVB70807137	DO	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.88
08-31	CB	FXFO70830B	FEDERAL EXPRESS CORP	08/15/07	OVERNIGHT MAIL	455.53
09-04	P1	07CAZ200450	DO	07/10/07	TELECOMMUNICATIONS CHARGES	73.50
09-04	P1	07CAZ200458	FYI COMMUNICATIONS, INC	08/09/07	TELECOMMUNICATIONS CHARGES	112.00
09-04	P1	07CAZ200448	MCI COMM SERVICE	08/15/07	TELECOMMUNICATIONS CHARGES	147.76
09-04	P1	07CAZ200449	DO	08/17/07	TELECOMMUNICATIONS CHARGES	16.20
09-07	CB	FXFO70906B	FEDERAL EXPRESS CORP	08/17/07	TELECOMMUNICATIONS CHARGES	78.33
09-11	P1	07CAZ200465	VERIZON WIRELESS	08/22/07	OVERNIGHT MAIL	352.98
09-14	P1	07CAZ200466	DISH NETWORK	08/19/07	TELECOMMUNICATIONS CHARGES	26.89
09-14	P1	07CAZ200467	DO	09/04/07	UTILITIES	32.88
09-14	CB	FXFO70913A	FEDERAL EXPRESS CORP	08/28/07	OVERNIGHT MAIL	41.59
09-14	P1	07CAZ200468	DO	08/28/07	OVERNIGHT MAIL	11.94
09-14	P1	07CAZ200469	DO	08/19/07	TELECOMMUNICATIONS CHARGES	11.94
09-20	P9	CAZ201R0709	ABOOU FAMILY TRUST	08/19/07	TELECOMMUNICATIONS CHARGES	4,782.00
09-20	P9	CAZ202R0709	DOREEN MAH-LI WANG	09/01/07	RENT-BAKERSFIELD	925.00
09-24	CB	FXFO70920A	FEDERAL EXPRESS CORP	09/01/07	RENT-ATASCADERO	111.73
09-25	S5	DY070900105	DO	08/31/07	OVERNIGHT MAIL	40.00
09-25	S5	DY070900072	DO	08/31/07	DC TEL EQUIP (TRANSFER)	138.00
09-25	S5	DY070901979	DO	08/31/07	DC TEL SERVICE (TRANSFER)	74.62
09-25	S5	DY070907279	DO	08/31/07	DC TEL TOLLS (TRANSFER)	54.45
09-28	CB	FXFO70927A	FEDERAL EXPRESS CORP	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	67.48
09-28	CB	FXFO70927A	FEDERAL EXPRESS CORP	09/11/07	OVERNIGHT MAIL	21,675.86
07-03	P1	07CAZ200367	PRINTING AND REPRODUCTION	06/20/07	PRINTING AND REPRODUCTION	25.00
			BAKERSFIELD A.R.C.			
					RENT, COMMUNICATION, UTILITIES TOTALS.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN MCCARTHY—Con.						
07-12	P1	07CA2200384		ACCURATE WORD LLC		71.45
07-17	P1	07CA2200382		CONSTITUENT TOWN-HALL SERVICE		1,775.72
07-27	S3	07208000030		ACCURATE WORD LLC		132.10
08-01	P1	07CA2200400		DO		61.45
08-01	P1	07CA2200401		ANDY STANLEY		71.45
08-14	P1	07CA2200423		OFFICE OF THE CLERK		15.22
08-20	IV	07A90100109		PUBLIC PRINTER		140.00
08-23	0P	07GP0070702		DO		70.00
08-23	0P	07GP0070702		DO		107.00
08-27	S3	07239000032		CAPITAL MAIL SERVICES LLC		73.20
09-11	P5	7M3990609		PUBLIC PRINTER		1,650.00
09-12	0P	07GP0080704		DO		88.00
09-12	0P	07GP0080704		DO		107.00
09-26	S3	07269000017				99.70
				PRINTING AND REPRODUCTION TOTALS:		4,487.29
OTHER SERVICES						
07-12	P1	07CA2200390		BAKERSFIELD BUILDING MAINTENAN		1,100.00
08-10	P1	07CA2200402		ACE COMPUTER GUY		136.00
08-14	P1	07CA2200427		BAKERSFIELD A.R.C.		25.00
08-14	P1	07CA2200414		BAKERSFIELD BUILDING MAINTENAN		550.00
08-14	P1	07CA2200416		ROBIN LAKE FOSTER		347.44
08-21	P1	07CA2200431		ICONSITUENT		2,500.00
09-04	CO	090407247C		ACE COMPUTER GUY		-136.00
09-04	P1	07CA2200452		BAKERSFIELD A.R.C.		25.00
09-04	P1	07CA2200457		THEO, INC.		5,250.00
09-11	P1	07CA2200460		BAKERSFIELD BUILDING MAINTENAN		550.00
09-11	P1	07CA2200461		HANSEN'S MOVING & STORAGE		281.95
09-11	P1	07CA2200463		ICONSITUENT		750.00
				OTHER SERVICES TOTALS:		11,379.39
07-02	P1	07CA2200356		SUPPLIES AND MATERIALS		24.99
07-02	P1	07CA2200355		ARROWHEAD		114.27
07-03	P1	07CA2200368		DEER PARK WATER		220.20
07-03	P1	07CA2200374		NATIONAL NEWS		89.89
07-03	P1	07CA2200366		NICHOLAS BOUNKNIGHT		274.30
07-03	P1	07CA2200373		OFFICE DEPOT		82.64
07-03	P1	07CA2200370		ROBIN LAKE FOSTER		58.08
07-03	P1	07CA2200372		VINCENT FONG		50.00
07-03	P1	07CA2200371		DO		198.91
07-12	P1	07CA2200393		OFFICE DEPOT		40.00
07-12	P1	07CA2200387		VINCENT FONG		27.00
07-17	P1	07CA2200381		ANDY STANLEY		
07-31	SF	DY070700004				-332.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MICHAEL T. MCCAUL.—Con.						
07-23	04	NW200719901		PERSONNEL BENEFITS	777.62	258.03
08-20	04	NW200722801		TRAVEL	70,195.23	19,698.91
08-31	SF	DV070800522		RENT COMMUNICATION UTILITIES	108,262.62	34,810.85
09-25	04	NW200726401		PRINTING AND REPRODUCTION	42,157.80	2,900.51
				OTHER SERVICES	2,650.47	400.00
				SUPPLIES AND MATERIALS	17,840.26	3,037.59
				EQUIPMENT	26,619.43	8,259.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,565.83	313,285.98
				OFFICE TOTALS:	1,004,565.83	313,285.98

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
06/01/07			06/01/07	FRANKED MAIL		814.66
07/01/07		UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL		547.47
08/20/07		DO	09/01/07	FRANKED MAIL		-79.27
08/01/07		UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL		321.43
				FRANKED MAIL TOTALS:		1,604.29

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07/01/07		BARR, MATTHEW R.	09/30/07	PROGRAM SPECIALIST		8,250.00
07/01/07		BOLDT, CLAYTON R.	08/31/07	STAFF ASSISTANT		1,000.00
07/01/07		BROWN, STEVEN T.	09/30/07	CASEWORKER		8,250.00
07/01/07		CANNON, COURTNEY	08/26/07	SHARED EMPLOYEE		1,780.00
07/01/07		CASTRO, ANDRE J.	09/30/07	LEGISLATIVE CORRESPONDENT		8,499.99
07/01/07		FIELDS, CHARLES L.	09/30/07	LEGISLATIVE CORRESPONDENT		7,500.00
05/01/07		HILL, GREGORY	09/30/07	CHIEF OF STAFF		40,041.65
08/27/07		HILLS, JENNAH A.	08/31/07	PAID INTERN		1,500.00
07/01/07		HRSFELD, JACK	09/30/07	COMMUNICATIONS DIRECTOR		19,400.01
07/01/07		IRISARI, EUGENE M.	09/30/07	DPTY CHF OF STAFF/LEGS DIR		22,749.99
07/01/07		JOHNSON, JENNIFER L.	09/30/07	PART-TIME EMPLOYEE		2,400.00
07/01/07		MANNING, ALEXANDER	09/30/07	LEGISLATIVE DIRECTOR		16,666.66
07/01/07		MATYAS, NICOLE F.	07/31/07	PART-TIME EMPLOYEE		1,000.00
07/01/07		MAYFIELD, KARA M.	09/30/07	DIRECTOR OF FIELD OPERATIONS		11,799.99
07/01/07		MEICHER, SHERRIE M.	09/30/07	CASEWORKER		11,250.00
08/01/07		MKESKA, MARITA K.	07/31/07	PART-TIME EMPLOYEE		1,207.15
		DO	09/30/07	STAFF ASSISTANT		2,414.30
07/01/07		MILLER, VICTORIA L.	09/30/07	FIELD DIRECTOR		12,300.00
07/01/07		PARKER, KRISTINE R.	09/30/07	CASEWORKER/MANAGER		11,000.01
07/01/07		RICKS, PHILIP L.	09/30/07	DISTRICT DIRECTOR		23,750.01
08/01/07		RITACCO II, PAUL A.	09/30/07	SHARED EMPLOYEE		1,220.00
08/27/07		ROSS, JOHN E.	09/30/07	SHARED EMPLOYEE		1,020.00
07/01/07		STEIN, ART N.	09/30/07	JR LEGISLATIVE ASSISTANT		9,249.99
09/01/07		VACEK, EMILY O.	09/30/07	PAID INTERN		956.67
07/01/07		WHITING, SARAH E.	09/30/07	STAFF ASSISTANT		6,999.99





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MICHAEL T. MCCAUL.—Con.						
08-02	P1	07TX1000613	07/16/07	LOGGING	315.37	
08-02	P1	07TX1000614	07/20/07	PRIVATE AUTO MILEAGE	25.81	
08-14	P1	07TX1000634	07/24/07	LOCAL TRANSPORTATION	15.00	
08-14	P1	07TX1000635	07/23/07	PRIVATE AUTO MILEAGE	27.59	
08-14	P1	07TX1000632	07/31/07	LOCAL TRANSPORTATION	40.00	
08-14	P1	07TX1000626	08/02/07	PRIVATE AUTO MILEAGE	296.82	
08-14	P1	07TX1000627	08/01/07	TRAVEL SUBSISTENCE	38.26	
08-14	P1	07TX1000629	08/13/07	PRIVATE AUTO MILEAGE	296.82	
08-14	P1	07TX1000630	08/01/07	TRAVEL SUBSISTENCE	38.26	
08-15	P1	07TX1000642	07/27/07	PRIVATE AUTO MILEAGE	59.63	
08-15	P1	07TX1000644	07/31/07	LOCAL TRANSPORTATION	40.00	
08-22	P1	07TX1000651	07/03/07	AF IAD-AUS-HILL 85685	239.40	
08-22	P1	07TX1000652	07/10/07	AIRFARE AUS-IAD HILL 12325	239.40	
08-22	P1	07TX1000653	07/13/07	AIRFARE AUS-IAD-AUS 12305	478.79	
08-22	P1	07TX1000654	07/14/07	AIRFARE IAD-AUS-HILL 01414	239.40	
08-22	P1	07TX1000655	07/16/07	AIRFARE AUS-IAD 37018	478.79	
08-23	P1	07TX1000650	06/29/07	AIRFARE CREDIT 14774	-239.39	
08-23	P1	07TX1000650	07/23/07	AIRFARE AUS-IAD-AUS 93108	478.79	
08-23	P1	07TX1000650	07/17/07	AIRFARE AUS-IAD HILL 67571	239.40	
08-23	P1	07TX1000650	07/18/07	MEALS ON TRAVEL	37.90	
08-23	P1	07TX1000650	07/25/07	AIRFARE TICKET SVC FEE	10.00	
08-27	P1	07TX1000660	08/03/07	PRIVATE AUTO MILEAGE	546.02	
08-27	P1	07TX1000661	08/09/07	TRAVEL SUBSISTENCE	41.03	
08-27	P1	07TX1000662	08/15/07	LOGGING	96.05	
08-27	P1	07TX1000663	08/13/07	MEALS ON TRAVEL	6.86	
08-30	HR	397352	08/15/07	TRAVEL SUBSISTENCE	6.25	
08-30	HR	397352	02/01/07	REIMB: PAYMENT ERROR	-456.00	
09-06	P1	07TX1000668	08/22/07	TRAVEL SUBSISTENCE	-440.00	
09-06	P1	07TX1000669	08/22/07	LOCAL TRANSPORTATION	113.24	
09-06	P1	07TX1000670	08/23/07	LOCAL TRANSPORTATION	7.00	
09-06	P1	07TX1000671	08/25/07	MEALS ON TRAVEL	6.00	
09-06	P1	07TX1000672	08/26/07	MEALS ON TRAVEL	4.75	
09-10	P1	07TX1000673	08/16/07	PRIVATE AUTO MILEAGE	5.40	
09-11	P1	07TX1000683	08/14/07	PRIVATE AUTO MILEAGE	632.35	
09-11	P1	07TX1000678	08/22/07	LOGGING	506.41	
09-11	P1	07TX1000679	08/23/07	TRAVEL SUBSISTENCE	111.15	
09-11	P1	07TX1000687	08/20/07	AIRFARE TICKET FEES (CREDIT)	100.95	
09-11	P1	07TX1000689	08/05/07	AIR DCA-IAH 55654	-20.00	
09-11	P1	07TX1000689	08/24/07	AIR IAD-DCA 43381	416.40	
09-11	P1	07TX1000689	08/10/07	AIR IAD-AUS 93494	411.90	
09-11	P1	07TX1000689	07/30/07	AIR AUS-IAD 43845	239.40	
09-11	P1	07TX1000690	05/23/07	CAR RENTAL	-200.10	

09-11	P1	07TX1000691	DO	08/23/07	08/23/07	LOGGING	88.91
09-11	P1	07TX1000691	DO	08/13/07	08/14/07	LOGGING	156.88
09-11	P1	07TX1000691	DO	08/14/07	08/15/07	LOGGING	162.63
09-11	P1	07TX1000691	DO	08/14/07	08/15/07	LOGGING	162.63
09-11	P1	07TX1000684	JACK HIRSCHFELD	08/13/07	08/14/07	PRIVATE AUTO MILEAGE	303.49
09-11	P1	07TX1000685	DO	08/14/07	08/14/07	LOCAL TRANSPORTATION	4.00
09-11	P1	07TX1000680	S. THOMAS BROWN	08/23/07	08/23/07	PRIVATE AUTO MILEAGE	160.20
09-18	P1	07TX1000694	EUGENE M IRISARI	08/24/07	08/24/07	PRIVATE AUTO MILEAGE	36.49
09-18	P1	07TX1000698	MATTHEW BARR	07/23/07	09/04/07	PRIVATE AUTO MILEAGE	414.74
09-18	P1	07TX1000693	VICTORIA MILLER	07/20/07	08/30/07	PRIVATE AUTO MILEAGE	1,308.03
09-18	P1	07TX1000699	DO	05/28/07	07/19/07	PRIVATE AUTO MILEAGE	752.50
09-26	P1	07TX1000705	AUDRE CASTRO	06/08/07	06/11/07	PRIVATE AUTO MILEAGE	151.30
09-26	P1	07TX1000706	EUGENE M IRISARI	09/07/07	09/07/07	PRIVATE AUTO MILEAGE	26.26
09-26	P1	07TX1000711	KRISTINE PARKER	08/14/07	08/31/07	PRIVATE AUTO MILEAGE	161.67
09-26	P1	07TX1000703	PHILIP L RICKS II	05/15/07	06/09/07	TRAVEL SUBSISTENCE	122.05
09-26	P1	07TX1000704	DO	05/23/07	06/07/07	PRIVATE AUTO MILEAGE	344.88
09-26	P1	07TX1000713	DO	05/14/07	05/17/07	LOGGING	583.05
09-26	P1	07TX1000714	DO	05/08/07	05/10/07	LOGGING	411.70
09-26	P1	07TX1000715	DO	05/23/07	05/24/07	LOGGING	95.00
09-26	P1	07TX1000716	DO	06/01/07	06/02/07	LOGGING	133.52
09-26	P1	07TX1000717	DO	06/05/07	06/07/07	LOGGING	223.10
09-26	P1	07TX1000708	SHERIE M. MEICHER	09/04/07	09/06/07	PRIVATE AUTO MILEAGE	204.70
09-26	P1	07TX1000709	DO	09/04/07	09/06/07	LOGGING	302.33
09-26	P1	07TX1000710	DO	09/04/07	09/06/07	TRAVEL SUBSISTENCE	43.93
09-26	P1	07TX1000700	VICTORIA MILLER	09/11/07	09/12/07	PRIVATE AUTO MILEAGE	30.79
09-26	P1	07TX1000702	DO	09/11/07	09/11/07	LOCAL TRANSPORTATION	4.50
						TRAVEL TOTALS:	19,698.91
07-03	P1	07TX1000562	RENT, COMMUNICATION UTILITIES	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	30.35
07-03	P1	07TX1000563	AT & T	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	452.64
07-06	CB	FXFD70705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	15.53
07-06	CB	FXFD70705A	DO	06/20/07	06/20/07	OVERNIGHT MAIL	111.17
07-11	P1	07TX1000587	AT&T	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	290.46
07-13	CB	FXFD70712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	7.05
07-18	P1	07TX1000600	SBC	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	451.14
07-20	P9	TX100480707	CHELY OGLE	07/01/07	07/31/07	RENT-AUSTIN	3,669.06
07-20	P9	TX100180707	GATEWOOD & ASSOCIATES, INC.	07/01/07	07/31/07	TOMBALL RENT	1,769.38
07-20	P9	TX100280707	GUARANTY BANK	07/01/07	07/31/07	BRENNHAM RENT	456.54
07-20	P9	TX100380707	HOUSTON COMMUNITY COLLEGE	07/01/07	07/31/07	HOUSTON RENT	781.50
07-21	CB	FXFD70719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	5.89
07-21	CB	FXFD70719A	DO	07/06/07	07/06/07	OVERNIGHT MAIL	16.13
07-26	P1	07TX1000603	COMCAST	07/07/07	08/06/07	UTILITIES	61.69
07-26	P1	07TX1000606	RELIANT ENERGY	05/23/07	06/25/07	UTILITIES	327.54
07-31	S5	DV070800660		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DV070801252		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DV070805980		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	3,493.77
07-31	S5	DV070810124		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	76.54
08-01	P1	07TX1000610	AT & T	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	480.80
08-01	CB	FXFD70731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	31.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MICHAEL T. MCCAUL—Con.							
08-01	CB	FXF070731A	DO	07/13/07	OVERNIGHT MAIL	5.42	
08-03	CB	FXF070802A	DO	07/23/07	OVERNIGHT MAIL	9.20	
08-03	P1	07TX1000616	SBC	02/11/07	TELECOMMUNICATIONS CHARGES	201.50	
08-03	P1	07TX1000617	DO	02/11/07	TELECOMMUNICATIONS CHARGES	201.50	
08-03	P1	07TX1000618	DO	03/11/07	TELECOMMUNICATIONS CHARGES	201.60	
08-03	P1	07TX1000619	DO	04/11/07	TELECOMMUNICATIONS CHARGES	201.92	
08-03	P1	07TX1000620	DO	05/11/07	TELECOMMUNICATIONS CHARGES	201.92	
08-03	P1	07TX1000621	DO	06/11/07	TELECOMMUNICATIONS CHARGES	201.90	
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	OVERNIGHT MAIL	12.85	
08-14	P1	07TX1000631	RELIANT ENERGY	06/25/07	UTILITIES	299.06	
08-14	P1	07TX1000633	SBC	05/11/07	TELECOMMUNICATIONS CHARGES	268.46	
08-14	P1	07TX1000623	TIME WARNER CABLE	06/09/07	UTILITIES	93.04	
08-14	P1	07TX1000624	DO	08/09/07	UTILITIES	93.04	
08-15	P1	07TX1000645	TIME WARNER CABLE	06/29/07	TELECOMMUNICATIONS CHARGES	287.15	
08-15	P1	07TX1000646	FEDERAL EXPRESS CORP	07/09/07	UTILITIES	93.04	
08-17	CB	FXF070816A	DO	08/01/07	OVERNIGHT MAIL	32.92	
08-17	CB	FXF070816A	DO	08/01/07	OVERNIGHT MAIL	16.98	
08-17	CB	FXF070816A	DO	07/31/07	OVERNIGHT MAIL	5.82	
08-20	P9	TX1004R0708	CHERYL OGLE	08/01/07	RENT-AUSTIN	3,669.06	
08-20	P9	TX1001R0708	GATEWOOD & ASSOCIATES, INC.	08/31/07	TOMBALL RENT	1,769.58	
08-20	P9	TX1002R0708	GUARANTY BANK	08/01/07	BRENHAM RENT	456.54	
08-20	P9	TX1003R0708	HOUSTON COMMUNITY COLLEGE	08/01/07	HOUSTON RENT	781.50	
08-23	HW	07490100208	FIRST CALL	07/31/07	TAPE DUPLICATION	105.00	
08-24	P1	07TX1000657	COMCAST	08/07/07	UTILITIES	61.69	
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	OVERNIGHT MAIL	11.49	
08-28	P1	07TX1000664	AT & T	07/11/07	TELECOMMUNICATIONS CHARGES	215.80	
08-28	P1	07TX1000665	AT&T	08/10/07	TELECOMMUNICATIONS CHARGES	480.67	
08-30	SS	DYB70800639	FEDERAL EXPRESS CORP	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	SS	DYB70801222	FEDERAL EXPRESS CORP	07/01/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	SS	DYB70805699	FEDERAL EXPRESS CORP	07/01/07	DC TEL TOLLS (TRANSFER)	1,926.87	
08-30	SS	DYB70809843	FEDERAL EXPRESS CORP	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	83.53	
08-30	HR	397352	PAUL A RITACCO	03/08/07	REIMB. PAYMENT ERROR	-48.94	
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/15/07	OVERNIGHT MAIL	9.07	
09-07	CB	FXF070906B	DO	08/22/07	OVERNIGHT MAIL	14.82	
09-07	CB	FXF070906B	DO	08/27/07	OVERNIGHT MAIL	6.61	
09-10	P1	07TX1000677	AT & T	06/11/07	TELECOMMUNICATIONS CHARGES	268.20	
09-11	P1	07TX1000681	RELIANT ENERGY	07/25/07	UTILITIES	339.37	
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	09/04/07	OVERNIGHT MAIL	12.20	
09-18	P1	07TX1000692	AT & T	07/29/07	TELECOMMUNICATIONS CHARGES	289.27	
09-18	P1	07TX1000697	MATTHEW BARR	08/30/07	POSTAGE/MAILING SERVICE	7.38	
09-20	P9	TX1004R0709	CHERYL OGLE	09/01/07	RENT-AUSTIN	3,669.06	
09-20	P9	TX1001R0709	GATEWOOD & ASSOCIATES, INC.	09/01/07	TOMBALL RENT	1,769.58	
09-20	P9	TX1002R0709	GUARANTY BANK	09/01/07	BRENHAM RENT	456.54	

09-20	P9	TX100380709	HOUSTON COMMUNITY COLLEGE	09/01/07	09/30/07	HOUSTON RENT	781.50
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/01/07	09/07/07	OVERNIGHT MAIL	5.75
09-25	S5	DY070900617		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901200		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	128.00
09-25	S5	DY070905828		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	2,121.38
09-25	S5	DY070909920		08/01/07	08/31/07	DISTRICT WFC TEL TOLLS (TRFR)	59.61
09-27	P1	07X1000070	TIME WARNER CABLE	09/09/07	10/08/07	UTILITIES	93.04
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	OVERNIGHT MAIL	5.82
09-28	CB	FXF070927A	DO	09/14/07	09/14/07	OVERNIGHT MAIL	16.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,810.85
07-26	P1	07X1000608	PRINTING AND REPRODUCTION	06/20/07	06/20/07	PRINTING AND REPRODUCTION	56.90
07-26	P1	07X1000609	ACCURATE WORD LLC	06/29/07	06/29/07	PRINTING AND REPRODUCTION	56.90
08-10	P1	07X1000622	CONSTITUENT TOWN-HALL SERVICE	07/25/07	07/25/07	ADVERTISING	2,762.11
08-27	S3	07239000234		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	2,900.51
07-11	P1	07X1000586	ERNESTINA C. HADLEY	06/14/07	07/03/07	JANITORIAL AND RELATED SERVICE	100.00
08-15	P1	07X1000625	VIOLA MOCK	07/10/07	07/31/07	JANITORIAL AND RELATED SERVICE	100.00
08-15	P1	07X1000628	DO	07/10/07	07/31/07	JANITORIAL AND RELATED SERVICE	100.00
09-11	P1	07X1000682	DO	08/07/07	08/28/07	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	400.00
07-02	P1	07X1000557	SUPPLIES AND MATERIALS	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	54.10
07-02	P1	07X1000558	HON. MICHAEL MCCAUL	06/04/07	06/04/07	OFFICE SUPPLIES	172.77
07-02	P1	07X1000559	OFFICE MAX - A BOISE COMPANY	06/11/07	06/11/07	OFFICE SUPPLIES	253.96
07-02	P1	07X1000577	DO	06/11/07	06/11/07	OFFICE SUPPLIES	55.30
07-03	P1	07X1000577	CITIBANK GOV CARD SERVICE	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	84.34
07-03	P1	07X1000584	OFFICE MAX - A BOISE COMPANY	06/13/07	06/13/07	OFFICE SUPPLIES	7.99
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	50.93
07-18	C1	NW200719804	DO	06/14/07	06/14/07	BOTTLED WATER	9.98
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/12/07	06/12/07	BOTTLED WATER	33.48
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07X1000604	HSC BUSINESS SOLUTIONS	06/22/07	06/22/07	OFFICE SUPPLIES	120.20
07-26	P1	07X1000605	OFFICE MAX - A BOISE COMPANY	07/03/07	07/03/07	OFFICE SUPPLIES	71.97
07-26	P1	07X1000607	DO	06/26/07	06/26/07	BOTTLED WATER	4.99
07-31	S1	DY070700469	OZARKA	05/27/07	07/31/07	OFFICE SUPPLY (TRANSFER)	552.06
08-01	P1	07X1000611	THE TIMES TRIBUNE	04/26/07	04/26/08	PUBLICATION/REFERENCE MATERIAL	25.00
08-13	P1	07X1000636	OFFICE MAX - A BOISE COMPANY	07/09/07	07/09/07	OFFICE SUPPLIES	-41.07
08-13	P1	07X1000637	DO	07/10/07	07/10/07	OFFICE SUPPLIES	45.02
08-13	P1	07X1000638	DO	07/13/07	07/13/07	OFFICE SUPPLIES	-30.90
08-13	P1	07X1000639	DO	07/17/07	07/17/07	OFFICE SUPPLIES	34.85
08-14	P1	07X1000640	DO	07/13/07	07/13/07	OFFICE SUPPLIES	109.96
08-16	P1	07X1000643	OFFICEMAX - CONTRACT INC.	07/18/07	07/18/07	OFFICE SUPPLIES	34.85
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	7.99
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722804	DO	07/24/07	07/24/07	BOTTLED WATER	22.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. MICHAEL T. MCCAUL—Cont.						
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/06/07	BOTTLED WATER	30.49	
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	69.80	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	44.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-23	P1	07TX1000647	07/30/07	OFFICE SUPPLIES	4.58	
08-23	P1	07TX1000649	07/26/07	OFFICE SUPPLIES	30.90	
08-23	P1	07TX1000648	06/27/07	BOTTLED WATER	51.13	
08-24	P1	07TX1000658	08/14/07	PUBLICATION/REFERENCE MATERIAL	250.00	
08-24	P1	07TX1000656	07/31/07	OFFICE SUPPLIES	-30.90	
08-24	P1	07TX1000656	08/03/07	OFFICE SUPPLIES	85.54	
08-31	SF	DY070800244	08/20/07	OFFICE SUPPLY (TRANSFER)	-348.50	
08-31	SF	DY070800800	08/20/07	OFFICE SUPPLY (TRANSFER)	-99.15	
08-31	S1	DY070800456	08/01/07	OFFICE SUPPLY (TRANSFER)	157.74	
08-31	P1	07TX1000667	08/13/07	OFFICE SUPPLIES	123.34	
08-31	P1	07TX1000666	08/23/07	PUBLICATION/REFERENCE MATERIAL	115.48	
09-10	P1	07TX1000674	07/25/07	OFFICE SUPPLIES	88.52	
09-10	P1	07TX1000675	07/24/07	OFFICE SUPPLIES	106.50	
09-10	P1	07TX1000676	07/24/07	OFFICE SUPPLIES	57.11	
09-18	P1	07TX1000696	08/10/07	OFFICE SUPPLIES	17.67	
09-18	P1	07TX1000695	08/22/07	OFFICE SUPPLIES	0.88	
09-20	C1	NW200726204	08/26/07	BOTTLED WATER	4.99	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	7.99	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	8.00	
09-20	C1	NW200726204	08/22/07	BOTTLED WATER	32.93	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726204	08/23/07	BOTTLED WATER	25.47	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-26	P1	07TX1000712	07/27/07	BOTTLED WATER	4.99	
09-26	P1	07TX1000701	09/11/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
09-30	S1	DY070900464	09/01/07	OFFICE SUPPLY (TRANSFER)	476.87	
EQUIPMENT					3,037.59	
07-30	S8	MA000722733	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,620.61	
07-30	S8	PL000279599	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	51.52	
08-29	F1	NW000200662	02/27/07	T&M SERVICE	243.00	
08-30	S8	MA000731905	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,620.61	
08-30	S8	PL000736709	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	51.52	
09-27	S8	MA000739570	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,620.61	
09-27	S8	PL000745427	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	51.52	
EQUIPMENT TOTALS:					8,295.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,285.98	
OFFICE TOTALS:					313,285.98	







08-21	P1	07MM0400505	DO	08/13/07	08/17/07	AF DCA-MSP/DCA #0631	412.41
08-21	P1	07MM0400536	DO	08/13/07	08/17/07	LOGGING	510.80
08-21	P1	07MM0400538	DO	06/08/07	06/11/07	AIR DCA-MSP-DCA MCCOLLUM 6243	700.80
08-21	P1	07MM0400539	DO	06/22/07	06/25/07	AIR DCA-MSP-DTW-DCA 5445-0431	711.20
08-21	P1	07MM0400540	DO	06/24/07	06/25/07	AIRFARE BWI-MSP FROSCHE 8268	792.80
08-21	P1	07MM0400541	DO	05/28/07	05/31/07	LOGGING	763.88
08-21	P1	07MM0400542	DO	06/24/07	06/25/07	LOGGING	127.70
08-21	P1	07MM0400524	WILLIAM HARPER	03/30/07	08/14/07	LOCAL TRANSPORTATION	801.00
08-21	P1	07MM0400533	DO	07/25/07	07/25/07	TRAVEL SUBSISTENCE	70.00
09-18	P1	07MM0400547	CITIBANK GOV CARD SERVICE	04/27/07	04/30/07	R/T AIR DCA-MSP HARPER 5658	700.80
09-18	P1	07MM0400548	DO	08/06/07	08/06/07	AIR DCA-MSP MBR 8437	645.21
09-19	P1	07MM0400551	CHAO LEE	07/26/07	08/14/07	LOCAL TRANSPORTATION	30.00
09-19	P1	07MM0400558	CITIBANK GOV CARD SERVICE	09/04/07	09/04/07	ONE WAY AIR MBR DO-DC #6050	350.40
09-19	P1	07MM0400563	EMILY LAWRENCE	07/28/07	09/03/07	PRIVATE AUTO MILEAGE	1,074.76
09-24	P1	07MM0400570	CITIBANK GOV CARD SERVICE	07/13/07	07/16/07	AF DCA-MSP-DCA MBR 2872	700.80
09-24	P1	07MM0400485	HON. BETTY MCCOLLUM	07/27/07	08/08/07	LOCAL TRANSPORTATION	76.00
09-24	P1	07MM0400488	MEGHAN E MCHUGH	08/03/07	08/03/07	LOCAL TRANSPORTATION	30.00
09-26	P1	07MM0400573	BRYAN COLLINSWORTH	08/13/07	08/17/07	LOGGING	510.80
09-28	P1	07MM0400574	CITIBANK GOV CARD SERVICE	09/11/07	09/16/07	R/T AIR DC-DO 4802	792.80
09-28	P1	07MM0400575	DO	09/17/07	09/17/07	R/T AIR MCCOLLUM DC-DO 2613	700.80
09-28	P1	07MM0400576	DO	09/21/07	09/21/07	AIR MCCOLLUM DC-DO 0798	350.40
09-28	P1	07MM0400577	DO	09/23/07	09/23/07	AIR MCCOLLUM DC-DO 1304	438.40
09-28	P1	07MM0400582	DO	09/12/07	09/17/07	RT AIR LAWRENCE DC-DO 0674	700.80
09-28	P1	07MM0400583	DO	09/07/07	09/17/07	RT AIR HARPER DC-DO 0764	700.80
RENT, COMMUNICATION, UTILITIES							
07-06	P1	07MM0400421	CINGULAR WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	79.18
07-12	P1	07MM0400429	MEGHAN E MCHUGH	06/15/07	07/10/07	POSTAGE/MAILING SERVICE	11.82
07-12	P1	07MM0400423	WILLIAM HARPER	03/13/07	04/12/07	UTILITIES	29.95
07-12	P1	07MM0400424	DO	04/13/07	05/12/07	UTILITIES	29.95
07-12	P1	07MM0400425	DO	05/13/07	06/12/07	UTILITIES	29.95
07-12	P1	07MM0400434	DO	01/13/07	02/12/07	UTILITIES	29.95
07-12	P1	07MM0400435	DO	02/13/07	03/12/07	UTILITIES	29.95
07-13	P1	07MM0400443	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	23.60
07-13	P1	07MM0400443	VERIZON WIRELESS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	80.17
07-16	P1	07MM0400445	QWEST	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	740.96
07-20	P9	MN04010707	TED GLASRUUD ASSOCIATES INC	07/31/07	07/31/07	ST PAUL RENT	4,146.67
07-21	P1	07MM0400460	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	5.50
07-26	P1	07MM0400460	CINGULAR WIRELESS	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	79.50
07-26	P1	07MM0400461	COMCAST	07/03/07	07/31/07	UTILITIES	77.82
07-31	S5	DY070800416	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	141.00
07-31	S5	DY070801059	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	160.50
07-31	S5	DY070804234	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,072.48
07-31	S5	DY070808751	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	21.80
08-01	P1	07MM0400471	LAUGHLIN ELECTRIC CO	07/01/07	07/31/07	UTILITIES	21.00
08-01	P1	07MM0400475	RONDO AVENUE INC	06/13/07	06/13/07	TEMPORARY SPACE RENTAL	175.00
08-03	P1	07MM0400475	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	8.61
08-10	P1	07MM0400475	DO	07/27/07	07/27/07	OVERNIGHT MAIL	12.94
08-17	P1	07MM0400475	DO	08/06/07	08/06/07	OVERNIGHT MAIL	19.47
TRAVEL TOTALS:							
							19,123.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BETTY MCCOLLUM—Con.						
08-20	HV 07A90100202	FIRST CALL	07/27/07	TAPE DUPLICATION	35.00	
08-20	P9 MN0401R0708	TED GLASRU D ASSOCIATES INC	08/01/07	ST PAUL RENT	4,146.67	
08-21	P1 07MNO400512	AT & T MOBILITY	06/19/07	TELECOMMUNICATIONS CHARGES	79.11	
08-21	P1 07MNO400513	COMCAST	08/01/07	UTILITIES	77.82	
08-21	P1 07MNO400507	METROPOLITAN STATE UNIVERSITY	08/10/07	TEMPORARY SPACE RENTAL	140.00	
08-21	P1 07MNO400508	QWEST	06/07/07	TELECOMMUNICATIONS CHARGES	1,481.53	
08-21	P1 07MNO400532	WILLIAM HARPER	07/16/07	POSTAGE/MAILING SERVICE	10.80	
08-21	P1 07MNO400534	DO	05/20/07	UTILITIES	29.95	
08-21	P1 07MNO400535	DO	06/20/07	UTILITIES	29.95	
08-24	CB FXF082307B	FEDERAL EXPRESS CORP	08/09/07	OVERNIGHT MAIL	21.91	
08-27	S4 07Z39001048		07/01/07	RECORDING (TRANSFER)	462.60	
08-30	S5 DVB70800401		07/31/07	DC TEL EQUIP (TRANSFER)	60.00	
08-30	S5 DVB70801029		07/01/07	DC TEL SERVICE (TRANSFER)	160.50	
08-30	S5 DVB70804047		07/01/07	DC TEL TOLLS (TRANSFER)	1,329.79	
08-30	S5 DVB70808462		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	39.16	
08-31	CB FXF0708330B	FEDERAL EXPRESS CORP	08/21/07	OVERNIGHT MAIL	6.07	
09-07	CB FXF070906B	DO	08/23/07	OVERNIGHT MAIL	13.66	
09-19	P1 07MNO400557	AT & T MOBILITY	07/19/07	TELECOMMUNICATIONS CHARGES	79.11	
09-19	P1 07MNO400560	COMCAST	09/01/07	UTILITIES	155.10	
09-19	P1 07MNO400550	HANNAH K BERNHARDT	06/19/07	POSTAGE/MAILING SERVICE	24.18	
09-19	P1 07MNO400554	JOSEPH W CARLLE	08/29/07	TEMPORARY SPACE RENTAL	150.00	
09-19	P1 07MNO400555	MINNESOTA TELEPHONE INC	07/27/07	TELECOMMUNICATIONS CHARGES	113.00	
09-20	P9 MN0401R0709	TED GLASRU D ASSOCIATES INC	09/01/07	ST PAUL RENT	4,146.67	
09-24	P1 07MNO400493	AVENET, LLC	03/30/07	06/30/07	330.00	
09-24	CB FXF070920A	FEDERAL EXPRESS CORP	09/06/07	OVERNIGHT MAIL	37.45	
09-24	P1 07MNO400572	MEGHAN E MCHUGH	07/31/07	POSTAGE/MAILING SERVICE	1.98	
09-24	P1 07MNO400498	VERIZON WIRELESS	04/01/07	TELECOMMUNICATIONS CHARGES	160.30	
09-25	S5 DVB70900485		08/01/07	DC TEL EQUIP (TRANSFER)	1,044.00	
09-25	S5 DVB70901007		08/01/07	DC TEL SERVICE (TRANSFER)	160.50	
09-25	S5 DVB70904126		08/01/07	DC TEL TOLLS (TRANSFER)	813.53	
09-25	S5 DVB70908567		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	54.38	
09-28	CB FXF070927A	FEDERAL EXPRESS CORP	09/17/07	OVERNIGHT MAIL	57.03	
09-28	P1 07MNO400578	VERIZON WIRELESS	09/07/07	BLACKBERRY SERVICE	80.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,559.79	
PRINTING AND REPRODUCTION						
08-01	P1 07MNO400473	DAVID L ANDRUKITUS, INC.	07/19/07	PRINTING AND REPRODUCTION	219.50	
08-23	OP 07GPO070702	PUBLIC PRINTER	06/18/07	PRINTING	340.00	
09-19	P1 07MNO400556	XEROX CORPORATION	04/03/07	PRINTING AND REPRODUCTION	520.72	
OTHER SERVICES					1,080.22	
07-06	P1 07MNO400418	DCS CONGRESSIONAL, LLC	01/01/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
07-06	P1 07MNO400419	DO	05/01/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
07-06	P1 07MNO400422	S & L TEAM CLEANING	06/01/07	JANITORIAL AND RELATED SERVICE	412.00	
PRINTING AND REPRODUCTION TOTALS:					1,080.22	

07-13	PI	07MM0400440	LAUGHLIN ELECTRIC CO	06/08/07	06/08/07	SECURITY AND RELATED SERVICE	21.00
08-21	PI	07MM0400511	AVENET, LLC	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	330.00
08-21	PI	07MM0400506	DGS CONGRESSIONAL, LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	1,400.00
09-18	PI	07MM0400544	CHRISTOPHER J KELLY	07/26/07	07/26/07	TRAINING	55.75
09-24	PI	07MM0400499	HSM ELECTRONIC PROTECTIONS SVC	04/01/07	06/01/07	SECURITY AND RELATED SERVICE	67.41
09-24	PI	07MM0400571	LAUGHLIN ELECTRIC CO	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	21.00
09-24	PI	07MM0400491	S & L TEAM CLEANING	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	412.00
09-24	PI	07MM0400495	DO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	5,931.16

SUPPLIES AND MATERIALS

07-06	PI	07MM0400420	CONGRESSIONAL QUARTERLY, INC	06/15/07	06/15/07	PUBLICATION/REFERENCE MATERIAL	995.00
07-12	PI	07MM0400428	MECHAN E MCHUGH	07/10/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS	28.95
07-12	PI	07MM0400430	DO	06/15/07	06/15/07	OFFICE SUPPLIES	1.55
07-12	PI	07MM0400437	STAPLES CREDIT PLAN	05/10/07	06/08/07	OFFICE SUPPLIES	243.84
07-12	PI	07MM0400431	WILLIAM HARPER	06/23/07	06/23/07	PUBLICATION/REFERENCE MATERIAL	93.71
07-12	PI	07MM0400432	DO	01/16/07	01/16/07	PUBLICATION/REFERENCE MATERIAL	57.78
07-12	PI	07MM0400433	DO	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	60.40
07-12	PI	07MM0400436	DO	06/22/07	06/22/07	PUBLICATION/REFERENCE MATERIAL	38.35
07-13	PI	07MM0400441	COMCAST	05/23/07	05/23/07	HABITATION EXPENSE	72.53
07-13	PI	07MM0400442	CULLIGAN BOTTLED WATER	05/31/07	05/31/07	OFFICE SUPPLIES	79.99
07-16	PI	07MM0400448	FOREIGN AFFAIRS	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	44.00
07-16	PI	07MM0400444	HAUTE ON THE HILL	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	222.30
07-16	PI	07MM0400447	LAENDER MEDIA, INC	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	26.00
07-16	PI	07MM0400449	PIONEER PRESS	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	213.20
07-16	PI	07MM0400446	THE SPOKESMAN-RECORDER	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	30.00
07-18	CI	NW200719803	DEER PARK	06/21/07	06/21/07	BOTTLED WATER	12.00
07-18	CI	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	60.47
07-24	P2	OSM34396	CDW GOVERNMENT INC	02/02/07	02/02/07	KEYBOARD - 1044062 - MS WIRELE	2.00
07-26	PI	07MM0400453	HON. BETTY MCCOLLUM	06/29/07	06/29/07	OFFICE SUPPLIES	93.00
07-26	PI	07MM0400454	DO	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	82.00
07-26	PI	07MM0400455	DO	06/16/07	06/16/07	FOOD & BEVERAGE FOR MEETINGS	73.50
07-26	PI	07MM0400456	DO	06/01/07	06/01/07	FOOD & BEVERAGE FOR MEETINGS	52.80
07-26	PI	07MM0400457	DO	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	115.60
07-26	PI	07MM0400458	DO	06/18/07	06/18/07	OFFICE SUPPLIES	53.17
07-26	PI	07MM0400463	MOHAMED H. SABUR	06/15/07	06/15/07	OFFICE SUPPLIES	182.37
07-30	PI	07MM0400462	BLINK BONNIE	06/25/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	26.28
07-31	SI	DY070700289	AMERICAN JEWISH WORLD	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	224.43
08-01	PI	07MM0400474	APRIL M. SHAW	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	715.82
08-01	PI	07MM0400476	CULLIGAN BOTTLED WATER	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
08-01	PI	07MM0400472	ALLIANCE MICRO	07/10/07	07/10/07	BOTTLED WATER	19.95
08-07	P2	OSS45963	DEER PARK	06/29/07	06/29/07	EZ SEAL SOLUTION - PITNEY BOWE	63.33
08-17	CI	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	140.00
08-17	CI	NW200722803	DO	07/10/07	07/10/07	BOTTLED WATER	12.00
08-17	CI	NW200722803	DO	07/17/07	07/17/07	BOTTLED WATER	13.00
08-17	CI	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	60.47
08-20	P2	OSS45954	CDW GOVERNMENT INC	06/28/07	06/28/07	SONY AC ADPT FS A600 & BX NB	2.00
08-21	PI	07MM0400514	KAADE WALLACE	06/29/07	06/29/07	OFFICE SUPPLIES	150.00
08-21	PI	07MM0400515	DO	06/29/07	06/29/07	OFFICE SUPPLIES	2.88

OTHER SERVICES TOTALS

06/08/07	06/08/07	SECURITY AND RELATED SERVICE	21.00
07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	330.00
08/31/07	08/31/07	EMAIL AND WEB RELATED SERVICES	1,400.00
07/26/07	07/26/07	TRAINING	55.75
06/01/07	06/01/07	SECURITY AND RELATED SERVICE	67.41
08/31/07	08/31/07	SECURITY AND RELATED SERVICE	21.00
08/31/07	08/31/07	JANITORIAL AND RELATED SERVICE	412.00
07/31/07	07/31/07	JANITORIAL AND RELATED SERVICE	5,931.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BETTY MCCOLLUM—Con.						
08-21	P1	07MNN0400509	08/09/07	OFFICE SUPPLIES	273.14	
08-21	P1	07MNN0400502	08/10/07	PUBLICATION/REFERENCE MATERIAL	174.00	
08-21	P1	07MNN0400503	08/10/07	PUBLICATION/REFERENCE MATERIAL	87.00	
08-21	P1	07MNN0400516	07/15/07	PUBLICATION/REFERENCE MATERIAL	43.34	
08-21	P1	07MNN0400517	07/16/07	PUBLICATION/REFERENCE MATERIAL	11.31	
08-21	P1	07MNN0400518	03/30/07	PUBLICATION/REFERENCE MATERIAL	6.50	
08-21	P1	07MNN0400519	05/05/07	PUBLICATION/REFERENCE MATERIAL	83.95	
08-21	P1	07MNN0400520	05/07/07	PUBLICATION/REFERENCE MATERIAL	7.28	
08-21	P1	07MNN0400521	06/11/07	PUBLICATION/REFERENCE MATERIAL	31.67	
08-21	P1	07MNN0400522	07/23/07	PUBLICATION/REFERENCE MATERIAL	9.28	
08-21	P1	07MNN0400523	08/14/07	PUBLICATION/REFERENCE MATERIAL	4.25	
08-21	P1	07MNN0400525	05/08/07	FOOD & BEVERAGE FOR MEETINGS	76.45	
08-21	P1	07MNN0400526	05/31/07	FOOD & BEVERAGE FOR MEETINGS	59.59	
08-21	P1	07MNN0400527	06/20/07	FOOD & BEVERAGE FOR MEETINGS	39.00	
08-21	P1	07MNN0400528	07/18/07	FOOD & BEVERAGE FOR MEETINGS	72.35	
08-21	P1	07MNN0400529	08/02/07	FOOD & BEVERAGE FOR MEETINGS	102.90	
08-21	P1	07MNN0400530	05/29/07	OFFICE SUPPLIES	147.69	
08-21	P1	07MNN0400531	08/04/07	OFFICE SUPPLIES	116.30	
08-31	S1	DY070800281	08/01/07	OFFICE SUPPLY (TRANSFER)	634.13	
09-17	P2	DSM35198	06/01/07	MS WIRELESS OPTICAL MOUSE 200	25.00	
09-18	P1	07MNN0400546	01/19/07	HABITATION EXPENSE	102.00	
09-18	P1	07MNN0400545	08/04/09	PUBLICATION/REFERENCE MATERIAL	219.00	
09-19	P1	07MNN0400552	09/01/07	BOTTLED WATER	40.67	
09-19	P1	07MNN0400559	08/19/07	OFFICE SUPPLIES	56.48	
09-19	P1	07MNN0400553	08/09/07	PUBLICATION/REFERENCE MATERIAL	765.00	
09-19	P1	07MNN0400554	08/09/07	PUBLICATION/REFERENCE MATERIAL	1,080.00	
09-19	P1	07MNN0400562	08/09/07	PUBLICATION/REFERENCE MATERIAL	1,080.00	
09-19	P1	07MNN0400549	08/21/07	HABITATION EXPENSE	74.00	
09-19	P1	07MNN0400561	08/18/07	PUBLICATION/REFERENCE MATERIAL	703.87	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726203	08/06/07	BOTTLED WATER	22.49	
09-20	C1	NW200726203	08/09/07	BOTTLED WATER	53.97	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07MNN0400490	06/30/07	BOTTLED WATER	52.67	
09-24	P1	07MNN0400500	04/30/07	BOTTLED WATER	65.66	
09-24	P1	07MNN0400486	08/03/07	FOOD & BEVERAGE FOR MEETINGS	27.39	
09-24	P1	07MNN0400487	08/03/07	BOTTLED WATER	7.98	
09-24	P1	07MNN0400497	07/01/07	OFFICE SUPPLIES	57.95	
09-24	P1	07MNN0400501	07/06/07	OFFICE SUPPLIES	63.72	
09-24	P1	07MNN0400489	07/11/07	OFFICE SUPPLIES	1.79	
09-24	P1	07MNN0400496	06/10/07	OFFICE SUPPLIES	185.43	
09-28	P1	07MNN0400579	09/08/07	REFERENCE MATERIAL	16.92	
09-28	P1	07MNN0400580	09/08/07	REFERENCE MATERIAL	10.58	

09-30	S1	DY070900285						09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	906.07
		EQUIPMENT									12,010.03
07-30	S8	MA000721719						07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,142.84
08-24	F2	RN000019948	CDW GOVERNMENT INC					08/03/07	08/03/07	LAPTOP - SONY VAIO SZ340 2.0GH	2,027.75
08-24	F2	RN000019948	DO					08/03/07	08/03/07	LAPTOP - SONY VAIO SZ340 2.0GH	2,027.75
08-30	S8	MA000732571						08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,142.84
09-27	S8	MA000739555						09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,142.84
										13,484.02	
										290,622.90	
										290,622.90	

2006 HON. BETTY MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-17	P2	OSM32324	CDW GOVERNMENT INC					12/12/06	12/12/06	SOFTWARE - ADD CSP2.3 WIN MED	20.00
07-17	P2	OSM32333	DO					12/12/06	12/12/06	MEDIA - ADD CSP2.3 WIN MED #1	20.00
07-18	P2	OSM32219	DO					11/30/06	11/30/06	LADIE EXTREME II 600GB 7.2K FW	618.00
07-18	P2	OSM32219	DO					11/30/06	11/30/06	SHIPPING	12.99
										670.99	
										1,349.00	

EQUIPMENT

07-11	F2	RN000019501	CDW GOVERNMENT INC					07/06/07	07/06/07	PRINTER - HP LJ 3800DIN	989.00
07-11	F2	RN000019501	DO					07/06/07	07/06/07	PRINTER - HP LJ P3005X	909.00
07-11	F2	RN000019501	DO					07/06/07	07/06/07	PRINTER - HP LJ P3000D	992.43
07-17	P2	OSM32324	DO					12/12/06	12/12/06	SOFTWARE - ADD CSP2.3 WIN TS #	992.43
07-17	P2	OSM32333	DO					12/12/06	12/12/06	SOFTWARE - ADD CSP2.3 WIN TS #	992.43
07-18	F2	RN000019584	DO					07/10/07	07/10/07	LAPTOP - SONY VAIO C190PH C37	1,733.00
07-18	F2	RN000019584	DO					07/10/07	07/10/07	LAPTOP - SONY VAIO C190PH C37	1,733.00
07-18	F2	RN000019584	DO					07/10/07	07/10/07	LAPTOP - SONY VAIO TX770P/B C9	2,217.00
										10,914.86	
										11,585.85	

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2007 HON. THADDEUS G. MCCOTTER  
OFFICIAL EXPENSES OF MEMBERS

										FRANKED MAIL	91,245.74
										PERSONNEL COMPENSATION	530,191.26
										PERSONNEL BENEFITS	2,162.96
										TRAVEL	761.79
										RENT, COMMUNICATION, UTILITIES	47,587.28
										PRINTING AND REPRODUCTION	93,217.07
										OTHER SERVICES	74,134.99
										SUPPLIES AND MATERIALS	535.00
										EQUIPMENT	26,811.28
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,421.43
										OFFICE TOTALS:	894,307.01
										OFFICE TOTALS:	342,315.05

OFFICIAL EXPENSES OF MEMBERS

07-23	04	RW200719900	UNITED STATES POSTAL SERVICE					06/01/07	06/01/07	FRANKED MAIL	1,974.34
-------	----	-------------	------------------------------	--	--	--	--	----------	----------	--------------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THADDEUS G. MCCOTTER—Con.						
07-31	SF	DY070700371	07/20/07	08/01/07	FRANKED MAIL	-40.60
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	3,399.10
08-24	05	7MA0272505	07/27/07	07/27/07	FRANKED MAIL	32,510.04
08-31	SF	DY070800435	08/20/07	09/01/07	FRANKED MAIL	-39.05
09-25	04	NW200726400	08/01/07	08/01/07	FRANKED MAIL	3,288.14
09-30	SF	DY070900368	09/20/07	09/30/07	FRANKED MAIL	-68.20
					FRAMED MAIL TOTALS:	41,023.97
PERSONNEL COMPENSATION						
BLOCHER, PAUL C.						
		ELTING, CAROLINE E.	07/01/07	09/30/07	SHARED EMPLOYEE	6,249.99
		DO	07/01/07	07/01/07	LEGISLATIVE DIRECTOR	111.11
		FAZIO, MELISSA R.	07/01/07	07/01/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,333.33
		GARRISON, MARK T.	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	11,250.00
		GORDUSH, KEVIN	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	6,000.00
		GWALTNEY ELLEN H	07/01/07	09/30/07	PART-TIME EMPLOYEE	5,499.99
		HEINTZ JR, DAVID B	07/01/07	09/30/07	STAFF ASSISTANT	7,750.01
		INCLAN,BETTINA G	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	7,500.00
		JACKSON, ROBERT H.	07/01/07	09/30/07	SHARED EMPLOYEE	4,583.33
		O BRADY, LORIANNE C	07/09/07	09/30/07	PRESS SECRETARY	9,000.00
		PLAWECI, MICHELLE A	07/01/07	07/31/07	CONSTITUENT SERVICE/CASE WORKE	5,239.58
		QUARKER, KRISTAL C	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	1,000.00
		ROMANO, BRIAN	07/01/07	09/30/07	STAFF ASSISTANT	6,916.66
		ROSE, NATALIE S.	07/01/07	09/30/07	STAFF ASSISTANT	6,250.01
		SCOTT, SHAWN M.	07/01/07	09/30/07	SCHEDULER	6,249.99
		SEEWALD, PAUL C.	07/01/07	09/30/07	STAFF ASSISTANT	6,500.01
		SUBRIZE, LISA P	07/01/07	09/30/07	DISTRICT DIRECTOR	21,249.99
		DO	07/01/07	07/31/07	EXECUTIVE ASSISTANT	2,833.33
		SUCHORZEWSKI,ARTUR	08/01/07	09/30/07	LEGISLATIVE DIRECTOR	6,800.00
		VAN VALKENBURG, MARTIN	07/01/07	09/30/07	STAFF ASSISTANT	3,833.34
		VIERS, TERRI M.	07/01/07	09/30/07	CHIEF OF STAFF	28,125.00
		WELTY, AARON R.	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,000.00
		YONGCHUANG, DON D	07/01/07	09/30/07	STAFF ASSISTANT	6,166.67
		DO	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	13,125.00
					PERSONNEL COMPENSATION TOTALS:	177,267.34
PERSONNEL BENEFITS						
07-31	SF	07212000228	07/01/07	07/31/07	TRANSIT BENEFITS	254.33
08-01	SF	07213000228	07/01/07	07/31/07	TRANSIT BENEFITS	-254.33
08-02	SF	07214000227	07/01/07	07/31/07	TRANSIT BENEFITS	294.35
08-31	SF	07243000224	08/01/07	08/31/07	TRANSIT BENEFITS	253.12
09-28	SF	07271000231	09/01/07	09/30/07	TRANSIT BENEFITS	254.32
					PERSONNEL BENEFITS TOTALS:	761.79
TRAVEL						
07-02	P1	07M1100549	06/01/07	06/14/07	PRIVATE AUTO MILEAGE	260.77
07-02	P1	07M1100550	04/17/07	06/13/07	MEALS ON TRAVEL	44.08

07-02	P1	07MI100551	DO	06/13/07	LOCAL TRANSPORTATION	172.00
07-02	P1	07MI100552	DO	04/17/07	LODGING	460.99
07-02	P1	07MI100553	DO	05/01/07	LODGING	525.56
07-16	P1	07MI100574	CITIBANK GOV CARD SERVICE	06/27/07	TRAVEL SUBSISTENCE	3,020.75
07-16	P1	07MI100557	NATALIE ROSE	06/22/07	PRIVATE AUTO MILEAGE	60.32
07-19	P1	07MI100589	CITIBANK GOV CARD SERVICE	05/29/07	TRAVEL SUBSISTENCE	11.94
07-19	P1	07MI100603	MELISSA R. FAZIO	04/06/07	MEALS ON TRAVEL	223.39
07-19	P1	07MI100606	ROBERT JACKSON	01/05/07	PRIVATE AUTO MILEAGE	245.00
07-19	P1	07MI100607	DO	03/07/07	LOCAL TRANSPORTATION	155.76
07-19	P1	07MI100609	SHAWN SCOTT	06/22/07	PRIVATE AUTO MILEAGE	103.40
08-08	P1	07MI100620	MARTIN R. VAN Valkenburg	06/15/07	GASOLINE	167.00
08-08	P1	07MI100621	DO	05/16/07	LOCAL TRANSPORTATION	10.99
08-15	P1	07MI100625	MELISSA R. FAZIO	06/29/07	MEALS ON TRAVEL	281.45
08-16	P1	07MI100638	VERIZON NORTH	08/02/07	PRIVATE AUTO MILEAGE	28.65
08-28	P1	07MI100676	LISA SUBRZE	03/05/07	LOCAL TRANSPORTATION	-17.34
09-04	HR	397354	HON. THADDEUS G. MCCOTTER	03/03/07	REIMB-PAYMENT ERROR	1,561.96
09-04	HR	397354	DO	07/09/07	REIMB-PAYMENT ERROR	2,653.93
09-17	P1	07MI100648	CITIBANK GOV CARD SERVICE	06/27/07	TRAVEL SUBSISTENCE	51.37
09-17	P1	07MI100655	DO	06/29/07	TRAVEL SUBSISTENCE	307.00
09-17	P1	07MI100650	MELISSA R. FAZIO	01/06/07	MEALS ON TRAVEL	204.96
09-17	P1	07MI100651	DO	07/25/07	LOCAL TRANSPORTATION	38.27
09-17	P1	07MI100652	DO	07/25/07	LODGING	351.21
09-17	P1	07MI100649	NATALIE ROSE	06/16/07	PRIVATE AUTO MILEAGE	1,219.87
09-18	P1	07MI100689	CITIBANK GOV CARD SERVICE	08/06/07	TRAVEL SUBSISTENCE	14,939.27
09-18	P1	07MI100692	DON YOWCHUANG	06/12/07	PRIVATE AUTO MILEAGE	

TRAVEL TOTALS:

07-02	P1	07MI100556	RENT, COMMUNICATION, UTILITIES	06/16/07	POSTAGE/MAILING SERVICE	343.91
07-02	P1	07MI100548	UNITED PARCEL SERVICE	06/13/07	TELECOMMUNICATIONS CHARGES	296.68
07-12	P1	07MI100556	VERIZON NORTHWEST	06/25/07	TELECOMMUNICATIONS CHARGES	81.23
07-12	P1	07MI100565	ATT	06/23/07	POSTAGE/MAILING SERVICE	136.20
07-16	P1	07MI100575	UNITED PARCEL SERVICE	07/15/07	POSTAGE/MAILING SERVICE	53.51
07-16	P1	07MI100572	BRIGHT HOUSE NETWORKS	08/14/08	UTILITIES	34.17
07-16	P1	07MI100572	UNITED PARCEL SERVICE	07/07/07	POSTAGE/MAILING SERVICE	47.90
07-19	P1	07MI100573	DO	06/30/07	POSTAGE/MAILING SERVICE	289.99
07-19	P1	07MI100583	ATT	07/04/07	TELECOMMUNICATIONS CHARGES	2.75
07-19	P1	07MI100604	MELISSA R. FAZIO	05/31/07	POSTAGE/MAILING SERVICE	2,006.25
07-20	P9	M1101R0707	LAUREL OFFICE PARK III, LLC	07/01/07	LIVONIA RENT	5,000.00
07-20	P9	M1102R0707	213 HURON BLDG	07/31/07	MILFORD RENT	44.00
07-31	SS	DY070800402	DO	06/01/07	DC TEL EQUIP (TRANSFER)	88.00
07-31	SS	DY070801050	DO	06/01/07	DC TEL SERVICE (TRANSFER)	570.99
07-31	SS	DY070804137	DO	06/01/07	DC TEL TOLLS (TRANSFER)	42.03
07-31	SS	DY070808650	DO	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.69
08-31	SS	DY070808699	DO	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	42.74
08-06	C3	NW200721800	VELOCITA WIRELESS	07/04/07	BLACKBERRY SERVICE	165.73
08-15	P1	07MI100630	COMCAST CABLEVISION	07/03/07	UTILITIES	171.73
08-15	P1	07MI100631	DTE ENERGY	05/31/07	UTILITIES	25.71
08-15	P1	07MI100652	DO	05/31/07	UTILITIES	348.35
08-15	P1	07MI100629	PAUL CHARLES SEEWALD	01/03/07	TELECOMMUNICATIONS CHARGES	48.69
08-15	P1	07MI100626	UNITED PARCEL SERVICE	07/21/07	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THADDEUS G. MCCOTTER—Con.						
08-15	P1	07M11100627	07/14/07	POSTAGE/MAILING SERVICE	154.82	
08-17	P1	07M11100663	09/03/07	TELECOMMUNICATIONS CHARGES	307.89	
08-17	P1	07M11100663	08/15/07	UTILITIES	53.51	
08-20	P9	M11101R0708	08/31/07	LIVONIA RENT	2,006.25	
08-20	P9	M11102R0708	08/01/07	MILFORD RENT	5,000.00	
08-21	P1	07M11100664	06/28/07	TELECOMMUNICATIONS CHARGES	1,814.82	
08-23	P1	07M11100667	08/04/07	UTILITIES	172.72	
08-23	P1	07M11100668	07/03/07	UTILITIES	161.67	
08-23	P1	07M11100669	07/03/07	UTILITIES	13.56	
08-28	P1	07M11100673	05/04/07	TELECOMMUNICATIONS CHARGES	232.43	
08-28	P1	07M11100672	08/11/07	POSTAGE/MAILING SERVICE	195.74	
08-28	P1	07M11100674	08/13/07	TELECOMMUNICATIONS CHARGES	292.20	
08-30	S5	DYB708003388	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DYB70801020	07/01/07	DC TEL SERVICE (TRANSFER)	88.00	
08-30	S5	DYB70803950	07/01/07	DC TEL TOLLS (TRANSFER)	682.93	
08-30	S5	DYB70806531	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.03	
08-30	S5	DYB70808409	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.80	
09-04	C3	NW200724700	07/01/07	BLACKBERRY SERVICE	42.74	
09-06	P1	07M11100679	08/18/07	POSTAGE/MAILING SERVICE	207.48	
09-14	P1	07M11100684	08/25/07	TELECOMMUNICATIONS CHARGES	74.95	
09-14	P1	07M11100682	08/25/07	POSTAGE/MAILING SERVICE	98.70	
09-17	P1	07M11100641	07/25/07	TELECOMMUNICATIONS CHARGES	80.07	
09-17	P1	07M11100639	07/28/07	POSTAGE/MAILING SERVICE	158.34	
09-17	P1	07M11100640	08/04/07	POSTAGE/MAILING SERVICE	368.64	
09-20	P9	M11101R0709	09/01/07	LIVONIA RENT	2,006.25	
09-20	P9	M11102R0709	09/01/07	MILFORD RENT	5,000.00	
09-25	S5	DY070900373	08/31/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070900998	08/01/07	DC TEL SERVICE (TRANSFER)	88.00	
09-25	S5	DY070904032	08/01/07	DC TEL TOLLS (TRANSFER)	524.25	
09-25	S5	DY070906672	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.03	
09-25	S5	DY070908516	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,021.56	
PRINTING AND REPRODUCTION						
07-02	P1	07M11100555	06/15/07	PRINTING AND REPRODUCTION	13.80	
07-06	OP	07GP0060703	05/15/07	PRINTING	197.00	
07-06	OP	07GP0060703	05/15/07	PRINTING	411.00	
07-11	P5	7M4022502	04/17/07	MASSPRINTING#2	25,844.83	
07-12	P1	07M11100557	06/26/07	PRINTING AND REPRODUCTION	10.00	
07-12	P1	07M11100558	06/26/07	PRINTING AND REPRODUCTION	33.80	
07-12	P1	07M11100559	06/26/07	PRINTING AND REPRODUCTION	10.00	
07-12	P1	07M11100560	06/27/07	PRINTING AND REPRODUCTION	26.65	
07-12	P1	07M11100561	06/27/07	PRINTING AND REPRODUCTION	10.00	
07-12	P1	07M11100562	06/27/07	PRINTING AND REPRODUCTION	18.95	



07-12	PI	07MI100563	DO	06/28/07	06/28/07	PRINTING AND REPRODUCTION	29.50
07-12	PI	07MI100564	DO	06/27/07	06/27/07	PRINTING AND REPRODUCTION	35.05
07-16	PI	07MI100577	DO	06/29/07	06/29/07	PRINTING AND REPRODUCTION	56.15
07-16	PI	07MI100579	DO	07/03/07	07/03/07	PRINTING AND REPRODUCTION	54.30
07-16	PI	07MI100580	DO	07/09/07	07/09/07	PRINTING AND REPRODUCTION	39.95
07-16	PI	07MI100581	DO	07/09/07	07/09/07	PRINTING AND REPRODUCTION	39.95
07-16	PI	07MI100582	DO	07/03/07	07/03/07	PRINTING AND REPRODUCTION	17.10
07-16	PI	07MI100576	XEROGRAPHIC SOLUTIONS INC.	06/20/07	06/20/07	PRINTING AND REPRODUCTION	61.98
07-19	PI	07MI100599	ACCURATE WORD LLC	07/09/07	07/09/07	PRINTING AND REPRODUCTION	21.90
07-19	PI	07MI100600	DO	07/09/07	07/09/07	PRINTING AND REPRODUCTION	61.80
07-19	PI	07MI100590	DAVID L. ANDRUKIUS, INC.	07/12/07	07/12/07	PRINTING AND REPRODUCTION	38.80
07-19	PI	07MI100597	DO	07/10/07	07/10/07	PRINTING AND REPRODUCTION	39.95
07-19	PI	07MI100586	PROGRESSIVE KIMPRINT, INC.	05/22/07	05/22/07	PRINTING AND REPRODUCTION	2,114.70
07-19	PI	07MI100587	DO	03/23/07	03/23/07	PRINTING AND REPRODUCTION	1,674.80
07-19	PI	07MI100588	THE FRANKING GROUP	06/25/07	06/25/07	ADVERTISING	7,565.74
07-27	S3	07Z08000148	DO	07/01/07	07/31/07	PHOTOGRAFIC (TRANSFER)	6.40
08-08	PI	07MI100610	ACCURATE WORD LLC	04/26/07	04/26/07	PRINTING AND REPRODUCTION	61.95
08-08	PI	07MI100611	DO	04/19/07	04/19/07	PRINTING AND REPRODUCTION	56.95
08-08	PI	07MI100612	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION	81.95
08-08	PI	07MI100613	DAVID L. ANDRUKIUS, INC.	07/18/07	07/18/07	PRINTING AND REPRODUCTION	153.80
08-08	PI	07MI100614	DO	07/19/07	07/19/07	PRINTING AND REPRODUCTION	29.90
08-08	PI	07MI100615	DO	07/23/07	07/23/07	PRINTING AND REPRODUCTION	10.00
08-08	PI	07MI100616	DO	07/23/07	07/23/07	PRINTING AND REPRODUCTION	43.10
08-08	PI	07MI100617	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	51.40
08-08	PI	07MI100618	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	60.95
08-08	PI	07MI100619	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	39.85
08-15	PI	07MI100635	DO	07/27/07	07/27/07	PRINTING AND REPRODUCTION	52.20
08-15	PI	07MI100636	DO	07/27/07	07/27/07	PRINTING AND REPRODUCTION	39.95
08-15	PI	07MI100637	DO	07/30/07	07/30/07	PRINTING AND REPRODUCTION	33.40
08-17	PI	07MI100661	DO	08/07/07	08/07/07	PRINTING AND REPRODUCTION	44.50
08-17	PI	07MI100662	DO	08/07/07	08/07/07	PRINTING AND REPRODUCTION	43.95
08-23	PI	07MI100655	DO	08/09/07	08/09/07	PRINTING AND REPRODUCTION	10.00
08-23	PI	07MI100656	DO	08/13/07	08/13/07	PRINTING AND REPRODUCTION	39.75
08-23	PI	07MI100671	DO	08/13/07	08/13/07	PRINTING AND REPRODUCTION	40.90
08-23	PI	07MI100670	XEROGRAPHIC SOLUTIONS INC.	06/17/07	07/17/07	PRINTING AND REPRODUCTION	262.39
08-28	PI	07MI100675	DAVID L. ANDRUKIUS, INC.	08/20/07	08/20/07	PRINTING AND REPRODUCTION	39.95
09-06	PI	07MI100680	DO	08/21/07	08/21/07	PRINTING AND REPRODUCTION	39.95
09-12	OP	07CF0080704	PUBLIC PRINTER	08/27/07	08/27/07	PRINTING AND REPRODUCTION	49.95
09-12	OP	07EPC080704	DO	07/18/07	07/18/07	PRINTING	211.00
09-14	PI	07MI100685	DAVID L. ANDRUKIUS, INC.	07/23/07	07/23/07	PRINTING	31.00
09-14	PI	07MI100686	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	39.95
09-14	PI	07MI100687	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	39.95
09-14	PI	07MI100688	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	39.95
09-14	P5	7MA0272505	THE FRANKING GROUP	07/27/07	07/27/07	MASSPRINTING#5	24,340.07
09-17	PI	07MI100658	ACCURATE WORD LLC	07/30/07	07/30/07	PRINTING AND REPRODUCTION	21.90
09-17	PI	07MI100659	DO	08/03/07	08/03/07	PRINTING AND REPRODUCTION	10.00
09-17	PI	07MI100642	DAVID L. ANDRUKIUS, INC.	08/06/07	08/06/07	PRINTING AND REPRODUCTION	10.00
09-17	PI	07MI100643	DO	08/06/07	08/06/07	PRINTING AND REPRODUCTION	40.10

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THADDEUS G. MCCOTTER—Con.						
09-17	P1	07M11100644	08/06/07	PRINTING AND REPRODUCTION	42.20	
09-17	P1	07M11100646	07/19/07	PRINTING AND REPRODUCTION	29.90	
09-17	P1	07M11100647	08/02/07	PRINTING AND REPRODUCTION	40.40	
09-17	P1	07M11100656	07/18/07	PRINTING AND REPRODUCTION	153.80	
09-18	P1	07M11100690	08/30/07	PRINTING AND REPRODUCTION	39.95	
09-18	P1	07M11100691	08/30/07	PRINTING AND REPRODUCTION	38.95	
OTHER SERVICES					64,901.81	
08-15	P1	07M11100634	07/25/07	EMAIL AND WEB RELATED SERVICES	500.00	
COMPETITIVE INNOVATIONS LLC					500.00	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS					155.00	
07-02	P1	07M11100554	04/01/07	PUBLICATION/REFERENCE MATERIAL	110.40	
07-16	P1	07M11100568	03/23/07	PUBLICATION/REFERENCE MATERIAL	150.00	
07-16	P1	07M11100569	06/04/07	FOOD & BEVERAGE FOR MEETINGS	8.46	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	26.32	
07-18	C1	NW200719803	06/21/07	BOTTLED WATER	2.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07M11100584	07/02/07	BOTTLED WATER	26.85	
07-19	P1	07M11100585	07/15/07	BOTTLED WATER	42.00	
07-19	P1	07M11100608	08/01/07	PUBLICATION/REFERENCE MATERIAL	59.00	
07-19	P1	07M11100605	03/23/07	PUBLICATION/REFERENCE MATERIAL	96.60	
07-19	P1	07M11100591	07/12/08	PUBLICATION/REFERENCE MATERIAL	36.00	
07-19	P1	07M11100592	06/08/07	PUBLICATION/REFERENCE MATERIAL	36.00	
07-19	P1	07M11100601	03/08/07	FOOD & BEVERAGE FOR MEETINGS	57.00	
07-19	P1	07M11100602	03/13/07	OFFICE SUPPLIES	31.61	
07-19	P1	07M11100593	06/19/07	OFFICE SUPPLIES	66.35	
07-19	P1	07M11100594	06/19/07	OFFICE SUPPLIES	198.62	
07-19	P1	07M11100595	06/19/07	OFFICE SUPPLIES	73.99	
07-19	P1	07M11100596	06/05/07	OFFICE SUPPLIES	135.13	
07-31	SF	DY070700139	07/20/07	OFFICE SUPPLY (TRANSFER)	-199.25	
07-31	SF	DY070700603	07/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	
07-31	S1	DY070700280	07/01/07	OFFICE SUPPLY (TRANSFER)	457.54	
07-31	CO	073107212	03/23/07	CANCELLED CHECK PER US TREASURY	-110.40	
08-02	P1	07M111RW568	03/23/07	RE-ISSUED WITH CORRESPONDENCE	110.40	
08-15	P1	07M11100623	01/31/07	OFFICE SUPPLIES	109.76	
08-15	P1	07M11100624	06/27/07	FOOD & BEVERAGE FOR MEETINGS	76.64	
08-15	P1	07M11100633	07/17/07	OFFICE SUPPLIES	84.27	
08-15	P1	07M11100628	01/31/07	OFFICE SUPPLIES	201.90	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	8.46	
08-17	C1	NW200722803	07/17/07	BOTTLED WATER	28.16	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-30	P2	OSS46097	07/20/07	HP LASERJET 4250/4350 TONER CA	420.00	
08-30	P2	OSS46097	07/20/07	HP LASERJET 4700 TONER CARTRID	478.00	

08-30	P2	05S46097	DO	07/20/07	HP LASERJET 4700 TONER CARTRID	338.00
08-30	P2	05S46169	DO	07/26/07	HP 4350 MAINTENANCE KIT - # Q	299.00
08-31	SF	DY070800157	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	-181.25
08-31	SF	DY070800713	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	S1	DY070800272	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	310.70
09-06	P1	07M11006578	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	55.94
09-14	P1	07M1100683	DO	07/31/07	OFFICE SUPPLIES	9.51
09-17	P1	07M1100657	DO	07/07/07	PUBLICATION/REFERENCE MATERIAL	335.00
09-17	P1	07M1100653	DO	07/17/07	BOTTLED WATER	27.75
09-17	P1	07M1100654	DO	05/27/07	OFFICE SUPPLIES	28.36
09-20	C1	NW200726203	DO	07/16/07	FOOD & BEVERAGE FOR MEETINGS	20.00
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	8.46
09-20	C1	NW200726203	DO	08/09/07	BOTTLED WATER	36.32
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900123	DO	09/20/07	OFFICE SUPPLY (TRANSFER)	-689.00
09-30	SF	DY070900613	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY070900276	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	548.19
					SUPPLIES AND MATERIALS TOTALS:	4,006.29
07-30	S8	MA000720615	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
08-30	S8	MA000731861	EQUIPMENT	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
09-27	S8	MA000740619	EQUIPMENT	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
					EQUIPMENT TOTALS:	8,893.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,315.05
					OFFICE TOTALS:	342,315.05

2006 HON. THADDEUS G. MCCOTTER  
OFFICIAL EXPENSES OF MEMBERS

08-08	P1	07M11100622	MARTIN R. VAN VALKENBURG	09/25/06	LOCAL TRANSPORTATION	40.00
					TRAVEL TOTALS:	40.00
07-20	F2	RN000019606	EQUIPMENT	07/13/07	COMPUTER - HP BUSINESS DESKTOP	-1,725.00
07-20	F2	RN000019606	DO	07/13/07	COMPUTER - HP BUSINESS DESKTOP	1,725.00
07-20	F2	RN000019606	DO	07/13/07	COMPUTER - HP BUSINESS DESKTOP	1,725.00
07-20	F2	RN000019606	DO	07/13/07	COMPUTER - HP BUSINESS DESKTOP	1,725.00
08-03	F2	RN000019769	DO	07/13/07	COMPUTER - HP DESKTOP DC7700 1	1,685.00
08-03	F2	RN000019769	DO	07/13/07	LAPTOP - SONY VAIO T7200 2.GHZ	2,313.00
08-03	F2	RN000019769	DO	07/13/07	LAPTOP - SONY VAIO T7200 2.GHZ	2,358.00
08-03	F2	RN000019773	DO	07/13/07	COMPUTER - HP BUSINESS DESKTOP	1,685.00
08-03	F2	RN000019779	DO	07/13/07	CAMERA - CANON POWERSHOT G7 DI	625.00
08-03	F2	RN000019779	DO	07/13/07	PRINTER - HP PHOTOSMART PRO B9	1,185.00
					EQUIPMENT TOTALS:	16,791.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,791.00
					OFFICE TOTALS:	16,791.00

2007 HON. JIM MCCORRY  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	7,317.83
						3,706.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION	552,152.91	183,020.64
				PERSONNEL BENEFITS	1,512.29	638.82
				TRAVEL	35,396.95	11,603.39
				RENT, COMMUNICATION, UTILITIES	63,183.48	22,198.34
				PRINTING AND REPRODUCTION	1,344.58	427.20
				OTHER SERVICES	9,406.10	6,823.71
				SUPPLIES AND MATERIALS	36,971.72	12,530.87
				EQUIPMENT	32,529.14	16,566.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS	739,815.00	257,576.07
				OFFICE TOTALS:	739,815.00	
07-23	04	NW200719900		FRANKED MAIL		1,790.00
08-20	04	NW200722800		FRANKED MAIL		1,210.51
09-25	04	NW200726400		FRANKED MAIL		770.08
09-30	SF	DY070900349		FRANKED MAIL		-64.25
				FRANKED MAIL TOTALS:		3,706.34
				PERSONNEL COMPENSATION		66.66
		ASKEW, MARY K	05/01/07	PAID INTERN		14,250.00
		ASSEFF, SALLY S	07/01/07	CASEWORKER SUPERVISOR		6,999.99
		EISENAT, WILLIAM B	07/01/07	STAFF ASSISTANT		1,372.22
		FOSTER, LYNISE F	07/01/07	EXECUTIVE ASSISTANT		9,999.99
		FOWLER, JAN E	07/01/07	LEGISLATIVE ASSISTANT		7,900.00
		GOLLEHER, BRENT	07/01/07	LEGISLATIVE CORRES/LEGIS ASST		27,500.01
		HALL, DONALD C	07/01/07	CHIEF OF STAFF		10,250.01
		HARTLAGE, AMIEE M	07/01/07	LEGISLATIVE ASSISTANT		7,250.01
		HOLMAN, LINDSAY H	07/01/07	CASEWORKER		11,375.01
		LILLY, ANNIE C	07/01/07	OFFICE MANAGER		925.97
		MAXWELL, PATRICK J	07/16/07	PAID INTERN		230.77
		MCDONALD, JESSICA B	07/01/07	PAID INTERN		8,250.00
		RABALAIS, BEVERLY G	07/01/07	CASEWORKER		7,250.01
		RUSSELL, KERRI L	07/01/07	CASEWORKER		1,000.00
		SALIM, JENNIFER M	07/02/07	PAID INTERN		9,500.01
		SCHULTZ, BENJAMIN J	07/01/07	LEGISLATIVE ASSISTANT		10,374.99
		TURNER, LEE K	07/01/07	CASEWORKER		21,000.00
		TURNER, DAN T	07/01/07	COMMUNICATIONS DIRECTOR		10,800.00
		WERRY, SHONDA S	07/10/07	OFFICE MANAGER/SCHEDULER		17,124.99
		WRIGHT, LINDA S	07/01/07	DISTRICT MANAGER		183,020.64
				PERSONNEL COMPENSATION TOTALS:		348.79
07-31	S7	07212000194		TRANSIT BENEFITS		-348.79
08-01	S7	07213000194		TRANSIT BENEFITS		



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2007 HON. JIM MCCREERY—Com.						
07-12	P1	07LA0400357	05/28/07	UTILITIES	242.32	
07-12	P1	07LA0400355	07/11/07	UTILITIES	52.69	
07-13	CB	FX070712A	06/29/07	OVERNIGHT MAIL	45.23	
07-20	P9	LA0401R0707	07/01/07	LEESVILLE RENT	860.00	
07-20	P9	LA0402R0707	07/01/07	SHREVEPORT RENT	8.00	
07-30	S3	07211G00036	07/01/07	HIR GRAPHICS (TRANSFER)	3,427.56	
07-31	S5	DY070800360	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070800104	06/01/07	DC TEL SERVICE (TRANSFER)	125.50	
07-31	S5	DY070803777	06/01/07	DC TEL TOLLS (TRANSFER)	1,364.97	
07-31	S5	DY070806803	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	21.92	
07-31	S5	DY070808407	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	487.25	
08-07	P1	07LA0400376	06/20/07	TELECOMMUNICATIONS CHARGES	225.61	
08-08	P1	07LA0400378	06/10/07	UTILITIES	17.76	
08-08	P1	07LA0400379	06/24/07	UTILITIES	35.95	
08-13	P1	07LA0400380	06/26/07	TELECOMMUNICATIONS CHARGES	659.79	
08-14	P1	07LA0400386	07/01/07	UTILITIES	435.63	
08-14	P1	07LA0400387	08/11/07	UTILITIES	110.38	
08-14	P1	07LA0400390	08/01/07	TELECOMMUNICATIONS CHARGES	165.83	
08-20	P9	LA0401R0708	08/01/07	LEESVILLE RENT	850.00	
08-20	P9	LA0402R0708	08/01/07	SHREVEPORT RENT	850.00	
08-29	S3	07241G00025	08/01/07	HIR GRAPHICS (TRANSFER)	3,427.56	
08-30	S5	DY070800344	07/01/07	DC TEL EQUIP (TRANSFER)	9.00	
08-30	S5	DY070800384	07/01/07	DC TEL SERVICE (TRANSFER)	48.00	
08-30	S5	DY070803517	07/01/07	DC TEL TOLLS (TRANSFER)	125.50	
08-30	S5	DY070806484	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	27.92	
08-30	S5	DY070806114	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,173.07	
08-07	P1	07LA0400415	07/20/07	TELECOMMUNICATIONS CHARGES	491.98	
09-10	P1	07LA0400421	08/25/07	TELECOMMUNICATIONS CHARGES	222.97	
09-10	P1	07LA0400420	08/25/07	TELECOMMUNICATIONS CHARGES	358.85	
09-10	P1	07LA0400423	08/06/07	UTILITIES	17.10	
09-10	P1	07LA0400424	07/29/07	UTILITIES	236.90	
09-10	P1	07LA0400424	09/11/07	UTILITIES	52.69	
09-10	P1	07LA0400422	07/24/07	UTILITIES	49.07	
09-20	P9	LA0401R0709	09/01/07	LEESVILLE RENT	850.00	
09-20	P9	LA0402R0709	09/01/07	SHREVEPORT RENT	850.00	
09-24	CB	FX070920A	09/06/07	OVERNIGHT MAIL	3,427.56	
09-25	S5	DY070900331	08/01/07	DC TEL EQUIP (TRANSFER)	10.37	
09-25	S5	DY070900362	08/01/07	DC TEL SERVICE (TRANSFER)	48.00	
09-25	S5	DY070903675	08/01/07	DC TEL TOLLS (TRANSFER)	125.50	
09-25	S5	DY070906625	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,029.51	
09-25	S5	DY070906233	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27.92	
09-25	S5	DY070908233	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	481.45	
09-25	S5	DY070908233	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	22,198.34	
07-19	P1	07LA0400363	07/13/07	PRINTING AND REPRODUCTION	46.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
ACCURATE WORD LLC						

07-27	S3	07208000131		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	129.00
08-27	S3	07239000116		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	36.40
08-28	P1	071A0400412	ACCURATE WORD, LLC	08/22/07	08/22/07	PRINTING AND REPRODUCTION	140.95
09-18	P1	071A0400432	ACCURATE WORD LLC	09/04/07	09/04/07	PRINTING AND REPRODUCTION	36.95
09-21	P1	071A0400397	DO	07/26/07	07/26/07	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	427.20
OTHER SERVICES							
07-02	P1	071A0400335	VERNON SHELTERED WORKSHOP	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	105.48
07-12	P1	071A0400350	DO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	105.48
07-20	P1	071A0400362	BATH BUSINESS SERVICES	01/25/07	03/28/07	JANITORIAL AND RELATED SERVICE	315.87
07-20	P9	0FF07058807	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,700.00
08-13	P1	071A0400382	VERNON SHELTERED WORKSHOP	07/31/07	08/31/07	JANITORIAL AND RELATED SERVICE	105.48
08-15	P1	071A0400393	STATE FARM INSURANCE CO	09/03/07	03/03/08	INSURANCE	955.92
08-20	P9	0FF07058808	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,700.00
09-18	P1	071A0400429	ABC FIRE SAFETY	09/06/07	09/06/07	JANITORIAL AND RELATED SERVICE	30.00
09-20	P9	0FF07058809	HOUSECALL	09/01/07	09/30/07	TECH SUPPORT	1,700.00
09-28	P1	071A0400446	VERNON SHELTERED WORKSHOP	08/31/07	08/31/07	JANITORIAL AND RELATED SERVICE	105.48
						OTHER SERVICES TOTALS:	6,823.71
SUPPLIES AND MATERIALS							
07-02	P1	071A0400336	WEST GROUP PAYMENT CENTER	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
07-03	P1	071A0400341	DIME PAPER CO	06/18/07	06/18/07	OFFICE SUPPLIES	75.07
07-06	P1	071A0400344	AQUA SPRINGS	05/31/07	05/31/07	BOTTLED WATER	10.40
07-06	P1	071A0400345	M.L BATH COMPANY LTD	03/28/07	03/28/07	OFFICE SUPPLIES	315.87
07-06	P1	071A0400343	METRO PRESS CLIPPING	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	391.75
07-12	P1	071A0400354	AQUA SPRINGS	05/31/07	07/01/07	BOTTLED WATER	17.24
07-12	P1	071A0400349	LOUISIANA TWEWSCLIP LLC	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	100.00
07-12	P1	071A0400356	MUSIC MOUNTAIN WATER CO	06/26/06	06/30/07	BOTTLED WATER	52.45
07-16	P1	071A0400359	COLUMBIA BOOKS	06/13/07	06/13/07	PUBLICATION/REFERENCE MATERIAL	374.10
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.50
07-18	C1	NW200719802	DO	06/05/07	06/05/07	BOTTLED WATER	53.92
07-18	C1	NW200719802	DO	06/28/07	06/28/07	BOTTLED WATER	61.91
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	071A0400361	COMMUNITY COFFEE CO LL	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	162.31
07-19	P1	071A0400364	THE COUSHATTA CITIZEN	08/25/07	08/27/08	PUBLICATION/REFERENCE MATERIAL	21.00
07-19	P1	071A0400360	WEST GROUP PAYMENT CENTER	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	156.00
07-20	P2	OSS15885	AMERICAN BUSINESS TECHNOLOGY	06/22/07	06/22/07	TONER - FOR LD145 #888181	188.00
07-31	S1	DY070700246	INTERAMERICA TECHNOLOGIES INC	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	645.90
08-01	P1	071A0400365	DIME PAPER CO	06/30/07	06/30/07	OFFICE SUPPLIES	629.35
08-02	P1	071A0400369	DO	07/19/07	07/19/07	OFFICE SUPPLIES	105.15
08-08	P1	071A0400377	AQUA SPRINGS	07/03/07	07/03/07	OFFICE SUPPLIES	37.09
08-13	P1	071A0400381	METRO PRESS CLIPPING	07/17/07	08/30/07	BOTTLED WATER	17.24
08-13	P1	071A0400383	WEST CENTRAL WHOLESALE, INC	07/01/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	150.60
08-13	P1	071A0400384	DAN T TURNER	07/29/07	07/29/07	OFFICE SUPPLIES	77.90
08-14	P1	071A0400385	LOUISIANA TWEWSCLIP LLC	08/02/07	08/02/07	OFFICE SUPPLIES	64.05
08-14	P1	071A0400388	DIME PAPER CO	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
08-15	P1	071A0400396	WEST CENTRAL WHOLESALE INC	08/10/07	08/10/07	OFFICE SUPPLIES	80.47
08-15	P1	071A0400394	BOSSIER PRESS TRIBUNE	06/30/07	07/27/07	OFFICE SUPPLIES	77.90
08-17	P1	071A0400395	DEER PARK	08/23/07	08/22/08	PUBLICATION/REFERENCE MATERIAL	44.72
08-17	C1	NW200722802		07/31/07	07/31/07	BOTTLED WATER	13.50





2007 HON. JIM McDERMOTT  
OFFICIAL EXPENSES OF MEMBERS

09/30/07 EQUIPMENT MAINT (TRANSFER) ..... 1,402.62  
 EQUIPMENT TOTALS: ..... 15,566.76  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 257,576.07  
 OFFICE TOTALS: ..... 257,576.07

09/01/07 FRANKED MAIL ..... 1,904.32  
 PERSONNEL COMPENSATION ..... 751,678.35  
 PERSONNEL BENEFITS ..... 3,192.71  
 TRAVEL ..... 20,687.55  
 RENT, COMMUNICATION, UTILITIES ..... 74,663.02  
 PRINTING AND REPRODUCTION ..... 4,487.70  
 OTHER SERVICES ..... 13,070.00  
 SUPPLIES AND MATERIALS ..... 5,128.20  
 EQUIPMENT ..... 9,027.24  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 317,959.27  
 OFFICE TOTALS: ..... 921,188.90

1,402.62  
15,566.76  
257,576.07

696.67  
260,695.88  
898.02  
4,029.34  
24,161.82  
252.10  
13,070.00  
5,128.20  
9,027.24  
317,959.27

06/01/07 FRANKED MAIL ..... 334.16  
 07/20/07 FRANKED MAIL ..... -9.75  
 07/01/07 FRANKED MAIL ..... 248.13  
 08/20/07 FRANKED MAIL ..... -23.00  
 08/01/07 FRANKED MAIL ..... 154.63  
 09/20/07 FRANKED MAIL ..... -11.50  
 FRANKED MAIL TOTALS: ..... 696.67

06/01/07 FRANKED MAIL ..... 334.16  
 07/20/07 FRANKED MAIL ..... -9.75  
 07/01/07 FRANKED MAIL ..... 248.13  
 08/20/07 FRANKED MAIL ..... -23.00  
 08/01/07 FRANKED MAIL ..... 154.63  
 09/20/07 FRANKED MAIL ..... -11.50  
 FRANKED MAIL TOTALS: ..... 696.67

334.16  
-9.75  
248.13  
-23.00  
154.63  
-11.50  
696.67

19,162.50  
10,220.01  
6,416.67  
14,062.51  
22,713.69  
20,874.99  
13,276.71  
13,411.25  
15,330.00  
7,154.01  
13,115.67  
5,499.99  
11,241.99  
28,749.99  
12,482.22  
26,462.67  
20,951.01  
260,695.88

07/01/07 DISTRICT DIRECTOR ..... 19,162.50  
 09/30/07 COMMUNITY LIAISON ..... 10,220.01  
 09/30/07 LEGISLATIVE CORRESPONDENT ..... 6,416.67  
 09/30/07 CASEWORKER COORD/FIELD REP. .... 14,062.51  
 09/30/07 COMMUNICATIONS DIRECTOR ..... 22,713.69  
 09/30/07 SR LEGISLATIVE ASST FOR HEALTH ..... 20,874.99  
 09/30/07 LEGISLATIVE ASSISTANT ..... 13,276.71  
 09/30/07 PART-TIME EMPLOYEE ..... 13,411.25  
 09/30/07 COMMUNITY LIAISON ..... 15,330.00  
 09/30/07 LEGISLATIVE ASSISTANT ..... 7,154.01  
 09/30/07 DEPUTY DISTRICT DIRECTOR ..... 13,115.67  
 09/30/07 STAFF ASSISTANT ..... 5,499.99  
 09/30/07 COMMUNITY LIAISON ..... 11,241.99  
 09/30/07 CHIEF OF STAFF ..... 28,749.99  
 09/30/07 COMMUNITY LIAISON ..... 12,482.22  
 09/30/07 EXECUTIVE ASST/OFFICE MANAGER ..... 26,462.67  
 09/30/07 LEGISLATIVE DIRECTOR ..... 20,951.01  
 PERSONNEL COMPENSATION TOTALS: ..... 260,695.88  
 TRANSIT BENEFIT ..... 110.00

07/01/07 DISTRICT DIRECTOR ..... 19,162.50  
 09/30/07 COMMUNITY LIAISON ..... 10,220.01  
 09/30/07 LEGISLATIVE CORRESPONDENT ..... 6,416.67  
 09/30/07 CASEWORKER COORD/FIELD REP. .... 14,062.51  
 09/30/07 COMMUNICATIONS DIRECTOR ..... 22,713.69  
 09/30/07 SR LEGISLATIVE ASST FOR HEALTH ..... 20,874.99  
 09/30/07 LEGISLATIVE ASSISTANT ..... 13,276.71  
 09/30/07 PART-TIME EMPLOYEE ..... 13,411.25  
 09/30/07 COMMUNITY LIAISON ..... 15,330.00  
 09/30/07 LEGISLATIVE ASSISTANT ..... 7,154.01  
 09/30/07 DEPUTY DISTRICT DIRECTOR ..... 13,115.67  
 09/30/07 STAFF ASSISTANT ..... 5,499.99  
 09/30/07 COMMUNITY LIAISON ..... 11,241.99  
 09/30/07 CHIEF OF STAFF ..... 28,749.99  
 09/30/07 COMMUNITY LIAISON ..... 12,482.22  
 09/30/07 EXECUTIVE ASST/OFFICE MANAGER ..... 26,462.67  
 09/30/07 LEGISLATIVE DIRECTOR ..... 20,951.01  
 PERSONNEL COMPENSATION TOTALS: ..... 260,695.88  
 TRANSIT BENEFIT ..... 110.00

19,162.50  
10,220.01  
6,416.67  
14,062.51  
22,713.69  
20,874.99  
13,276.71  
13,411.25  
15,330.00  
7,154.01  
13,115.67  
5,499.99  
11,241.99  
28,749.99  
12,482.22  
26,462.67  
20,951.01  
260,695.88

110.00

07/01/07 UNITED STATES POSTAL SERVICE ..... 334.16  
 07/20/07 UNITED STATES POSTAL SERVICE ..... -9.75  
 07/01/07 UNITED STATES POSTAL SERVICE ..... 248.13  
 08/20/07 UNITED STATES POSTAL SERVICE ..... -23.00  
 08/01/07 UNITED STATES POSTAL SERVICE ..... 154.63  
 09/20/07 UNITED STATES POSTAL SERVICE ..... -11.50  
 PERSONNEL COMPENSATION ..... 19,162.50  
 ALLEN, JAMES N ..... 10,220.01  
 BEACH, TERA ..... 6,416.67  
 BEERTSEN, LAURA ..... 14,062.51  
 CORDOVA, DAMIAN ..... 22,713.69  
 DECESARE, MICHAEL J ..... 20,874.99  
 GRADY, ANNE ..... 13,276.71  
 HUGHES, SEAN ..... 13,411.25  
 JAMES, NANCY F ..... 15,330.00  
 LOUD, DAVID O ..... 7,154.01  
 LUTZ, ERIC D ..... 13,115.67  
 NOTHMAGLE, DARCY A ..... 5,499.99  
 RODGERS, JESSICA L ..... 11,241.99  
 SALDANA, REBECCA J ..... 28,749.99  
 SHINPOOH, JAN ..... 12,482.22  
 STEWART, RITA P ..... 26,462.67  
 SWAIN, BEVERLY B ..... 20,951.01  
 WHITE, JAYME R ..... 260,695.88  
 PERSONNEL BENEFITS ..... 110.00  
 MICHAEL DECESARE ..... 110.00

07/01/07 UNITED STATES POSTAL SERVICE ..... 334.16  
 07/20/07 UNITED STATES POSTAL SERVICE ..... -9.75  
 07/01/07 UNITED STATES POSTAL SERVICE ..... 248.13  
 08/20/07 UNITED STATES POSTAL SERVICE ..... -23.00  
 08/01/07 UNITED STATES POSTAL SERVICE ..... 154.63  
 09/20/07 UNITED STATES POSTAL SERVICE ..... -11.50  
 PERSONNEL COMPENSATION ..... 19,162.50  
 ALLEN, JAMES N ..... 10,220.01  
 BEACH, TERA ..... 6,416.67  
 BEERTSEN, LAURA ..... 14,062.51  
 CORDOVA, DAMIAN ..... 22,713.69  
 DECESARE, MICHAEL J ..... 20,874.99  
 GRADY, ANNE ..... 13,276.71  
 HUGHES, SEAN ..... 13,411.25  
 JAMES, NANCY F ..... 15,330.00  
 LOUD, DAVID O ..... 7,154.01  
 LUTZ, ERIC D ..... 13,115.67  
 NOTHMAGLE, DARCY A ..... 5,499.99  
 RODGERS, JESSICA L ..... 11,241.99  
 SALDANA, REBECCA J ..... 28,749.99  
 SHINPOOH, JAN ..... 12,482.22  
 STEWART, RITA P ..... 26,462.67  
 SWAIN, BEVERLY B ..... 20,951.01  
 WHITE, JAYME R ..... 260,695.88  
 PERSONNEL BENEFITS ..... 110.00  
 MICHAEL DECESARE ..... 110.00

334.16  
-9.75  
248.13  
-23.00  
154.63  
-11.50  
19,162.50  
10,220.01  
6,416.67  
14,062.51  
22,713.69  
20,874.99  
13,276.71  
13,411.25  
15,330.00  
7,154.01  
13,115.67  
5,499.99  
11,241.99  
28,749.99  
12,482.22  
26,462.67  
20,951.01  
260,695.88

110.00

07/01/07 UNITED STATES POSTAL SERVICE ..... 334.16  
 07/20/07 UNITED STATES POSTAL SERVICE ..... -9.75  
 07/01/07 UNITED STATES POSTAL SERVICE ..... 248.13  
 08/20/07 UNITED STATES POSTAL SERVICE ..... -23.00  
 08/01/07 UNITED STATES POSTAL SERVICE ..... 154.63  
 09/20/07 UNITED STATES POSTAL SERVICE ..... -11.50  
 PERSONNEL COMPENSATION ..... 19,162.50  
 ALLEN, JAMES N ..... 10,220.01  
 BEACH, TERA ..... 6,416.67  
 BEERTSEN, LAURA ..... 14,062.51  
 CORDOVA, DAMIAN ..... 22,713.69  
 DECESARE, MICHAEL J ..... 20,874.99  
 GRADY, ANNE ..... 13,276.71  
 HUGHES, SEAN ..... 13,411.25  
 JAMES, NANCY F ..... 15,330.00  
 LOUD, DAVID O ..... 7,154.01  
 LUTZ, ERIC D ..... 13,115.67  
 NOTHMAGLE, DARCY A ..... 5,499.99  
 RODGERS, JESSICA L ..... 11,241.99  
 SALDANA, REBECCA J ..... 28,749.99  
 SHINPOOH, JAN ..... 12,482.22  
 STEWART, RITA P ..... 26,462.67  
 SWAIN, BEVERLY B ..... 20,951.01  
 WHITE, JAYME R ..... 260,695.88  
 PERSONNEL BENEFITS ..... 110.00  
 MICHAEL DECESARE ..... 110.00

07/01/07 UNITED STATES POSTAL SERVICE ..... 334.16  
 07/20/07 UNITED STATES POSTAL SERVICE ..... -9.75  
 07/01/07 UNITED STATES POSTAL SERVICE ..... 248.13  
 08/20/07 UNITED STATES POSTAL SERVICE ..... -23.00  
 08/01/07 UNITED STATES POSTAL SERVICE ..... 154.63  
 09/20/07 UNITED STATES POSTAL SERVICE ..... -11.50  
 PERSONNEL COMPENSATION ..... 19,162.50  
 ALLEN, JAMES N ..... 10,220.01  
 BEACH, TERA ..... 6,416.67  
 BEERTSEN, LAURA ..... 14,062.51  
 CORDOVA, DAMIAN ..... 22,713.69  
 DECESARE, MICHAEL J ..... 20,874.99  
 GRADY, ANNE ..... 13,276.71  
 HUGHES, SEAN ..... 13,411.25  
 JAMES, NANCY F ..... 15,330.00  
 LOUD, DAVID O ..... 7,154.01  
 LUTZ, ERIC D ..... 13,115.67  
 NOTHMAGLE, DARCY A ..... 5,499.99  
 RODGERS, JESSICA L ..... 11,241.99  
 SALDANA, REBECCA J ..... 28,749.99  
 SHINPOOH, JAN ..... 12,482.22  
 STEWART, RITA P ..... 26,462.67  
 SWAIN, BEVERLY B ..... 20,951.01  
 WHITE, JAYME R ..... 260,695.88  
 PERSONNEL BENEFITS ..... 110.00  
 MICHAEL DECESARE ..... 110.00

334.16  
-9.75  
248.13  
-23.00  
154.63  
-11.50  
19,162.50  
10,220.01  
6,416.67  
14,062.51  
22,713.69  
20,874.99  
13,276.71  
13,411.25  
15,330.00  
7,154.01  
13,115.67  
5,499.99  
11,241.99  
28,749.99  
12,482.22  
26,462.67  
20,951.01  
260,695.88

110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MCDERMOTT—Con.						
07-31	S7	07212000431	07/01/07	TRANSIT BENEFITS	115.80	
08-01	S7	07213000430	07/01/07	TRANSIT BENEFITS	-115.80	
08-02	S7	07214000428	07/01/07	TRANSIT BENEFITS	115.82	
08-02	P1	07WA0700286	07/04/07	TRANSIT BENEFITS	6.00	
08-02	P1	07WA0700287	07/01/07	TRANSIT BENEFIT	54.00	
08-10	P1	07WA0700290	06/01/07	TRANSIT BENEFIT	54.00	
08-10	P1	07WA0700291	07/01/07	TRANSIT BENEFIT	54.00	
08-15	P1	07WA0700295	08/01/07	TRANSIT BENEFIT	110.00	
08-15	P1	07WA0700299	08/01/07	TRANSIT BENEFITS	54.00	
08-31	S7	07243000424	08/28/07	TRANSIT BENEFITS	15.93	
08-31	S7	07248000001	08/01/07	TRANSIT BENEFITS	1.98	
08-31	S7	07248000002	08/01/07	TRANSIT BENEFITS	-1.98	
08-31	S7	07248000003	08/01/07	TRANSIT BENEFITS	1.98	
08-31	P1	07WA0700303	08/01/07	TRANSIT BENEFIT	54.00	
09-10	P1	07WA0700311	09/01/07	TRANSIT BENEFIT	110.00	
09-14	P1	07WA0700312	08/01/07	TRANSIT BENEFIT	42.50	
09-28	S7	07271000433	09/01/07	TRANSIT BENEFITS	115.79	
				PERSONNEL BENEFITS TOTALS:	898.02	
TRAVEL						
07-02	P1	07WA0700261	06/26/07	LOCAL TRANSPORTATION	10.00	
07-06	P1	07WA0700264	06/30/07	PRIVATE AUTO MILEAGE	65.48	
07-12	P1	07WA0700271	07/10/07	PRIVATE AUTO MILEAGE	36.38	
07-12	P1	07WA0700265	04/07/07	PRIVATE AUTO MILEAGE	34.92	
07-12	P1	07WA0700266	04/07/07	LOCAL TRANSPORTATION	8.25	
07-12	P1	07WA0700267	05/21/07	MEALS ON TRAVEL	5.00	
07-12	P1	07WA0700268	07/02/07	PRIVATE AUTO MILEAGE	365.40	
07-12	P1	07WA0700270	07/10/07	PRIVATE AUTO MILEAGE	36.38	
07-18	P1	07WA0700274	07/13/07	AF SEA-IAO #6965 MEMBER	365.40	
07-18	P1	07WA0700275	07/16/07	PRIVATE AUTO MILEAGE	36.38	
07-18	P1	07WA0700273	07/16/07	PRIVATE AUTO MILEAGE	36.38	
07-19	P1	07WA0700276	07/13/07	AF IAD-SEA (529)	730.79	
07-19	P1	07WA0700277	06/28/07	PRIVATE AUTO MILEAGE	35.46	
07-19	P1	07WA0700278	06/28/07	PRIVATE AUTO MILEAGE	1.80	
07-19	P1	07WA0700278	07/13/07	PRIVATE AUTO MILEAGE	16.49	
07-19	P1	07WA0700281	07/14/07	PRIVATE AUTO MILEAGE	48.40	
07-19	P1	07WA0700282	07/06/07	LOCAL TRANSPORTATION	8.00	
08-01	P1	07WA0700284	07/25/07	LOCAL TRANSPORTATION	20.00	
08-02	P1	07WA0700288	07/09/07	PRIVATE AUTO MILEAGE	20.36	
08-02	P1	07WA0700285	07/02/07	PRIVATE AUTO MILEAGE	21.83	
08-02	P1	07WA0700289	07/28/07	PRIVATE AUTO MILEAGE	12.13	
08-10	P1	07WA0700293	07/28/07	PRIVATE AUTO MILEAGE	36.38	
08-10	P1	07WA0700294	07/30/07	PRIVATE AUTO MILEAGE	36.38	
08-10	P1	07WA0700292	07/30/07	AF IAD/SEA #8138	730.79	
08-14	P1	07WA0700296	08/05/07	PRIVATE AUTO MILEAGE	72.75	

08-14	P1	07WA0700297	DO	08/06/07	PRIVATE AUTO MILEAGE	31.53
08-31	P1	07WA0700302	DARCY A NOTHWAGLE	08/17/07	PRIVATE AUTO MILEAGE	23.60
08-31	P1	07WA0700300	DAVID LOUD	07/31/07	PRIVATE AUTO MILEAGE	2.24
08-31	P1	07WA0700301	DO	07/31/07	LOCAL TRANSPORTATION	5.00
08-31	P1	07WA0700304	JAMES NEAL ALLEN	08/06/07	PRIVATE AUTO MILEAGE	37.83
09-06	P1	07WA0700308	BEVERLY B SWAIN	09/02/07	PRIVATE AUTO MILEAGE	36.38
09-07	P1	07WA0700309	SEAN HUGES	08/13/07	LOADING	157.49
09-19	P1	07WA0700315	BEVERLY B SWAIN	09/10/07	PRIVATE AUTO MILEAGE	36.38
09-19	P1	07WA0700316	DO	09/07/07	PRIVATE AUTO MILEAGE	31.53
09-19	P1	07WA0700313	HON. JIM MCDERMOTT	09/10/07	A/F AD/SEA #7095 & 4136	730.80
09-20	P1	07WA0700318	DO	09/10/07	PRIVATE AUTO MILEAGE	13.10
09-25	P1	07WA0700323	BEVERLY B SWAIN	09/12/07	PRIVATE AUTO MILEAGE	36.38
09-25	P1	07WA0700322	HON. JIM MCDERMOTT	09/12/07	A/F AD-SEA #6193 MEMBER	365.40
09-26	P1	07WA0700325	BEVERLY B SWAIN	09/16/07	PRIVATE AUTO MILEAGE	16.98
09-26	P1	07WA0700324	HON. JIM MCDERMOTT	09/12/07	PRIVATE AUTO MILEAGE	27.16
						4,029.34
			RENT, COMMUNICATION, UTILITIES			
07-13	CB	FXF0700712A	FEDERAL EXPRESS CORP	06/30/07	OVERNIGHT MAIL	6.07
07-16	P1	07WA0700272	BEVERLY B SWAIN	06/25/07	TELECOMMUNICATIONS CHARGES	73.54
07-19	P1	07WA0700279	JAMES NEAL ALLEN	05/01/07	TELECOMMUNICATIONS CHARGES	44.99
07-19	P1	07WA0700280	DO	06/01/07	TELECOMMUNICATIONS CHARGES	44.99
07-20	P9	WA0701R0707	THE VANCE CORPORATION	07/01/07	SEATTLE - RENT	6,609.00
07-26	OP	07GSA070401	GENERAL SERVICES ADMIN.	04/30/07	TELECOMMUNICATIONS CHARGES	264.94
07-26	OP	07GSA070501	DO	05/30/07	TELECOMMUNICATIONS CHARGES	263.86
07-30	S3	07211G00084		07/01/07	H/R GRAPHICS (TRANSFER)	250.00
07-31	S5	DY070800720		06/01/07	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY070801301		06/01/07	DC TEL SERVICE (TRANSFER)	153.00
07-31	S5	DY070806440		06/01/07	DC TEL TOLLS (TRANSFER)	616.57
07-31	S5	DY070807117		06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
07-31	S5	DY070810491		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27.90
08-10	CB	FXF07080096	FEDERAL EXPRESS CORP	07/27/07	OVERNIGHT MAIL	8.31
08-20	P9	WA0701R0708	THE VANCE CORPORATION	08/31/07	SEATTLE - RENT	6,609.00
08-23	OP	07GSA070601	GENERAL SERVICES ADMIN	06/01/07	TELECOMMUNICATIONS CHARGES	263.83
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	8.31
08-29	S3	07211G00060		08/01/07	H/R GRAPHICS (TRANSFER)	45.00
08-30	S5	DY070800696		07/01/07	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DY070801271		07/01/07	DC TEL SERVICE (TRANSFER)	153.00
08-30	S5	DY070806132		07/01/07	DC TEL TOLLS (TRANSFER)	495.83
08-30	S5	DY070806796		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
08-30	S5	DY070810221		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.53
09-04	P1	07WA0700305	JAMES NEAL ALLEN	07/04/07	TELECOMMUNICATIONS CHARGES	44.99
09-04	P1	07WA0700306	BEVERLY B SWAIN	07/27/07	TELECOMMUNICATIONS CHARGES	73.54
09-04	P1	07WA0700307	DO	08/25/07	TELECOMMUNICATIONS CHARGES	73.94
09-17	OP	07GSA07031A	GENERAL SERVICES ADMIN	07/01/07	TELECOMMUNICATIONS CHARGES	266.05
09-20	P9	WA0701R0709	THE VANCE CORPORATION	09/01/07	SEATTLE - RENT	6,609.00
09-25	S5	DY070900674		08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070901249		08/01/07	DC TEL SERVICE (TRANSFER)	153.00
09-25	S5	DY070905273		08/01/07	DC TEL TOLLS (TRANSFER)	473.41
09-25	S5	DY070906940		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
			TRAVEL TOTALS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MCDERMOTT—Con.						
09-25	S5	DY070910276	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	23.60	
09-28	P1	07WA0700326	09/17/07	POSTAGE/MAILING SERVICE	41.00	
					24,161.82	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-02	P1	07WA0700259	06/26/07	PRINTING AND REPRODUCTION	67.00	
07-02	P1	07WA0700262	06/27/07	PRINTING AND REPRODUCTION	57.50	
07-27	S3	07208000283	07/01/07	PHOTOGRAPHIC (TRANSFER)	29.40	
08-27	S3	07239000261	08/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
09-21	P1	07WA0700321	09/12/07	PRINTING AND REPRODUCTION	80.00	
					252.10	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-12	P1	07WA0700269	06/30/07	EMAIL AND WEB RELATED SERVICES	1,300.00	
08-01	P1	07WA0700283	07/01/07	EMAIL AND WEB RELATED SERVICES	9,300.00	
09-21	P1	07WA0700314	09/24/07	TRAINING	2,470.00	
					13,070.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	07WA0700260	06/25/07	HABITATION EXPENSE	47.92	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719805	06/01/07	BOTTLED WATER	54.91	
07-18	C1	NW200719805	06/26/07	BOTTLED WATER	61.90	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720002	06/25/07	OFFICE SUPPLIES	207.34	
07-20	C2	NW200720101	07/11/07	OFFICE SUPPLIES	67.30	
07-31	SF	DY070700226	08/01/07	OFFICE SUPPLY (TRANSFER)	-31.75	
07-31	SF	DY070700690	07/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY070700514	07/01/07	OFFICE SUPPLY (TRANSFER)	969.44	
08-02	C2	NW200721402	07/19/07	OFFICE SUPPLIES	110.09	
08-10	P2	GSS46009	07/13/07	HP 1160 TONER - # 05949A	136.30	
08-13	P1	07CHS000188	07/24/07	CALENDARS	320.85	
08-14	P1	07WA0700298	07/01/07	PUBLICATION/REFERENCE MATERIAL	380.00	
08-17	C2	NW200722901	08/02/07	OFFICE SUPPLIES	270.18	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	12.00	
08-17	C1	NW200722805	07/20/07	BOTTLED WATER	51.92	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-31	SF	DY070800268	08/20/07	OFFICE SUPPLY (TRANSFER)	-65.25	
08-31	SF	DY070800824	08/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	S1	DY070800502	08/01/07	OFFICE SUPPLY (TRANSFER)	373.54	
09-07	P1	07WA0700310	01/26/08	PUBLICATION/REFERENCE MATERIAL	1,350.00	
09-19	P1	07WA0700317	09/08/07	HABITATION EXPENSE	356.48	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726205	08/14/07	BOTTLED WATER	37.94	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	
09-21	P1	07WA0700319	06/18/07	OFFICE SUPPLIES	95.00	

09-21	P1	07MA0700320	DO	05/17/07	OFFICE SUPPLIES	108.04
09-30	SF	DY070900236		09/30/07	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY070900726		09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY070900510		09/30/07	OFFICE SUPPLY (TRANSFER)	325.00
					SUPPLIES AND MATERIALS TOTALS:	5,128.20
EQUIPMENT						
07-30	S8	MA00072679		07/31/07	EQUIPMENT MAINT (TRANSFER)	4,035.00
08-30	S8	MA000731851		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,860.63
08-31	HV	07A90100211		08/31/07	MAINT CHARGE #SB00321-HSS MEMO	326.61
09-27	S8	MA000740609		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,005.00
					EQUIPMENT TOTALS:	9,027.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,959.27
					OFFICE TOTALS:	317,959.27

2006 HON. JIM McDERMOTT

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

WIRED

07-02	C0	7Y26224893		04/27/06	CANCELED CK-STATE DATED	-10.00
					SUPPLIES AND MATERIALS TOTALS:	-10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.00
					OFFICE TOTALS:	-10.00

2007 HON. JAMES P. MCGOVERN

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900		06/01/07	FRANKED MAIL	21,378.85
07-24	05	7M4037502		05/31/07	PERSONNEL COMPENSATION	691,925.53
07-25	05	7M4037503		06/18/07	PERSONNEL BENEFITS	1,837.63
07-31	SF	DY070700353		07/20/07	TRAVEL	26,432.60
08-20	04	NW200722800		08/01/07	TRAVEL	106,650.24
08-31	SF	DY070800417		07/01/07	PRINTING AND REPRODUCTION	3,872.40
09-21	0P	7YS95092101		09/01/07	OTHER SERVICES	985.86
09-25	04	NW200726400		08/20/07	SUPPLIES AND MATERIALS	2,934.35
09-30	SF	DY070900353		08/01/07	SUPPLIES AND MATERIALS	26,347.83
				09/01/07	EQUIPMENT	36,463.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,843.19
					OFFICE TOTALS:	917,843.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

DO

UNITED STATES POSTAL SERVICE

DO

UNITED STATES POSTAL SERVICE

DO

UNITED STATES POSTAL SERVICE

DO

UNITED STATES POSTAL SERVICE

DO

UNITED STATES POSTAL SERVICE

DO

UNITED STATES POSTAL SERVICE

07-23	04	NW200719900		06/01/07	FRANKED MAIL	243.13
07-24	05	7M4037502		06/05/07	FRANKED MAIL	6,628.37
07-25	05	7M4037503		06/18/07	FRANKED MAIL	4,523.58
07-31	SF	DY070700353		07/20/07	FRANKED MAIL	-40.00
08-20	04	NW200722800		07/01/07	FRANKED MAIL	402.10
08-31	SF	DY070800417		07/01/07	FRANKED MAIL	-49.85
09-21	0P	7YS95092101		09/01/07	FRANKED MAIL	1,200.00
09-25	04	NW200726400		08/01/07	FRANKED MAIL	678.21
09-30	SF	DY070900353		09/30/07	FRANKED MAIL	-9.85
					FRANKED MAIL TOTALS:	13,665.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES P. MCGOVERN—Con.						
PERSONNEL COMPENSATION						
		BISCUGLIA, JOSEPH P	07/01/07	DISTRICT REPRESENTATIVE	12,624.99	
		BUDDO, DOROTHY B.	09/30/07	CONSTITUENT SERVICES ASSISTANT	7,500.00	
		BUHL, CYNTHIA M.	07/01/07	LEGISLATIVE DIRECTOR	21,125.01	
		BUONOMO, PAULA J.	09/30/07	DISTRICT REPRESENTATIVE	8,499.99	
		DECOSTE, MARIA A.	07/01/07	ASST DISTRICT REPRESENTATIVE	11,124.99	
		GIBBONS, MARY P.	09/30/07	OFFICE MANAGER	10,625.01	
		GOOLD, J. W.	09/01/07	SHARED EMPLOYEE	783.00	
		HOLT, DANIEL L.	09/01/07	SCHEDULER/EXECUTIVE ASSISTANT	16,374.99	
		LUCY, JOHN F.	07/01/07	LEGISLATIVE ASSISTANT	12,000.00	
		MERSON, MICHAEL D.	07/01/07	PRESS SCTY/DEP. COS	19,625.01	
		NAVIN, SEAN A.	07/01/07	DISTRICT REPRESENTATIVE	2,750.00	
		NELSON, LISA J.	07/01/07	DISTRICT REPRESENTATIVE	9,375.00	
		NORTON, PATRICK	07/01/07	DISTRICT REPRESENTATIVE	13,625.01	
		O'BRIEN, JOSEPH C.	08/01/07	DISTRICT DIRECTOR	10,000.00	
		O'BRIEN, JOSEPH C.	07/16/07	DISTRICT DIRECTOR	2,500.00	
		PACHECO, MATTHEW	07/01/07	DISTRICT DIRECTOR	2,208.33	
		DO	07/16/07	PART-TIME EMPLOYEE	2,250.00	
		PATMUD, ROBERT	07/01/07	PART-TIME EMPLOYEE	8,437.50	
		PHILEIN, CHRISTOPHER R.	07/01/07	CHIEF OF STAFF	26,499.99	
		RODRIGUEZ-PARKER, GLADYS	09/30/07	DIR. INTRAGOVERNMENT RELATIONS	16,374.99	
		RODRIGUEZ-PARKER, GLADYS	07/01/07	LEGISLATIVE ASSISTANT	9,999.99	
		SALERNO, LISA M.	07/01/07	SENIOR LEGISLATIVE ASSISTANT	7,500.00	
		STERN, KEITH L.	07/01/07	LEGISLATIVE CORRESPONDENT	232,803.79	
		WALTERS, JENNIFER H.	09/30/07			
				PERSONNEL COMPENSATION TOTALS:		
				TRANSIT BENEFITS	233.34	
				TRANSIT BENEFITS	-233.34	
				TRANSIT BENEFITS	233.36	
				TRANSIT BENEFITS	232.13	
				TRANSIT BENEFITS	233.33	
				PERSONNEL BENEFITS TOTALS:	698.82	
				TRAVEL SUBSISTENCE	2,680.38	
				PRIVATE AUTO MILEAGE	883.60	
				LOCAL TRANSPORTATION	100.00	
				TRAVEL SUBSISTENCE	721.19	
				PRIVATE AUTO MILEAGE	204.27	
				PRIVATE AUTO MILEAGE	350.00	
				PRIVATE AUTO MILEAGE	845.60	
				LOCAL TRANSPORTATION	24.00	
				LOCAL TRANSPORTATION	18.00	
				LOCAL TRANSPORTATION	100.00	
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL		
				CITIBANK GOV CARD SERVICE		
				ROBERT PATMUD		
				DO		
				CITIBANK GOV CARD SERVICE		
				GLADYS RODRIGUEZ-PARKER		
				DANIEL L HOLT		
				ROBERT PATMUD		
				MATTHEW PACHECO		
				HON JAMES P MCGOVERN		
				ROBERT PATMUD		

09-18	P1	07MA0300298	DO	PRIVATE AUTO MILEAGE	08/31/07	998.00
09-19	P1	07MA0300324	MHR AF DC PVD-DC #71257770	07/20/07	747.60	
09-19	P1	07MA0300326	APF PHILBEN/PACHECO #77905984	07/19/07	1,656.79	
			TRAVEL TOTALS		9,339.43	
07-03	P1	07MA0300251	RENT, COMMUNICATION, UTILITIES	12/31/07	1,250.00	
07-03	P1	07MA0300253	FEDERAL NETWORK, INC.	06/30/07	107.70	
07-03	P1	07MA0300254	PITNEY BOWES	06/30/07	107.70	
07-03	P1	07MA0300255	DO	06/30/07	107.70	
07-19	P1	07MA0300274	CINGULAR WIRELESS	06/22/07	127.73	
07-19	P1	07MA0300272	NATIONALGRID	05/24/07	96.25	
07-19	P1	07MA0300259	VERIZON NEW ENGLAND INC	06/23/07	1,034.24	
07-19	P1	07MA0300262	DO	06/11/07	402.76	
07-19	P1	07MA0300268	DO	06/16/07	43.18	
07-19	P2	HCV0702167	VERIZON WIRELESS	07/12/07	149.99	
07-19	P2	HCV0702167	DO	07/12/07	14.99	
07-20	P9	MA030260707	CENTER PLACE REALTY	07/31/07	1,130.06	
07-20	P9	MA030560707	CENTRAL PARKING SYSTEM OF MASS	07/01/07	600.00	
07-20	P9	MA030180707	GUARANTY MANAGEMENT CO. INC.	07/31/07	5,569.50	
07-20	P9	MA030480707	JOHN L. GHILONI	07/01/07	223.00	
07-20	P9	MA030360707	NEW ATTLEBORO REALTY TRUST	07/01/07	1,000.00	
07-30	S3	07211600038	DO	07/31/07	39.00	
07-31	S5	DY070800368	VERIZON	06/01/07	40.00	
07-31	S5	DY070801022	DO	06/30/07	113.00	
07-31	S5	DY070803861	VERIZON NEW ENGLAND INC	06/01/07	1,082.08	
07-31	S5	DY070806808	DO	06/30/07	102.23	
07-31	S5	DY070808454	DO	06/30/07	108.19	
08-03	P1	07MA0300280	VERIZON	06/28/07	287.70	
08-07	P1	07MA0300283	DO	07/16/07	200.58	
08-15	P1	07MA0300293	DO	07/11/07	376.02	
08-20	P9	MA030260708	CENTER PLACE REALTY	06/30/07	1,130.06	
08-20	P9	MA030560708	CENTRAL PARKING SYSTEM OF MASS	08/01/07	600.00	
08-20	P9	MA030180708	GUARANTY MANAGEMENT CO. INC.	08/01/07	5,569.50	
08-20	P9	MA030480708	JOHN L. GHILONI	08/01/07	223.00	
08-20	P9	MA030360708	NEW ATTLEBORO REALTY TRUST	08/01/07	1,000.00	
08-23	CB	NW0708222009	UNITED PARCEL SERVICE	07/27/07	5.33	
08-30	S5	DYB0800353	DO	07/31/07	40.00	
08-30	S5	DYB0800992	DO	07/01/07	113.00	
08-30	S5	DYB0803699	DO	07/01/07	970.35	
08-30	S5	DYB0805489	DO	07/31/07	102.23	
08-30	S5	DYB0808165	DO	07/01/07	154.55	
09-18	P1	07MA0300296	MATTHEW PACHECO	08/08/07	21.09	
09-18	P1	07MA0300299	DO	07/02/07	38.82	
09-18	P1	07MA0300319	NATIONALGRID	06/21/07	184.31	
09-18	P1	07MA0300307	VERIZON	07/23/07	108.11	
09-18	P1	07MA0300311	DO	08/16/07	352.16	
09-18	P1	07MA0300321	DO	07/28/07	288.48	
09-20	P9	MA030260709	CENTER PLACE REALTY	09/01/07	1,130.06	
09-20	P9	MA030560709	CENTRAL PARKING SYSTEM OF MASS	09/30/07	600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES P. MCGOVERN—Con.						
09-20	P9	MA0301R0709	09/01/07	WORCESTER RENT	5,569.50	
09-20	P9	MA0304R0709	09/01/07	MARLBOROUGH RENT	223.00	
09-20	P9	MA0303R0709	09/01/07	ATTLEBORO RENT	1,000.00	
09-21	P1	07MA0300300	08/06/07	UTILITIES	56.72	
09-25	SS	DY070900340	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	SS	DY070900970	08/01/07	DC TEL SERVICE (TRANSFER)	113.00	
09-25	SS	DY070903752	08/01/07	DC TEL TOLLS (TRANSFER)	1,118.79	
09-25	SS	DY070906630	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.23	
09-25	SS	DY070908280	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	130.34	
09-26	P1	07MA0300323	08/16/07	POSTAGE/MAILING SERVICE	52.69	
					35,350.92	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-19	P1	07MA0300261	06/29/07	PRINTING AND REPRODUCTION	115.00	
07-19	P1	07MA0300263	06/26/07	PRINTING AND REPRODUCTION	75.00	
08-08	P1	07MA0300288	08/01/07	PRINTING AND REPRODUCTION	40.00	
09-18	P1	07MA0300317	08/09/07	PRINTING AND REPRODUCTION	115.00	
09-18	P1	07MA0300309	03/26/07	PRINTING AND REPRODUCTION	640.86	
					985.86	
PRINTING AND REPRODUCTION TOTALS:						
07-19	P1	07MA0300264	06/01/07	JANITORIAL AND RELATED SERVICE	130.00	
08-08	P1	07MA0300279	07/01/07	JANITORIAL AND RELATED SERVICE	47.85	
08-24	P1	07MA0300294	02/09/07	SERVICE CONTRACT	1,000.00	
09-18	P1	07MA0300315	08/31/07	JANITORIAL AND RELATED SERVICE	49.98	
09-18	P1	07MA0300306	09/01/07	EMAIL AND WEB RELATED SERVICES	400.00	
09-18	P1	07MA0300301	07/03/07	JANITORIAL AND RELATED SERVICE	130.00	
09-18	P1	07MA0300303	08/01/07	JANITORIAL AND RELATED SERVICE	130.00	
09-19	P1	07MA0300327	07/16/07	JANITORIAL AND RELATED SERVICE	42.00	
					1,929.83	
OTHER SERVICES TOTALS:						
07-03	P1	07MA0300252	06/06/07	BOTTLED WATER	35.70	
07-03	P1	07MA0300256	05/29/07	FOOD & BEVERAGE FOR MEETINGS	21.10	
07-03	P1	07MA0300257	05/21/07	BOTTLED WATER	16.50	
07-05	P1	07MA0300242	05/05/07	FOOD & BEVERAGE FOR MEETINGS	200.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	39.48	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	16.90	
07-18	C1	NW200719802	06/18/07	BOTTLED WATER	86.22	
07-18	C1	NW200719802	06/22/07	BOTTLED WATER	28.74	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	-5.28	
07-19	P1	07MA0300269	06/30/07	PUBLICATION/REFERENCE MATERIAL	31.00	
07-19	P1	07MA0300260	07/19/07	PUBLICATION/REFERENCE MATERIAL	31.00	
07-19	P1	07MA0300271	06/01/07	PUBLICATION/REFERENCE MATERIAL	69.54	
SUPPLIES AND MATERIALS						
07-03	P1	07MA0300252	06/06/07	BOTTLED WATER	35.70	
07-03	P1	07MA0300256	05/29/07	FOOD & BEVERAGE FOR MEETINGS	21.10	
07-03	P1	07MA0300257	05/21/07	BOTTLED WATER	16.50	
07-05	P1	07MA0300242	05/05/07	FOOD & BEVERAGE FOR MEETINGS	200.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	39.48	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	16.90	
07-18	C1	NW200719802	06/18/07	BOTTLED WATER	86.22	
07-18	C1	NW200719802	06/22/07	BOTTLED WATER	28.74	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07MA0300269	06/30/07	PUBLICATION/REFERENCE MATERIAL	31.00	
07-19	P1	07MA0300260	07/19/07	PUBLICATION/REFERENCE MATERIAL	31.00	
07-19	P1	07MA0300271	06/01/07	PUBLICATION/REFERENCE MATERIAL	69.54	



07-19	P1	07MA0300258	POLAR CORP.	05/25/07	BOTTLED WATER	31.50
07-19	P1	07MA0300266	W.B. MASON COMPANY, INC.	06/12/07	OFFICE SUPPLIES	392.19
07-19	P1	07MA0300267	DO	06/13/07	OFFICE SUPPLIES	49.95
07-31	SF	DY070700121		07/20/07	OFFICE SUPPLY (TRANSFER)	-92.50
07-31	SI	DY070700252		07/01/07	OFFICE SUPPLY (TRANSFER)	113.19
08-03	P1	07MA0300275	IMPACT OFFICE PRODUCTS	06/29/07	BOTTLED WATER	9.95
08-03	P1	07MA0300276	DO	06/29/07	BOTTLED WATER	21.10
08-03	P1	07MA0300277	DO	06/29/07	BOTTLED WATER	255.02
08-03	P1	07MA0300278	MONADNOCK WATER CO	06/28/07	BOTTLED WATER	29.08
08-07	P1	07MA0300286	GARY TAYLOR'S	06/30/07	BOTTLED WATER	254.10
08-07	P1	07MA0300285	POLAR CORP.	07/13/07	HABITATION EXPENSE	21.50
08-08	P1	07MA0300289	W.B. MASON COMPANY, INC.	07/23/07	BOTTLED WATER	299.98
08-15	P1	07MA0300292	DO	07/16/07	OFFICE SUPPLIES	136.48
08-17	C1	NW200722802	DEER PARK	07/11/07	OFFICE SUPPLIES	39.48
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	11.62
08-17	C1	NW200722802	DO	07/12/07	BOTTLED WATER	86.22
08-17	C1	NW200722802	DO	07/24/07	BOTTLED WATER	20.73
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	2.00
08-24	P1	07MA0300287	FSH/AV SPRING WATER	08/01/07	BOTTLED WATER	39.80
08-31	SF	DY070800139		09/01/07	OFFICE SUPPLY (TRANSFER)	-439.50
08-31	SF	DY070800695		08/20/07	OFFICE SUPPLY (TRANSFER)	291.51
08-31	SI	DY070800245		08/01/07	OFFICE SUPPLY (TRANSFER)	31.00
09-18	P1	07MA0300316	HATHAWAY PUBLISHING	07/16/07	PUBLICATION/REFERENCE MATERIAL	21.10
09-18	P1	07MA0300312	IMPACT OFFICE PRODUCTS	07/27/07	FOOD & BEVERAGE FOR MEETINGS	21.10
09-18	P1	07MA0300310	MONADNOCK WATER CO.	07/31/07	BOTTLED WATER	24.48
09-18	P1	07MA0300302	NATIONAL JOURNAL GROUP, INC.	08/22/07	PUBLICATION/REFERENCE MATERIAL	233.59
09-18	P1	07MA0300313	NEW ENGLAND NEWSCLIP AGENCY	07/01/07	PUBLICATION/REFERENCE MATERIAL	205.00
09-18	P1	07MA0300308	POLAR CORP.	08/20/07	BOTTLED WATER	36.50
09-18	P1	07MA0300305	W.B. MASON CO. INC.	08/21/07	OFFICE SUPPLIES	299.99
09-18	P1	07MA0300314	DO	07/27/07	OFFICE SUPPLIES	280.14
09-18	P1	07MA0300320	WORCESTER ART & FRAME GALLERY	07/24/07	OFFICE SUPPLIES	1,087.62
09-18	P1	07MA0300322	DO	07/16/07	HABITATION EXPENSE	80.00
09-19	P1	07MA0300325	FROST MANUFACTURING CORP.	07/27/07	OFFICE SUPPLIES	46.61
09-19	P1	07MA0300304	GIRARD SPRING WATER	08/17/07	BOTTLED WATER	11.90
09-20	C1	NW200726202	DEER PARK	08/31/07	BOTTLED WATER	39.48
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER	11.62
09-20	C1	NW200726202	DO	08/06/07	BOTTLED WATER	67.08
09-20	C1	NW200726202	DO	08/22/07	BOTTLED WATER	20.73
09-20	C1	NW200726202	DO	08/29/07	BOTTLED WATER	63.92
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900108		09/20/07	OFFICE SUPPLY (TRANSFER)	-29.25
09-30	SF	DY070900598		09/20/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SI	DY070900248		09/01/07	OFFICE SUPPLY (TRANSFER)	517.30
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000721241	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,999.22
07-30	S8	PL000727825		07/01/07	EQUIPMENT PURCHASE (TRANSFER)	733.71

# STATEMENT OF DISBURSEMENTS

1668

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JAMES P. MCGOVERN—Con.						
08-01	F2	RN000019711	07/20/07	COMPUTER - HP DC7700P PE6300 C	1,541.19	
08-30	S8	MA000732379	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,999.22	
08-30	S8	PL000736595	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	753.71	
09-27	S8	MA000741121	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,999.22	
09-27	S8	PL000745308	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	753.71	
EQUIPMENT TOTALS:					12,799.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,728.83	
OFFICE TOTALS:					312,728.83	
2006 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	OP	7USPS092101	10/01/06	12/31/06 FRANKED MAIL	200.00	
RENT, COMMUNICATION, UTILITIES					107.70	
07-03	P1	07MA0300250	07/01/06	09/30/06 POSTAGE/MAILING SERVICE	107.70	
FRANKED MAIL TOTALS:					200.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					107.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307.70	
OFFICE TOTALS:					307.70	
2005 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	OP	7USPS092101	01/03/05	09/30/05 FRANKED MAIL	1,700.00	
09-21	OP	7USPS092101	10/01/05	12/31/05 FRANKED MAIL	400.00	
FRANKED MAIL TOTALS:					2,100.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,100.00	
OFFICE TOTALS:					2,100.00	
2007 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					83,886.52	
PERSONNEL BENEFITS					552,296.48	
TRAVEL					788.02	
RENT, COMMUNICATION, UTILITIES					17,546.53	
PRINTING AND REPRODUCTION					63,846.23	
OTHER SERVICES					47,090.97	
SUPPLIES AND MATERIALS					15,420.25	
EQUIPMENT					15,292.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					879,063.22	
OFFICE TOTALS:					879,063.22	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK T. MCHENRY—Con.						
07-03	PI 07NC1000356	DO	06/22/07	TRAVEL SUBSISTENCE	595.34	
07-06	PI 07NC1000356	JAMES BRETT KEETER	06/29/07	PRIVATE AUTO MILEAGE	554.02	
07-09	PI 07NC1000357	CITIBANK GOV CARD SERVICE	06/10/07	AF CLT-DOA (8150)	487.90	
07-09	PI 07NC1000358	DO	06/10/07	AF DCA-CLT-DCA (7105)	937.31	
07-09	PI 07NC1000358	DO	06/07/07	AF DCA-CLT (4165)	469.40	
07-09	PI 07NC1000370	DO	06/10/07	TRAVEL SUBSISTENCE	131.70	
07-09	PI 07NC1000372	LAURIE JEAN MOODY	06/10/07	PRIVATE AUTO MILEAGE	1,216.63	
07-26	PI 07NC1000374	HON. PATRICK MCHENRY	06/20/07	LOCAL TRANSPORTATION	14.00	
07-26	PI 07NC1000375	DO	01/03/07	PRIVATE AUTO MILEAGE	1,092.47	
07-26	PI 07NC1000385	JAMES BRETT KEETER	06/26/07	LOCAL TRANSPORTATION	7.00	
07-26	PI 07NC1000376	JONATHAN H CAUSEY	07/06/07	LOCAL TRANSPORTATION	48.00	
08-03	PI 07NC1000392	DO	06/12/07	TRAVEL SUBSISTENCE	87.95	
08-10	PI 07NC1000394	HON. PATRICK MCHENRY	06/24/07	LOCAL TRANSPORTATION	46.28	
08-10	PI 07NC1000407	JAMES BRETT KEETER	07/07/07	PRIVATE AUTO MILEAGE	533.56	
08-13	PI 07NC1000397	CITIBANK GOV CARD SERVICE	06/29/07	AIRFARE	469.40	
08-13	PI 07NC1000398	DO	07/08/07	AIRFARE	467.90	
08-13	PI 07NC1000399	DO	07/20/07	AIRFARE	469.40	
08-13	PI 07NC1000400	DO	07/22/07	AIRFARE	477.90	
08-13	PI 07NC1000401	DO	07/30/07	AIRFARE	477.90	
08-13	PI 07NC1000402	DO	07/28/07	AIRFARE	479.40	
08-13	PI 07NC1000403	DO	07/29/07	AIRFARE	947.31	
08-13	PI 07NC1000406	JONATHAN H CAUSEY	07/25/07	TRAVEL SUBSISTENCE	65.04	
08-13	PI 07NC1000404	NANCY MEEK	07/18/07	PRIVATE AUTO MILEAGE	96.56	
08-15	PI 07NC1000410	JAMES BRETT KEETER	07/25/07	TRAVEL SUBSISTENCE	77.06	
08-21	PI 07NC1000421	CASEY O. HASTINGS	08/02/07	LOCAL TRANSPORTATION	9.00	
08-21	PI 07NC1000420	DAVID WESLEY CLIMER	08/03/07	LOCAL TRANSPORTATION	11.00	
08-24	PI 07NC1000426	HON. PATRICK MCHENRY	07/19/07	LOCAL TRANSPORTATION	58.00	
08-29	PI 07NC1000431	FRANCES L BOGLE	08/14/07	PRIVATE AUTO MILEAGE	108.58	
08-31	PI 07NC1000438	JONATHAN H CAUSEY	08/16/07	TRAVEL SUBSISTENCE	179.01	
09-06	PI 07NC1000442	DAVID L MCCRARY	07/30/07	PRIVATE AUTO MILEAGE	138.40	
09-06	PI 07NC1000444	PARKER HAMILTON POLING	08/16/07	TRAVEL SUBSISTENCE	130.87	
09-10	PI 07NC1000445	CITIBANK GOV CARD SERVICE	09/04/07	AF MEMBER #6849	477.90	
09-10	PI 07NC1000446	DO	08/22/07	TRAVEL SUBSISTENCE	1,288.10	
09-10	PI 07NC1000452	DO	08/16/07	AF DC/DO #2135	237.30	
09-10	PI 07NC1000453	DO	08/16/07	AF DCA/CLT #7853	937.31	
09-10	PI 07NC1000454	DO	08/20/07	AF DCA/CLT #3909	719.30	
09-10	PI 07NC1000455	DO	08/20/07	AF DCA/CLT #4930	719.30	
09-10	PI 07NC1000456	DO	08/10/07	TRAVEL SUBSISTENCE	325.86	
09-10	PI 07NC1000447	DO	08/13/07	PRIVATE AUTO MILEAGE	341.76	
09-10	PI 07NC1000449	NANCY MEEK	08/13/07	TRAVEL SUBSISTENCE	10.09	
09-21	PI 07NC1000467	DAVID WESLEY CLIMER	08/23/07	GASOLINE	20.00	
09-21	PI 07NC1000459	JAMES BRETT KEETER	08/01/07	PRIVATE AUTO MILEAGE	533.56	
09-21	PI 07NC1000460	PARKER HAMILTON POLING	09/06/07	LOCAL TRANSPORTATION	33.00	
TRAVEL TOTALS:					17,546.53	

DATE	ACCOUNT	DESCRIPTION	DATE	AMOUNT
07-02	P1 07NC1000351	RENT, COMMUNICATION, UTILITIES	05/14/07	173.29
07-02	P1 07NC1000353	AT&T - 0211	05/08/07	133.32
07-02	P1 07NC1000354	DO	06/07/07	410.02
07-03	P1 07NC1000359	EMBARQ	07/12/07	24.63
07-03	P1 07NC1000362	FEDERAL EXPRESS	06/19/07	8.31
07-03	P1 07NC1000361	DO	06/05/07	5.33
07-09	P1 07NC1000371	UNITED PARCEL SERVICE	06/16/07	440.62
07-10	P1 07NC1000373	VERIZON WIRELESS	07/28/07	50.25
07-18	P2 HGV0702849	THE NEW TELEPHONE COMPANY	06/29/07	49.99
07-20	P9 NC1002R0707	CINCULAR GOVT SALES OFFICE	06/29/07	205.00
07-20	P9 NC1001R0707	MITCHELL COUNTY	07/01/07	3,599.17
07-26	P1 07NC1000377	THE WILLIAMS LAW FIRM	07/01/07	133.62
07-26	P1 07NC1000379	AT&T - 0211	07/07/07	140.22
07-26	P1 07NC1000378	CHARTER COMMUNICATIONS	07/07/07	408.34
07-31	S5 DY070800452	EMBARQ	06/13/07	44.00
07-31	S5 DY070801088	DO	06/30/07	93.00
07-31	S5 DY070804517	DO	06/01/07	2,188.93
07-31	S5 DY070809024	AT&T - 0211	06/30/07	60.09
08-03	P1 07NC1000391	VERIZON WIRELESS	06/14/07	169.85
08-14	P1 07NC1000408	JAMES BRETT KEETER	07/13/07	407.26
08-15	P1 07NC1000415	MITCHELL COUNTY	07/29/07	41.00
08-20	P9 NC1002R0708	THE WILLIAMS LAW FIRM	08/01/07	205.00
08-20	P9 NC1001R0708	DO	08/01/07	3,599.17
08-21	P1 07NC1000417	FEDERAL EXPRESS	07/23/07	34.63
08-21	P1 07NC1000418	DO	07/23/07	33.66
08-21	P1 07NC1000419	DO	03/15/07	23.96
08-24	P1 07NC1000425	AT&T - 0211	03/21/07	135.61
08-24	P1 07NC1000424	CHARTER COMMUNICATIONS	07/08/07	145.17
08-24	P1 07NC1000427	EMBARQ	08/07/07	408.76
08-24	P1 07NC1000428	FEDERAL EXPRESS	09/06/07	7.28
08-29	P1 07NC1000435	AT&T - 0211	08/13/07	172.62
08-30	S5 DYB70800435	FRANCES L BOGLE	07/14/07	8.20
08-30	S5 DYB70801058	DO	08/20/07	44.00
08-30	S5 DYB70804308	DO	07/01/07	1,484.17
08-30	S5 DYB70808742	VERIZON WIRELESS	07/01/07	67.30
09-14	P1 07NC1000457	THE WILLIAMS LAW FIRM	08/29/07	519.58
09-20	P9 NC1001R0709	CHARTER COMMUNICATIONS	09/01/07	3,599.17
09-21	P1 07NC1000458	DO	09/07/07	140.22
09-25	S5 DY070900419	DO	09/07/07	44.00
09-25	S5 DY070901036	AT&T - 0211	08/31/07	93.00
09-25	S5 DY070904399	DO	08/31/07	1,390.08
09-25	S5 DY070908846	DO	08/31/07	46.45
09-25	S5 DY070908846	DO	08/31/07	21,080.97
07-06	OP 07GP0060703	PRINTING AND REPRODUCTION	04/26/07	206.00
07-24	P5 7M4054006	PUBLIC PRINTER	06/15/07	9,425.00
07-26	P1 07NC1000383	CAPITAL MAIL SERVICES LLC	07/06/07	73.52
07-26	P1 07NC1000383	JAMES BRETT KEETER	07/06/07	73.52

RENT, COMMUNICATION, UTILITIES TOTALS:

206.00  
9,425.00  
73.52

# STATEMENT OF DISBURSEMENTS

1672

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK T. MCHENRY—Con.						
08-06	P5	7M4054007	06/28/07	CAPITAL MAIL SERVICES LLC	13,950.00	
08-10	P1	07NC1000395	07/18/07	ACCURATE WORD LLC	36.95	
08-15	P1	07NC1000416	07/27/07	JEAMES BRETT KEETER	30.36	
08-23	OP	07GP0070702	06/08/07	PUBLIC PRINTER	133.00	
08-27	P1	07NC1000430	08/06/07	COSNET INC.	602.28	
08-29	P1	07NC1000433	06/30/07	XEROX CORPORATION	886.95	
08-31	P1	07NC1000440	08/15/07	ACCURATE WORD LLC	127.90	
08-31	P1	07NC1000437	03/30/07	XEROX CORPORATION	670.14	
09-07	P5	7M4054009	08/16/07	CAPITAL MAIL SERVICES LLC	4,000.00	
09-07	P5	7M4054010	08/16/07	DO	4,000.00	
09-10	P1	07NC1000451	08/21/07	DO	15,975.00	
09-10	P1	07NC1000450	08/30/07	DAVID L. ANDRIUKITUS, INC.	428.03	
09-12	OP	07GP0880704	07/03/07	PUBLIC PRINTER	107.50	
09-12	OP	07GP0880704	08/08/07	DO	133.00	
09-21	P1	07NC1000466	09/05/07	DAVID WESLEY CLIMER	263.00	
09-26	P1	07NC1000465	09/07/07	ACCURATE WORD, LLC	5.28	
			09/07/07	PRINTING AND REPRODUCTION	36.95	
				PRINTING AND REPRODUCTION TOTALS:	47,090.86	
OTHER SERVICES						
07-06	P1	07NC1000364	04/01/07	ADFERO GROUP	1,373.25	
07-06	P1	07NC1000365	07/01/07	ICONSTITUENT	750.00	
08-15	P1	07NC1000413	08/01/07	DO	750.00	
09-25	P1	07NC1000461	09/01/07	DO	750.00	
			09/01/07	EMAIL AND WEB RELATED SERVICES	3,623.25	
				OTHER SERVICES TOTALS:	6,346.50	
SUPPLIES AND MATERIALS						
07-02	P1	07NC1000352	06/18/07	CLAREMONT OFFICE SUPPLY	93.21	
07-02	P1	07NC1000350	06/22/07	CLAREMONT OFFICE SUPPLY	25.00	
07-03	P1	07NC1000358	05/20/07	LAURIE JEAN MOODY	221.86	
07-06	P1	07NC1000363	07/02/07	CLAREMONT OFFICE SUPPLY	60.19	
07-18	C1	NW200719803	06/30/07	DEER PARK	20.99	
07-18	C1	NW200719803	06/05/07	DO	101.86	
07-18	C1	NW200719803	06/28/07	DO	85.88	
07-18	C1	NW200719803	06/30/07	DO	2.00	
07-26	P1	07NC1000380	07/09/07	CLAREMONT OFFICE SUPPLY	6.49	
07-26	P1	07NC1000384	09/09/07	JEAMES BRETT KEETER	11.76	
07-26	P1	07NC1000382	03/26/07	MITCHELL COUNTY	12.00	
07-31	SF	DY070700155	08/01/07	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF	DY070700619	07/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SI	DY070700318	07/01/07	OFFICE SUPPLY (TRANSFER)	464.89	
08-01	P1	07NC1000381	07/13/07	CLAREMONT OFFICE SUPPLY	38.00	
08-01	P1	07NC1000389	07/23/07	CLAREMONT OFFICE SUPPLY	92.36	
08-01	P1	07NC1000387	09/09/07	LEADERSHIP DIRECTORIES, INC.	450.00	
08-01	P1	07NC1000388	09/07/07	DO	450.00	
08-01	P1	07NC1000386	07/20/07	THE WASHINGTON POST	106.60	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN M. MCHUGH—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,030.76	249,591.91
				OFFICE TOTALS:	770,030.76	249,591.91
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200719901	06/01/07	FRANKED MAIL		528.53
08-20	04	NW200722801	07/01/07	FRANKED MAIL		472.46
09-25	04	NW200726401	08/01/07	FRANKED MAIL		487.03
				FRANKED MAIL TOTALS:		1,488.02
PERSONNEL COMPENSATION						
				BACKUS, MICHAEL C		5,000.00
				BELL, DONNA M		20,400.00
				BRAYTON, KAREN J		4,413.75
				HENDERSON, DIANE L		7,185.00
				HOLLAND JR, MICHAEL D		21,500.01
				LAVOIE, MATTHEW P		9,999.99
				LEMAW, ANNE R		23,607.51
				LEZELL, MIRA L		9,999.99
				MILLER, JASON C		6,624.99
				ORTLOFF, RUTH M		12,999.99
				SCOLAVINO, JOSEPH		7,600.00
				SWEENEY, JOHN P		15,000.00
				TAUB, ROBERT G		38,888.13
				TURPIN, MELANIE A		18,999.99
				WEHRLI, CATHERINE H		9,075.00
				PERSONNEL COMPENSATION TOTALS:		211,294.35
				TRANSIT BENEFITS		410.71
07-31	S7	07212000305	07/31/07	TRANSIT BENEFITS		410.71
08-01	S7	07213000304	07/31/07	TRANSIT BENEFITS		410.73
08-02	S7	07214000303	07/31/07	TRANSIT BENEFITS		414.74
08-31	S7	07243000299	08/31/07	TRANSIT BENEFITS		421.19
09-28	S7	07271000308	09/30/07	TRANSIT BENEFITS		1,246.66
				PERSONNEL BENEFITS TOTALS:		25.22
				TRAVEL		117.30
07-02	P1	07NY2300231	06/10/07	PRIVATE AUTO MILEAGE		16.00
07-02	P1	07NY2300226	06/02/07	A/F BWI-DO (3170)		4.25
07-02	P1	07NY2300227	05/29/07	AMTRAK DC-BWI		41.55
07-02	P1	07NY2300228	06/02/07	LOCAL TRANSPORTATION		60.00
07-02	P1	07NY2300229	05/30/07	GASOLINE		88.24
07-02	P1	07NY2300230	05/30/07	LODGING		18.00
07-03	P1	07NY2300224	05/31/07	MEALS ON TRAVEL		579.62
07-03	P1	07NY2300225	04/17/07	LOCAL TRANSPORTATION		
07-19	P1	07NY2300232	05/24/07	CAR RENTAL		



07-19	P1	07NY2300233	DO	05/28/07	05/31/07	GASOLINE	116.60
07-19	P1	07NY2300234	DO	06/08/07	06/10/07	A/F DIST-DC #2151	628.80
07-19	P1	07NY2300235	DO	06/08/07	06/10/07	CAR RENTAL	240.08
08-02	P1	07NY2300236	ROBERT G. TAUB	07/17/07	07/19/07	AIRFARE DC-DISTRICT #1342	287.30
08-02	P1	07NY2300237	DO	07/17/07	07/19/07	CAR RENTAL	220.12
08-02	P1	07NY2300238	DO	07/17/07	07/17/07	GASOLINE	56.50
08-02	P1	07NY2300239	DO	07/17/07	07/19/07	LODGING	198.00
08-02	P1	07NY2300240	DO	07/19/07	07/19/07	LOCAL TRANSPORTATION	25.00
08-14	P1	07NY2300250	KAREN BRAYTON	07/02/07	07/04/07	PRIVATE AUTO MILEAGE	55.29
08-17	P1	07NY2300254	CITIBANK GOV CARD SERVICE	07/20/07	07/20/07	CAR RENTAL	249.45
08-21	P1	07NY2300266	CATHERINE H. WEHRL	07/01/07	07/23/07	PRIVATE AUTO MILEAGE	82.45
08-21	P1	07NY2300260	CITIBANK GOV CARD SERVICE	06/29/07	06/29/07	AIRFARE DC-DIST #8995	387.80
08-21	P1	07NY2300261	DO	07/04/07	07/04/07	AIRFARE DIST-DC #3504	360.40
08-21	P1	07NY2300262	DO	06/29/07	07/04/07	CAR RENTAL	989.76
08-21	P1	07NY2300263	DO	06/30/07	07/02/07	GASOLINE	88.75
08-21	P1	07NY2300265	DO	07/20/07	07/21/07	AIRFARE DIST-DC #3288	720.80
08-27	P1	07NY2300269	DO	06/28/07	06/28/07	AIRFARE TICKET SVC. (1173)	10.00
08-27	P1	07NY2300270	MATTHEW P. LAVOIE	06/02/07	06/02/07	GASOLINE	48.55
08-27	P1	07NY2300271	DO	05/29/07	06/02/07	CAR RENTAL	150.44
08-27	P1	07NY2300272	DO	06/01/07	06/01/07	LODGING	107.50
						TRAVEL TOTALS:	5,954.77

RENT, COMMUNICATION, UTILITIES

07-02	P1	07NY2300219	VERIZON NEW YORK INC	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	355.06
07-02	P1	07NY2300218	VERIZON WIRELESS	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	34.11
07-02	P1	07NY2300220	VILLAGE OF CAMASTOTA	04/30/07	04/30/07	TELECOMMUNICATIONS CHARGES	28.44
07-02	P1	07NY2300221	DO	05/31/07	05/31/07	TELECOMMUNICATIONS CHARGES	21.18
07-20	P9	NY2303R0707	HSBC BANK USA	07/01/07	07/31/07	WATERTOWN RENT	1,141.25
07-20	P9	NY2304R0707	MAYFIELD FIRE DISTRICT #2	07/01/07	07/31/07	WATERTOWN PARKING	450.00
07-20	P9	NY2302R0707	200 WASHINGTON ST ASSOC, LLC	07/01/07	07/31/07	GSA RENT PLATTSBURGH	90.00
07-30	S5	NY4971R0707	GENERAL SERVICES ADMIN	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	779.00
07-31	S5	DY070800520		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	40.00
07-31	S5	DY0708001142		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	120.50
07-31	S5	DY0708005932		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	592.75
07-31	S5	DY0708006973		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	11.99
07-31	S5	DY0708009442		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	564.39
08-02	P1	07NY2300241	FEDERAL EXPRESS	06/14/07	06/14/07	POSTAGE/MAILING SERVICE	8.53
08-02	P1	07NY2300242	DO	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	19.77
08-02	P1	07NY2300243	DO	06/21/07	06/21/07	POSTAGE/MAILING SERVICE	11.55
08-02	P1	07NY2300246	FRONTIER	06/16/07	06/16/07	TELECOMMUNICATIONS CHARGES	101.97
08-02	P1	07NY2300248	VERIZON NEW YORK INC	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	354.63
08-02	P1	07NY2300247	VERIZON WIRELESS	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	34.11
08-14	P1	07NY2300252	DO	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	34.07
08-14	P1	07NY2300253	VILLAGE OF CAMASTOTA	06/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	24.51
08-20	P9	NY2303R0708	HSBC BANK USA	08/01/07	08/31/07	WATERTOWN RENT	1,141.25
08-20	P9	NY2304R0708	MAYFIELD FIRE DISTRICT #2	08/01/07	08/31/07	MAYFIELD RENT	450.00
08-20	P9	NY2302R0708	200 WASHINGTON ST ASSOC, LLC	08/01/07	08/31/07	WATERTOWN PARKING	90.00
08-21	P1	07NY2300268	CATHERINE H. WEHRL	07/17/07	07/17/07	POSTAGE/MAILING SERVICE	40.88
08-21	P1	07NY2300264	CITIBANK GOV CARD SERVICE	06/29/07	06/29/07	POSTAGE/MAILING SERVICE	60.00
08-23	P2	HCV0703083	VERIZON WIRELESS	08/14/07	08/14/07	8830 BLACKBERRY	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOHN M MICHUGH—Cont.						
08-27	P1	07WY2300273	07/27/07	POSTAGE/MAILING SERVICE	8.35	
08-27	P1	07WY2300274	07/28/07	POSTAGE/MAILING SERVICE	7.05	
08-29	P1	07WY2300278	08/15/07	TELECOMMUNICATIONS CHARGES	101.87	
08-29	P1	07WY2300279	08/01/07	TELECOMMUNICATIONS CHARGES	344.47	
08-29	P1	07WY2300280	06/23/07	TELECOMMUNICATIONS CHARGES	31.84	
08-30	S5	DYB/0800502	07/01/07	DC TEL SERVICE (TRANSFER)	40.00	
08-30	S5	DYB/0800112	07/01/07	DC TEL TOLLS (TRANSFER)	120.50	
08-30	S5	DYB/0804796	07/01/07	DC TEL TOLLS (TRANSFER)	583.04	
08-30	S5	DYB/0806652	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	11.99	
08-30	S5	DYB/0809163	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	569.95	
08-30	S6	NY4971R0708	08/01/07	GSA RENT PLATTSBURGH	779.00	
09-20	P9	NY2305R0709	09/01/07	WATERTOWN RENT	1,141.25	
09-20	P9	NY2304R0709	09/01/07	MAYFIELD RENT	450.00	
09-20	P9	NY2302R0709	09/01/07	WATERTOWN PARKING	90.00	
09-21	P1	07WY2300281	04/17/07	TELECOMMUNICATIONS CHARGES	25.00	
09-21	P1	07WY2300282	05/17/07	TELECOMMUNICATIONS CHARGES	25.00	
09-21	P1	07WY2300283	06/17/07	TELECOMMUNICATIONS CHARGES	25.00	
09-21	P1	07WY2300284	07/17/07	TELECOMMUNICATIONS CHARGES	25.00	
09-21	P1	07WY2300285	08/17/07	TELECOMMUNICATIONS CHARGES	25.00	
09-25	S5	DY070900482	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY070901090	08/01/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070904892	08/01/07	DC TEL TOLLS (TRANSFER)	638.81	
09-25	S5	DY070906794	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	11.99	
09-25	S5	DY070909324	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	573.10	
09-28	S6	NY4971R0709	09/01/07	GSA RENT PLATTSBURGH	779.00	
					13,317.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P2	OSP45786	06/15/07	250- WHITE STOCK BUSINESS CARD	32.50	
07-06	OP	07GPO060703	04/24/07	PRINTING	76.00	
07-06	OP	07GPO060703	05/18/07	PRINTING	247.00	
07-06	OP	07GPO060703	05/18/07	PRINTING	53.00	
08-06	P2	OSP456014	07/05/07	250- WHITE STOCK BUSINESS CARD	32.50	
08-27	S3	07235000193	08/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
09-05	P2	OSP45307	08/06/07	500 WHITE STOCK BUSINESS CARDS	38.00	
09-26	S3	07269000089	09/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	
					506.90	
OTHER SERVICES						
07-30	S6	NY4971S0707	07/01/07	SECURITY PLATTSBURGH	1,019.82	
08-21	P1	07WY2300256	07/30/07	TRAINING	2,000.00	
08-30	S6	NY4971S0708	08/01/07	SECURITY PLATTSBURGH	1,019.82	
09-28	S6	NY4971S0709	09/01/07	SECURITY PLATTSBURGH	1,019.82	
					OTHER SERVICES TOTALS:	
					5,059.46	
07-02	P1	07WY2300222	05/31/07	BOTTLED WATER	57.93	

07-02	P1	07N2300223	THE PALLADIUM-TIMES	06/18/07	06/18/08	PUBLICATION/REFERENCE MATERIAL	168.00
07-18	HV	07A90100177		05/16/07	05/16/07	FRAMING (TRANSFER)	50.00
07-31	SF	DY070700171		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY070700635		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SI	DY070700372		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	144.95
08-02	P1	07N2300244	DEER PARK WATER	06/30/07	06/30/07	BOTTLED WATER	63.91
08-02	P1	07N2300245	LOCAROWS	06/12/07	06/12/07	OFFICE SUPPLIES	65.98
08-02	P1	07N2300249	ROBERT G. TAUB	07/23/07	07/23/07	PUBLICATION/REFERENCE MATERIAL	236.99
08-14	P1	07N2300251	KAREN BRAYTON	07/04/07	07/04/07	FOOD & BEVERAGE FOR MEETINGS	20.64
08-21	P1	07N2300267	CATHERINE H. WEHRLE	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	61.70
08-21	P1	07N2300258	JOHNSON NEWSPAPER CORP	08/18/07	08/18/08	PUBLICATION/REFERENCE MATERIAL	49.50
08-21	P1	07N2300259	DO	08/25/07	08/25/08	PUBLICATION/REFERENCE MATERIAL	180.18
08-21	P1	07N2300257	NATIONAL NEWS	08/15/07	11/06/07	PUBLICATION/REFERENCE MATERIAL	278.88
08-27	P1	07N2300276	DEER PARK WATER	07/31/07	07/31/07	BOTTLED WATER	60.92
08-27	P1	07N2300275	VILLAGE OFFICE SUPPLY, INC.	07/30/07	07/30/07	OFFICE SUPPLIES	63.98
08-30	P1	07N2300277	THE VALLEY NEWS	08/30/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	31.50
08-31	SF	DY070800199		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-158.25
08-31	SF	DY070800755		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	SI	DY070800361		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	390.34
09-21	P1	07N2300286	ROBERT G. TAUB	08/30/07	08/30/07	OFFICE SUPPLIES	116.31
09-30	SI	DY070900367		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	122.43
			EQUIPMENT				1,970.59
07-30	S8	MA00072839		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,917.84
08-30	S8	MA000732474		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,917.84
09-27	S8	MA000741212		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	8,753.52
			OFFICIAL EXPENSES OF MEMBERS				249,591.91
			OFFICIAL EXPENSES OF MEMBERS				249,591.91

			SUPPLIES AND MATERIALS TOTALS:				2,917.84
							2,917.84
							2,917.84
							8,753.52
							249,591.91
							249,591.91
			OFFICE TOTALS:				1,404.32
							251,213.43
							1,024.18
							11,854.08
							18,868.37
							591.00
							27.50
							4,018.39
							8,647.52
							297,648.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				297,648.79
							297,648.79
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15
							53,767.23
							1,741.52
							202.50
							19,310.55
							29,744.99
							896,545.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				896,545.55
							896,545.55
			OFFICE TOTALS:				2,902.44
							750,269.69
							2,703.48
							35,903.15

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE MCINTYRE—Con.						
08-31	SF	DY070800455	08/20/07	FRANKED MAIL	-61.99	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	317.47	
						1,404.32
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
		BARKER, WILLIAM J.	07/01/07	CONSTIT SVCS ASST/FLD REP	11,263.50	
		CALARCO, ROSALE L.	07/01/07	STAFF ASSISTANT	8,100.00	
		CAMPBELL-DEREEF, PAMELA	07/01/07	CONSTITUENT SVCS ASST/COMM OUT	10,224.99	
		CUMMINGS, CRYSTAL G.	07/01/07	CONSTITUENT SERVICES ASSISTANT	8,150.01	
		FOX-KATHLEEN C.	07/01/07	LEGISLATIVE CORRES/SYS ADMINIS	7,500.00	
		GODWIN, LAURA M.	07/01/07	DIST DIR OF POLICY & ECON DEV	15,362.49	
		HARDIMAN, MILTON D.	07/01/07	FAYETTEVILLE OFC MGR/CONSTIT	9,500.01	
		HAWN, KRISTEN R.	08/01/07	SHARED EMPLOYEE	1,250.00	
		HUNT, LILLIAN	07/01/07	STAFF ASSISTANT	6,350.01	
		HUNTER, JAMES V.	06/18/07	PART-TIME EMPLOYEE	7,725.00	
		LESENE, AUDREY B.	07/01/07	EXEC ASST/DPTY CHF OF STAFF	24,998.99	
		LIPFORD, VIVIAN A.	07/01/07	CHIEF OF CONSTITUENT SERVICES	15,951.51	
		MILLIGAN, BLAIR	07/01/07	LEGISLATIVE DIRECTOR	19,449.99	
		MITCHELL, DEAN M.	07/01/07	CHIEF OF STAFF/PRESS SECRETARY	35,000.01	
		PERKINS, DEBRA	07/01/07	SHARED EMPLOYEE	4,125.00	
		PRICE, KATHY M.	07/01/07	DISTRICT SPECIAL ASSISTANT	10,831.74	
		SCHMIDLEO, S.	07/01/07	LEGISLATIVE CORRES/SYS ADMINIS	7,500.00	
		SEGA, KIMBERLEE A.	07/01/07	SENIOR LEGISLATIVE ASSISTANT	12,375.00	
		SIMMONS, MARY E.	07/01/07	CONSTITUENT SERVICES ASSISTANT	11,750.01	
		THOMPSON, MARIE	07/01/07	DIST DIR OF CONSTIT SVCS	17,250.00	
		YANCEY, ANDREW	07/01/07	LEGISLATIVE ASSISTANT	6,050.00	
		DO	09/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	504.17	
					PERSONNEL COMPENSATION TOTALS:	251,213.43
PERSONNEL BENEFITS						
07-31	S7	07212000255	07/01/07	TRANSIT BENEFITS	432.75	
08-01	S7	07213000255	07/31/07	TRANSIT BENEFITS	-432.75	
08-02	S7	07214000254	07/01/07	TRANSIT BENEFITS	432.77	
08-31	S7	07243000252	08/01/07	TRANSIT BENEFITS	347.58	
09-28	S7	07271000259	09/01/07	TRANSIT BENEFITS	243.83	
					PERSONNEL BENEFITS TOTALS:	1,024.18
TRAVEL						
07-12	P1	07NC0700386	06/20/07	LOCAL TRANSPORTATION	11.00	
07-12	P1	07NC0700388	06/16/07	RT AIR DC-NC (0007)	257.80	
07-12	P1	07NC0700389	06/16/07	TRAVEL SUBSISTENCE	192.19	
07-12	P1	07NC0700387	06/19/07	LOCAL TRANSPORTATION	41.00	
07-20	P9	NC07010107	2007	CHEVY IMPALA LT	221.43	
07-20	P9	NC07020107	2007	PONTIAC GRAND PRIX	284.11	
07-25	P1	07NC0700392	05/01/07	PRIVATE AUTO MILEAGE	224.07	
07-25	P1	07NC0700393	05/08/07	PRIVATE AUTO MILEAGE	108.64	

07-25	P1	07N60700391	MARY ELLEN STEVENS-SIMMONS	05/05/07	06/07/07	PRIVATE AUTO MILEAGE	201.76
07-25	P1	07N60700390	ROSALIE L. CALARCO	05/08/07	05/24/07	PRIVATE AUTO MILEAGE	67.90
07-26	P1	07N60700394	BLAIR MILLIGAN	06/30/07	07/05/07	RT AIR DC-NC (1963)	363.60
07-26	P1	07N60700395	DO	06/25/07	07/05/07	PRIVATE AUTO MILEAGE	186.24
07-26	P1	07N60700399	CITIBANK GOV. CARD SERVICE	05/31/07	06/22/07	TRAVEL SUBSISTENCE	2,473.15
07-26	P1	07N60700398	HON. MIKE MCINTYRE	07/03/07	07/03/07	PRIVATE AUTO MILEAGE	171.69
07-26	P1	07N60700396	KIMBERLEE A. SEGA	07/05/07	07/06/07	RT AIR DC-NC (0007)	174.80
08-01	P1	07N60700400	DO	07/05/07	07/06/07	)	217.32
08-01	P1	07N60700401	CITIBANK GOV. CARD SERVICE	06/26/07	06/26/07	GASOLINE	35.00
08-01	P1	07N60700402	DO	06/04/07	06/04/07	GASOLINE	19.78
08-01	P1	07N60700403	DO	06/05/07	06/05/07	GASOLINE	43.00
08-06	P1	07N60700403	KATHLEEN C FOX	06/29/07	06/29/07	LOCAL TRANSPORTATION	22.00
08-13	P1	07N60700416	HON. MIKE MCINTYRE	07/27/07	07/28/07	LOCAL TRANSPORTATION	32.00
08-20	P9	NC07010708	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	2007 CHEVY IMPALA LT	221.43
08-20	P9	NC07020708	DO	08/01/07	08/31/07	2007 PONTIAC GRAND PRX	284.11
09-04	P1	07N60700422	CITIBANK GOV. CARD SERVICE	07/19/07	07/19/07	MEALS ON TRAVEL	11.18
09-04	P1	07N60700423	DO	07/19/07	07/19/07	TRAVEL SUBSISTENCE	63.70
09-04	P1	07N60700424	DO	07/18/07	07/18/07	GASOLINE	45.75
09-04	P1	07N60700425	DO	07/10/07	07/10/07	GASOLINE	35.41
09-04	P1	07N60700426	DO	06/29/07	07/23/07	TRAVEL SUBSISTENCE	762.09
09-05	P1	07N60700427	DO	07/19/07	07/19/07	TRAVEL SUBSISTENCE	63.70
09-05	P1	07N60700430	DEAN M MITCHELL	08/15/07	08/17/07	PRIVATE AUTO MILEAGE	363.27
09-05	P1	07N60700431	DO	08/14/07	08/17/07	TRAVEL SUBSISTENCE	15.23
09-05	P1	07N60700438	KIMBERLEE A. SEGA	08/14/07	08/16/07	A/F DC/NC/DC #2891	212.80
09-05	P1	07N60700429	DO	08/14/07	08/16/07	TRAVEL SUBSISTENCE	315.36
09-06	P1	07N60700432	BLAIR MILLIGAN	08/09/07	08/13/07	PRIVATE AUTO MILEAGE	463.66
09-20	P9	NC07010709	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	2007 CHEVY IMPALA LT	221.43
09-20	P9	NC07020709	DO	09/01/07	09/30/07	2007 PONTIAC GRAND PRX	284.11
09-25	P1	07N60700447	CITIBANK GOV. CARD SERVICE	07/27/07	08/18/07	TRAVEL SUBSISTENCE	485.76
09-25	P1	07N60700445	HON. MIKE MCINTYRE	08/05/07	08/05/07	MEALS ON TRAVEL	2.55
09-25	P1	07N60700446	DO	08/17/07	08/26/07	PRIVATE AUTO MILEAGE	341.44
09-25	P1	07N60700450	LEO SCHMID	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	388.00
09-27	P1	07N60700459	BLAIR MILLIGAN	08/27/07	09/10/07	PRIVATE AUTO MILEAGE	647.96
09-27	P1	07N60700460	DO	08/27/07	08/30/07	MEALS ON TRAVEL	20.50
09-27	P1	07N60700457	LAURA GODWIN	06/01/07	06/25/07	PRIVATE AUTO MILEAGE	223.10
09-27	P1	07N60700458	DO	08/01/07	08/20/07	PRIVATE AUTO MILEAGE	283.24
09-27	P1	07N60700452	MARIE THOMPSON	07/17/07	07/26/07	PRIVATE AUTO MILEAGE	96.03
09-27	P1	07N60700453	DO	08/15/07	08/23/07	PRIVATE AUTO MILEAGE	150.84
09-27	P1	07N60700461	MARY ELLEN STEVENS-SIMMONS	06/26/07	06/26/07	PRIVATE AUTO MILEAGE	21.34
09-27	P1	07N60700462	DO	08/03/07	08/28/07	PRIVATE AUTO MILEAGE	239.11
09-27	P1	07N60700455	PAMELA C CAMPBELL DEREEF	07/07/07	07/07/07	PRIVATE AUTO MILEAGE	9.70
09-27	P1	07N60700456	DO	08/10/07	08/11/07	PRIVATE AUTO MILEAGE	97.97
09-27	P1	07N60700463	ROSALIE L. CALARCO	06/14/07	06/19/07	PRIVATE AUTO MILEAGE	39.77
09-27	P1	07N60700454	WILLIAM JAMES BARKER	06/14/07	06/14/07	PRIVATE AUTO MILEAGE	11,854.08
07-06	CB	FX070705A	RENT, COMMUNICATION, UTILITIES	06/21/07	06/21/07	OVERNIGHT MAIL	27.32
07-12	P1	07N60700385	FEDERAL EXPRESS CORP	06/19/07	06/19/07	POSTAGE/MAILING SERVICE	8.20
07-13	CB	FX070712A	AUDREY B. LESENE	06/27/07	06/27/07	OVERNIGHT MAIL	18.33
			FEDERAL EXPRESS CORP				
			TRAVEL TOTALS				

STATEMENT OF DISBURSEMENTS

1680

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE MCINTYRE—Con.						
07-20	P9	NC070280707	07/01/07	LUMBERTON RENT	800.00	
07-20	P9	NC070180707	07/01/07	WILMINGTON RENT	1,561.81	
07-21	CB	FXF070719A	07/10/07	OVERNIGHT MAIL	8.13	
07-26	OP	07GSA070402	04/30/07	TELECOMMUNICATIONS CHARGES	415.73	
07-26	OP	07GSA070502	05/30/07	TELECOMMUNICATIONS CHARGES	427.63	
07-30	S3	07211000047	07/31/07	H/R GRAPHICS (TRANSFER)	120.00	
07-30	S6	NC9377R0707	07/01/07	GSA RENT FAYETTEVILLE	962.00	
07-31	S5	DY070800449	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801085	06/30/07	DC TEL SERVICE (TRANSFER)	113.00	
07-31	S5	DY070804485	06/30/07	DC TEL TOLLS (TRANSFER)	1,105.78	
07-31	S5	DY070806953	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	88.01	
07-31	S5	DY070808989	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	133.92	
08-01	P1	07NC0700408	07/01/07	TELECOMMUNICATIONS CHARGES	569.13	
08-01	P1	07NC0700407	07/04/07	TELECOMMUNICATIONS CHARGES	217.22	
08-01	P1	07NC0700407	06/30/07	TELECOMMUNICATIONS CHARGES	284.30	
08-01	P1	07NC0700405	07/13/07	OVERNIGHT MAIL	8.31	
08-01	P1	07NC0700406	06/01/07	TELECOMMUNICATIONS CHARGES	129.15	
08-01	P1	07NC0700404	06/26/07	TELECOMMUNICATIONS CHARGES	117.94	
08-03	CB	FXF070802A	07/20/07	OVERNIGHT MAIL	25.84	
08-09	P2	HC0702886	07/19/07	BLACKBERRY 8703E W/ VOICE AND	29.99	
08-10	CB	FXF070809B	07/31/07	OVERNIGHT MAIL	6.07	
08-17	CB	FXF070816A	08/02/07	OVERNIGHT MAIL	7.99	
08-20	P9	NC070280708	08/31/07	LUMBERTON RENT	800.00	
08-20	P9	NC070180708	08/31/07	WILMINGTON RENT	1,561.81	
08-23	HV	07A90100208	06/22/07	TAPE DUPLICATION	35.00	
08-23	OP	07GSA070502	06/30/07	TELECOMMUNICATIONS CHARGES	399.52	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	30.83	
08-29	S3	07211000033	08/31/07	H/R GRAPHICS (TRANSFER)	20.00	
08-30	S5	DYB0800431	07/01/07	DC TEL EQUIP (TRANSFER)	129.00	
08-30	S5	DYB0801055	07/01/07	DC TEL SERVICE (TRANSFER)	113.00	
08-30	S5	DYB0804279	07/01/07	DC TEL TOLLS (TRANSFER)	1,053.23	
08-30	S5	DYB0806573	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.01	
08-30	S5	DYB08088717	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	125.96	
08-31	CB	NC9377R0708	08/31/07	GSA RENT FAYETTEVILLE	962.00	
09-07	CB	FXF070906B	08/17/07	OVERNIGHT MAIL	6.07	
09-10	P1	07NC0700434	08/21/07	OVERNIGHT MAIL	5.42	
09-10	P1	07NC0700440	08/04/07	TELECOMMUNICATIONS CHARGES	237.96	
09-10	P1	07NC0700439	08/01/07	TELECOMMUNICATIONS CHARGES	591.22	
09-10	P1	07NC0700438	07/01/07	TELECOMMUNICATIONS CHARGES	283.65	
09-10	P1	07NC0700441	07/31/07	TELECOMMUNICATIONS CHARGES	129.05	
09-14	CB	FXF070913A	08/25/07	TELECOMMUNICATIONS CHARGES	149.70	
09-17	OP	07GSA070702	08/30/07	OVERNIGHT MAIL	17.38	
09-17	OP	07GSA070702	07/30/07	TELECOMMUNICATIONS CHARGES	404.24	

09-20	P9	NC0702R0709	CITY OF LUMBERTON	09/01/07	09/30/07	LUMBERTON RENT	800.00
09-20	P9	NC0701R0709	MURCHISON BUILDING PARTNERSHIP	09/01/07	09/30/07	WILMINGTON RENT	1,561.81
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/10/07	09/10/07	OVERNIGHT MAIL	6.07
09-25	S5	DY070900415		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901033		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070904368		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	756.79
09-25	S5	DY070906714		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.01
09-25	S5	DY070908821		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	101.80
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	35.41
09-28	CB	FXF070927A	DO	09/10/07	09/10/07	OVERNIGHT MAIL	18.63
09-28	S6	NC9371R0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT FAYETTEVILLE	962.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,868.37
07-12	P1	07NG0700384	PRINTING AND REPRODUCTION	07/13/07	08/12/07	PRINTING AND REPRODUCTION	27.50
08-01	P1	07NG0700410	COPIERS PLUS, INC.	08/13/07	09/12/07	PRINTING AND REPRODUCTION	27.50
08-01	P1	07NG0700409	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	33.50
08-01	P1	07NG0700411	DAVID L. ANDRUKITUS, INC.	05/21/07	05/21/07	PRINTING AND REPRODUCTION	32.50
08-01	P1	07NG0700413	DO	06/26/07	06/26/07	PRINTING AND REPRODUCTION	257.50
08-01	P1	07NG0700412	TRI-COUNTY BUSINESS MACHINES	03/17/07	06/16/07	PRINTING AND REPRODUCTION	87.50
09-12	OP	07GP0800704	PUBLIC PRINTER	07/18/07	07/18/07	PRINTING	81.00
09-25	P1	07NG0700442	DAVID L. ANDRUKITUS, INC.	08/13/07	08/13/07	PRINTING AND REPRODUCTION	44.00
						PRINTING AND REPRODUCTION TOTALS:	591.00
09-26	P1	07NG0700444	OTHER SERVICES	09/13/07	10/12/07	SERVICE CONTRACT	27.50
						OTHER SERVICES TOTALS:	27.50
07-13	P2	0SS45919	SUPPLIES AND MATERIALS	06/27/07	06/27/07	BOX OF 8 1/2 X 14 WHITE PAPER	24.00
07-18	C1	NW200719803	ALLIANCE MICRO	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719803	DEER PARK	06/22/07	06/22/07	BOTTLED WATER	47.92
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	SF	DY070700153	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	SF	DY070700617	DO	07/01/07	08/01/07	OFFICE SUPPLY (TRANSFER)	468.38
08-01	P1	DY070700315	KENNEDY OFFICE SUPPLY	07/18/07	07/18/07	OFFICE SUPPLIES	107.18
08-01	P1	07NG0700414	SHAW OFFICE SUPPLIES, INC.	02/28/07	02/28/07	OFFICE SUPPLIES	34.68
08-03	P2	OSM34985	GDW GOVERNMENT INC	04/27/07	04/27/07	HP SCANNER G4050 PHOTO SCANNER	394.00
08-03	P2	OSM34985	DO	04/27/07	04/27/07	SHIPPING	19.11
08-10	P1	07NG0700421	ANDREW YANCEY	07/25/07	07/25/07	BOTTLED WATER	7.50
08-13	P1	07NG0700420	AUDREY B. LESENE	07/26/07	07/26/07	OFFICE SUPPLIES	70.33
08-13	P1	07NG0700417	DEAN M MITCHELL	07/26/07	07/26/07	OFFICE SUPPLIES	31.71
08-13	P1	07NG0700418	WILLIAMS PRINTING AND OFFICE	07/25/07	07/25/07	OFFICE SUPPLIES	213.70
08-13	P1	07NG0700419	DO	07/31/07	07/31/07	OFFICE SUPPLIES	106.09
08-17	C1	NW200722803	DEER PARK	07/18/07	07/18/07	BOTTLED WATER	12.00
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	54.91
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A90100204	ALLIANCE MICRO	07/19/07	07/17/07	FRAMING (TRANSFER)	50.00
08-30	P2	0SS46085	DO	07/19/07	07/19/07	TONER - COLOR NO.96 #C8167/WN	56.00
08-30	P2	0SS46085	DO	07/19/07	07/19/07	TONER NO.97 #C9363/WN	54.00
08-30	P2	0SS46085	DO	07/19/07	07/19/07	TONER - HP BLACK #Q5945A	378.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE MCINTYRE—Con.						
08-31	SF	DY070800177	08/20/07	OFFICE SUPPLY (TRANSFER)	-231.25	
08-31	SF	DY070800333	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	SF	DY070800307	09/01/07	OFFICE SUPPLY (TRANSFER)	568.52	
09-10	P1	07NC0700435	08/21/07	LEASED AUTO EXPENSE	59.66	
09-10	P1	07NC0700436	08/21/07	OFFICE SUPPLIES	64.00	
09-10	P1	07NC0700437	08/21/07	OFFICE SUPPLIES	425.00	
09-12	P1	07NC0700433	08/01/07	LEASED AUTO EXPENSE	65.88	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726203	08/10/07	BOTTLED WATER	47.92	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-25	P1	07NC0700448	09/04/07	FOOD & BEVERAGE FOR MEETINGS	395.79	
09-25	P1	07NC0700449	10/11/07	PUBLICATION/PREFERENCE MATERIAL	30.00	
09-25	P1	07NC0700443	08/23/07	OFFICE SUPPLIES	64.02	
09-26	P1	07NC0700451	07/23/07	OFFICE SUPPLIES	207.99	
09-30	S1	DY070900311	09/01/07	OFFICE SUPPLY (TRANSFER)	339.05	
SUPPLIES AND MATERIALS TOTALS:					4,018.39	
EQUIPMENT						
07-30	S8	MA000721317	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,881.67	
07-31	HV	07A90100191	06/30/07	MAINT CHARGE #179611—HSS MEMO	1.31	
07-31	HV	07A90100191	06/30/07	MAINT CHARGE #KZ00428—HSS MEMO	1.20	
08-30	S8	MA000729176	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,881.67	
09-27	S8	MA000737998	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,881.67	
EQUIPMENT TOTALS:					8,647.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,648.79	
OFFICE TOTALS:					297,648.79	
2006 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	CO	7Y76224883	04/22/07	CANCELED CK-STALE DATED	-15.00	
SUPPLIES AND MATERIALS TOTALS:					-15.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-15.00	
OFFICE TOTALS:					-15.00	
2007 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
					42,892.95	
FRANKED MAIL					233,793.37	
PERSONNEL COMPENSATION					54.92	
PERSONNEL BENEFITS					26,279.24	
TRAVEL					28,833.80	
RENT, COMMUNICATION, UTILITIES					1,950.02	
PRINTING AND REPRODUCTION					8,725.47	
OTHER SERVICES					31,048.40	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD "BUCK" MCKEON—Con.						
07-19	P1	07CA2500578	06/08/07	GASOLINE	48.97	
07-19	P1	07CA2500574	06/29/07	AF IAD-LAX (7322)	328.81	
07-19	P1	07CA2500575	07/08/07	LOCAL TRANSPORTATION	140.00	
07-19	P1	07CA2500577	07/06/07	GASOLINE	53.61	
07-19	P1	07CA2500572	06/01/07	PRIVATE AUTO MILEAGE	566.48	
07-19	P1	07CA2500573	05/01/07	PRIVATE AUTO MILEAGE	496.64	
07-20	P9	CA250110707	07/01/07	LEASED AUTO 2006 ACURA	998.68	
08-01	P1	07CA2500586	07/12/07	MEALS ON TRAVEL	10.97	
08-01	P1	07CA2500587	07/13/07	GASOLINE	20.04	
08-15	P1	07CA2500591	07/17/07	PRIVATE AUTO MILEAGE	223.59	
08-15	P1	07CA2500599	07/23/07	LOCAL TRANSPORTATION	70.00	
08-15	P1	07CA2500600	07/23/07	IAD-LAX-IAD #5005	328.81	
08-17	P1	07CA2500606	07/16/07	PRIVATE AUTO MILEAGE	129.96	
08-17	P1	07CA2500616	07/11/07	AF IAD-LAX-IAD (6013)	328.81	
08-17	P1	07CA2500617	07/15/07	MEALS ON TRAVEL	497.54	
08-17	P1	07CA2500618	07/11/07	LOGGING	63.63	
08-17	P1	07CA2500619	07/12/07	LOGGING	275.24	
08-17	P1	07CA2500620	08/08/07	AF LAX-IAD-LAX (7522)	375.81	
08-20	P9	CA250110708	08/31/07	LEASED AUTO 2006 ACURA	998.68	
08-28	P1	07CA2500627	07/20/07	GASOLINE	37.57	
08-28	P1	07CA2500624	08/01/07	PRIVATE AUTO MILEAGE	98.94	
09-05	P1	07CA2500629	08/15/07	AF FROM DISTRICT	4,681.00	
09-12	P9	CA250110709	07/01/07	REISSUED PAYMENT	998.68	
09-12	P9	CA250110784	08/01/07	REISSUED PAYMENT	998.68	
09-14	P1	07CA2500659	08/31/07	PRIVATE AUTO MILEAGE	159.57	
09-14	P1	07CA2500638	08/16/07	AF LAX-IAD #8853	164.40	
09-14	P1	07CA2500639	08/14/07	LOGGING	170.35	
09-14	P1	07CA2500640	08/14/07	CAR RENTAL	524.79	
09-14	P1	07CA2500641	08/15/07	LOGGING/COCHRAN	148.42	
09-14	P1	07CA2500642	08/15/07	LOGGING/ CHESHIRE	125.47	
09-14	P1	07CA2500649	08/14/07	LOGGING	166.88	
09-14	P1	07CA2500650	08/14/07	LOCAL TRANSPORTATION	100.00	
09-14	P1	07CA2500651	08/14/07	LOCAL TRANSPORTATION	16.00	
09-14	P1	07CA2500652	08/14/07	MEALS ON TRAVEL	126.65	
09-14	P1	07CA2500663	08/16/07	GASOLINE	80.83	
09-14	P1	07CA2500664	08/14/07	CAR RENTAL	476.46	
09-14	P1	07CA2500665	08/17/07	LOCAL TRANSPORTATION	18.60	
09-14	P1	07CA2500666	08/16/07	LOGGING	50.00	
09-14	P1	07CA2500667	08/16/07	LOGGING	165.59	
09-14	P1	07CA2500668	08/14/07	AF DCA-RENO-DCA MWGEE #3120	502.10	
09-14	P1	07CA2500671	08/14/07	LOGGING	170.35	
09-14	P1	07CA2500660	08/14/07	MEALS ON TRAVEL	97.76	
09-14	P1	07CA2500661	08/16/07	GASOLINE	53.66	

09-14	P1	07CA2500636	ROBERT W HAUETER	08/01/07	08/03/07	LODGING	370.98
09-14	P1	07CA2500643	DO	08/14/07	08/15/07	PRIVATE AUTO MILEAGE	71.78
09-14	P1	07CA2500644	DO	07/02/07	08/31/07	PRIVATE AUTO MILEAGE	870.09
09-14	P1	07CA2500645	DO	08/01/07	08/08/07	LOCAL TRANSPORTATION	74.00
09-14	P1	07CA2500646	DO	08/01/07	08/01/07	LOCAL TRANSPORTATION	75.00
09-14	P1	07CA2500647	DO	08/08/07	08/08/07	MEALS ON TRAVEL	13.53
09-14	P1	07CA2500654	DO	08/17/07	08/17/07	LOCAL TRANSPORTATION	8.00
09-14	P1	07CA2500654	DO	08/14/07	08/14/07	LODGING	170.35
09-20	P9	CA250110709	AMERICAN HONDA FINANCE CORP	09/01/07	09/30/07	LEASED AUTO 2006 ACURA	998.68
09-25	P1	07CA2500693	ARCO AMPM	08/19/07	08/31/07	GASOLINE	39.60
09-25	P1	07CA2500674	JAMIE CHESHIRE	08/13/07	08/16/07	AF RT #2863	328.81
09-25	P1	07CA2500675	DO	08/13/07	08/14/07	LODGING	110.00
09-25	P1	07CA2500677	DO	08/14/07	08/15/07	LODGING	170.35
09-25	P1	07CA2500679	DO	08/13/07	08/16/07	MEALS ON TRAVEL	44.73
09-25	P1	07CA2500680	DO	08/13/07	08/13/07	LOCAL TRANSPORTATION	4.00
09-25	P1	07CA2500686	DO	08/13/07	08/16/07	PRIVATE AUTO MILEAGE	23.28
09-25	P1	07CA2500688	DO	08/13/07	08/16/07	LOCAL TRANSPORTATION	36.00
09-25	P1	07CA2500691	DO	08/27/07	09/03/07	PRIVATE AUTO MILEAGE	23.28
09-25	P1	07CA2500696	DO	08/29/07	08/30/07	LODGING	416.04
09-25	P1	07CA2500697	DO	08/27/07	08/31/07	CAR RENTAL	301.85
09-25	P1	07CA2500698	DO	08/31/07	08/31/07	GASOLINE	17.80
09-25	P1	07CA2500698	DO	08/27/07	08/28/07	MEALS ON TRAVEL	52.47
09-25	P1	07CA2500700	DO	08/27/07	08/31/07	LOCAL TRANSPORTATION	45.00
09-25	P1	07CA2500701	DO	08/27/07	09/03/07	AF RT #2516	422.81
09-25	P1	07CA2500702	DO	08/27/07	08/28/07	LODGING	117.70
09-25	P1	07CA2500703	DO	08/27/07	08/29/07	LODGING	148.73
09-25	P1	07CA2500681	LEWIS B STULTS	08/28/07	08/29/07	LODGING	7.43
09-25	P1	07CA2500682	DO	08/29/07	08/29/07	MEALS ON TRAVEL	491.79
09-25	P1	07CA2500687	DO	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	15.62
09-25	P1	07CA2500690	DO	08/28/07	08/28/07	MEALS ON TRAVEL	328.81
09-25	P1	07CA2500694	LINDSEY MASK	08/27/07	08/31/07	AIR HD-LAX-HD 5802	164.79
09-25	P1	07CA2500695	DO	08/27/07	08/31/07	MEALS ON TRAVEL	679.49
09-26	P1	07CA2500688	LEWIS B STULTS	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	26.96
09-28	P1	07CA2500708	LINDSEY MASK	08/28/07	08/28/07	MEALS ON TRAVEL	148.73
09-28	P1	07CA2500709	DO	08/28/07	09/29/07	LODGING	26,279.24
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07CA2500535	FEDERAL EXPRESS	06/15/07	06/15/07	POSTAGE/MAILING SERVICE	9.92
07-02	P1	07CA2500537	MUZAK - SOUTHERN CALIFORNIA	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	92.00
07-02	P1	07CA2500534	TIME WARNER CABLE	06/25/07	07/24/07	UTILITIES	51.10
07-09	P1	07CA2500551	MARY-KRESS REED	07/02/07	07/01/08	POSTAGE/MAILING SERVICE	35.20
07-13	P1	07CA2500568	AT & T	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	413.84
07-13	P1	07CA2500559	FEDERAL EXPRESS	06/08/07	06/18/07	POSTAGE/MAILING SERVICE	40.30
07-13	P1	07CA2500566	DO	06/15/07	06/22/07	POSTAGE/MAILING SERVICE	27.04
07-13	P1	07CA2500567	DO	06/13/07	06/19/07	POSTAGE/MAILING SERVICE	16.26
07-13	P1	07CA2500561	SOUTHERN CALIFORNIA EDISON	05/25/07	06/26/07	UTILITIES	271.91
07-13	P1	07CA2500558	VERIZON WIRELESS	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	275.23
07-19	P1	07CA2500569	FEDERAL EXPRESS	06/27/07	07/27/07	POSTAGE/MAILING SERVICE	5.42
07-19	P1	07CA2500570	DO	06/28/07	06/28/07	POSTAGE/MAILING SERVICE	36.97
07-19	P1	07CA2500581	DO	06/28/07	06/28/07	POSTAGE/MAILING SERVICE	12.27
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD "BUCK" MCKEON—Con.						
07-20	P9	CA2503R0707	07/01/07	RENT-VALENCIA	5,018.06	
07-20	P9	CA2502R0707	07/01/07	PALMDALE-RENT	1,350.00	
07-30	S3	07211G00009	07/31/07	H/R GRAPHICS (TRANSFER)	143.00	
07-31	S5	DY070801115	06/30/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070800827	06/30/07	DC TEL SERVICE (TRANSFER)	115.50	
07-31	S5	DY070882266	06/30/07	DC TEL TOLLS (TRANSFER)	944.81	
07-31	S5	DY070880666	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99	
07-31	S5	DY070807479	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	504.52	
08-01	P9	CA2503R706A	06/30/07	VALENCIA RENT INCREASE	140.56	
08-01	P9	CA2503R707A	07/01/07	VALENCIA RENT INCREASE	150.54	
08-01	P1	07CA2500584	07/10/07	POSTAGE/MAILING SERVICE	34.87	
08-01	P1	07CA2500585	07/03/07	POSTAGE/MAILING SERVICE	10.84	
08-01	P1	07CA2500588	07/25/07	UTILITIES	51.10	
08-01	P1	07CA2500589	07/25/07	TELECOMMUNICATIONS CHARGES	92.00	
08-15	P1	07CA2500590	08/01/07	TELECOMMUNICATIONS CHARGES	284.86	
08-15	P1	07CA2500593	06/26/07	TELECOMMUNICATIONS CHARGES	399.39	
08-17	P1	07CA2500604	07/01/07	TELECOMMUNICATIONS CHARGES	17.08	
08-17	P1	07CA2500605	08/08/07	POSTAGE/MAILING SERVICE	10.84	
08-17	P1	07CA2500602	07/21/07	POSTAGE/MAILING SERVICE	10.84	
08-17	P1	07CA2500603	07/26/07	POSTAGE/MAILING SERVICE	28.62	
08-17	P1	07CA2500608	07/11/07	POSTAGE/MAILING SERVICE	42.06	
08-17	P1	07CA2500609	07/19/07	POSTAGE/MAILING SERVICE	10.84	
08-17	P1	07CA2500611	07/26/07	TELECOMMUNICATIONS CHARGES	275.13	
08-20	P9	CA2503R0708	08/01/07	RENT-VALENCIA	5,168.60	
08-20	P9	CA2502R0708	08/01/07	PALMDALE-RENT	1,350.00	
08-28	P1	07CA2500631	07/30/07	POSTAGE/MAILING SERVICE	5.42	
08-28	P1	07CA2500634	08/25/07	UTILITIES	51.10	
08-28	P1	07CA2500621	08/03/07	POSTAGE/MAILING SERVICE	17.71	
08-28	P1	07CA2500622	08/03/07	POSTAGE/MAILING SERVICE	80.69	
08-30	S5	DY870800115	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY870800797	07/01/07	DC TEL SERVICE (TRANSFER)	115.50	
08-30	S5	DY870801997	07/01/07	DC TEL TOLLS (TRANSFER)	990.47	
08-30	S5	DY870806344	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99	
08-30	S5	DY870807162	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	511.32	
09-14	P1	07CA2500662	07/01/07	TELECOMMUNICATIONS CHARGES	13.44	
09-14	P1	07CA2500670	07/26/07	UTILITIES	265.64	
09-14	P1	07CA2500658	06/17/07	POSTAGE/MAILING SERVICE	37.23	
09-14	P1	07CA2500659	08/03/07	POSTAGE/MAILING SERVICE	14.47	
09-14	P1	07CA2500637	07/26/07	TELECOMMUNICATIONS CHARGES	314.03	
09-20	P9	CA2503R0709	09/01/07	RENT-VALENCIA	5,168.60	
09-20	P9	CA2502R0709	09/01/07	PALMDALE-RENT	1,350.00	
09-25	S5	DY070900108	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070900775	08/01/07	DC TEL SERVICE (TRANSFER)	115.50	
09-25	S5	DY070900208	08/01/07	DC TEL TOLLS (TRANSFER)	924.88	

09-25	S5	DY070906483	08/31/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99
09-25	S5	DY070907304	08/31/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	539.65
09-25	P1	07CA2500692	08/29/07	08/29/07	UTILITIES	9.95
09-25	P1	07CA2500699	08/14/07	08/14/07	TELECOMMUNICATIONS CHARGES	18.64
09-25	P1	07CA2500684	09/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	92.00
09-25	P1	07CA2500683	08/29/07	08/29/07	POSTAGE/MAILING SERVICE	19.78
09-28	P1	07CA2500705	08/30/07	08/30/07	TELECOMMUNICATIONS CHARGES	403.26
09-28	P1	07CA2500704	09/04/07	09/04/07	POSTAGE/MAILING SERVICE	33.58
09-28	P1	07CA2500706	08/31/07	09/04/07	POSTAGE/MAILING SERVICE	25.29
RENT, COMMUNICATION, UTILITIES TOTALS						28,833.80

PRINTING AND REPRODUCTION						
07-02	P1	07CA2500536	06/15/07	06/15/07	PRINTING AND REPRODUCTION	79.50
07-06	OP	07GP0060703	04/20/07	04/20/07	PRINTING	83.00
07-06	OP	07GP0060703	05/31/07	05/31/07	PRINTING	222.00
07-09	P1	07CA2500548	06/25/07	06/25/07	PRINTING AND REPRODUCTION	36.95
07-09	P1	07CA2500545	06/28/07	06/28/07	PRINTING AND REPRODUCTION	25.14
08-01	P1	07CA2500588	07/18/07	07/18/07	PRINTING AND REPRODUCTION	197.50
08-06	P5	7M406250688	06/01/07	06/30/07	MASSPRINTING#6	936.83
08-15	P1	07CA2500597	07/18/07	07/18/07	PRINTING AND REPRODUCTION	36.95
08-23	OP	07GP0070702	05/31/07	05/31/07	PRINTING	247.00
08-27	S3	07239000033	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	26.30
09-25	P1	07CA2500676	08/30/07	08/30/07	PRINTING AND REPRODUCTION	36.95
09-25	P1	07CA2500678	08/31/07	08/31/07	PRINTING AND REPRODUCTION	21.90
PRINTING AND REPRODUCTION TOTALS						1,950.02

OTHER SERVICES						
07-02	P1	07CA2500539	05/30/07	06/30/07	JANITORIAL AND RELATED SERVICE	200.00
07-19	P1	07CA2500582	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	40.52
07-19	P1	07CA2500583	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	45.21
07-20	HR	397323	06/25/07	12/25/07	REFUND/OVERPAYMENT	-84.35
07-20	P9	0FPD7031407	07/01/07	07/31/07	TECH SUPPORT	1,700.00
08-15	P1	07CA2500592	06/30/07	07/30/07	JANITORIAL AND RELATED SERVICE	200.00
08-17	P1	07CA2500620	08/06/07	08/10/07	TRAINING	395.00
08-20	P9	0FPD7031408	08/01/07	08/31/07	TECH SUPPORT	1,700.00
08-28	P1	07CA2500632	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	40.52
08-28	P1	07CA2500633	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	45.21
08-28	P1	07CA2500625	07/24/07	07/24/07	SERVICE CONTRACT	2,543.36
09-14	P1	07CA2500648	07/30/07	08/30/07	JANITORIAL AND RELATED SERVICE	200.00
09-20	P9	0FPD7031409	09/01/07	09/30/07	TECH SUPPORT	1,700.00
OTHER SERVICES TOTALS						8,725.47

SUPPLIES AND MATERIALS						
07-02	P1	07CA2500540	06/20/07	06/20/07	OFFICE SUPPLIES	120.65
07-02	P1	07CA2500538	06/25/07	06/25/07	OFFICE SUPPLIES	79.96
07-09	P1	07CA2500550	05/27/07	06/25/07	BOTTLED WATER	69.91
07-09	P1	07CA2500557	05/27/07	06/25/07	BOTTLED WATER	33.56
07-09	P1	07CA2500549	05/27/07	05/27/08	PUBLICATION/REFERENCE MATERIAL	82.50
07-09	P1	07CA2500546	05/26/07	05/30/07	LEASED AUTO EXPENSE	93.63
07-09	P1	07CA2500555	05/28/07	05/28/07	LEASED AUTO EXPENSE	4.49
07-09	P1	07CA2500552	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	94.75
07-11	P2	OSM34781	03/29/07	03/29/07	SCANNER - CARDSCAN EXECUTIVE V	282.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD "BUCK" MCKEON—Con.						
07-13	P1	07CA2500562	06/05/07	OFFICE SUPPLIES	170.97	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	11.00	
07-18	C1	NW200719801	06/13/07	BOTTLED WATER	56.97	
07-18	C1	NW200719801	06/26/07	BOTTLED WATER	12.00	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07CA2500571	07/18/07	OFFICE SUPPLIES	21.63	
07-19	P1	07CA2500576	06/29/07	LEASED AUTO EXPENSE	12.50	
07-19	P1	07CA2500579	06/25/07	OFFICE SUPPLIES	12.99	
07-19	P1	07CA2500580	06/25/07	OFFICE SUPPLIES	75.96	
07-31	SF	DY070700051	07/20/07	OFFICE SUPPLY (TRANSFER)	-79.75	
07-31	SF	DY070700051	07/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
07-31	S1	DY070700065	07/01/07	OFFICE SUPPLY (TRANSFER)	272.19	
08-03	P2	OSM35199	07/31/07	OFFICE SUPPLY (TRANSFER)	778.00	
08-15	P1	07CA2500596	06/04/07	VIEWSOMIC N2011 20" LCD TV W/T	738.00	
08-15	P1	07CA2500598	07/16/07	OFFICE SUPPLIES	165.98	
08-15	P1	07CA2500594	03/19/07	OFFICE SUPPLIES	199.99	
08-17	P1	07CA2500612	07/30/07	FOOD & BEVERAGE FOR MEETINGS	34.60	
08-17	P1	07CA2500613	06/27/07	BOTTLED WATER	24.77	
08-17	C1	NW200722801	06/21/07	BOTTLED WATER	35.97	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	11.00	
08-17	C1	NW200722801	07/09/07	BOTTLED WATER	79.96	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-17	P1	07CA2500614	08/03/07	OFFICE SUPPLIES	3.56	
08-17	P1	07CA2500610	07/20/07	LEASED AUTO EXPENSE	12.00	
08-17	P1	07CA2500615	08/07/07	OFFICE SUPPLIES	119.12	
08-20	HV	07A90100204	07/10/07	FRAMING (TRANSFER)	50.00	
08-28	P1	07CA2500630	08/13/07	OFFICE SUPPLIES	208.24	
08-28	P1	07CA2500626	07/30/07	OFFICE SUPPLIES	329.98	
08-28	P1	07CA2500623	08/20/07	OFFICE SUPPLIES	20.97	
08-28	P1	07CA2500628	08/17/07	OFFICE SUPPLIES	130.39	
08-28	P1	07CA2500635	08/20/07	OFFICE SUPPLIES	138.96	
08-31	S1	DY070800065	08/01/07	OFFICE SUPPLY (TRANSFER)	96.69	
09-10	P2	OSM35532	08/06/07	HAUPPAUGE WINTV PVR USB2	145.00	
09-10	P2	OSM35532	08/06/07	SHIPPING	12.99	
09-14	P1	07CA2500653	07/27/07	BOTTLED WATER	10.99	
09-14	P1	07CA2500672	08/26/07	BOTTLED WATER	49.95	
09-14	P1	07CA2500655	08/30/07	FOOD & BEVERAGE FOR MEETINGS	49.08	
09-14	P1	07CA2500656	08/27/07	OFFICE SUPPLIES	21.98	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	11.00	
09-20	C1	NW200726201	08/01/07	BOTTLED WATER	95.95	
09-20	C1	NW200726201	08/24/07	BOTTLED WATER	73.95	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-25	P1	07CA2500685	09/07/07	OFFICE SUPPLIES	109.73	
09-28	P1	07CA2500707	10/14/07	PUBLICATION/REFERENCE MATERIAL	89.50	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CATHY MCMORRIS RODGERS—Con.						
07-23	04	NW20071901		RENT COMMUNICATION UTILITIES	67,069.72	24,461.50
07-31	SF	DY070700456		PRINTING AND REPRODUCTION	72,425.81	34,757.91
08-20	04	NW200722801		OTHER SERVICES	1,636.57	0.00
08-24	05	7M4074008		SUPPLIES AND MATERIALS	15,634.10	6,068.57
09-25	04	NW200726401		EQUIPMENT	32,359.52	10,687.84
09-28	05	7M4074011		OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,566.21	357,969.33
09-28	05	7M4074013		OFFICE TOTALS:	987,566.21	357,969.33
09-28	05	7M4074014				
09-28	05	7M4074015				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW20071901		UNITED STATES POSTAL SERVICE		1,062.10
07-31	SF	DY070700456				-75.70
08-20	04	NW200722801				651.74
08-24	05	7M4074008				4,548.47
09-25	04	NW200726401				2,092.78
09-28	05	7M4074011				6,062.51
09-28	05	7M4074013				9,646.44
09-28	05	7M4074014				834.78
09-28	05	7M4074015				1,768.94
				FRANKED MAIL TOTALS:		26,592.06
PERSONNEL COMPENSATION						
BAUGH, R P						
		BEUTLER, DANIEL	07/01/07	PART-TIME EMPLOYEE	3,000.00	3,000.00
		CASEY, DEBRA A	07/01/07	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
		COLE, ALLISON	09/30/07	PART-TIME EMPLOYEE	6,999.99	6,999.99
		CONDON, DAVID	07/01/07	CONSTITUENT SERVICES REPRESENT	6,066.66	6,066.66
		DODSON KAREN L	07/01/07	DISTRICT DIRECTOR	25,499.99	25,499.99
		FRANKOVIC, BRIAN P	08/01/07	PART-TIME EMPLOYEE	2,000.00	2,000.00
		FUNSTON,LEVA	07/01/07	EXEC ASST/LEGIS CORRES	9,624.99	9,624.99
		HENNEKE, AIME L	09/30/07	STAFF ASSISTANT	6,175.00	6,175.00
		HERRERA, JAIME L	07/01/07	DIRECTOR-CONSTITUENT SERVICES	9,500.00	9,500.00
		KELLY, SHANNON K	07/01/07	LEGISLATIVE AIDE	10,125.00	10,125.00
		O'MALLEY, BRANDON	07/01/07	DEPUTY DISTRICT DIRECTOR	8,750.01	8,750.01
		PARTOVAN, CONNIE	09/30/07	SR LEGISLATIVE CORRESPONDENT	35,499.99	35,499.99
		POE, CHRISTINA M	07/01/07	CHIEF OF STAFF	9,500.01	9,500.01
		POULSON, MICHAEL A	07/01/07	AGRI & NATURAL POLICY DIR	12,500.01	12,500.01
		PROSSER, JUSTIN W	09/30/07	STAFF ASSISTANT	7,749.99	7,749.99
		SABESTINAS, KRISTINA M	07/01/07	CONSTITUENT RELATIONS	6,999.99	6,999.99
		SEIVERS, BROOKE N	07/01/07	PAID INTERN	800.00	800.00
		STALP-SHELIA	07/01/07	DEPUTY DISTRICT DIRECTOR	7,500.00	7,500.00
		STRAIT, JILLIAN R	07/01/07	PRESS SECRETARY	9,500.01	9,500.01
		WEBLEY, JARED C	07/01/07	CONSTITUENT SERVICES REPRESENT	23,125.00	23,125.00
		WORK, RYAN C	09/30/07	LEGISLATIVE DIRECTOR	228,791.65	228,791.65



07-31	S7	07212000429	PERSONNEL BENEFITS	07/31/07	07/31/07	TRANSIT BENEFITS	125.24
08-01	S7	07213000426	TRANSIT BENEFITS	07/31/07	07/31/07	TRANSIT BENEFITS	-125.24
08-02	S7	07214000426	TRANSIT BENEFITS	07/01/07	07/01/07	TRANSIT BENEFITS	125.26
08-31	S7	07243000422	TRANSIT BENEFITS	08/01/07	08/31/07	TRANSIT BENEFITS	124.03
09-28	S7	07271000431	TRANSIT BENEFITS	09/01/07	09/30/07	TRANSIT BENEFITS	125.23
			PERSONNEL BENEFITS TOTALS:				374.52
TRAVEL							
07-06	P1	07WA0500476	CITIBANK GOV CARD SERVICE	06/25/07	06/28/07	AIR GEG-IAD-GEG 7795	521.61
07-06	P1	07WA0500477	DO	06/24/07	06/27/07	AIR DCA-GEG-DCA 3879	469.20
07-06	P1	07WA0500459	DEBRA CASEY	06/04/07	06/27/07	PRIVATE AUTO MILEAGE	457.20
07-06	P1	07WA0500470	DO	06/21/07	06/25/07	MEALS ON TRAVEL	50.95
07-06	P1	07WA0500478	JAIMIE L. HERRERA	06/24/07	06/26/07	TRAVEL SUBSISTENCE	131.84
07-06	P1	07WA0500467	JARED C. WEBLEY	06/14/07	06/25/07	PRIVATE AUTO MILEAGE	299.87
07-06	P1	07WA0500468	DO	06/25/07	06/26/07	TRAVEL SUBSISTENCE	194.47
07-06	P1	07WA0500458	MIKE POULSON	06/02/07	06/27/07	PRIVATE AUTO MILEAGE	1,126.00
07-06	P1	07WA0500459	DO	06/08/07	06/27/07	LOCAL TRANSPORTATION	11.00
07-06	P1	07WA0500461	SHANNON K. KELLY	06/06/07	06/28/07	MEALS ON TRAVEL	54.65
07-06	P1	07WA0500463	SHEILA STALP	06/02/07	06/25/07	PRIVATE AUTO MILEAGE	381.60
07-06	P1	07WA0500466	DO	06/25/07	06/28/07	TRAVEL SUBSISTENCE	1,067.63
07-12	P1	07WA0500482	DAVID A. CONDON	04/16/07	06/09/07	Air GEG-BWH-GEG	481.60
07-12	P1	07WA0500483	DO	05/04/07	05/31/07	TRAVEL SUBSISTENCE	108.00
07-12	P1	07WA0500484	HON. CATHY MC MORRIS RODGERS	05/14/07	06/09/07	LODGING	2,907.63
07-12	P1	07WA0500480	DO	06/29/07	06/09/07	Air DCA-GEG-DCA	943.60
08-01	P1	07WA0500491	CITIBANK GOV CARD SERVICE	06/07/07	06/07/07	AIRFARE TICKET SVC	10.00
08-15	P1	07WA0500511	DAVID A. CONDON	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	125.60
08-15	P1	07WA0500512	DO	07/09/07	07/16/07	MEALS ON TRAVEL	29.00
08-15	P1	07WA0500499	DEBRA CASEY	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	67.60
08-15	P1	07WA0500502	DO	07/24/07	07/24/07	MEALS ON TRAVEL	11.10
08-15	P1	07WA0500503	JARED C. WEBLEY	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	91.70
08-15	P1	07WA0500504	DO	07/09/07	07/09/07	LOCAL TRANSPORTATION	7.00
08-15	P1	07WA0500505	MIKE POULSON	07/06/07	07/24/07	LOCAL TRANSPORTATION	6.00
08-15	P1	07WA0500507	DO	07/06/07	07/06/07	LOCAL TRANSPORTATION	15.00
08-15	P1	07WA0500509	SHANNON K. KELLY	07/19/07	07/19/07	MEALS ON TRAVEL	6.00
08-15	P1	07WA0500518	SHEILA STALP	07/12/07	07/30/07	PRIVATE AUTO MILEAGE	203.20
08-23	P1	07WA0500520	CITIBANK GOV CARD SERVICE	08/08/07	08/08/07	AIRFARE DCA-GRG-HADLEY #0524	288.80
08-23	P1	07WA0500521	DO	08/03/07	08/11/07	AIR DCA-GRG-DCA PROSSER #0461	537.60
08-23	P1	07WA0500522	DO	08/09/07	08/14/07	AIR IAD-GRG-IAD KOVIC #2866	481.61
08-27	P1	07WA0500529	DO	08/11/07	08/18/07	Air DCA-GAG 6082	537.60
08-27	P1	07WA0500531	DO	08/09/07	08/19/07	Air DCA-GEG 4155	676.60
08-27	P1	07WA0500532	DO	08/16/07	08/19/07	Air GEG-SEA 8781	136.80
08-27	P1	07WA0500533	DO	08/16/07	08/19/07	Air GEG-SEA 8782	136.80
08-27	P1	07WA0500539	DO	08/13/07	08/19/07	Air DCA-GEG 4202	543.20
08-28	P1	07WA0500525	AIME L HEWHEE	07/26/07	07/26/07	PRIVATE AUTO MILEAGE	107.80
08-28	P1	07WA0500526	DO	07/11/07	07/19/07	Air GEG-DRW/GEG	416.60
08-28	P1	07WA0500527	DO	07/16/07	07/18/07	TRAVEL SUBSISTENCE	351.69
08-28	P1	07WA0500540	BRIAN FRANKOVIC	06/24/07	06/24/07	PRIVATE AUTO MILEAGE	25.60
08-28	P1	07WA0500541	DO	08/09/07	08/15/07	TRAVEL SUBSISTENCE	202.17
08-28	P1	07WA0500550	CHRISTINA M. POE	08/09/07	08/19/07	TRAVEL SUBSISTENCE	283.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CATHY MCMORRIS RODGERS—Con.						
08-28	P1	07WA0500544		CITIBANK GOV CARD SERVICE		136.80
08-28	P1	07WA0500548		DO		328.96
08-28	P1	07WA0500549		JAIME L. HERRERA	08/15/07	
08-28	P1	07WA0500545		KRISTINA SABESTINAS	08/23/07	
09-04	P1	07WA0500554		BRANDON O'MALLEY	08/17/07	
09-04	P1	07WA0500553		CITIBANK GOV CARD SERVICE	07/03/07	
09-06	P1	07WA0500580		AIME L. HENNERE	08/24/07	
09-06	P1	07WA0500577		BRANDON O'MALLEY	08/24/07	
09-06	P1	07WA0500579		CONNIE PARTOYAN	08/29/07	
09-06	P1	07WA0500566		JARED C. WEBLEY	08/10/07	
09-06	P1	07WA0500567		DO	08/28/07	
09-06	P1	07WA0500564		JILLIAN STRAIT	08/08/07	
09-06	P1	07WA0500555		KRISTINA SABESTINAS	08/10/07	
09-06	P1	07WA0500556		DO	08/12/07	
09-06	P1	07WA0500578		RYAN CHRISTOPHER WORK	08/23/07	
09-06	P1	07WA0500557		SHANNON K. KELLY	08/07/07	
09-06	P1	07WA0500558		DO	08/22/07	
09-10	P1	07WA0500560		SHEILA STALP	08/09/07	
09-10	P1	07WA0500584		CITIBANK GOV CARD SERVICE	08/08/07	
09-10	P1	07WA0500585		DO	08/08/07	
09-10	P1	07WA0500589		DAVID A. CONDON	08/16/07	
09-10	P1	07WA0500590		DO	07/24/07	
09-10	P1	07WA0500591		DO	08/25/07	
09-14	P1	07WA0500594		DEBRA CASEY	08/05/07	
09-14	P1	07WA0500595		DO	09/04/07	
09-14	P1	07WA0500596		MIKE POULSON	09/03/07	
09-20	P1	07WA0500598		CITIBANK GOV CARD SERVICE	08/13/07	
09-20	P1	07WA0500599		DO	08/17/07	
09-20	P1	07WA0500599		DO	08/18/07	
09-20	P1	07WA0500603		DANIEL BEUTLER	08/17/07	
09-20	P1	07WA0500600		HON. CATHY MCMORRIS RODGERS	08/23/07	
09-20	P1	07WA0500600		DO	08/25/07	
09-20	P1	07WA0500601		DO	08/10/07	
09-21	P1	07WA0500576		KAREL L. DODSON	08/30/07	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07WA0500457		CITY OF WALLA WALLA	08/08/07	
07-06	P1	07WA0500479		COMCAST	05/10/07	
07-06	P9	WA0502R701A		KIEMLE & HAGOOD CO.	07/02/07	
07-06	P9	WA0502R702A		DO	01/01/07	
07-06	P9	WA0502R703A		DO	02/01/07	
07-06	P9	WA0502R704A		DO	03/31/07	
07-06	P9	WA0502R705A		DO	04/01/07	
07-06	P9	WA0502R706A		DO	05/01/07	
07-06	P1	07WA0500460		MIKE POULSON	05/06/07	
TRAVEL TOTALS:						
				UTILITIES	06/11/07	55.97
				UTILITIES	08/01/07	68.04
				SPOKANE RENT INCREASE	01/31/07	130.93
				SPOKANE RENT INCREASE	02/28/07	130.93
				SPOKANE RENT INCREASE	03/31/07	130.93
				SPOKANE RENT INCREASE	04/30/07	130.93
				SPOKANE RENT INCREASE	05/31/07	130.93
				SPOKANE RENT INCREASE	06/30/07	130.93
				TELECOMMUNICATIONS CHARGES	06/05/07	71.22
				TRAVEL TOTALS:		26,235.28

07-06	P1	07WA0500474	QWEST	05/10/07	06/10/07	TELECOMMUNICATIONS CHARGES	129.75
07-06	P1	07WA0500475	DO	06/11/07	07/11/07	TELECOMMUNICATIONS CHARGES	233.33
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/20/07	06/20/07	TELECOMMUNICATIONS CHARGES	26.47
07-11	CB	NW707101942	DO	06/27/07	06/27/07	OVERNIGHT MAIL	12.86
07-12	P1	07WA0500485	CINGULAR WIRELESS	04/07/07	07/06/07	OVERNIGHT MAIL	189.77
07-13	P1	07WA0500489	PACIFIC POWER	06/01/07	07/02/07	TELECOMMUNICATIONS CHARGES	24.20
07-19	CB	NW707181952	UNITED PARCEL SERVICE	06/29/07	06/29/07	UTILITIES	61.61
07-20	P9	WA0502R0707	KIEMLE & HAGOOD CO	07/01/07	07/31/07	OVERNIGHT MAIL	3,148.93
07-20	P9	WA0501R0707	RONALD MUNNIS	07/01/07	07/31/07	SPOKANE RENT	12.97
07-20	P9	WA0503R0707	TERRY H LAWSON/KELLY C LAWSON	07/01/07	07/31/07	WALLA WALLA RENT	48.00
07-26	OP	07GSA070401	GENERAL SERVICES ADMIN	04/01/07	07/31/07	COLEVILLE RENT	440.00
07-26	OP	07GSA070501	DO	05/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	216.57
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/11/07	07/11/07	TELECOMMUNICATIONS CHARGES	231.24
07-31	S5	DY0708007178		06/01/07	06/30/07	OVERNIGHT MAIL	12.97
07-31	S5	DY0708012759		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY0708061418		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	133.00
07-31	S5	DY0708067114		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,150.79
07-31	S5	DY0708104688		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	65.99
08-01	P1	07WA0500493	CITY OF WALLA WALLA	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	965.10
08-01	P1	07WA0500494	QWEST	06/12/07	07/09/07	UTILITIES	55.22
08-01	P1	07WA0500495	DO	07/11/07	08/11/07	TELECOMMUNICATIONS CHARGES	224.58
08-01	P1	07WA0500495	DO	06/10/07	07/10/07	TELECOMMUNICATIONS CHARGES	128.37
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/23/07	07/23/07	OVERNIGHT MAIL	10.66
08-09	CB	NW708082002	DO	07/26/07	07/26/07	OVERNIGHT MAIL	17.00
08-15	P1	07WA0500515	COMCAST CABLE	08/02/07	09/01/07	UTILITIES	68.04
08-15	P1	07WA0500506	MIKE POULSON	06/06/07	07/20/07	TELECOMMUNICATIONS CHARGES	207.26
08-16	CB	NW708151954	UNITED PARCEL SERVICE	08/02/07	08/02/07	TELECOMMUNICATIONS CHARGES	32.18
08-20	P2	HCV0703026	CINGULAR GOVT SALES OFFICE	07/28/07	07/28/07	OVERNIGHT MAIL	29.99
08-20	P9	WA0502R0708	KIEMLE & HAGOOD CO	08/01/07	08/31/07	8700 BLACKBERRY	3,148.93
08-20	P9	WA0501R0708	RONALD MUNNIS	08/01/07	08/31/07	SPOKANE RENT	440.00
08-20	P9	WA0503R0708	TERRY H LAWSON/KELLY C LAWSON	08/01/07	08/31/07	WALLA WALLA RENT	375.00
08-21	P2	HCV0703026A	CINGULAR GOVT SALES OFFICE	07/25/07	07/25/07	COLEVILLE RENT	29.99
08-23	OP	07GSA070601	GENERAL SERVICES ADMIN	06/01/07	06/30/07	8700 BLACKBERRY	231.18
08-28	P1	07WA0500542	CHARTER COMMUNICATIONS	08/09/07	02/08/08	TELECOMMUNICATIONS CHARGES	133.78
08-28	P1	07WA0500546	CITY OF WALLA WALLA	07/10/07	08/08/07	UTILITIES	55.22
08-28	P1	07WA0500551	QWEST	08/11/07	08/11/07	TELECOMMUNICATIONS CHARGES	495.74
08-30	S5	DYB708008694		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70801269		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	133.00
08-30	S5	DYB70806108		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,791.10
08-30	S5	DYB70806793		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.99
08-30	S5	DYB70810197		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	592.00
08-30	CB	NW708291958	UNITED PARCEL SERVICE	08/21/07	08/21/07	OVERNIGHT MAIL	11.04
09-06	P1	07WA0500574	AT & T MOBILITY	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	69.92
09-06	P1	07WA0500573	QWEST	07/10/07	08/10/07	TELECOMMUNICATIONS CHARGES	382.49
09-07	CB	NW709062014	UNITED PARCEL SERVICE	08/17/07	08/17/07	OVERNIGHT MAIL	19.31
09-13	CB	NW709122001	DO	08/30/07	08/30/07	OVERNIGHT MAIL	57.75
09-14	P1	07WA0500597	MIKE POULSON	08/05/07	08/20/07	TELECOMMUNICATIONS CHARGES	217.32
09-17	OP	07GSA70701A	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	231.18
09-20	P1	07WA0500604	COMCAST CABLE	09/02/07	10/01/07	UTILITIES	68.04
09-20	P9	WA0502R0709	KIEMLE & HAGOOD CO	09/01/07	09/30/07	SPOKANE RENT	3,148.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com						
09-20	P9	WAO50180709	09/01/07	WALLA WALLA RENT	440.00	
09-20	P9	WAO50380709	09/01/07	COLEVILLE RENT	375.00	
09-20	CB	NW709192014	09/04/07	OVERNIGHT MAIL	10.03	
09-25	S5	DY070900672	08/31/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY0709001247	08/01/07	DC TEL SERVICE (TRANSFER)	133.00	
09-25	S5	DY070906253	08/31/07	DC TEL TOLLS (TRANSFER)	1,612.38	
09-25	S5	DY070906937	08/01/07	DISTRICT OFC TEL EQUIP (RFR)	65.99	
09-25	S5	DY070910256	08/01/07	DISTRICT OFC TEL TOLLS (RFR)	106.52	
09-27	CB	NW709262002	09/14/07	OVERNIGHT MAIL	104.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,461.50	
07-03	P1	07WA0500454	06/13/07	PRINTING AND REPRODUCTION	56.40	
07-03	P1	07WA0500455	06/15/07	PRINTING AND REPRODUCTION	19.70	
07-06	P1	07WA0500471	06/22/07	PRINTING AND REPRODUCTION	18.95	
07-06	P1	07WA0500472	06/20/07	PRINTING AND REPRODUCTION	15.50	
07-06	P1	07WA0500473	06/18/07	PRINTING AND REPRODUCTION	21.30	
07-12	P1	07WA0500481	07/03/07	PRINTING AND REPRODUCTION	18.75	
08-01	P1	07WA0500496	07/12/07	PRINTING AND REPRODUCTION	22.55	
08-01	P1	07WA0500497	07/18/07	PRINTING AND REPRODUCTION	13.80	
08-01	P1	07WA0500492	02/20/07	ADVERTISING	2,223.92	
08-15	P1	07WA0500517	07/23/07	PRINTING AND REPRODUCTION	17.50	
08-15	P1	07WA0500511	07/23/07	PRINTING AND REPRODUCTION	5.31	
08-15	P1	07WA0500501	07/23/07	PRINTING AND REPRODUCTION	35.00	
08-27	P1	07WA0500535	08/02/07	PRINTING AND REPRODUCTION	20.70	
08-27	P1	07WA0500536	08/02/07	PRINTING AND REPRODUCTION	29.00	
08-27	P1	07WA0500537	08/06/07	PRINTING AND REPRODUCTION	223.50	
08-27	P1	07WA0500538	08/13/07	PRINTING AND REPRODUCTION	3,673.68	
08-27	P1	07WA0500534	07/14/07	ADVERTISING	96.80	
08-28	P1	07WA0500547	08/15/07	PRINTING AND REPRODUCTION	55.39	
08-28	P1	07WA0500543	08/01/07	PRINTING AND REPRODUCTION	5.878.96	
09-05	P5	7MA074008	07/30/07	MASSPRINTING#08	8,219.98	
09-05	P5	7MA074011	08/03/07	MASSPRINTING#11	8,687.94	
09-05	P5	7MA074013	08/14/07	MASSPRINTING#13	1,344.04	
09-05	P5	7MA074014	08/14/07	MASSPRINTING#14	2,749.19	
09-05	P5	7MA074015	08/08/07	MASSPRINTING#15	40.62	
09-06	P1	07WA0500570	08/17/07	PRINTING AND REPRODUCTION	104.26	
09-06	P1	07WA0500571	08/22/07	PRINTING AND REPRODUCTION	18.90	
09-06	P1	07WA0500572	08/24/07	PRINTING AND REPRODUCTION	706.52	
09-07	P1	07WA0500583	08/24/07	PRINTING AND REPRODUCTION	10.00	
09-10	P1	07WA0500586	08/22/07	PRINTING AND REPRODUCTION	11.50	
09-10	P1	07WA0500587	08/22/07	PRINTING AND REPRODUCTION	10.00	
09-10	P1	07WA0500588	08/24/07	PRINTING AND REPRODUCTION	10.00	
09-20	P1	07WA0500605	08/31/07	PRINTING AND REPRODUCTION	271.75	
09-20	P1	07WA0500606	09/04/07	PRINTING AND REPRODUCTION	71.95	

09-20	P1	07WAG500607	DO	09/06/07	09/06/07	PRINTING AND REPRODUCTION	41.92
09-20	P1	07WAG500608	POST STREET MINUTEMAN PRESS	08/01/07	08/01/07	PRINTING AND REPRODUCTION	9.77
09-20	P1	07WAG500609	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	5.86
PRINTING AND REPRODUCTION TOTALS:							
SUPPLIES AND MATERIALS							
07-03	P1	07WAG500456	DEER PARK WATER	05/03/07	05/26/07	BOTTLED WATER	115.83
07-06	P1	07WAG500462	SHANNON K. KELLY	06/21/07	06/21/07	HABITATION EXPENSE	59.74
07-06	P1	07WAG500464	SHEILA STALP	06/18/07	06/18/07	OFFICE SUPPLIES	6.93
07-06	P1	07WAG500465	DO	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	200.17
07-12	P1	07WAG500486	PATRICK BAUGH	07/08/07	07/08/07	OFFICE SUPPLIES	52.49
07-13	P1	07WAG500490	DEER PARK WATER	05/29/07	06/26/07	BOTTLED WATER	161.69
07-13	P1	07WAG500487	H&H BUSINESS SYSTEMS	05/01/07	06/01/07	OFFICE SUPPLIES	33.97
07-13	P1	07WAG500488	MOJO REPROGRAPHS	05/31/07	05/31/07	OFFICE SUPPLIES	37.47
07-19	C2	NW200720002	BOISE CASCADE	06/20/07	06/20/07	OFFICE SUPPLIES	33.64
07-31	SF	DY070700224	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	33.64
07-31	SF	DY070700688	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-214.25
07-31	S1	DY070700512	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	-60.75
08-15	P1	07WAG500498	BRIAN FRANKOVIC	07/30/07	07/30/07	BOTTLED WATER	271.30
08-15	P1	07WAG500508	CINGULAR WIRELESS	06/07/07	07/06/07	PUBLICATION/REFERENCE MATERIAL	10.18
08-15	P1	07WAG500513	DAVID A. CONDON	07/31/07	07/31/07	OFFICE SUPPLIES	93.23
08-15	P1	07WAG500514	DO	07/25/07	07/25/07	HABITATION EXPENSE	135.75
08-15	P1	07WAG500500	DEBRA CASEY	07/14/07	07/14/07	OFFICE SUPPLIES	957.64
08-15	P1	07WAG500510	SHANNON K. KELLY	07/25/07	07/25/07	OFFICE SUPPLIES	30.31
08-15	P1	07WAG500519	SHEILA STALP	07/16/07	07/16/07	OFFICE SUPPLIES	136.33
08-16	P1	07WAG500516	IPD GROUP, INC	07/19/07	07/18/08	PUBLICATION/REFERENCE MATERIAL	50.18
08-17	C2	NW200722901	BOISE CASCADE	07/31/07	07/31/07	OFFICE SUPPLIES	287.50
08-24	P1	07WAG500523	ADVANCED	07/25/07	07/25/07	HABITATION EXPENSE	394.76
08-28	P1	07WAG500528	AIME L HENNEKE	07/25/07	07/27/07	OFFICE SUPPLIES	52.53
08-28	P1	07WAG500552	THE TIMES	09/20/07	09/19/08	PUBLICATION/REFERENCE MATERIAL	834.95
08-31	S1	DY070800500	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	29.00
09-06	P1	07WAG500581	AIME L HENNEKE	08/21/07	08/21/07	OFFICE SUPPLIES	510.73
09-06	P1	07WAG500582	DO	08/24/07	08/25/07	OFFICE SUPPLIES	1.62
09-06	P1	07WAG500589	CHEWELAH INDEPENDENT	03/01/07	02/28/08	FOOD & BEVERAGE FOR MEETINGS	51.60
09-06	P1	07WAG500575	DEER PARK WATER	07/26/07	07/26/07	BOTTLED WATER	25.00
09-06	P1	07WAG500563	JILLIAM STRAIT	07/27/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	8.66
09-06	P1	07WAG500565	LENA FUNSTON	08/03/07	08/03/07	OFFICE SUPPLIES	7.00
09-06	P1	07WAG500568	OKANOGAN VALLEY	09/20/07	09/19/08	GAZETTE/Tribune	79.57
09-06	P1	07WAG500558	SHANNON K. KELLY	08/21/07	08/21/07	OFFICE SUPPLIES	32.00
09-06	P1	07WAG500561	SHEILA STALP	08/02/07	08/17/07	OFFICE SUPPLIES	77.53
09-06	P1	07WAG500562	DO	08/25/07	08/26/07	FOOD & BEVERAGE FOR MEETINGS	180.13
09-10	P1	07WAG500592	DAVID A. CONDON	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	41.40
09-10	P1	07WAG500593	THE STAR PUBLISHERS	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	325.80
09-20	P1	07WAG500602	BRIAN FRANKOVIC	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	26.00
09-30	S1	DY070900508	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	964.54
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
07-30	S8	MA000723118	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	6,068.57
08-30	S8	MA000732300	EQUIPMENT	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,591.50
09-27	S8	MA000741041	EQUIPMENT	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,504.84

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CATHY MCMORRIS RODGERS—Con.						
				EQUIPMENT TOTALS:		10,687.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,969.33
				OFFICE TOTALS:		357,969.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		60.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		60.00
				SUPPLIES AND MATERIALS TOTALS:		-28.30
				SUPPLIES AND MATERIALS TOTALS:		-28.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31.70
				OFFICE TOTALS:		31.70
				FRANKED MAIL		29,796.03
				PERSONNEL COMPENSATION		31,155.34
				PERSONNEL BENEFITS		630,291.81
				TRAVEL		1,596.15
				RENT, COMMUNICATION, UTILITIES		4,025.85
				PRINTING AND REPRODUCTION		55,401.40
				OTHER SERVICES		19,530.33
				SUPPLIES AND MATERIALS		86,120.31
				EQUIPMENT		29,032.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,285.99
				OFFICE TOTALS:		9,036.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,977.81
				OFFICE TOTALS:		32,546.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,143.63
				OFFICE TOTALS:		334,870.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		920,263.31
				OFFICE TOTALS:		920,263.31
				FRANKED MAIL		510.83
				PERSONNEL COMPENSATION		406.54
				PERSONNEL BENEFITS		27,852.69
				TRAVEL		1,108.35
				RENT, COMMUNICATION, UTILITIES		-82.38
				PRINTING AND REPRODUCTION		29,796.03
				OTHER SERVICES		9,777.78
				SUPPLIES AND MATERIALS		1,533.33
				EQUIPMENT		3,750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,500.00
				OFFICE TOTALS:		10,500.00
				FRANKED MAIL		9,777.78
				PERSONNEL COMPENSATION		1,533.33
				PERSONNEL BENEFITS		3,750.00
				TRAVEL		1,108.35
				RENT, COMMUNICATION, UTILITIES		-82.38
				PRINTING AND REPRODUCTION		29,796.03
				OTHER SERVICES		9,777.78
				SUPPLIES AND MATERIALS		1,533.33
				EQUIPMENT		3,750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,500.00
				OFFICE TOTALS:		10,500.00

FRISON,TERESA L	07/01/07	09/30/07	EXECUTIVE ASSISTANT	9,500.01
HERSH,SARAH A	07/01/07	09/30/07	DISTRICT SCHEDULER	8,750.01
HOLDER, NICHOLAS	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	16,250.01
HOROWITZ,ANDREW J	09/01/07	09/30/07	LEGISLATIVE ASSISTANT	3,166.67
DO	07/01/07	08/31/07	LEGISLATIVE CORRESPONDENT	5,500.00
ISRAEL, JENNIFER N	07/01/07	09/30/07	STAFF ASSISTANT	8,250.00
KOUTERS,ANGELA M	07/01/07	09/30/07	CHIEF OF STAFF	30,000.00
MAGANA,CHRISTOPHER W	07/01/07	09/30/07	CONSTITUENT REPRESENTATIVE	8,000.01
MUELLER,ANDREAS S	09/01/07	09/30/07	LEGISLATIVE ASSISTANT	3,166.67
DO	07/01/07	08/31/07	STAFF ASSISTANT	5,500.00
PETERSON,WHIT	08/01/07	08/31/07	PAID INTERN	500.00
PETROSK,TRACY	07/01/07	07/31/07	PAID INTERN	500.00
PFUEHLER,ERICH	07/01/07	09/30/07	DISTRICT DIRECTOR	21,966.66
PICON,JOSE A	07/01/07	09/30/07	REGIONAL DISTRICT DIRECTOR	18,750.00
PROST,GARY E	07/01/07	09/30/07	CASEWORKER	8,750.01
RAJAN,SHILPA L	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
RODRIGUEZ-LANGLEY,ERICA D	07/01/07	09/30/07	OFFICE MANAGER	7,500.00
ROE, EXODIE	07/01/07	09/30/07	CASEWORKER/FIELD REP	7,500.00
SHEKH,AYESHA	06/25/07	09/30/07	STAFF ASSISTANT	8,000.00
STONE,ANDREW M	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	10,000.00
			PERSONNEL COMPENSATION TOTALS:	214,611.16
			PERSONNEL BENEFITS	805.32
07-31	S7	07212000043	TRANSIT BENEFITS	-805.32
08-01	S7	07213000043	TRANSIT BENEFITS	506.23
08-02	S7	07214000043	TRANSIT BENEFITS	573.22
08-31	S7	07243000042	TRANSIT BENEFITS	516.70
09-28	S7	07271000043	TRANSIT BENEFITS	1,596.15
			PERSONNEL BENEFITS TOTALS:	492.40
			TRAVEL	103.14
07-03	P1	07CA1100408	CITIBANK GOV CARD SERVICE	140.78
07-03	P1	07CA1100409	DO	12.00
07-03	P1	07CA1100404	ERICH PFUEHLER	12.00
07-03	P1	07CA1100410	NICHOLAS HOLDER	95.02
07-03	P1	07CA1100411	TOBIN DIETRICH	50.70
07-11	P1	07CA1100419	ANDREAS MUELLER	1,705.78
07-11	P1	07CA1100428	DO	15.00
07-11	P1	07CA1100414	CITIBANK GOV CARD SERVICE	379.40
07-11	P1	07CA1100415	DO	605.08
07-11	P1	07CA1100416	DO	492.40
07-11	P1	07CA1100417	DO	79.00
07-11	P1	07CA1100422	DO	150.00
07-11	P1	07CA1100423	DO	75.00
07-11	P1	07CA1100424	DO	45.20
07-11	P1	07CA1100425	DO	65.00
07-13	P1	07CA1100427	ANDREAS MUELLER	75.00
07-13	P1	07CA1100438	ANGELA M KOUTERS	359.33
07-13	P1	07CA1100434	CITIBANK GOV CARD SERVICE	55.00
07-13	P1	07CA1100436	DO	
07-13	P1	07CA1100442	DO	
			AIRFARE 00-00 MEMBER #2896	492.40
			CAR RENTAL	103.14
			TRAVEL SUBSISTENCE	140.78
			LOCAL TRANSPORTATION	12.00
			CAR RENTAL	12.00
			GASOLINE	95.02
			GASOLINE	50.70
			LODGING	1,705.78
			LOCAL TRANSPORTATION	15.00
			AIRFARE (STAFF)	379.40
			TRAVEL SUBSISTENCE	605.08
			AIRFARE (MEMBER) 6820	492.40
			LOCAL TRANSPORTATION	79.00
			LOCAL TRANSPORTATION	150.00
			LOCAL TRANSPORTATION	75.00
			GASOLINE	45.20
			LOCAL TRANSPORTATION	65.00
			LOCAL TRANSPORTATION	75.00
			LOCAL TRANSPORTATION	359.33
			AIRFARE BALANCE DUE	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY MCNERNEY—Con.						
07-13	P1	07CA1100443	06/29/07	07/10/07	AIRFARE MEMBER	984.80
07-13	P1	07CA1100445	06/25/07	06/25/07	LOCAL TRANSPORTATION	15.00
07-13	P1	07CA1100429	06/22/07	06/22/07	MEALS ON TRAVEL	18.98
07-13	P1	07CA1100430	06/22/07	06/22/07	AIRFARE (MEMBER)	492.40
07-25	P1	07CA1100418	06/28/07	07/02/07	MEALS ON TRAVEL	125.09
08-01	P1	07CA1100447	07/13/04	07/16/07	LOCAL TRANSPORTATION	984.80
08-01	P1	07CA1100448	07/16/07	07/16/07	LOCAL TRANSPORTATION	79.00
08-01	P1	07CA1100449	07/13/07	07/13/07	LOCAL TRANSPORTATION	75.00
08-02	P1	07CA1100459	07/18/07	07/18/07	LOCAL TRANSPORTATION	20.00
08-02	P1	07CA1100455	06/27/07	06/27/07	TRAVEL SUBSISTENCE	96.83
08-03	P1	07CA1100466	05/30/07	06/04/07	CAR RENTAL	323.87
08-03	P1	07CA1100467	07/02/07	07/13/07	TRAVEL SUBSISTENCE	119.06
08-08	P1	07CA1100473	07/26/07	07/26/07	LOCAL TRANSPORTATION	12.00
08-21	P1	07CA1100493	08/08/07	08/13/07	TRAVEL SUBSISTENCE	238.58
08-21	P1	07CA1100491	06/11/07	06/14/07	LODGING	592.84
08-21	P1	07CA1100492	08/14/07	08/14/07	LOCAL TRANSPORTATION	75.00
08-21	P1	07CA1100494	08/12/07	08/13/07	CAR RENTAL	155.67
08-21	P1	07CA1100495	08/07/07	08/10/07	CAR RENTAL	296.79
08-21	P1	07CA1100480	04/05/07	04/11/07	PRIVATE AUTO MILEAGE	155.15
08-21	P1	07CA1100481	04/05/07	04/05/07	GASOLINE	37.85
08-21	P1	07CA1100482	02/01/07	03/26/07	PRIVATE AUTO MILEAGE	252.20
08-23	P1	07CA1100497	08/05/07	08/05/07	LOCAL TRANSPORTATION	75.00
08-24	P1	07CA1100486	07/20/07	07/20/07	MEALS ON TRAVEL	20.00
08-28	P1	07CA1100498	06/30/07	06/30/07	LOCAL TRANSPORTATION	75.00
08-28	P1	07CA1100499	06/29/07	06/29/07	AFF DC/00 #4077	984.80
08-28	P1	07CA1100500	07/10/07	07/10/07	CAR RENTAL	359.33
08-28	P1	07CA1100501	07/13/07	07/13/07	AFF DC/00 #1884	984.80
08-28	P1	07CA1100502	07/16/07	07/16/07	CAR RENTAL	150.92
08-28	P1	07CA1100503	06/29/07	06/30/07	LODGING	102.52
08-28	P1	07CA1100504	08/06/07	08/06/07	AFF STAFF	508.80
08-28	P1	07CA1100507	08/05/07	08/05/07	AFF DC/00 #9948	492.40
08-28	P1	07CA1100506	07/02/07	07/26/07	PRIVATE AUTO MILEAGE	686.28
08-28	P1	07CA1100508	04/14/07	05/11/07	PRIVATE AUTO MILEAGE	347.75
08-28	P1	07CA1100509	05/16/07	06/15/07	PRIVATE AUTO MILEAGE	86.77
09-10	P1	07CA1100524	08/21/07	08/23/07	GASOLINE	191.09
09-10	P1	07CA1100525	08/20/07	08/27/07	TRAVEL SUBSISTENCE	694.07
09-10	P1	07CA1100526	08/13/07	08/13/07	CAR RENTAL	32.50
09-10	P1	07CA1100527	08/07/07	08/09/07	LODGING	222.67
09-10	P1	07CA1100528	08/09/07	08/10/07	LODGING	106.91
09-10	P1	07CA1100529	08/07/07	08/23/07	TRAVEL SUBSISTENCE	297.70
09-18	P1	07CA1100533	09/04/07	09/04/07	AFF MBR SAN FRANCISCO #6842	550.39
09-18	P1	07CA1100534	09/07/07	09/07/07	AFF MBR DCA/SANFRAN #6825	492.40
09-26	P1	07CA1100536	09/10/07	09/10/07	LOCAL TRANSPORTATION	75.00



09-26	P1	07CA1100537	DO	08/19/07	09/10/07	TRAVEL SUBSISTENCE	809.46
09-26	P1	07CA1100539	DO	09/10/07	09/10/07	AF DODC #5162 MBR	943.80
09-26	P1	07CA1100541	DO	09/07/07	09/07/07	LOCAL TRANSPORTATION	75.00
09-26	P1	07CA1100535	HON_JERRY MCNERNEY	08/20/07	08/20/07	MEALS ON TRAVEL	6.83
TRAVEL TOTALS:							19,530.33
RENT, COMMUNICATION, UTILITIES							
07-03	P1	07CA1100405	SBC	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	18.16
07-03	P1	07CA1100406	DO	04/26/07	05/23/07	TELECOMMUNICATIONS CHARGES	200.56
07-03	P1	07CA1100402	VERIZON WIRELESS	05/08/07	06/06/07	TELECOMMUNICATIONS CHARGES	479.17
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/02/07	06/02/07	OVERNIGHT MAIL	3.61
07-06	CB	NW707051949	DO	06/26/07	06/26/07	OVERNIGHT MAIL	5.33
07-11	CB	NW707101942	DO	06/28/07	06/28/07	OVERNIGHT MAIL	5.13
07-20	P9	CA110R0707	DOWNTOWN PROPERTIES VI, LLC	07/01/07	07/31/07	PLEASANTON RENT	3,290.00
07-20	P9	CA110R0707	VENETIAN BRIDGES STOCKSTON LLC	07/01/07	07/31/07	RENT-STOCKTON	2,753.40
07-30	SA	07211001063	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	20.00
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/13/07	07/13/07	OVERNIGHT MAIL	5.17
07-31	SS	DY070800095	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	122.00
07-31	SS	DY070800183	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	123.00
07-31	SS	DY070800190	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	442.22
07-31	SS	DY070806652	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	51.47
07-31	SS	DY070807392	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	107.68
08-02	P1	07CA1100453	AT & T	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	18.16
08-02	P1	07CA1100454	DO	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	210.68
08-02	P2	HCW0701738A	POINT 1 ELECTRICAL SYSTEMS	03/09/07	03/09/07	ELECTRICAL INSTALLATION FOR PH	3,831.27
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/25/07	07/25/07	OVERNIGHT MAIL	6.00
08-02	CB	NW708011959	DO	07/24/07	07/24/07	OVERNIGHT MAIL	5.80
08-03	P1	07CA1100463	VERIZON WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	819.62
08-08	P1	07CA1100475	AT & T	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	267.97
08-08	P1	07CA1100476	COMCAST	07/10/07	08/09/07	UTILITIES	101.46
08-08	P1	07CA1100478	PACIFIC GAS & ELECTRIC	06/06/07	07/05/07	UTILITIES	410.34
08-09	CB	NW708092002	UNITED PARCEL SERVICE	07/26/07	07/26/07	OVERNIGHT MAIL	5.33
08-20	P9	CA110R0708	DOWNTOWN PROPERTIES VI, LLC	08/01/07	08/31/07	PLEASANTON RENT	3,290.00
08-20	P9	CA110R0708	VENETIAN BRIDGES STOCKSTON LLC	08/01/07	08/31/07	RENT-STOCKTON	2,753.40
08-21	P1	07CA1100483	AT & T	07/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	18.06
08-21	P1	07CA1100488	DO	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	352.50
08-23	CB	NW708222009	UNITED PARCEL SERVICE	08/16/07	08/16/07	OVERNIGHT MAIL	5.33
08-28	P1	07CA1100521	AT & T	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	206.01
08-28	P1	07CA1100511	COMCAST	08/10/07	09/09/07	UTILITIES	101.36
08-28	P1	07CA1100513	PACIFIC GAS & ELECTRIC	07/06/07	08/03/07	UTILITIES	463.30
08-28	P1	07CA1100518	VERIZON WIRELESS	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	599.00
08-29	P1	07CA1100496	PLEASANTON DOWNTOWN ASSN	08/02/07	08/02/07	TEMPORARY SPACE RENTAL	160.00
08-30	SS	DY870800099	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DY870800783	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	123.00
08-30	SS	DY870801876	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	51.47
08-30	SS	DY870806530	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	141.60
08-30	SS	DY870807074	DO	07/01/07	07/31/07	OVERNIGHT MAIL	3.12
08-30	CB	NW708291958	UNITED PARCEL SERVICE	07/28/07	07/28/07	OVERNIGHT MAIL	6.12
09-13	CB	NW709122001	DO	09/04/07	09/04/07	OVERNIGHT MAIL	6.12
09-20	P9	CA110R0709	DOWNTOWN PROPERTIES VI, LLC	09/01/07	09/30/07	PLEASANTON RENT	3,290.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOK, JERRY MCNERNEY—Con.						
09-20	P9	CA1102R0709		VENETIAN BRIDGES STOCKSTON LLC		2,753.40
09-25	S5	DY070900092	09/30/07	RENT-STOCKTON		44.00
09-25	S5	DY070900761	08/31/07	DC TEL EQUIP (TRANSFER)		123.00
09-25	S5	DY070901876	08/31/07	DC TEL SERVICE (TRANSFER)		521.04
09-25	S5	DY070906469	08/01/07	DC TEL TOLLS (TRANSFER)		51.47
09-25	S5	DY070907219	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)		116.97
			08/31/07	DISTRICT OFC TEL TOLLS (TRFR)		29,032.73
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-06	0P	07GP0060703	04/19/07	PRINTING AND REPRODUCTION		103.00
07-06	0P	07GP0060703	04/19/07	PUBLIC PRINTER		35.00
07-13	P1	07CA1100433	04/19/07	DO		15,723.00
07-13	P1	07CA1100435	05/21/07	AMERICAN DIRECT MAIL		280.00
07-13	P1	07CA1100444	06/29/07	DAVID L. ANDRUKITUS, INC.		70.00
07-13	P1	07CA1100444	07/11/07	DO		6.40
07-27	S3	07Z08000023	07/01/07	PHOTOGRAPHIC (TRANSFER)		92.00
08-02	P1	07CA1100457	07/16/07	PRINTING AND REPRODUCTION		460.59
08-03	P1	07CA1100468	07/06/07	IKON OFFICE SOLUTIONS		250.00
08-08	P1	07CA1100470	07/17/07	BEWEYHUB		500.00
08-08	P1	07CA1100471	07/10/07	DO		70.00
08-28	P1	07CA1100505	08/14/07	DAVID L. ANDRUKITUS, INC.		500.00
08-28	P1	07CA1100516	08/21/07	THE SPOKEN HUB LLC		81.00
09-12	0P	07GP0080704	07/25/07	PUBLIC PRINTER		115.00
09-26	P1	07CA1100538	08/30/07	DAVID L. ANDRUKITUS, INC.		18,285.99
PRINTING AND REPRODUCTION TOTALS:						
07-13	P1	07CA1100441	06/30/07	HILDA'S JANITORIAL SERVICES		180.00
08-14	P1	07CA1100479	04/01/07	PREMIER SECURITY & FIRE INC.		294.00
08-28	P1	07CA1100512	07/31/07	HILDA'S JANITORIAL SERVICES		180.00
08-30	P1	07CA1100515	07/01/07	PREMIER SECURITY & FIRE INC.		294.00
08-30	P1	07CA1100514	04/02/07	SIGNCO		177.79
OTHER SERVICES						
07-03	P1	07CA1100403	05/26/07	SUPPLIES AND MATERIALS		1,125.79
07-03	P1	07CA1100407	05/26/07	ALHAMBRA & SIERRA SPRINGS		10.85
07-03	P1	07CA1100412	05/25/07	SARAH HERSH		78.69
07-11	P1	07CA1100413	07/12/07	THE WASHINGTON POST		91.37
07-11	P1	07CA1100420	04/17/07	DISTRICT SUPPLY CENTER		428.70
07-11	P1	07CA1100420	06/13/07	GIVE SOMETHING BACK		60.57
07-11	P1	07CA1100426	06/05/07	DO		36.15
07-16	P1	07CA1100440	06/29/07	BROOKFALLS WATER COMPANY		6.00
07-17	P2	05S45104	04/20/07	ALLIANCE MICRO		18.00
07-17	P2	05S45104	04/20/07	DO		4.50
07-17	P2	05S45104	04/20/07	DO		54.00
07-17	P2	05S45104	04/20/07	DO		4.00
07-17	P2	05S45104	04/20/07	DO		78.00
OTHER SERVICES TOTALS:						
06/01/07			06/30/07	JANITORIAL AND RELATED SERVICE		180.00
04/01/07			09/30/07	SECURITY AND RELATED SERVICE		294.00
07/01/07			07/31/07	JANITORIAL AND RELATED SERVICE		180.00
07/01/07			07/01/07	SECURITY AND RELATED SERVICE		294.00
04/02/07			04/02/07	JANITORIAL AND RELATED SERVICE		177.79
OTHER SERVICES TOTALS:						
05/26/07			05/26/07	BOTTLED WATER		10.85
05/25/07			05/31/07	OFFICE SUPPLIES		78.69
07/12/07			12/27/07	PUBLICATION/REFERENCE MATERIAL		91.37
04/17/07			04/17/07	OFFICE SUPPLIES		428.70
06/13/07			06/13/07	OFFICE SUPPLIES		60.57
06/05/07			06/05/07	OFFICE SUPPLIES		36.15
06/29/07			06/29/07	BOTTLED WATER		6.00
04/20/07			04/20/07	TAPE DISPENSER (BLACK) #MMMC3		18.00
04/20/07			04/20/07	STAPLE REMOVER #SPR86000		4.50
04/20/07			04/20/07	STAPLER (BLACK) #SW174741		54.00
04/20/07			04/20/07	STAPLES - SF1 STD CHISEL #SW		4.00
04/20/07			04/20/07	PAPER LETTER CARTON #EL145010		78.00

07-17	P2	0SS45104	00	04/20/07	04/20/07	PEN - PAPERMATE STICK (BLUE)	23.04
07-17	P2	0SS45104	00	04/20/07	04/20/07	PEN - PAPERMATE STICK (BLACK)	23.04
07-17	P2	0SS45104	00	04/20/07	04/20/07	PEN - FLAIR POINT GUARD (BLUE)	11.40
07-17	P2	0SS45104	00	04/20/07	04/20/07	PEN - FLAIR POINT GUARD (BLACK)	11.40
07-17	P2	0SS45104	00	04/20/07	04/20/07	PEN - UNIBAL VISION ELITE ROLL	30.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	POST-IT-NOTES 4X6 RULED 6PK	12.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	MONTHLY DIVIDERS #AVE25181	10.50
07-17	P2	0SS45104	00	04/20/07	04/20/07	DIVIDERS - 8 TAB INDEX 3 RING	6.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	LEGAL PADS #NAT00867	36.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	DESK ORGANIZER 9 COMPARTMENT	12.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	DESK TRAY, STACKABLE (BLACK)	20.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	HANGING FILE LETTER, GREEN 1/3	34.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	HANGING FILE LEGAL, GREEN 1/3	40.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	MANILA FILE FOLDERS 3RD CUT LE	24.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	MANILA FILE FOLDERS 3RD CUT LE	28.50
07-17	P2	0SS45104	00	04/20/07	04/20/07	HARDBOARD CLIPBOARDS #SPR0089	20.09
07-17	P2	0SS45104	00	04/20/07	04/20/07	BINDER CLIPS-MEDIUM #ACC2705	10.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	NAME BADGE LABELS - LASER/INK	7.91
07-17	P2	0SS45104	00	04/20/07	04/20/07	BINDERS - DURABLE VIEW #AVE1	94.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	TOWEL CABINET - SPARCO #SPRO	36.34
07-17	P2	0SS45104	00	04/20/07	04/20/07	TOWELS - MUTIFOLD NATURAL 4000	39.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	DRY ERASE ERASER #SANR1505	2.75
07-17	P2	0SS45104	00	04/20/07	04/20/07	LABEL POSTCARDS - AVERY 4X6	21.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	SURGE PROTECTORS - BELKIN OFFI	70.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	LETTER TRAY - SMART SOLUTIONS	48.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	DESKTOP TRAY / SORTER COMBO	42.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	3-TIER ORGANIZER #RUB95050	15.00
07-17	P2	0SS45104	00	04/20/07	04/20/07	LABELS - PERMANENT LASER / INK	25.66
07-17	P2	0SS45104	00	04/20/07	04/20/07	DISTRICT SHIPPING FEE	86.37
07-17	P1	07CA1100446	00	06/11/07	06/11/07	BOTTLED WATER	15.00
07-25	P1	07CA1100421	00	05/01/07	05/31/07	BOTTLED WATER	136.22
07-31	S1	DY070700051	00	07/01/07	07/01/07	OFFICE SUPPLY (TRANSFER)	1,505.35
08-02	P1	07CA1100456	00	06/11/07	06/29/07	BOTTLED WATER	46.80
08-02	P1	07CA1100458	00	07/18/07	07/18/07	OFFICE SUPPLIES	408.16
08-02	P1	07CA1100450	00	06/28/07	06/28/07	OFFICE SUPPLIES	60.32
08-02	P1	07CA1100451	00	07/03/07	07/03/07	OFFICE SUPPLIES	45.31
08-02	P1	07CA1100452	00	06/29/07	06/29/07	OFFICE SUPPLIES	48.91
08-03	P1	07CA1100454	00	07/19/07	07/19/07	OFFICE SUPPLIES	17.97
08-03	P1	07CA1100469	00	06/01/07	06/30/07	BOTTLED WATER	82.08
08-03	P1	07CA1100461	00	07/13/07	07/13/07	OFFICE SUPPLIES	11.63
08-03	P1	07CA1100462	00	07/10/07	07/10/07	OFFICE SUPPLIES	67.69
08-03	P1	07CA1100465	00	07/16/07	01/13/08	PUBLICATION/REFERENCE MATERIAL	332.80
08-08	P1	07CA1100474	00	07/27/07	07/27/07	OFFICE SUPPLIES	54.97
08-08	P1	07CA1100477	00	04/12/07	04/12/07	HABITATION EXPENSE	587.38
08-08	P1	07CA1100472	00	05/24/07	05/24/07	OFFICE SUPPLIES	31.31
08-13	P2	0SM343382	00	01/31/07	01/31/07	AVERMEDIA TVBOX9 EXT TV TUNE R	159.00
08-13	P2	0SM34382	00	01/31/07	01/31/07	FREIGHT CHARGE	12.99
08-15	HV	07A90301131	00	04/20/07	04/20/07	INCORRECT PAYEE ID#07CA1100330	-29.96
08-15	P2	0SS45884	00	06/25/07	06/25/07	TAPE DISPENSER (BLACK) #MMMC	8.00



09-28	P2	0SS46491	DO	08/30/07	08/30/07	PEN - PAPERMATE STICK (BLACK)	12.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	PEN - FLAIR POINT GUARD (BLUE)	23.76
09-28	P2	0SS46491	DO	08/30/07	08/30/07	PEN - FLAIR POINT GUARD (BLAC	11.88
09-28	P2	0SS46491	DO	08/30/07	08/30/07	PEN - UNIBALL VISION ELITE-ROL	2.75
09-28	P2	0SS46491	DO	08/30/07	08/30/07	POST-IT NOTE 4X6 RULED (6 PER	24.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	8 TAB INDEX FOR 3 RING DIVIDER	6.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	LEGAL PADS #NAT00867	42.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	DESK TRAY - STACKABLE (BLACK)	20.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	DESKTOP TRAY / SORTER COMBO	19.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	FILING LABELS 750 - PERMANENT	31.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	3-HOLE GEL PADDED PUNCHES #H	72.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	DURABLE VIEW BINDER #AVE1704	38.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	TOWELS - MUFFOLD NATURAL 4000	15.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	DISTRICT SHIPPING FEE	45.00
09-28	P2	0SS46525	DO	09/05/07	09/05/07	KEYBOARD #FEL59501	16.50
09-28	P2	0SS46550	DO	09/07/07	09/07/07	BRASS NAMEPLATE #SECIM28CHB2	-343.25
09-30	SF	DY070900006	CAPITOL MARKING PRD.	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-76.95
09-30	SF	DY070900049		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	234.30
09-30	SI	DY070900049		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	7,748.50
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000723090	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,352.08
07-30	S8	PL000728257		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	27.48
08-30	S8	MA000732721		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,264.07
08-30	S8	PL000727025	LOCHHEAD MARTIN DESKTOP SOLUTI	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	71.00
09-24	F1	NN0000202315		03/16/07	03/16/07	T&M SERVICE	2,500.00
09-26	F1	NN000020363	DO	02/08/07	02/08/07	T&M SERVICE	600.00
09-27	S8	MA000741375		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,258.00
09-27	S8	PL000745742		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	71.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
334,870.31							

2007 HON. MICHAEL R. MCNULTY  
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRAMED MAIL	2,638.86
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
918,456.21							
305,938.16							
9,340.50							
4,012.41							
41,130.62							
19,173.19							
6,328.42							
75.40							
95,538.47							
30,942.09							
10,043.28							
4,455.14							
23,859.44							
694,154.56							
11,271.79							
5,583.05							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-20	04	NW200722801	07/01/07	FRANKED MAIL	1,790.37	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,153.82	
					FRAMED MAIL TOTALS:	5,583.05
PERSONNEL COMPENSATION						
		BLUMENSTOCK, LISA B.	07/01/07	PRESS SECRETARY/SCHEDULER	12,900.01	
		BRADLEY D. A.	07/01/07	PAID INTERN	2,700.00	
		CARR, ROBERT E.	07/01/07	DISTRICT REPRESENTATIVE	18,541.50	
		CLINGAN, CARRIE	07/01/07	LEGISLATIVE ASSISTANT	8,750.01	
		DIAMOND, CHARLES J.	09/30/07	DISTRICT CHIEF OF STAFF	25,776.48	
		FARINA, ELIZABETH J.	07/01/07	CONSTITUENT REPRESENTATIVE	14,162.49	
		GLENN JR, JAMES E.	09/30/07	LEGISLATIVE DIRECTOR	16,350.15	
		JASEWICZ, TERRI K.	07/01/07	DISTRICT REPRESENTATIVE	6,343.95	
		JOYCE, KATHLEEN	07/01/07	DISTRICT REPRESENTATIVE	21,468.09	
		MATTHEWS, THOMAS R.	07/01/07	DISTRICT REPRESENTATIVE	15,990.75	
		MILLINGTON, M. D.	09/30/07	ADMINISTRATIVE ASSISTANT	833.33	
		MURRAY-KATLYN M	07/09/07	PAID INTERN	12,617.49	
		PANETTA-ZAZA, SANTINA	07/01/07	CONSTITUENT REPRESENTATIVE	1,650.00	
		RODGERS, RICHARD M	07/01/07	PAID INTERN	7,857.42	
		SEGAL, CHARLES M	09/30/07	STAFF ASSISTANT	9,999.99	
		SHAPIRO, JENNIFER G	07/01/07	LEGISLATIVE ASSISTANT	7,500.00	
		SUARATO, BENJAMIN J	07/01/07	STAFF ASSISTANT	14,162.49	
		SULLIVAN, MICHAEL J.	09/30/07	DISTRICT REPSCHEDULER	25,776.48	
		TORIAN, DAVID A.	07/01/07	CHIEF OF STAFF	8,750.01	
		TUCKER, KATHERINE L	07/01/07	LEGISLATIVE ASSISTANT	238,074.59	
					PERSONNEL COMPENSATION TOTALS:	443.24
07-31	ST	07221000303	07/01/07	TRANSIT BENEFITS	-443.24	
08-01	ST	07213000302	07/01/07	TRANSIT BENEFITS	443.26	
08-02	ST	07214000301	07/01/07	TRANSIT BENEFITS	546.98	
08-31	ST	07243000297	08/01/07	TRANSIT BENEFITS	548.18	
09-28	ST	07271000306	09/01/07	TRANSIT BENEFITS	1,538.42	
					PERSONNEL BENEFITS TOTALS:	396.73
07-11	P1	07NW2100368	07/03/07	TRAVEL SUBSISTENCE	41.06	
07-13	P1	07NW2100376	06/26/07	TRAVEL SUBSISTENCE	2,917.50	
07-13	P1	07NW2100380	06/29/07	TRAVEL SUBSISTENCE	89.86	
07-13	P1	07NW2100382	05/29/07	GASOLINE	815.99	
07-20	P9	NW210110707	07/01/07	2007 MERCURY MARINER	40.40	
08-15	P1	07NW2100400	07/20/07	PRIVATE AUTO MILEAGE	1,963.30	
08-15	P1	07NW2100409	06/29/07	TRAVEL SUBSISTENCE	38.37	
08-15	P1	07NW2100411	06/29/07	GASOLINE	48.00	
08-16	P1	07NW2100412	07/11/07	GASOLINE	25.00	
08-16	P1	07NW2100417	07/20/07	GASOLINE		

08-20	P9	NY210110708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	08/31/07	2007 MERCURY MARINER	815.99
08-23	P1	07N21004422	CHARLES J DIAMOND	08/03/07	08/03/07	TRAVEL SUBSISTENCE	422.90
08-23	P1	07N21004423	DO	08/03/07	08/03/07	GASOLINE	70.80
08-23	P1	07N21004424	DO	08/03/07	08/03/07	LOCAL TRANSPORTATION	18.80
09-11	P1	07N21004450	DAVID A TORIAN	09/01/07	09/03/07	PRIVATE AUTO MILEAGE	380.37
09-20	P9	NY210110709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	2007 MERCURY MARINER	815.99
09-24	P1	07N21004456	CITIBANK CARD SERVICES	07/21/07	08/05/07	MBR AF #1225 8653.6659	1,012.70
09-24	P1	07N21004457	DO	07/29/07	08/28/07	GASOLINE	81.44
09-28	P1	07N21004461	DAVID A TORIAN	09/11/07	09/11/07	PRIVATE AUTO MILEAGE	48.08
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07N21003358	VERIZON WIRELESS	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	103.64
07-02	P1	07N21003359	DO	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	82.81
07-06	P1	07N21003364	ARCH WIRELESS OPERATING CO,INC	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	44.09
07-06	P1	07N21003365	TIME WARNER CABLE	06/23/07	07/22/07	UTILITIES	55.55
07-06	P1	07N21003363	VERIZON NEW YORK INC	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	262.66
07-06	P1	07N21003366	VERIZON WIRELESS	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	5.40
07-11	P1	07N21003371	DO	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	51.90
07-11	P1	07N21003372	DO	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	78.18
07-13	HV	07A90100179	FIRST CALL	07/03/07	07/03/07	TAPE DUPLICATION	35.00
07-17	P2	HCV0702706	VERIZON WIRELESS	07/09/07	07/09/07	8830 COLOR VOICE AND DATA	149.99
07-17	P2	HCV0702706	DO	07/09/07	07/09/07	OVERNIGHT SHIPPING	14.99
07-18	P1	07N21003383	POSTMASTER, WASHINGTON, D.C	06/14/07	06/14/07	POSTAGE/MAILING SERVICE	854.50
07-18	P1	07N21003384	DO	06/11/07	06/11/07	POSTAGE/MAILING SERVICE	94.70
07-19	P1	07N21003385	CINGULAR WIRELESS	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	298.38
07-20	P9	NY210380707	COUNTY OF FULTON	07/01/07	07/31/07	JOHNSTOWN RENT	528.00
07-20	P9	NY210180707	CRANESVILLE PROPERTIES LLC	07/01/07	07/31/07	AMSTERDAM RENT	604.23
07-20	P9	NY210280707	HORMI HOLDING COMPANY	07/01/07	07/31/07	TROY RENT	975.00
07-20	P9	NY210480707	THE MERRIAM AGENCY	07/01/07	07/31/07	SCHENECTADY RENT	1,201.50
07-26	P1	07N21003390	ARCH WIRELESS OPERATING CO,INC	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	60.61
07-26	P1	07N21003387	TIME WARNER CABLE	07/12/07	08/11/07	UTILITIES	52.84
07-26	P1	07N21003386	VERIZON WIRELESS	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	66.28
07-26	P1	07N21003388	DO	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	161.95
07-30	S6	NY511980707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT ALBANY	2,943.00
07-31	S5	DY070800518	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801140	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	98.00
07-31	S5	DY070805020	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	807.44
07-31	S5	DY070806967	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	58.01
07-31	S5	DY070809403	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	617.59
08-01	P1	07N21003391	CULLIGAN	06/11/07	07/10/07	UTILITIES	57.55
08-02	P1	07N21003396	FRONTIER	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	146.23
08-02	P1	07N21003393	DO	07/17/07	08/16/07	UTILITIES	50.85
08-02	P1	07N21003395	TIME WARNER CABLE	07/23/07	08/22/07	UTILITIES	53.31
08-02	P1	07N21003392	VERIZON WIRELESS	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	57.02
08-02	P1	07N21003394	DO	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	66.93
08-02	P1	07N21003399	DO	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	62.65
08-02	P1	07N2100401	DO	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	57.76
08-14	P1	07N2100404	DO	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	82.08
08-15	P1	07N2100410	CITIBANK CARD SERVICES	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	37.75
TRAVEL TOTALS:							10,043.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL R. MCNULTY—Con.						
08-15	P1	07NY2100405		VERIZON WIRELESS		358.77
08-16	P1	07NY2100416	07/21/07	VERIZON NEW YORK INC	08/20/07	253.23
08-16	P1	07NY2100416	07/16/07	VERIZON WIRELESS	08/15/07	84.46
08-16	P1	07NY2100415	07/16/07	DO	08/15/07	47.42
08-20	P9	NY2103R0708	08/01/07	COUNTY OF FULTON	08/15/07	528.00
08-20	P9	NY2101R0708	08/01/07	CRANESVILLE PROPERTIES LLC	08/31/07	604.23
08-20	P9	NY2102R0708	08/01/07	HORMI HOLDING COMPANY	08/31/07	975.00
08-20	P9	NY2104R0708	08/01/07	THE MERRIAM AGENCY	08/31/07	1,201.50
08-23	HV	07A90100208	08/01/07	FIRST CALL	08/31/07	65.00
08-23	HV	07A90100208	08/06/07	DO	08/01/07	65.00
08-23	HV	07A90100208	08/06/07	DO	08/06/07	35.00
08-23	HV	07A90100208	08/06/07	DO	08/06/07	126.25
08-27	P1	07NY2100421	08/10/07	VERIZON WIRELESS	09/09/07	52.86
08-27	P1	07NY2100428	08/12/07	TIME WARNER CABLE	09/11/07	1,373.89
08-27	P1	07NY2100425	08/01/07	VERIZON NEW YORK INC	08/31/07	44.00
08-27	P1	07NY2100426	08/05/07	VERIZON WIRELESS	09/04/07	98.00
08-30	S5	DYB708R00500	07/01/07	VERIZON WIRELESS	07/31/07	81.774
08-30	S5	DYB708R01110	07/01/07	DO	07/31/07	58.56
08-30	S5	DYB708R04782	07/01/07	DO	07/31/07	596.42
08-30	S5	DYB708R06646	07/01/07	DO	07/31/07	2,943.00
08-30	S5	DYB708R09125	07/01/07	DO	07/31/07	60.61
08-30	S6	NY5119R0708	08/01/07	GENERAL SERVICES ADMIN.	08/31/07	146.23
09-04	P1	07NY2100430	08/14/07	ARCH WIRELESS OPERATING CO INC	09/13/07	51.07
09-04	P1	07NY2100432	08/13/07	FRONTIER	09/12/07	71.92
09-04	P1	07NY2100431	08/23/07	TIME WARNER CABLE	09/12/07	52.43
09-04	P1	07NY2100433	08/13/07	VERIZON WIRELESS	09/12/07	63.16
09-04	P1	07NY2100437	08/13/07	DO	09/12/07	278.84
09-04	P1	07NY2100438	08/13/07	DO	09/12/07	86.73
09-10	P1	07NY2100449	08/17/07	TIME WARNER CABLE	09/15/07	0.05
09-10	P1	07NY2100447	08/16/07	VERIZON NEW YORK INC	09/15/07	52.58
09-10	P1	07NY2100440	08/21/07	VERIZON WIRELESS	09/15/07	91.36
09-10	P1	07NY2100441	08/16/07	DO	09/15/07	-66.93
09-10	P1	07NY2100445	08/16/07	DO	09/15/07	181.01
09-10	P1	07NY2100448	08/16/07	DO	09/15/07	58.17
09-11	CO	091107254	07/13/07	DO	09/20/07	29.50
09-11	P1	07NY2100451	08/21/07	DO	09/20/07	29.50
09-11	P1	07NY2100452	08/19/07	DO	09/18/07	528.00
09-12	P1	07A62000027	07/03/07	U.S. POST OFFICE	07/17/07	604.23
09-12	P1	07A62000027	05/22/07	DO	06/26/07	975.00
09-20	P9	NY2103R0709	09/01/07	COUNTY OF FULTON	09/30/07	1,201.50
09-20	P9	NY2101R0709	09/01/07	CRANESVILLE PROPERTIES LLC	09/30/07	149.99
09-20	P9	NY2102R0709	09/01/07	HORMI HOLDING COMPANY	09/30/07	
09-20	P9	NY2104R0709	09/01/07	THE MERRIAM AGENCY	09/30/07	
09-21	P2	HC0V0703318	09/07/07	VERIZON WIRELESS	09/07/07	



09-24	P1	07NY2100459	CHARLES J DIAMOND	08/28/07	08/28/07	POSTAGE/MAILING SERVICE	19.50
09-24	P1	07NY2100458	CITIBANK CARD SERVICES	07/29/07	08/28/07	UTILITIES	37.75
09-25	S5	DY070900488	CULLIGAN	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901088	CULLIGAN	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	98.00
09-25	S5	DY070904879	CULLIGAN	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	795.88
09-25	S5	DY070906788	CULLIGAN	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.56
09-25	S5	DY070909218	CULLIGAN	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	597.31
09-26	P1	07NY2100460	TIME WARNER CABLE	09/12/07	10/11/07	UTILITIES	52.87
09-28	S6	NY511980709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT ALBANY	2,943.00
09-28	P1	07NY2100463	TIME WARNER CABLE	09/17/07	10/16/07	UTILITIES	50.85
09-28	P1	07NY2100462	VERIZON WIRELESS	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	133.30
PRINTING AND REPRODUCTION							
07-27	S3	07208000204		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	44.40
08-27	S3	07239000192		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	31.00
OTHER SERVICES							
07-11	P1	07NY2100374	THE MERRIAM AGENCY	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	80.00
07-13	P1	07NY2100379	JON'S GENERAL CLEANING INC	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	90.00
07-30	S6	NY511950707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY ALBANY	1,776.87
08-15	P1	07NY2100408	JON'S GENERAL CLEANING INC	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	90.00
08-30	S6	NY511950708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY ALBANY	1,783.21
09-05	P1	07NY2100439	AITRONICA	08/21/07	08/21/07	SERVICE CONTRACT	177.00
09-05	P1	07NY2100439	DO	08/24/07	08/24/07	SERVICE CONTRACT	347.00
09-10	P1	07NY2100442	THE MERRIAM AGENCY	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	80.00
09-11	P1	07NY2100455	JON'S GENERAL CLEANING INC	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	90.00
09-28	S6	NY511950709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY ALBANY	1,734.34
09-28	P1	07NY2100464	THE MERRIAM AGENCY	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	80.00
SUPPLIES AND MATERIALS							
07-02	P1	07NY2100360	CULLIGAN	07/01/07	07/31/07	BOTTLED WATER	26.40
07-02	P1	07NY2100361	WEST GROUP PAYMENT CENTER	05/10/07	06/09/07	PUBLICATION/REFERENCE MATERIAL	123.50
07-06	P1	07NY2100362	DAVID A TORIAN	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	38.56
07-11	P1	07NY2100370	CULLIGAN	07/01/07	07/31/07	BOTTLED WATER	34.05
07-11	P1	07NY2100367	DAVID A TORIAN	06/27/07	06/27/07	OFFICE SUPPLIES	70.83
07-11	P1	07NY2100369	LISA BLUMELSTOCK	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	23.91
07-11	P1	07NY2100375	SEELY CONDOVER COMPANY, INC.	07/03/07	07/03/07	OFFICE SUPPLIES	155.00
07-11	P1	07NY2100373	W.B. MASON CO. INC.	06/26/07	06/26/07	OFFICE SUPPLIES	69.95
07-13	P1	07NY2100381	CITIBANK CARD SERVICES	05/29/07	06/28/07	PUBLICATION/REFERENCE MATERIAL	37.75
07-13	P1	07NY2100377	CULLIGAN WATER	06/25/07	07/25/07	BOTTLED WATER	23.13
07-13	P1	07NY2100378	DO	06/25/07	07/25/07	BOTTLED WATER	17.66
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719803	DO	06/11/07	06/11/07	BOTTLED WATER	33.94
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07NY2100389	DAVID L. ANDRIUKITUS, INC.	07/18/07	07/18/07	OFFICE SUPPLIES	40.00
07-31	SF	DY070700170		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-31.50
07-31	SF	DY070700634		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY070700370		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	660.86
08-02	P1	07NY2100398	CRYSTAL ROCK WATER COMPANY	06/01/07	06/30/07	OFFICE SUPPLIES	34.74
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. MICHAEL R. MCNULTY—Con.						
08-02	P1	07NW2100397	07/20/07	FOOD & BEVERAGE FOR MEETINGS	66.17	
08-14	P1	07NW2100403	08/03/07	FOOD & BEVERAGE FOR MEETINGS	53.89	
08-15	P1	07NW2100406	08/31/07	BOTTLED WATER	8.90	
08-15	P1	07NW2100407	07/30/07	OFFICE SUPPLIES	80.00	
08-16	P1	07NW2100418	08/01/07	PUBLICATION/REFERENCE MATERIAL	33.00	
08-16	P1	07NW2100419	07/25/07	BOTTLED WATER	15.62	
08-16	P1	07NW2100420	07/25/07	BOTTLED WATER	17.66	
08-16	P1	07NW2100413	06/10/07	PUBLICATION/REFERENCE MATERIAL	902.62	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	12.00	
08-17	C1	NW200722803	07/05/07	BOTTLED WATER	33.94	
08-17	C1	NW200722803	07/30/07	BOTTLED WATER	47.92	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722803	08/09/07	PUBLICATION/REFERENCE MATERIAL	25.00	
08-29	P1	07NW2100427	08/20/07	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	SF	DY070800198	08/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY070800754	08/01/07	OFFICE SUPPLY (TRANSFER)	255.66	
08-31	S1	DY070800359	09/01/07	BOTTLED WATER	48.10	
09-04	P1	07NW2100429	08/22/07	FOOD & BEVERAGE FOR MEETINGS	42.00	
09-04	P1	07NW2100435	08/22/07	FOOD & BEVERAGE FOR MEETINGS	53.57	
09-04	P1	07NW2100434	07/10/07	PUBLICATION/REFERENCE MATERIAL	153.42	
09-04	P1	07NW2100436	07/01/07	BOTTLED WATER	12.35	
09-10	P1	07NW2100443	06/20/07	PUBLICATION/REFERENCE MATERIAL	159.50	
09-10	P1	07NW2100444	07/01/07	PUBLICATION/REFERENCE MATERIAL	86.00	
09-10	P1	07NW2100446	08/24/07	BOTTLED WATER	17.66	
09-11	P1	07NW2100453	08/24/07	BOTTLED WATER	23.13	
09-11	P1	07NW2100454	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726203	08/22/07	BOTTLED WATER	44.93	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726203	08/01/07	BOTTLED WATER	22.50	
09-28	P1	07NW2100465	09/01/07	OFFICE SUPPLY (TRANSFER)	439.24	
09-30	S1	DY070900365	09/30/07	OFFICE SUPPLY (TRANSFER)	4,012.41	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000723013	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,113.50	
08-30	S8	MA000732194	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,113.50	
09-27	S8	MA000740937	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,113.50	
EQUIPMENT TOTALS:					9,340.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,938.16	
OFFICE TOTALS:					305,938.16	
2007 HON. MARTIN T. MEEHAN					701.42	
OFFICIAL EXPENSES OF MEMBERS					697,775.75	
FRANKED MAIL					45,090.69	
PERSONNEL COMPENSATION					211,255.58	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARTIN T. MEEHAN—Con.						
PERSONNEL BENEFITS						
07-31	S7	07212000204	07/01/07	07/31/07	TRANSIT BENEFITS	222.85
08-01	S7	07213000204	07/01/07	07/31/07	TRANSIT BENEFITS	-222.85
08-02	S7	07214000203	07/01/07	07/31/07	TRANSIT BENEFITS	222.84
08-31	S7	07243000201	08/01/07	08/31/07	TRANSIT BENEFITS	186.10
09-28	S7	07271100207	09/01/07	09/30/07	TRANSIT BENEFITS	630.61
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-03	P1	07MA0500473	06/06/07	06/29/07	PRIVATE AUTO MILEAGE	249.54
07-12	P1	07MA0500483	01/04/07	06/21/07	LOCAL TRANSPORTATION	345.00
07-17	P1	07MA0500478	05/21/07	05/21/07	LOCAL TRANSPORTATION	32.00
07-17	P1	07MA0500479	02/13/07	06/28/07	PRIVATE AUTO MILEAGE	91.56
08-10	P1	07MA0500497	06/19/07	06/19/07	A/F MBR BOS/DCA #7514	420.80
08-10	P1	07MA0500498	06/19/07	06/19/07	A/F BYRNE BOS/DCA #7515	420.80
08-10	P1	07MA0500499	06/25/07	06/25/07	A/F MBR BOS/DCA #1881	240.40
08-10	P1	07MA0500500	06/19/07	06/22/07	LODGING	2,095.96
08-10	P1	07MA0500500	06/22/07	06/22/07	A/F MBR DCA/BOS #2015	240.40
08-10	P1	07MA0500501	06/27/07	06/27/07	TRAIN LENNON MHT/BWH #6268	47.90
08-10	P1	07MA0500502	06/05/07	06/05/07	A/F MBR BOS/DCA #41790	240.40
08-10	P1	07MA0500503	06/07/07	06/07/07	A/F MBR DCA/BOS #9720	240.40
08-10	P1	07MA0500504	06/11/07	06/11/07	A/F MBR BOS/DCA #7226	240.40
08-10	P1	07MA0500505	06/15/07	06/15/07	A/F MBR DCA/BOS #8520	240.40
08-10	P1	07MA0500506	06/24/07	06/24/07	A/F TICKET SVC	10.00
08-10	P1	07MA0500507	06/29/07	06/29/07	A/F DC-BOS HOGAN #3522	240.40
08-10	P1	07MA0500508	02/01/07	06/19/07	LOCAL TRANSPORTATION	123.00
08-10	P1	07MA0500493	01/04/07	06/22/07	PRIVATE AUTO MILEAGE	315.84
08-10	P1	07MA0500494	07/01/07	07/01/07	A/F DCA-BOS (6256) WOOD	240.40
08-17	P1	07MA0500516	06/27/07	06/28/07	LODGING	366.70
08-17	P1	07MA0500517	06/28/07	06/28/07	A/F DCA-BOS (6453) MEMBER	240.40
08-17	P1	07MA0500518	01/15/07	09/04/07	LOCAL TRANSPORTATION	61.00
08-23	P1	07MA0500514	04/01/07	06/29/07	LOCAL TRANSPORTATION	130.85
08-23	P1	07MA0500528	04/01/07	06/29/07	PRIVATE AUTO MILEAGE	1,150.08
08-23	P1	07MA0500529	06/30/07	06/30/07	CAR RENTAL	653.84
08-24	P1	07MA0500544	06/30/07	06/30/07	LOCAL TRANSPORTATION	31.00
09-21	P1	07MA0500562	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	27.84
09-21	P1	07MA0500563	07/13/07	07/24/07	PRIVATE AUTO MILEAGE	8,737.31
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
07-02	P1	07MA0500468	05/17/07	06/15/07	UTILITIES	201.78
07-02	P1	07MA0500469	05/17/07	06/15/07	UTILITIES	109.06
07-02	P1	07MA0500460	06/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	1,000.00
07-02	P1	07MA0500470	06/11/07	06/11/07	TELECOMMUNICATIONS CHARGES	115.39
07-02	P1	07MA0500471	06/11/07	06/11/07	TELECOMMUNICATIONS CHARGES	439.06
07-02	P1	07MA0500467	06/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	2,758.50

07-02	P1	07MA0500461	VOKANT, INC.	06/12/07	06/12/07	3,663.70
07-06	CB	FXFD70705A	FEDERAL EXPRESS CORP	06/20/07	06/20/07	114.18
07-09	P1	07MA0500466	MACNEIL - LEHRER PRODUCTIONS	06/26/07	06/26/07	250.00
07-10	P1	07MA0500462	ANTHONY M SAMPAS	04/12/07	04/12/07	8.89
07-13	CB	FXFD70712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	50.75
07-19	P1	07MA0500488	MONUMENT FILMS, INC	06/24/07	06/24/07	10,470.05
07-19	P1	07MA0500489	DO	06/25/07	06/25/07	4,540.00
07-20	P9	MA050490707	GLCAC, LLC	07/01/07	07/01/07	750.00
07-20	P9	MA050390707	HOME BUILDING REALTY ASSOCIATE	07/01/07	07/01/07	1,317.00
07-21	CB	FXFD70719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	10.99
07-30	S3	07211G00039		07/01/07	07/31/07	240.00
07-31	S5	DY070800371		06/30/07	06/30/07	52.00
07-31	S5	DY070801024		06/30/07	06/30/07	130.50
07-31	S5	DY070803885		06/30/07	06/30/07	3,109.13
07-31	S5	DY070806813		06/30/07	06/30/07	118.80
07-31	S5	DY070808484		06/30/07	06/30/07	333.07
08-01	CB	FXFD70731A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	64.11
08-02	P1	07MA0500492	HOME BUILDING REALTY ASSOCIATE	04/01/07	04/30/07	1,457.00
08-10	P1	07MA0500511	CINGULAR WIRELESS	05/23/07	06/22/07	193.36
08-10	P1	07MA0500510	VERIZON	07/02/07	07/02/07	158.52
08-17	P1	07MA0500513	DEANNA ELIZABETH BARKETT	01/17/07	01/17/07	6.44
08-17	P1	07MA0500515	DO	07/11/07	07/11/07	34.00
08-17	CB	FXFD70816A	FEDERAL EXPRESS CORP	07/31/07	07/31/07	16.34
08-17	P1	07MA0500520	NATIONALGRID	06/28/07	07/17/07	212.28
08-20	HV	07A90100202	FIRST CALL	07/13/07	07/13/07	70.00
08-20	P9	MA050490708	GLCAC, LLC	08/01/07	08/31/07	750.00
08-20	P9	MA050390708	HOME BUILDING REALTY ASSOCIATE	08/01/07	08/31/07	1,317.00
08-21	P2	HCV0702149	CINGULAR GOVT SALES OFFICE	04/13/07	04/13/07	299.99
08-21	P2	HCV0702149	DO	04/13/07	04/13/07	110.00
08-21	P1	07MA0500521	HOME BUILDING REALTY ASSOCIATE	05/01/07	05/01/07	1,457.00
08-21	P1	07MA0500522	DO	06/01/07	06/01/07	1,457.00
08-21	P1	07MA0500523	DO	07/01/07	07/01/07	311.77
08-21	P1	07MA0500526	NATIONALGRID	06/15/07	07/17/07	135.00
08-21	P1	07MA0500524	PETREN BROS REALTY TRUST	08/01/07	08/01/07	111.11
08-22	P1	07MA0500534	VERIZON	06/12/07	07/11/07	436.27
08-22	P1	07MA0500536	DO	06/12/07	07/11/07	107.73
08-23	P1	07MA0500538	COMCAST	07/17/07	08/16/07	276.59
08-23	P1	07MA0500530	NATIONALGRID	06/15/07	07/17/07	389.99
08-24	P1	07MA0500543	VERIZON	08/02/07	08/02/07	52.00
08-30	S5	DYB70800356		07/01/07	07/31/07	130.50
08-30	S5	DYB70800994		07/01/07	07/31/07	2,164.31
08-30	S5	DYB70803723		07/01/07	07/31/07	118.80
08-30	S5	DYB70806494		07/01/07	07/31/07	378.25
08-30	S5	DYB70808193		07/01/07	07/31/07	5.42
08-31	CB	FXFD708308	FEDERAL EXPRESS CORP	08/14/07	08/14/07	8,301.90
09-07	OP	07MA0500001	LIBRARY OF CONGRESS	06/26/07	06/26/07	421.56
09-18	P1	07MA0500558	BBC WORLDWIDE AMERICAS INC.	06/19/07	06/19/07	210.00
09-18	P1	07MA0500559	NBC NEWS ARCHIVES	06/27/07	06/27/07	270.00
09-19	P1	07MA0500560	PETREN BROS REALTY TRUST	06/01/07	07/31/07	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARTIN T MEEHAN—Con.						
09-20	P9	MA05040709	GLCAC, LLC	09/30/07	LAWRENCE RENT	750.00
09-20	P9	MA05030709	HOME BUILDING REALTY ASSOCIATE	09/01/07	LOHELL RENT	1,317.00
09-21	P1	07MA0500561	COMCAST	08/17/07	UTILITIES	107.73
09-21	P1	07MA0500564	NATIONALGRID	07/17/07	UTILITIES	271.62
09-21	P1	07MA0500566	DO	08/15/07	UTILITIES	139.04
09-21	P1	07MA0500568	DO	07/17/07	UTILITIES	359.89
09-21	P1	07MA0500565	VERIZON	07/12/07	TELECOMMUNICATIONS CHARGES	110.68
09-21	P1	07MA0500567	DO	07/12/07	TELECOMMUNICATIONS CHARGES	438.02
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/04/07	OVERNIGHT MAIL	14.26
09-25	S5	DY070900343		08/01/07	DC TEL EQUIP (TRANSFER)	130.50
09-25	S5	DY070900377		08/01/07	DC TEL TOLLS (TRANSFER)	1,918.23
09-25	S5	DY070906635		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	118.80
09-25	S5	DY070908307		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	29.70
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/06/07	OVERNIGHT MAIL	24.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,396.27
PRINTING AND REPRODUCTION						
07-06	P1	07MA0500472	ANDREW GULLY	05/30/07	PRINTING AND REPRODUCTION	454.50
07-12	P1	07MA0500482	ANDOVER PHOTO	06/29/07	PRINTING AND REPRODUCTION	585.00
07-27	S3	07208000137		07/01/07	PHOTOGRAPHIC (TRANSFER)	85.90
08-06	P5	7M44191502	COPLEY BUSINESS SERVICE	05/03/07	MASSPRINTING#2	44,980.00
08-23	P1	07MA0500535	ANDOVER PHOTO	07/03/07	PRINTING AND REPRODUCTION	135.00
09-06	P1	07MA0500550	DO	06/27/07	PRINTING AND REPRODUCTION	277.50
09-06	P1	07MA0500551	DO	06/26/07	PRINTING AND REPRODUCTION	502.50
09-06	P1	07MA0500552	DO	06/26/07	PRINTING AND REPRODUCTION	720.00
09-06	P1	07MA0500549	APWIDE WORLD PHOTOS	06/26/07	PRINTING AND REPRODUCTION	2,000.00
09-18	P1	07MA0500555	THE SUN	06/29/07	PRINTING AND REPRODUCTION	3,036.00
09-18	P1	07MA0500556	DO	06/29/07	PRINTING AND REPRODUCTION	2,232.00
09-18	P1	07MA0500557	DO	06/29/07	PRINTING AND REPRODUCTION	7,500.00
					PRINTING AND REPRODUCTION TOTALS:	62,508.40
OTHER SERVICES						
07-02	P1	07MA0500465	JOYCE DALTON	05/28/07	JANITORIAL AND RELATED SERVICE	600.00
07-03	P1	07MA0500474	ENVISION COMMUNICATIONS	05/01/07	SERVICE CONTRACT	6,500.00
08-10	P1	07MA0500496	ALLIED WASTE SERVICES #095	06/22/07	JANITORIAL AND RELATED SERVICE	173.05
08-21	P1	07MA0500525	JOYCE DALTON	07/19/07	JANITORIAL AND RELATED SERVICE	180.00
08-23	P1	07MA0500533	DO	07/04/07	JANITORIAL AND RELATED SERVICE	240.00
08-24	P1	07MA0500541	ALLIED WASTE SERVICES #095	08/01/07	JANITORIAL AND RELATED SERVICE	151.52
09-04	P1	07MA0500548	ENVISION COMMUNICATIONS	06/01/07	SERVICE CONTRACT	6,500.00
					OTHER SERVICES TOTALS:	14,344.57
SUPPLIES AND MATERIALS						
07-03	P1	07MA0500475	RAINBOW ART & FRAMING	06/20/07	HABITATION EXPENSE	1,986.80
07-03	P1	07MA0500476	DO	06/20/07	HABITATION EXPENSE	1,931.41
07-03	P1	07MA0500477	DO	03/24/07	HABITATION EXPENSE	190.83

07-06	P1	07MA0500463	ANTHONY M SAMPAS	04/12/07	OFFICE SUPPLIES	2.44
07-06	P1	07MA0500464	DO	03/31/07	FOOD & BEVERAGE FOR MEETINGS	105.00
07-11	P2	0SS45763	ALLIANCE MICRO	06/14/07	LABELS - AVERY, 5 1/2 X 8 1/2	48.00
07-11	P2	0SS45763	DO	06/14/07	TAPE - PARAMONIC MINI DIGITAL	14.00
07-11	P2	0SS45862	DO	06/21/07	AVERY 5 1/2 X 8 1/2 WEATHER P	48.00
07-11	P2	0SS45862	DO	06/21/07	PARAMONIC MINI DIGITAL VIDEO 1	14.00
07-12	P1	07MA0500484	EMILY BYRNE	05/31/07	FOOD & BEVERAGE FOR MEETINGS	50.43
07-12	P1	07MA0500485	DO	03/16/07	OFFICE SUPPLIES	159.47
07-17	P1	07MA0500487	LEXIS-NEXIS	05/01/07	PUBLICATION/REFERENCE MATERIAL	500.00
07-18	C1	NW200719802	DEER PARK	06/30/07	BOTTLED WATER	13.00
07-18	C1	NW200719802	DO	06/30/07	BOTTLED WATER	29.00
07-18	C1	NW200719802	DO	06/11/07	BOTTLED WATER	42.93
07-18	C1	NW200719802	DO	06/12/07	BOTTLED WATER	52.24
07-18	C1	NW200719802	DO	06/11/07	BOTTLED WATER	31.34
07-18	C1	NW200719802	DO	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719802	DO	06/30/07	BOTTLED WATER	2.00
07-19	P1	07MA0500490	LENZI'S CATERING AND FUNCTIONS	06/27/07	FOOD & BEVERAGE FOR MEETINGS	1,054.00
07-19	P1	07MA0500491	DO	06/27/07	FOOD & BEVERAGE FOR MEETINGS	696.00
07-31	SF	DY070700123	STAPLES CREDIT PLAN	07/20/07	OFFICE SUPPLY (TRANSFER)	-56.75
07-31	SF	DY070700587	KENNETH GALVIN	07/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
08-10	P1	07MA0500509	DEER PARK WATER	07/01/07	OFFICE SUPPLY (TRANSFER)	22.25
08-10	P1	07MA0500495	DO	06/01/07	BOTTLED WATER	11.69
08-13	P1	07MA0500512	DEER PARK	06/04/07	BOTTLED WATER	5,482.28
08-17	C1	NW200722802	DO	07/17/07	OFFICE SUPPLIES	28.50
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	13.00
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	29.00
08-17	C1	NW200722802	DO	07/05/07	BOTTLED WATER	42.93
08-17	C1	NW200722802	DO	07/12/07	BOTTLED WATER	32.88
08-17	C1	NW200722802	DO	07/30/07	BOTTLED WATER	9.98
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	2.00
08-17	P1	07MA0500519	NEW ENGLAND NEWSCLIP AGENCY IN	06/30/07	PUBLICATION/REFERENCE MATERIAL	949.64
08-23	P1	07MA0500531	DANIELLE E CORSINO	07/12/07	OFFICE SUPPLIES	3.66
08-23	P1	07MA0500532	DO	06/29/07	PUBLICATION/REFERENCE MATERIAL	38.00
08-23	P1	07MA0500527	FEDEX KINKO'S	03/16/07	OFFICE SUPPLIES	177.98
08-23	P1	07MA0500539	LEXIS-NEXIS	06/30/07	PUBLICATION/REFERENCE MATERIAL	500.00
08-23	P1	07MA0500537	THE NEW YORK TIMES	07/04/08	PUBLICATION/REFERENCE MATERIAL	351.94
08-24	P1	07MA0500542	DEER PARK WATER	07/01/07	BOTTLED WATER	14.69
08-31	SF	DY070800002	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-55.50
08-31	SF	DY070800141	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	SF	DY070800559	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	SF	DY070800697	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY070800246	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	202.50
09-04	P1	07MA0500546	RAINBOW ART & FRAMING	06/20/07	HABITATION EXPENSE	1,970.91
09-04	P1	07MA0500547	DO	06/20/07	HABITATION EXPENSE	1,958.66
09-06	P1	07MA0500553	FRAME OF MINE	06/28/07	HABITATION EXPENSE	224.24
09-20	C1	NW200726202	DEER PARK	08/31/07	BOTTLED WATER	29.00
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER	13.00
09-20	C1	NW200726202	DO	08/10/07	BOTTLED WATER	52.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARTIN T MEEHAN—Con.						
09-20	C1	NW200726202	08/22/07	BOTTLED WATER	18.97	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY070900002	09/20/07	OFFICE SUPPLY (TRANSFER)	-18.50	
09-30	SF	DY0709000492	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	D1070900250	09/01/07	OFFICE SUPPLY (TRANSFER)	10.65	
EQUIPMENT					18,944.51	
07-30	S8	MA000723310	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,218.91	
08-30	S8	MA000732238	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,218.91	
08-31	HV	07A90100211	04/01/07	MAINT CHARGE #220391—HSS MEMO	0.61	
08-31	HV	07A90100211	04/01/07	MAINT CHARGE #220392—HSS MEMO	0.61	
09-27	S8	MA000741234	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,218.91	
EQUIPMENT TOTALS:					3,657.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					379,176.62	
OFFICE TOTALS:					379,176.62	
2006 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-12	P1	07MA0500486	07/10/06	PRIVATE AUTO MILEAGE	1,937.28	
07-17	P1	07MA0500480	06/11/06	LOCAL TRANSPORTATION	53.00	
TRAVEL TOTALS:					1,990.28	
SUPPLIES AND MATERIALS						
07-17	P1	07MA0500481	09/22/06	FOOD & BEVERAGE FOR MEETINGS	66.74	
08-03	P2	OSM33746	12/26/06	SOLUTION - SSM34 - NMS SEALER	104.00	
09-13	HR	397361	07/10/06	REFUND/OVERPAYMENT	-13.16	
SUPPLIES AND MATERIALS TOTALS:					157.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,147.86	
OFFICE TOTALS:					2,147.86	
2007 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					1,363.75	
TRAVEL					686,400.77	
RENT, COMMUNICATION, UTILITIES					12,375.02	
PRINTING AND REPRODUCTION					78,453.09	
OTHER SERVICES					3,554.53	
SUPPLIES AND MATERIALS					10,320.46	
EQUIPMENT					13,171.25	
EQUIPMENT					16,868.00	
EQUIPMENT					5,628.00	
EQUIPMENT					284,785.68	
EQUIPMENT					417.61	
EQUIPMENT					228,307.41	
EQUIPMENT					28,833.26	
EQUIPMENT					688.46	
EQUIPMENT					5,155.65	
EQUIPMENT					3,380.27	
EQUIPMENT					5,628.00	
EQUIPMENT					284,785.68	



OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	175.97
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	121.98
09-25	04	NW200726400	DO	119.66
			DO	417.61

PERSONNEL COMPENSATION

07/01/07	09/30/07	ALLEN, CYNTHIA A	DEPUTY DISTRICT DIRECTOR	14,437.50
07/01/07	09/30/07	AWAN, IMRAN	SHARED EMPLOYEE	4,704.66
07/01/07	09/30/07	BURNS, CURTIS K	CONGRESSIONAL AIDE	8,112.51
07/09/07	09/30/07	CHRISTIAN, HASSAN C	LEGISLATIVE ASSISTANT	9,794.44
07/01/07	07/31/07	COLE, TASHA L	COMMUNICATIONS DIRECTOR/PRESS	6,562.50
08/01/07	09/30/07	DO	SENIOR ADVISOR	13,125.00
07/01/07	09/30/07	HENDRICKS, JASPER L	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
07/01/07	09/30/07	LAFLEUR, SHIRLEE M	DEPUTY DISTRICT DIRECTOR	14,437.50
07/03/07	09/30/07	LAMEL, JOSHUA S	CHIEF OF STAFF	29,333.33
07/01/07	09/30/07	LAWRENCE, LONNIE R	PART-TIME EMPLOYEE	7,875.00
08/01/07	08/31/07	LEONARD, JOE F	EXECUTIVE DIRECTOR	2,000.00
07/01/07	09/30/07	LEWY, ALEXANDER S	CONGRESSIONAL AIDE	7,749.99
07/01/07	07/08/07	MILLER, ROBERT	STAFF ASSISTANT	844.44
07/01/07	09/30/07	PHYLLIS, GERVASIO	TAX COUNSEL	17,000.01
07/01/07	09/30/07	POSTELL, JOYCE M	DISTRICT DIRECTOR	20,000.01
07/01/07	08/02/07	SCHABELLE, JOHN D	CHIEF OF STAFF	14,206.93
07/01/07	09/30/07	SERRANO, REGINA	RECEPTIONIST	9,712.50
07/01/07	09/30/07	SHARON, ADAM	PRESS SECRETARY	12,666.67
07/01/07	09/30/07	SIMS JR, JAMES D	SHARED EMPLOYEE	999.99
07/09/07	09/30/07	VALENTINE, TODD A	SPECIAL ASSISTANT	6,338.89
07/01/07	07/08/07	DO	STAFF ASSISTANT	488.89
07/01/07	09/30/07	WILLIAMS, CLARENCE L	LEGISLATIVE DIRECTOR	17,916.66

PERSONNEL COMPENSATION TOTALS:

07-06	P1	07FL1700236	TRAVEL	3,547.77
07-06	P1	07FL1700243	CITIBANK GOV CARD SERVICE	20.00
07-09	P1	07FL1700245	JOHN D SCHELBIE	241.82
07-09	P1	07FL1700248	DO	35.87
07-16	P1	07FL1700256	JOYCE POSTELL	39.78
07-16	P1	07FL1700266	ALEXANDER S. LEWY	2,901.57
07-16	P1	07FL1700258	CITIBANK GOV CARD SERVICE	8.00
07-20	P1	07FL1700255	JOHN D SCHELBIE	26.13
07-20	P9	FL170110707	JOYCE POSTELL	804.97
08-02	P1	07FL1700272	GMAC PAYMENT PROCESSING	19.00
08-20	P9	FL170110708	ADAM SHARON	804.97
08-21	P1	07FL1700284	ALEXANDER S. LEWY	64.74
08-21	P1	07FL1700287	CITIBANK GOV CARD SERVICE	1,943.36
08-21	P1	07FL1700283	CURTIS KEITH BURNS	209.04
08-21	P1	07FL1700282	SHIRLEE LALEUR	156.96
09-10	P1	07FL1700299	JOSHUA LAMEL	746.07

FRANKED MAIL TOTALS:

06/01/07	06/01/07	FRANKED MAIL	175.97
07/01/07	07/01/07	FRANKED MAIL	121.98
08/01/07	08/01/07	FRANKED MAIL	119.66
		FRANKED MAIL TOTALS:	417.61

PERSONNEL COMPENSATION TOTALS:

04/30/07	05/22/07	TRAVEL SUBSISTENCE	3,547.77
05/31/07	05/31/07	LOCAL TRANSPORTATION	20.00
05/31/07	06/02/07	LODGING	241.82
06/22/07	06/23/07	TRAVEL SUBSISTENCE	35.87
06/02/07	06/07/07	PRIVATE AUTO MILEAGE	39.78
05/28/07	06/17/07	TRAVEL SUBSISTENCE	2,901.57
02/12/07	02/12/07	LOCAL TRANSPORTATION	8.00
06/08/07	06/18/07	PRIVATE AUTO MILEAGE	26.13
07/01/07	07/31/07	LEASED AUTO 2006 YUKON	804.97
07/09/07	07/09/07	LOCAL TRANSPORTATION	19.00
08/01/07	08/31/07	LEASED AUTO 2006 YUKON	804.97
07/03/07	07/31/07	PRIVATE AUTO MILEAGE	64.74
06/30/07	07/21/07	TRAVEL SUBSISTENCE	1,943.36
05/31/07	07/30/07	PRIVATE AUTO MILEAGE	209.04
07/16/07	07/16/07	TRAVEL SUBSISTENCE	156.96
08/13/07	08/17/07	TRAVEL SUBSISTENCE	746.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-20	P9	FLI70110709	09/30/07	LEASED AUTO 2006 YUKON	12,375.02	804.97
					TRAVEL TOTALS:	
07-03	P1	07FL1700231	05/08/07	RENT, COMMUNICATION, UTILITIES	46.41	46.41
07-06	CB	FXK0700705A	06/20/07	BELLSOUTH	15.48	15.48
07-06	P1	07FL1700239	06/20/07	FEDERAL EXPRESS CORP	45.86	45.86
07-06	P1	07FL1700237	05/25/07	VERIZON	942.63	942.63
07-13	CB	FXK07012A	05/07/07	VERIZON WIRELESS	48.74	48.74
07-16	P1	07FL1700254	07/02/07	FEDERAL EXPRESS CORP	570.54	570.54
07-16	P1	07FL1700253	05/22/07	BELLSOUTH	48.31	48.31
07-17	P2	HCV0702795	06/25/07	VERIZON WIRELESS	299.98	299.98
07-18	P2	HCV0702716	07/09/07	DO	149.99	149.99
07-20	P9	FLI701R0707	07/10/07	DO	4,974.80	4,974.80
07-30	CB	NW070262002	07/01/07	NRI 3 LLC	78.89	78.89
07-31	S5	DY070800216	07/10/07	UNITED PARCEL SERVICE	56.00	56.00
07-31	S5	DY070800906	06/01/07	DO	103.00	103.00
07-31	S5	DY070802811	06/01/07	DO	1,914.58	1,914.58
07-31	S5	DY070806724	06/01/07	DO	70.54	70.54
07-31	S5	DY070807834	06/01/07	DO	121.48	121.48
08-02	P1	07FL1700274	06/08/07	BELLSOUTH	46.39	46.39
08-02	P1	07FL1700270	06/17/07	VERIZON WIRELESS	821.14	821.14
08-03	CB	FXK070802A	07/24/07	FEDERAL EXPRESS CORP	6.83	6.83
08-07	P2	HCV0702646	06/20/07	VERIZON WIRELESS	299.98	299.98
08-07	P2	HCV0702646	06/20/07	DO	14.99	14.99
08-07	P2	HCV0702858	07/17/07	DO	149.99	149.99
08-09	P2	HCV0702854	07/19/07	DO	149.99	149.99
08-09	P2	HCV0702906	07/24/07	DO	299.98	299.98
08-09	P2	HCV0702907	07/24/07	DO	59.98	59.98
08-10	CB	FXK0708098	06/20/07	FEDERAL EXPRESS CORP	52.14	52.14
08-13	P2	HCV0702915	07/18/07	VERIZON WIRELESS	29.99	29.99
08-16	P1	07FL1700280	07/25/07	BELLSOUTH	566.62	566.62
08-16	P1	07FL1700277	06/22/07	BELLSOUTH	46.94	46.94
08-20	P9	FLI701R0708	07/17/07	XM SATELLITE RADIO	4,974.80	4,974.80
08-21	P1	07FL1700288	08/01/07	NRI 3 LLC	107.56	107.56
08-21	P1	07FL1700285	07/24/07	COMCAST	55.45	55.45
08-21	P1	07FL1700285	08/23/07	VERIZON	49.99	49.99
08-23	P2	HCV0703163	08/16/07	VERIZON WIRELESS	9.30	9.30
08-24	CB	FXK082007B	08/13/07	FEDERAL EXPRESS CORP	46.39	46.39
08-28	P1	07FL1700294	07/08/07	BELLSOUTH	816.73	816.73
08-28	P1	07FL1700293	08/07/07	BELLSOUTH	29.99	29.99
08-29	P2	HCV0703105	08/15/07	VERIZON WIRELESS	56.00	56.00
08-30	S5	DYB70800209	07/01/07	DO	103.00	103.00
08-30	S5	DYB70800875	07/01/07	DO	1,983.84	1,983.84
08-30	S5	DYB70802707	07/01/07	DO		

08-30	S5	DVB70806402	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.22
08-30	S5	DVB70807526	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	150.45
09-07	CB	FX60709068	08/03/07	08/03/07	OVERNIGHT MAIL	45.17
09-10	P1	07FL1700301	08/24/07	09/23/07	UTILITIES	107.56
09-14	CB	FXK0709133A	09/04/07	09/04/07	OVERNIGHT MAIL	9.20
09-20	P1	07FL1700303	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	569.43
09-20	P9	FL1701R0709	09/01/07	09/30/07	RENT-AMHM	4,974.80
09-20	P1	07FL1700304	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	50.26
09-24	CB	FXK070920A	09/06/07	09/06/07	OVERNIGHT MAIL	9.78
09-25	S5	DY070900204	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070900854	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	103.00
09-25	S5	DY070902727	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	2,158.84
09-25	S5	DY070906543	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.22
09-25	S5	DY070907662	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	191.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,833.26
PRINTING AND REPRODUCTION						
07-03	P1	07FL1700232	06/14/07	06/14/07	PRINTING AND REPRODUCTION	58.50
07-03	P1	07FL1700233	06/12/07	06/12/07	PRINTING AND REPRODUCTION	70.00
07-06	P1	07FL1700240	05/28/07	05/28/07	PRINTING AND REPRODUCTION	70.00
07-09	P1	07FL1700250	02/28/07	05/14/07	PRINTING AND REPRODUCTION	57.96
07-27	S3	07208000077	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
08-02	P1	07FL1700267	07/06/07	07/06/07	PRINTING AND REPRODUCTION	70.00
08-02	P1	07FL1700268	07/10/07	07/10/07	PRINTING AND REPRODUCTION	70.00
08-02	P1	07FL1700269	07/11/07	07/11/07	PRINTING AND REPRODUCTION	40.00
08-16	P1	07FL1700281	07/24/07	07/24/07	PRINTING AND REPRODUCTION	117.00
08-21	P1	07FL1700289	08/08/07	08/08/07	PRINTING AND REPRODUCTION	58.50
08-27	S3	07239000065	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	46.60
					PRINTING AND REPRODUCTION TOTALS:	688.46
OTHER SERVICES						
07-06	P1	07FL1700238	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	2,000.00
07-09	P1	07FL1700246	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	32.99
07-09	P1	07FL1700247	05/23/07	06/22/07	SERVICE CONTRACT	148.84
07-09	P1	07FL1700249	08/11/07	02/11/08	INSURANCE	928.04
07-10	HR	397315	02/11/07	08/11/07	REFUND: OVERPAYMENT	-20.20
08-21	P1	07FL1700290	08/08/07	08/08/07	SECURITY AND RELATED SERVICE	32.99
08-21	P1	07FL1700291	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	32.99
08-28	P1	07FL1700292	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
					OTHER SERVICES TOTALS:	5,155.65
SUPPLIES AND MATERIALS						
07-03	P1	07FL1700234	06/08/07	06/08/07	BOTTLED WATER	56.93
07-03	P1	07FL1700235	05/24/07	06/08/07	BOTTLED WATER	48.64
07-06	P1	07FL1700241	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	16.97
07-06	P1	07FL1700242	05/30/07	05/30/07	PUBLICATION/REFERENCE MATERIAL	12.00
07-09	P1	07FL1700251	05/24/07	05/24/07	OFFICE SUPPLIES	70.00
07-09	P1	07FL1700252	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	11.97
07-12	P2	OSS45803	06/18/07	06/18/07	HP 8X10 PHOTO PRINT PAPER #05	36.00
07-12	P2	OSS45803	06/18/07	06/18/07	CYAN INK #C8771WN	11.00
07-12	P2	OSS45803	06/18/07	06/18/07	LIGHT CYAN INK #C8774WN	11.00
07-12	P2	OSS45803	06/18/07	06/18/07	LIGHT MAGENTA INK #C8775WN	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENDRICK B. MEEK—Con.						
07-12	P2	08S45803	DO	YELLOW INK #C8773WN	11.00	
07-16	P1	07FL1700260	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	57.99	
07-16	P1	07FL1700261	DO	OFFICE SUPPLIES	170.00	
07-16	P1	07FL1700262	DO	OFFICE SUPPLIES	95.00	
07-16	P1	07FL1700263	DO	OFFICE SUPPLIES	25.00	
07-16	P1	07FL1700264	DO	OFFICE SUPPLIES	395.00	
07-16	P1	07FL1700257	JOHN D SCHELBLE	OFFICE SUPPLIES	36.74	
07-16	P1	07FL1700259	DO	FOOD & BEVERAGE FOR MEETINGS	19.65	
07-16	P1	07FL1700265	THE MIAMI TIMES	PUBLICATION/REFERENCE MATERIAL	48.15	
07-30	HV	07A90100189	DO	FRAMING (TRANSFER)	34.00	
07-31	S1	DY070700141	CRYSTAL SPRINGS	OFFICE SUPPLY (TRANSFER)	245.09	
08-02	P1	07FL1700275	DO	BOTTLED WATER	83.22	
08-02	P1	07FL1700276	DO	BOTTLED WATER	28.00	
08-02	P1	07FL1700273	JOSHUA LABEL	FOOD & BEVERAGE FOR MEETINGS	65.02	
08-10	P1	07FL1700271	UPSCALE	PUBLICATION/REFERENCE MATERIAL	19.67	
08-16	P1	07FL1700279	FLORIDA NEWSCLIPS, INC	PUBLICATION/REFERENCE MATERIAL	12.95	
08-16	P1	07FL1700278	JOSHUA LABEL	OFFICE SUPPLIES	45.36	
08-21	P1	07FL1700286	SUN-SENTINEL	PUBLICATION/REFERENCE MATERIAL	155.69	
08-28	P1	07FL1700295	CRYSTAL SPRINGS	BOTTLED WATER	73.01	
08-28	P1	07FL1700296	DO	BOTTLED WATER	91.21	
08-31	S1	DY070800135	DOMINION BUSINESS SUPPLIES	OFFICE SUPPLY (TRANSFER)	159.27	
09-10	P1	07FL1700298	FLORIDA NEWSCLIPS, INC	OFFICE SUPPLIES	483.46	
09-10	P1	07FL1700297	DO	PUBLICATION/REFERENCE MATERIAL	143.90	
09-10	P1	07FL1700300	JOSHUA LABEL	OFFICE SUPPLIES	29.98	
09-13	HR	397361	THE MIAMI HERALD	REFUND-OVERPAYMENT	-151.35	
09-20	P1	07FL1700305	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	19.00	
09-20	P1	07FL1700306	REGINA SERRANO	HABITATION EXPENSE	123.99	
09-20	P1	07FL1700302	SOUTH FLORIDA BUSINESS	PUBLICATION/REFERENCE MATERIAL	108.00	
09-30	S1	DY070900138	DO	OFFICE SUPPLY (TRANSFER)	296.26	
					3,380.27	
EQUIPMENT						
07-30	S8	MA000721657	DO	EQUIPMENT MAINT (TRANSFER)	1,876.00	
08-30	S8	MA000730830	DO	EQUIPMENT MAINT (TRANSFER)	1,876.00	
09-27	S8	MA000739593	DO	EQUIPMENT MAINT (TRANSFER)	1,876.00	
					5,628.00	
OFFICIAL EXPENSES OF MEMBERS						
07-11	P2	OSM320337	CDW GOVERNMENT INC	LINKSYS 802.11G PRINT USB SERV	89.00	
07-11	P2	OSM320337	DO	BELKIN 100PK VELCRO 8" CAB TIE	94.00	
					284,785.68	
					OFFICE TOTALS:	
					284,785.68	

SUPPLIES AND MATERIALS 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.						
2007 HON. GREGORY W. MEERS—Con.						
		SIMMONS, ROBERT R.	07/01/07	NEW YORK CHIEF OF STAFF		16,527.77
		SIMON, BRIAN W.	07/01/07	COMMUNITY LIAISON		12,999.99
		SMITH, IDA M.	07/01/07	COMMUNITY LIAISON		8,000.01
		STEELE JR, JAMES G.	09/30/07	SPECIAL ASSISTANT		12,485.01
		WHITEHEAD, SHFYA M	09/30/07	COMMUNITY LIAISON		2,475.00
		WILDS-BARNES, MARILYN Y.	09/30/07	COMMUNITY LIAISON		9,746.17
		WILLIAMS JR, BEWNY	09/30/07	LEGISLATIVE ASSISTANT		10,749.99
				PERSONNEL COMPENSATION TOTALS:		227,393.82
PERSONNEL BENEFITS						
		JAMES G STEELE	06/01/07	TRANSIT BENEFIT		236.00
			07/01/07	TRANSIT BENEFITS		348.79
			07/01/07	TRANSIT BENEFITS		-348.79
			07/01/07	TRANSIT BENEFITS		348.81
		JAMES G STEELE	07/01/07	TRANSIT BENEFIT		223.00
			08/01/07	TRANSIT BENEFITS		347.58
			09/01/07	TRANSIT BENEFITS		348.78
				PERSONNEL BENEFITS TOTALS:		1,504.17
TRAVEL						
		JACQUELINE MCLEAN-PINNEY	03/29/07	LOCAL TRANSPORTATION		82.00
		DO	03/29/07	LOCAL TRANSPORTATION		82.00
		CANDACE SANDY	04/23/07	LOCAL TRANSPORTATION		88.00
		CITIBANK GOV CARD SERVICE	05/31/07	AF NY-DC (3) MEMBER		881.20
		CANDACE SANDY	07/09/07	LOCAL TRANSPORTATION		41.10
		DO	07/11/07	MEALS ON TRAVEL		23.10
		JAMEEL JOHNSON	07/10/07	LOCAL TRANSPORTATION		17.00
		SOPHIA KING	07/06/07	MEALS ON TRAVEL		22.59
		DO	07/11/07	LOCAL TRANSPORTATION		54.00
		CITIBANK GOV CARD SERVICE	05/29/07	AFBAE (JAMEEL)		775.41
		LEXUS FINANCIAL SERVICES	07/01/07	LEASED AUTO 2007 LEXUS		998.00
		CANDACE SANDY	07/11/07	MEALS ON TRAVEL		16.60
		DO	05/09/07	LOCAL TRANSPORTATION		35.00
		DO	07/11/07	LOCAL TRANSPORTATION		95.00
		CARDMEMBER SERVICE	06/09/07	GASOLINE		286.05
		MARILYN Y. WILDS-BARNES	07/16/07	MEALS ON TRAVEL		161.68
		DO	07/16/07	LOCAL TRANSPORTATION		40.00
		MICHAEL MCKAY	06/15/07	TRAVEL SUBSISTENCE		208.04
		DO	07/02/07	TRAVEL SUBSISTENCE		266.46
		DO	07/04/07	TRAVEL SUBSISTENCE		246.95
		DO	07/14/07	TRAVEL SUBSISTENCE		355.45
		DO	07/20/07	TRAVEL SUBSISTENCE		226.80
		DO	05/14/07	TRAVEL SUBSISTENCE		203.80
		DO	05/21/07	TRAVEL SUBSISTENCE		298.12
		DO	05/30/07	TRAVEL SUBSISTENCE		731.95

08-03	P1	07NY0600480	DO	06/03/07	TRAVEL SUBSISTENCE	89.40
08-03	P1	07NY0600481	DO	06/11/07	TRAVEL SUBSISTENCE	173.80
08-08	P1	07NY0600487	CANDACE SANDY	07/26/07	LOCAL TRANSPORTATION	99.00
08-08	P1	07NY0600484	FOLASHADE RODRIGUEZ	07/16/07	MEALS ON TRAVEL	60.44
08-08	P1	07NY0600485	DO	07/18/07	LOCAL TRANSPORTATION	40.00
08-20	P9	NY060210708	LEXUS FINANCIAL SERVICES	08/01/07	LEASED AUTO 2007 LEXUS	998.00
08-23	P1	07NY0600490	BENNY WILLIAMS JR	08/08/07	MEALS ON TRAVEL	69.16
08-23	P1	07NY0600491	DO	08/07/07	LOCAL TRANSPORTATION	50.00
08-23	P1	07NY0600492	DO	08/09/07	CAR RENTAL	67.59
08-23	P1	07NY0600493	DO	08/09/07	GASOLINE	18.33
08-23	P1	07NY0600494	DO	08/09/07	LODGING	176.96
08-23	P1	07NY0600495	CITIBANK GOV CARD SERVICE	07/10/07	AF NY-DC MEMBER (6)	933.64
08-23	P1	07NY0600496	DO	07/11/07	AIRFARE (10) JAMEEL	1,378.67
08-23	P1	07NY0600504	JAMEEL JOHNSON	07/12/07	LOCAL TRANSPORTATION	15.00
08-23	P1	07NY0600504	CARDMEMBER SERVICE	07/06/07	LOCAL TRANSPORTATION	330.34
08-24	P1	07NY0600511	JACQUELINE MCLEAN-PINKNEY	07/23/07	GASOLINE	15.00
08-30	P1	07NY0600512	JAMEEL JOHNSON	05/29/07	PAYING DIFF-VCHR 1101115	37.00
09-06	P1	07NY0600519	DO	08/28/07	LOCAL TRANSPORTATION	8.00
09-10	P1	07NY0600523	DO	08/23/07	LOCAL TRANSPORTATION	8.00
09-20	P9	NY060210709	LEXUS FINANCIAL SERVICES	09/01/07	LEASED AUTO 2007 LEXUS	998.00
09-25	P1	07NY0600533	JAMEEL JOHNSON	09/06/07	LOCAL TRANSPORTATION	7.00
09-25	P1	07NY0600534	DO	09/10/07	LOCAL TRANSPORTATION	16.00
09-25	P1	07NY0600524	MICHAEL MCKAY	08/31/07	TRAVEL SUBSISTENCE	267.53
09-25	P1	07NY0600526	DO	08/08/07	TRAVEL SUBSISTENCE	364.87
09-25	P1	07NY0600527	DO	08/17/07	TRAVEL SUBSISTENCE	480.47
09-25	P1	07NY0600529	DO	08/29/07	TRAVEL SUBSISTENCE	225.80
09-25	P1	07NY0600530	DO	08/30/07	TRAVEL SUBSISTENCE	332.96
09-26	P1	07NY0600528	DO	08/24/07	TRAVEL SUBSISTENCE	237.80

TRAVEL TOTALS:

07-06	CB	FXF070705A	RENT, COMMUNICATION, UTILITIES	06/20/07	OVERNIGHT MAIL	42.28
07-06	P1	07NY0600435	FEDERAL EXPRESS CORP	06/25/07	UTILITIES	188.95
07-06	P1	NY07051949	TIME WARNER CABLE OF NY	06/22/07	OVERNIGHT MAIL	89.46
07-09	P1	07NY0600434	UNITED PARCEL SERVICE	06/18/07	TELECOMMUNICATIONS CHARGES	1,014.11
07-09	P1	07NY0600442	VERIZON WIRELESS	06/26/07	NEWSWIRE SERVICE	940.00
07-09	P1	07NY0600443	PR NEWSWIRE	06/26/07	NEWSWIRE SERVICE	400.00
07-10	P1	07NY0600447	DO	06/28/07	NEWSWIRE SERVICE	680.00
07-12	P2	HC0702735	HELLO DIRECT	03/29/07	GN 9350 / GN 1000	339.00
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/29/07	OVERNIGHT MAIL	9.20
07-19	P1	07NY0600459	PR NEWSWIRE	04/20/07	NEWSWIRE SERVICE	565.00
07-19	P1	07NY0600460	DO	04/20/07	NEWSWIRE SERVICE	280.00
07-19	CB	NY0707181952	UNITED PARCEL SERVICE	07/11/07	OVERNIGHT MAIL	208.18
07-19	P1	07NY0600456	VERIZON NEW YORK INC	07/01/07	TELECOMMUNICATIONS CHARGES	343.03
07-20	P9	NY06030707	DO	07/01/07	TELECOMMUNICATIONS CHARGES	683.96
07-20	P9	NY06030707	ROCKAWAY COMPANY	07/01/07	FAR ROCKAWAY RENT	900.00
07-20	P9	NY060180707	153-01 JAMICA REALTY, LLC	07/01/07	JAMICA RENT	7,843.33
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	OVERNIGHT MAIL	36.70
07-30	CB	NY0707262002	UNITED PARCEL SERVICE	07/10/07	OVERNIGHT MAIL	192.92
07-31	S5	DY070800500	DO	06/30/07	DC TEL EQUIP (TRANSFER)	693.00
07-31	S5	DY070801125	DO	06/30/07	DC TEL SERVICE (TRANSFER)	100.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
07-31	S5	DY070804871	06/01/07	DC TEL TOLLS (TRANSFER)	1,274.74	
07-31	S5	DY070805942	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.92	
07-31	S5	DY070809289	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	74.38	
08-01	CB	FX070731A	07/13/07	OVERNIGHT MAIL	36.69	
08-01	P1	07N0600464	07/19/07	UTILITIES	277.56	
08-02	CB	NW0708011959	07/13/07	OVERNIGHT MAIL	62.69	
08-03	CB	FX070802A	07/19/07	OVERNIGHT MAIL	25.97	
08-03	P1	07N0600476	07/25/07	UTILITIES	188.75	
08-07	P2	HCV0702875	07/17/07	8830 COLOR W/VOICE AND DATA	149.99	
08-07	P2	HCV0702875	07/17/07	OVERNIGHT DELIVERY	14.99	
08-09	CB	NW0708082002	07/07/07	OVERNIGHT MAIL	144.07	
08-10	CB	FX070809B	07/24/07	OVERNIGHT MAIL	38.27	
08-10	P1	07N0600488	06/19/07	TELECOMMUNICATIONS CHARGES	930.40	
08-15	P2	HCV0702983	08/01/07	8830 COLOR W/VOICE AND DATA	149.99	
08-15	P2	HCV0702983	08/01/07	8830 COLOR W/VOICE AND DATA	149.99	
08-15	P2	HCV0702984	08/01/07	8830 COLOR W/VOICE AND DATA	149.99	
08-16	CB	NW0708151954	07/20/07	OVERNIGHT MAIL	88.98	
08-17	CB	FX070816A	08/03/07	OVERNIGHT MAIL	28.31	
08-20	P9	NW06030708	08/01/07	FAR ROCKAWAY RENT	900.00	
08-20	P9	NW06010708	08/01/07	JAMAICA RENT	7,843.33	
08-23	P1	07N0600499	05/23/07	UTILITIES	58.97	
08-23	P1	07N0600500	05/23/07	UTILITIES	144.74	
08-23	P1	07N0600497	08/01/07	NEWSWIRE SERVICE	450.00	
08-23	CB	NW0708222009	07/21/07	OVERNIGHT MAIL	146.51	
08-23	P1	07N0600501	08/01/07	TELECOMMUNICATIONS CHARGES	331.61	
08-23	P1	07N0600502	08/01/07	TELECOMMUNICATIONS CHARGES	653.52	
08-24	CB	FX082307B	08/10/07	OVERNIGHT MAIL	19.90	
08-30	SS	DY070800482	07/01/07	DC TEL EQUIP (TRANSFER)	32.00	
08-30	SS	DY070800195	07/01/07	DC TEL SERVICE (TRANSFER)	100.50	
08-30	SS	DY070804638	07/01/07	DC TEL TOLLS (TRANSFER)	1,001.18	
08-30	SS	DY070806522	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.92	
08-30	SS	DY070809008	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	90.14	
08-30	CB	NW0708291956	08/17/07	OVERNIGHT MAIL	88.98	
08-31	CB	FX07080308	08/17/07	OVERNIGHT MAIL	28.21	
09-04	P1	07N0600513	08/19/07	UTILITIES	282.45	
09-06	P1	07N0600518	08/25/07	UTILITIES	282.45	
09-06	P1	07N0600517	09/24/07	TELECOMMUNICATIONS CHARGES	190.30	
09-07	CB	FX07090968	08/19/07	OVERNIGHT MAIL	981.09	
09-07	CB	NW0709062014	08/24/07	OVERNIGHT MAIL	29.10	
09-13	CB	NW0709122001	08/04/07	OVERNIGHT MAIL	112.95	
09-14	CB	FX070913A	09/05/07	OVERNIGHT MAIL	88.98	
09-20	P9	NW06030709	08/31/07	OVERNIGHT MAIL	20.00	
09-20	CB	NW0709192014	09/01/07	FAR ROCKAWAY RENT	900.00	
09-20	CB	NW0709192014	08/18/07	OVERNIGHT MAIL	160.08	



09-20	P9	NW0601R0709	153-01 JAMICA REALTY, LLC	09/01/07	09/30/07	JAMICA RENT	7,843.33
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/07/07	09/07/07	OVERNIGHT MAIL	24.34
09-25	S5	DW070900465		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	32.00
09-25	S5	DW070901073		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	100.50
09-25	S5	DW070904738		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,253.43
09-25	S5	DW070906763		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.92
09-25	S5	DW070909104		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	82.67
09-25	P1	07NW0600536	PR NEWSWIRE	08/30/07	08/30/07	NEWSWIRE SERVICE	710.00
09-25	P1	07NW0600537	VERIZON NEW YORK INC	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	336.67
09-25	P1	07NW0600538	DO	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	775.62
09-25	P2	HCV0703328	VERIZON WIRELESS	09/12/07	09/12/07	8830 COLOR VOICICE AND DATA	149.99
09-25	P2	HCV0703328	DO	09/12/07	09/12/07	OVERNIGHT DELIVERY	14.99
09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/14/07	09/14/07	OVERNIGHT MAIL	265.15
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	28.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,850.34
07-02	P1	07NW0600432	DAVID L. ANDRUKITUS, INC.	06/25/07	06/25/07	PRINTING AND REPRODUCTION	75.00
07-06	OP	07GFP060437	ACCURATE WORD, LLC	06/12/07	06/12/07	PRINTING AND REPRODUCTION	435.45
07-06	OP	07GFP060703	PUBLIC PRINTER	05/30/07	05/30/07	PRINTING	76.00
07-27	S3	07Z08800195		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	35.60
08-01	P1	07NW0600465	ACCURATE WORD, LLC	07/23/07	07/23/07	PRINTING AND REPRODUCTION	101.45
08-07	P1	07NW0600483	QUEENS CHRONICLE	02/15/07	02/15/07	PRINTING AND REPRODUCTION	425.00
08-08	P1	07NW0600486	DAVID L. ANDRUKITUS, INC.	08/01/07	08/01/07	PRINTING AND REPRODUCTION	115.00
08-08	P1	07NW0600482	PRESS OF SOUTHEAST QUEENS	02/09/07	02/09/07	PRINTING AND REPRODUCTION	374.00
08-10	P1	07NW0600489	DAVID L. ANDRUKITUS, INC.	07/30/07	07/30/07	PRINTING AND REPRODUCTION	28.00
08-27	S3	07Z39000182		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	318.20
09-25	P1	07NW0600535	DAVID L. ANDRUKITUS, INC.	09/07/07	09/07/07	PRINTING AND REPRODUCTION	70.00
09-25	P1	07NW0600531	MATHANIEL VALENTINE	09/10/07	09/10/07	PRINTING AND REPRODUCTION	300.00
09-26	S3	07Z69000085		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	2,391.30
07-02	P1	07NW0600427	SUNSHINE BEST CLEANING CORP	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	350.00
07-06	P1	07NW0600438	CONGRESSIONAL MANAGEMENT FNDN	04/10/07	04/10/07	EMAIL AND WEB RELATED SERVICES	664.72
08-23	P1	07NW0600506	DCS CONGRESSIONAL LLC	07/01/07	08/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00
08-23	P1	07NW0600503	SUNSHINE BEST CLEANING CORP	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	350.00
08-23	P1	07NW0600507	DO	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	350.00
08-23	P1	07NW0600508	DO	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	350.00
09-06	P1	07NW0600520	DNTP GENERAL CLEANING, INC.	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	100.00
09-06	P1	07NW0600521	DO	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	100.00
09-06	P1	07NW0600522	DO	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	4,364.72
07-02	P1	07NW0600433	CDW GOVERNMENT INC. C/O ISM IN	06/12/07	06/12/07	OFFICE SUPPLIES	168.00
07-02	P1	07NW0600428	THE NEW YORK TIMES	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	161.20
07-06	P1	07NW0600440	CANDACE SANDY	06/25/07	06/25/07	OFFICE SUPPLIES	10.00
07-06	P1	07NW0600436	NEW YORK AMSTERDAM NEWS	08/10/07	08/10/08	PUBLICATION/REFERENCE MATERIAL	35.00
07-09	P1	07NW0600441	CDW GOVERNMENT INC. C/O ISM IN	07/20/07	07/20/07	OFFICE SUPPLIES	184.00
07-09	P1	07NW0600445	CRAIN'S INSIDER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	250.00
07-10	P1	07NW0600446	DEER PARK SPRING WATER	05/27/07	06/26/07	BOTTLED WATER	23.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GREGORY W. MEERS—Con.						
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	12.69	
07-18	C1	NW200719803	06/07/07	BOTTLED WATER	1.36	
07-18	C1	NW200719803	06/14/07	BOTTLED WATER	34.95	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719803	06/27/07	FOOD & BEVERAGE FOR MEETINGS	24.33	
07-19	C2	NW200720001	06/11/07	OFFICE SUPPLIES	-140.00	
07-19	C1	NW200720001	06/19/07	OFFICE SUPPLIES	-62.01	
07-19	F1	07NY0600455	05/15/07	OFFICE SUPPLIES	100.66	
07-30	HV	07A90100189	06/13/07	FRAMING (TRANSFER)	62.00	
07-31	S1	DY070700355	07/01/07	OFFICE SUPPLY (TRANSFER)	217.85	
08-01	F1	07NY0600463	07/11/07	OFFICE SUPPLIES	12.49	
08-01	F1	07NY0600461	07/16/07	FOOD & BEVERAGE FOR MEETINGS	212.70	
08-17	C2	NW200722901	08/09/07	OFFICE SUPPLIES	12.69	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	12.69	
08-17	C1	NW200722803	07/02/07	BOTTLED WATER	-16.76	
08-17	C1	NW200722803	07/10/07	BOTTLED WATER	34.95	
08-17	C1	NW200722803	07/26/07	BOTTLED WATER	25.96	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-24	F1	07NY0600509	07/09/07	OFFICE SUPPLIES	10.50	
08-24	F1	07NY0600510	02/22/07	OFFICE SUPPLIES	227.58	
08-30	P2	05346171	07/26/07	LANER LF510 TONER - # 5110	420.00	
08-31	S1	DY070800344	08/01/07	OFFICE SUPPLY (TRANSFER)	853.61	
09-04	F1	07NY0600515	08/14/07	PUBLICATION/REFERENCE MATERIAL	9.20	
09-04	F1	07NY0600514	09/07/07	PUBLICATION/REFERENCE MATERIAL	43.20	
09-05	F1	07NY0600516	10/01/07	PUBLICATION/REFERENCE MATERIAL	223.00	
09-12	HV	07A90100224	08/21/07	FRAMING (TRANSFER)	62.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	12.69	
09-20	C1	NW200726203	08/02/07	BOTTLED WATER	34.95	
09-20	C1	NW200726203	08/20/07	BOTTLED WATER	27.59	
09-20	C1	NW200726203	08/27/07	BOTTLED WATER	27.96	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-30	S1	DY070900350	09/01/07	OFFICE SUPPLY (TRANSFER)	406.92	
					4,651.23	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	SS	MA000722206	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,905.60	
07-30	SS	PL000727695	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	238.67	
08-29	F1	NI000020024	06/08/07	T&M SERVICE	200.00	
08-29	F1	NI000020025	06/25/07	T&M SERVICE	100.00	
08-29	F1	NI000020026	06/04/07	T&M SERVICE	100.00	
08-30	SS	MA000731934	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,905.60	

08-30	S8	PL000736465	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	238.67
09-27	S8	MA000740138	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,905.60
09-27	S8	PL000745175	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	238.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,832.81
				OFFICE TOTALS:	307,486.50
					307,486.50

2006 HON. GREGORY W. MEERS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-02	P1	07N0600429	11/06/06	OFFICE SUPPLIES	41.77
07-12	P2	OSM32366	12/14/06	SIMPLE 256MB PC100 SYNC DRAM #	98.00
				JACQUELINE MCLEAN-PINNEY	139.77
				CDW GOVERNMENT INC	139.77
				SUPPLIES AND MATERIALS TOTALS:	319.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.77
				OFFICE TOTALS:	319.77

2007 HON. CHARLIE MELANCON  
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	30,572.22
				PERSONNEL COMPENSATION	531,306.28
				PERSONNEL BENEFITS	2,607.95
				TRAVEL	41,814.73
				RENT, COMMUNICATION, UTILITIES	48,360.24
				PRINTING AND REPRODUCTION	25,437.01
				OTHER SERVICES	16,005.05
				SUPPLIES AND MATERIALS	19,887.91
				EQUIPMENT	25,726.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,917.47
				OFFICE TOTALS:	741,917.47

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	280.30
07-23	04	NW200719900	06/01/07	FRANKED MAIL	124.43
08-20	04	NW200722800	07/01/07	FRANKED MAIL	28,305.92
08-24	05	7M4193811	07/11/07	FRANKED MAIL	-31.60
08-31	SF	DY070600412	09/01/07	FRANKED MAIL	695.56
09-25	04	NW200726400	08/01/07	FRANKED MAIL	29,374.61
				FRANKED MAIL TOTALS:	30,044.22

PERSONNEL COMPENSATION

				ARECENEUX, BARNEY D.	17,000.01
				AYER, BRENTON E.	3,000.00
				BALONEY JR,CARL	5,625.00
				BEHEY AMANDA	8,250.00
				BODIN, ALISHA J	8,638.50
				BORAZJANI,LEILA	7,583.33
				BROWN,RACHEL N	8,250.00
				COMEAX, JODY L	19,500.00
				DEBOSIER, CHRISTOPHER M.	12,500.01
				DEPUTY DIRECTOR	
				SHARED EMPLOYEE	
				STAFF ASSISTANT	
				DISTRICT REPRESENTATIVE	
				DISTRICT REPRESENTATIVE	
				LEGISLATIVE CORRESPONDENT	
				LEGISLATIVE CORRESPONDENT	
				OUTREACH LIAISON	
				SCHEDULER	
				LEGISLATIVE DIRECTOR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLIE MELANCON—Con.						
		DEGRAVELLES, KATE P.	07/01/07	LEGISLATIVE CORRESPONDENT	9,350.01	
		DO	07/01/07	DISTRICT REPRESENTATIVE	5,500.00	
		DUNSTAN, LYNN F.	08/31/07	PART-TIME EMPLOYEE	999.92	
		DO	09/01/07	SHARED EMPLOYEE	1,250.00	
		HAWN, KRISTEN R.	09/01/07	CHIEF OF STAFF	30,000.00	
		O'SHEA, ROSSIER C.	07/01/07	DISTRICT REPRESENTATIVE	2,916.67	
		FOLLET, RENEE	09/01/07	PROJECTS ASSISTANT	1,023.75	
		SAVOIE, RYAN P.	07/01/07	SHARED EMPLOYEE	1,473.54	
		SCHUMAKER, MATTHEW O.	09/01/07	STAFF ASSISTANT	9,350.01	
		STEWART, JESSICA L.	07/01/07	DISTRICT REP/CASEWORKER	9,593.76	
		THERIOT, MILDRED J.	07/01/07	PRESS SECRETARY	12,000.00	
		WINCHELL, ROBIN W.	09/30/07		173,804.51	
PERSONNEL BENEFITS						
07-31	S7	07212000193	07/31/07	TRANSIT BENEFITS	277.42	
08-01	S7	07213000193	07/01/07	TRANSIT BENEFITS	-277.42	
08-02	S7	07214000192	07/01/07	TRANSIT BENEFITS	277.44	
08-31	S7	07243000190	08/01/07	TRANSIT BENEFITS	360.17	
09-28	S7	07271000196	09/01/07	TRANSIT BENEFITS	361.37	
PERSONNEL COMPENSATION TOTALS:					998.98	
TRAVEL						
07-03	P1	071A0300404	06/14/07	PRIVATE AUTO MILEAGE	5.33	
07-03	P1	071A0300403	06/25/07	AIRFARE AAF DO-DC MEMBER #6015	493.40	
07-03	P1	071A0300405	06/22/07	GASOLINE	63.33	
07-06	P1	071A0300410	06/29/07	AIRFARE AAF DC-DO #5405 MEMBER	279.40	
07-06	P1	071A0300408	06/05/07	TRAVEL SUBSISTENCE	88.72	
07-11	P1	071A0300414	07/06/07	AIRFARE (MEMBER)	183.40	
07-11	P1	071A0300415	06/22/07	AIRFARE (MEMBER)	263.30	
07-13	P1	071A0300416	07/05/07	LODGING	142.48	
07-13	P1	071A0300417	07/04/07	GASOLINE	64.72	
07-13	P1	071A0300421	06/22/07	GASOLINE	170.74	
07-13	P1	071A0300424	07/02/07	LOCAL TRANSPORTATION	9.00	
07-16	P1	071A0300422	06/29/07	GASOLINE	14.16	
07-20	P9	LA03010707	07/01/07	LEASED AUTO/07 CHEVY TAHOE	898.21	
08-08	P1	071A0300432	07/24/07	PRIVATE AUTO MILEAGE	138.93	
08-15	P1	071A0300434	07/20/07	A/F MEMBER	328.40	
08-15	P1	071A0300439	07/17/07	GASOLINE	291.07	
08-15	P1	071A0300440	07/13/07	A/F TICKET SVC MBR	10.00	
08-15	P1	071A0300441	07/23/07	A/F MEMBER	279.40	
08-15	P1	071A0300435	07/03/07	A/F STAFF	275.30	
08-15	P1	071A0300436	07/03/07	TRAVEL SUBSISTENCE	545.04	
08-15	P1	071A0300437	07/10/07	TRAVEL SUBSISTENCE	88.72	
08-20	P9	LA03010708	08/01/07	LEASED AUTO/07 CHEVY TAHOE	898.21	
08-21	P1	071A0300447	07/18/07	PRIVATE AUTO MILEAGE	73.04	

08-21	P1	07LA0300453	CITIBANK GOV CARD SERVICE	08/06/07	GASOLINE	40.11
08-21	P1	07LA0300454	DO	08/06/07	MEALS ON TRAVEL	56.35
08-21	P1	07LA0300457	JUDY COMEAUX	08/09/07	LOCAL TRANSPORTATION	16.00
08-21	P1	07LA0300448	RACHEL BROWN	07/26/07	PRIVATE AUTO MILEAGE	63.05
08-21	P1	07LA0300459	DO	08/09/07	PRIVATE AUTO MILEAGE	62.81
08-21	P1	07LA0300443	ROBIN WINCHELL	08/06/07	MEALS ON TRAVEL	17.14
08-28	P1	07LA0300466	BARNEY ARGENEAUX	06/10/07	LOCAL TRANSPORTATION	19.00
08-28	P1	07LA0300466	JESSICA STEWART	08/13/07	LOCAL TRANSPORTATION	14.00
08-28	P1	07LA0300467	LEILA BORAZJANI	08/11/07	TRAVEL SUBSISTENCE	91.57
08-28	P1	07LA0300468	DO	08/11/07	AF (STAFF)	308.09
08-28	P1	07LA0300460	ROBIN WINCHELL	08/15/07	AF STAFF	270.09
08-28	P1	07LA0300461	DO	08/15/07	TRAVEL SUBSISTENCE	96.53
08-28	P1	07LA0300461	DO	08/20/07	LOCAL TRANSPORTATION	12.00
09-06	P1	07LA0300481	BARNEY ARGENEAUX	08/20/07	LOCAL TRANSPORTATION	50.00
09-06	P1	07LA0300488	DO	08/22/07	MEALS ON TRAVEL	43.93
09-06	P1	07LA0300472	CITIBANK GOV CARD SERVICE	08/24/07	GASOLINE	132.89
09-06	P1	07LA0300487	DO	08/20/07	GASOLINE	358.33
09-06	P1	07LA0300482	JESSICA STEWART	08/26/07	AF DC-DO #HQ069 J. STEWART	430.80
09-06	P1	07LA0300479	KATE DEGRAUELLES	08/11/07	AF DC/DO #9486	66.00
09-06	P1	07LA0300480	DO	08/12/07	LOCAL TRANSPORTATION	88.72
09-06	P1	07LA0300476	MILDRED JERALINE THERIOT	08/07/07	TRAVEL SUBSISTENCE	328.40
09-11	P1	07LA0300489	CITIBANK GOV CARD SERVICE	09/04/07	AF MST-DCA 3570 MEMBER	10.00
09-11	P1	07LA0300490	DO	08/01/07	AIRFARE TICKET SVC.	80.48
09-11	P1	07LA0300491	DO	08/01/07	LOCAL TRANSPORTATION	9.16
09-11	P1	07LA0300492	DO	08/09/07	GASOLINE	127.30
09-11	P1	07LA0300493	DO	08/15/07	MEALS ON TRAVEL	49.50
09-14	P1	07LA0300494	ROSSITER O'SHEA	08/30/07	LOCAL TRANSPORTATION	7.00
09-18	P1	07LA0300505	AMANDA BEHEYT	08/28/07	PRIVATE AUTO MILEAGE	16.19
09-18	P1	07LA0300500	BARNEY ARGENEAUX	08/29/07	LOCAL TRANSPORTATION	62.08
09-18	P1	07LA0300506	HON. CHARLES J. MELANCON	08/15/07	MEALS ON TRAVEL	898.21
09-18	P1	07LA0300504	LYNN DUNSTAN	08/30/07	PRIVATE AUTO MILEAGE	7,215.02
09-20	P9	LA030110709	GMAC PAYMENT PROCESSING	09/30/07	LEASED AUTO/07 CHEVY TAHOE	66.00
09-24	P1	07LA0300509	HOTEL MONTELEONE	08/20/07	TRAVEL SUBSISTENCE	16,943.49
09-24	P1	07LA0300511	CITIBANK GOV CARD SERVICE	08/29/07	GASOLINE	18.53
09-24	P1	07LA0300510	HON. CHARLES J. MELANCON	08/14/07	LOCAL TRANSPORTATION	272.10
07-03	P1	07LA0300398	RENT, COMMUNICATION, UTILITIES	07/15/06	TELECOMMUNICATIONS CHARGES	96.72
07-06	P1	07LA0300407	MCI WORLDWOM	06/15/07	TELECOMMUNICATIONS CHARGES	278.22
07-06	P1	07LA0300407	AT & T	06/20/07	TELECOMMUNICATIONS CHARGES	283.36
07-11	P1	07LA0300413	FEDERAL EXPRESS CORP	06/17/07	TELECOMMUNICATIONS CHARGES	150.00
07-13	P1	07LA0300423	CINGULAR WIRELESS	06/22/07	TELECOMMUNICATIONS CHARGES	39.96
07-20	P9	LA0301R0707	AT & T	07/31/07	TELECOMMUNICATIONS CHARGES	586.50
07-20	P9	LA0301R0707	GUILLOTTE REALTY INVESTMENT	07/31/07	NEW IBERIA RENT	303.14
07-21	P1	07LA0300423	ST. BERNARD PARISH GOVERNMENT	07/31/07	CHALMETTE RENT	655.33
07-30	S4	07211001064	FEDERAL EXPRESS CORP	07/03/07	OVERNIGHT MAIL	1,427.00
07-30	P1	07LA0300429	AT & T	06/30/07	RECORDING (TRANSFER)	14.36
07-30	P1	07LA0300428	EATEL	06/30/07	TELECOMMUNICATIONS CHARGES	
07-30	S6	LA053R0707	GENERAL SERVICES ADMIN	07/31/07	TELECOMMUNICATIONS CHARGES	
07-30	P1	07LA0300426	MCI WORLDWOM	07/15/07	TELECOMMUNICATIONS CHARGES	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON CHARLIE MELANCON—Con.						
07-31	SS	DY070800359	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	SS	DY070801013	06/01/07	DC TEL SERVICE (TRANSFER)	118.00	
07-31	SS	DY070803767	06/01/07	DC TEL TOLLS (TRANSFER)	1,781.22	
07-31	SS	DY070806802	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	17.31	
07-31	SS	DY070808895	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	41.40	
08-01	CB	FX07070731A	07/11/07	OVERNIGHT MAIL	18.61	
08-03	CB	FX0708002A	07/18/07	OVERNIGHT MAIL	10.29	
08-07	P2	HCV0702637	06/20/07	8703 BLACKBERRY	29.99	
08-08	P1	071A0300431	07/11/07	TELECOMMUNICATIONS CHARGES	12.87	
08-10	CB	FX0708089B	07/26/07	OVERNIGHT MAIL	6.37	
08-17	CB	FX070816A	08/02/07	OVERNIGHT MAIL	13.21	
08-20	HV	07A90100202	07/19/07	TAPE DUPLICATION	65.00	
08-20	P9	LA0301R0708	08/31/07	NEW IBERIA RENT	350.00	
08-20	P9	LA0303R0708	08/01/07	CHALMETTE RENT	150.00	
08-21	P1	071A0300449	06/16/07	TELECOMMUNICATIONS CHARGES	268.79	
08-21	P1	071A0300450	06/23/07	TELECOMMUNICATIONS CHARGES	270.66	
08-21	P1	071A0300456	07/01/07	TELECOMMUNICATIONS CHARGES	301.08	
08-21	P1	071A0300455	06/18/07	TELECOMMUNICATIONS CHARGES	277.90	
08-23	P2	HCV07003152	08/16/07	8703 BLACKBERRY	59.98	
08-28	CB	FX0802307B	08/09/07	OVERNIGHT MAIL	23.71	
08-28	P1	071A0300464	08/01/07	TELECOMMUNICATIONS CHARGES	654.11	
08-28	P1	071A0300462	08/15/07	TELECOMMUNICATIONS CHARGES	13.75	
08-30	SS	DYB70800342	07/01/07	DC TEL EQUIP (TRANSFER)	125.00	
08-30	SS	DYB70800983	07/01/07	DC TEL SERVICE (TRANSFER)	118.00	
08-30	SS	DYB70803608	07/01/07	DC TEL TOLLS (TRANSFER)	1,522.60	
08-30	SS	DYB70806483	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	17.31	
08-30	SS	DYB70808102	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	63.51	
08-30	S6	LA8053R070708	08/01/07	GSA RENT HOUMA	1,427.00	
08-31	CB	FX0708308	08/15/07	OVERNIGHT MAIL	62.54	
09-06	P1	071A0300483	07/16/07	TELECOMMUNICATIONS CHARGES	272.74	
09-07	CB	FX07090968	08/23/07	OVERNIGHT MAIL	169.36	
09-14	CB	FX070913A	08/31/07	OVERNIGHT MAIL	6.47	
09-18	P1	071A0300503	09/01/07	NEW IBERIA RENT	150.00	
09-20	P9	LA0301R0709	09/01/07	CHALMETTE RENT	350.00	
09-20	P9	LA0303R0709	09/01/07	TELECOMMUNICATIONS CHARGES	150.00	
09-24	P1	071A0300512	07/23/07	TELECOMMUNICATIONS CHARGES	292.80	
09-24	CB	FX070920A	09/05/07	OVERNIGHT MAIL	82.81	
09-25	SS	DY070900330	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	SS	DY070900961	08/01/07	DC TEL SERVICE (TRANSFER)	118.00	
09-25	SS	DY070903664	08/01/07	DC TEL TOLLS (TRANSFER)	1,693.55	
09-25	SS	DY070906624	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	17.31	
09-25	SS	DY070908221	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	60.28	
09-28	CB	FX0709027A	09/13/07	OVERNIGHT MAIL	12.22	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLIE MELANCON—Con.						
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07LA0300446	08/01/07	OFFICE SUPPLIES	240.00	
08-21	P1	07LA0300451	08/04/07	OFFICE SUPPLIES	10.38	
08-21	P1	07LA0300458	07/01/07	PUBLICATION/REFERENCE MATERIAL	100.00	
08-21	P1	07LA0300442	08/23/07	LEASED AUTO EXPENSE	1,303.00	
08-24	F2	OSM354339	07/23/07	VIEWSONIC Q171B 17" SPK #11044	179.00	
08-24	F2	OSM354339	07/23/07	SHIPPING	12.99	
08-28	P1	07LA0300465	08/09/07	OFFICE SUPPLIES	129.96	
08-31	SF	DY070800134	08/20/07	OFFICE SUPPLY (TRANSFER)	-114.75	
08-31	SF	DY070800690	08/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
08-31	S1	DY070800238	08/01/07	OFFICE SUPPLY (TRANSFER)	367.79	
09-06	P1	07LA0300471	08/28/07	LEASED AUTO EXPENSE	39.95	
09-06	P1	07LA0300477	08/10/07	OFFICE SUPPLIES	62.76	
09-06	P1	07LA0300478	08/14/07	OFFICE SUPPLIES	380.00	
09-06	P1	07LA0300485	08/20/07	OFFICE SUPPLIES	47.13	
09-06	P1	07LA0300486	08/17/07	OFFICE SUPPLIES	22.98	
09-06	P1	07LA0300484	08/28/07	OFFICE SUPPLIES	60.66	
09-06	P1	07LA0300473	08/27/07	FOOD & BEVERAGE FOR MEETINGS	6.29	
09-06	P1	07LA0300474	08/20/07	OFFICE SUPPLIES	155.29	
09-14	P1	07LA0300498	08/17/07	OFFICE SUPPLIES	9.14	
09-14	P1	07LA0300495	04/20/07	FOOD & BEVERAGE FOR MEETINGS	79.95	
09-14	P1	07LA0300496	07/23/07	FOOD & BEVERAGE FOR MEETINGS	69.95	
09-14	P1	07LA0300497	02/15/07	FOOD & BEVERAGE FOR MEETINGS	159.18	
09-18	P1	07LA0300499	08/20/07	OFFICE SUPPLIES	9.14	
09-18	P1	07LA0300507	08/30/07	PUBLICATION/REFERENCE MATERIAL	146.90	
09-19	P1	07LA0300508	09/03/07	OFFICE SUPPLIES	185.29	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	8.00	
09-20	C1	NW200726202	08/08/07	BOTTLED WATER	33.00	
09-20	C1	NW200726202	08/13/07	BOTTLED WATER	16.98	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-28	CO	092807271A	08/23/07	CANCELED CHECK-STOP PAYMENT	-1,303.00	
09-30	S1	DY070900241	09/01/07	OFFICE SUPPLY (TRANSFER)	524.50	
EQUIPMENT					5,692.80	
07-30	S8	MA0000721569	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,425.00	
07-31	HW	07A90100191	06/01/07	MAINT CHARGE #SD05009-HSS MEMO	169.68	
08-10	F2	RN000019847	07/31/07	COMPUTER - HP DC5700 925 3GHZ	964.79	
08-10	F2	RN000019847	07/31/07	COMPUTER - HP DC5700 925 3GHZ	964.79	
08-10	F2	RN000019847	07/31/07	COMPUTER - HP DC5700 925 3GHZ	964.79	
08-10	F2	RN000019847	07/31/07	COMPUTER - HP DC5700 925 3GHZ	945.00	
08-10	F2	RN000019847	07/31/07	COMPUTER - HP DC5700 925 3GHZ	945.00	
08-30	S8	MA0000730743	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,425.00	
09-27	S8	MA0000741453	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,477.00	
SUPPLIES AND MATERIALS TOTALS:						



09-27 S8 MA000741454 ..... 08/01/07 EQUIPMENT MAINT (TRANSFER) ..... 5.03  
 9,286.08  
 284,900.01  
 284,900.01

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

2006 HON. CHARLIE MELANCON  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 07-03 P1 07LA0300399 MCI:WORLDCOM ..... 11/75/06  
 11/15/06 TELECOMMUNICATIONS CHARGES ..... 14.33  
 14.33  
 14.33  
 14.33

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

2007 HON ROBERT MENENDEZ  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL BENEFITS ..... -102.51  
 SUPPLIES AND MATERIALS ..... -63.59  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -166.10  
 OFFICE TOTALS: -166.10

PERSONNEL BENEFITS ..... -102.51  
 SUPPLIES AND MATERIALS ..... -63.59  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -166.10  
 OFFICE TOTALS: -166.10

OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 07-31 S1 DYO70700340 ..... 07/01/07  
 07/31/07 OFFICE SUPPLY (TRANSFER) ..... -4.98  
 -4.98  
 -4.98  
 -4.98

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

2006 HON ROBERT MENENDEZ  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 07-25 HR 397326 COMCAST CABLE COMMUNICATIONS ..... 10/08/06  
 11/07/06 REFUND: OVERPAYMENT ..... -1.59  
 -1.59  
 -1.59  
 -1.59

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

2007 HON. JOHN L MICA  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 44,384.74  
 PERSONNEL COMPENSATION ..... 657,041.29  
 PERSONNEL BENEFITS ..... 352.50  
 TRAVEL ..... 10,803.03  
 RENT, COMMUNICATION, UTILITIES ..... 27,485.62  
 PRINTING AND REPRODUCTION ..... 18,493.50  
 OTHER SERVICES ..... 810.00  
 SUPPLIES AND MATERIALS ..... 4,502.69  
 EQUIPMENT ..... 19,183.62  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 908,608.66

FRANKED MAIL ..... 44,384.74  
 PERSONNEL COMPENSATION ..... 657,041.29  
 PERSONNEL BENEFITS ..... 352.50  
 TRAVEL ..... 10,803.03  
 RENT, COMMUNICATION, UTILITIES ..... 27,485.62  
 PRINTING AND REPRODUCTION ..... 18,493.50  
 OTHER SERVICES ..... 810.00  
 SUPPLIES AND MATERIALS ..... 4,502.69  
 EQUIPMENT ..... 19,183.62  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 908,608.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. JOHN L. MICA—Con.					908,608.66	335,588.90
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		1,522.27
07-25	05	7M4213507	06/19/07	FRANKED MAIL		3,081.22
07-25	05	7M4213508	06/29/07	FRANKED MAIL		14,884.65
07-31	SF	DY070700305	07/20/07	FRANKED MAIL		-40.73
08-20	04	NW200722800	07/01/07	FRANKED MAIL		886.81
08-24	05	7M4213505	07/20/07	FRANKED MAIL		8,676.64
08-24	05	7M4213509	07/27/07	FRANKED MAIL		14,266.96
08-31	SF	DY070800368	08/20/07	FRANKED MAIL		-86.49
09-25	04	NW200726400	08/01/07	FRANKED MAIL		1,236.87
09-30	SF	DY070900318	09/20/07	FRANKED MAIL		-45.46
PERSONNEL COMPENSATION					44,384.74	
BOWER, SUSAN K.						
07/01/07	09/30/07		09/30/07	CASEWORKER	9,525.00	
BRYANT, ELIZABETH A.						
07/01/07	09/30/07		09/30/07	CASEWORKER	7,990.50	
BURNS, GARY R.						
07/01/07	08/04/07		08/04/07	LEGISLATIVE DIRECTOR	10,672.30	
CARRERO, JEAN						
07/01/07	09/30/07		09/30/07	CASEWORKER	9,525.00	
DECK, ELIZABETH						
07/01/07	09/30/07		09/30/07	CASEWORKER	8,583.75	
DECK, JAMES						
07/01/07	09/30/07		09/30/07	DISTRICT REPRESENTATIVE	14,163.99	
DEMPSEY, BRIAN						
09/07/07	09/30/07		09/30/07	LEGISLATIVE CORRESPONDENT	2,333.33	
HARKEY, RICHARD Q.						
07/01/07	09/30/07		09/30/07	DISTRICT REPRESENTATIVE	15,900.00	
LUM, SALLY L.						
07/01/07	09/30/07		09/30/07	PART-TIME EMPLOYEE	4,442.49	
MATOUSEK, MICHAEL F.						
07/01/07	09/30/07		09/30/07	EXECUTIVE ASSISTANT/SCHEDULER	10,200.00	
MINES, JANET E.						
07/01/07	09/30/07		09/30/07	CASEWORKER	9,525.00	
REISE, GAIL A.						
07/01/07	09/30/07		09/30/07	CASEWORKER	7,125.00	
ROBERTS, RUSSELL L.						
07/01/07	09/30/07		09/30/07	CHIEF OF STAFF	39,997.00	
ROEDER, DEBORAH M.						
07/01/07	09/30/07		09/30/07	CASEWORKER	9,525.00	
SHABAT, TALIA E.						
07/01/07	09/30/07		09/30/07	LEGISLATIVE ASSISTANT	9,000.00	
STICHTER, CARAGH						
07/01/07	07/31/07		07/31/07	PAID INTERN	1,000.00	
TAIT, TANCE A.						
07/01/07	09/30/07		09/30/07	STAFF ASSISTANT	9,162.51	
WALDRIP, BRIAN D.						
09/04/07	09/30/07		09/30/07	LEGISLATIVE DIRECTOR	13,244.42	
WELTON, MAJIA J.						
07/01/07	09/30/07		09/30/07	LEGISLATIVE CORRESPONDENT	366.67	
WILLIS, MICHAEL D.						
07/01/07	09/30/07		09/30/07	LEGISLATIVE ASSISTANT	9,000.00	
ZARNOWIEC, SALLY A.						
07/01/07	09/30/07		09/30/07	CASEWORKER	8,991.24	
PERSONNEL COMPENSATION TOTALS:					209,573.20	
PERSONNEL BENEFITS						
07-31	S7	07212000107	07/01/07	TRANSIT BENEFITS	117.90	
08-01	S7	07213000107	07/01/07	TRANSIT BENEFITS	-117.90	
08-02	S7	07214000107	07/01/07	TRANSIT BENEFITS	117.92	
08-31	S7	07245000106	08/01/07	TRANSIT BENEFITS	116.69	
09-28	S7	07271000110	09/01/07	TRANSIT BENEFITS	117.89	
PERSONNEL BENEFITS TOTALS:					352.50	
OFFICE TOTALS:					908,608.66	335,588.90

TRAVEL	DATE	NAME	DESCRIPTION	AMOUNT
07-10	P1	DEBORAH M. ROEDER	PRIVATE AUTO MILEAGE	302.00
07-10	P1	GAIL A REESE	PRIVATE AUTO MILEAGE	215.34
07-10	P1	HON JOHN L MICA	AF DCA-MCO (7931)	204.40
07-10	P1	DO	AF CLT-DCA (5744)	429.91
07-10	P1	DO	AF DCA-JAX (9963)	174.40
07-10	P1	DO	AF MCO-DCA (5703)	59.40
07-10	P1	DO	CAR RENTAL	120.73
07-10	P1	DO	PRIVATE AUTO MILEAGE	44.14
07-10	P1	MICHAEL F MATOUSEK	LOCAL TRANSPORTATION	10.00
07-10	P1	TALIA E. SHABAT	PRIVATE AUTO MILEAGE	36.38
07-11	P1	BRIAN D WALDRIP	PRIVATE AUTO MILEAGE	62.20
07-11	P1	HON JOHN L MICA	GASOLINE	101.00
07-11	P1	DO	TRAIN PHL-DC	12.00
07-11	P1	DO	LOCAL TRANSPORTATION	173.15
07-11	P1	DO	AF CLT-DCA (2353)	493.73
07-11	P1	DO	PRIVATE AUTO MILEAGE	12.25
07-11	P1	RICHARD Q HARKEY	LOCAL TRANSPORTATION	45.59
07-19	P1	SALLY ZARNOWEC	PRIVATE AUTO MILEAGE	390.10
08-13	P1	JANET ELAINE MINES	RT AF MCO-DPW	200.00
08-13	P1	DO	LODGING	172.27
08-13	P1	DO	TRAVEL SUBSISTENCE	23.28
08-13	P1	DO	PRIVATE AUTO MILEAGE	377.33
08-14	P1	DEBORAH M. ROEDER	PRIVATE AUTO MILEAGE	122.90
08-14	P1	HON JOHN L MICA	AF CLT-DCA (0344)	109.40
08-14	P1	DO	AF DCA-ORLANDO (7430)	109.40
08-14	P1	DO	AF ORLANDO-DCA (8865)	142.90
08-14	P1	DO	AF CLT-DCA(8470)	446.20
08-14	P1	JAMES DECK	PRIVATE AUTO MILEAGE	532.53
08-14	P1	DO	PRIVATE AUTO MILEAGE	434.56
08-14	P1	DO	PRIVATE AUTO MILEAGE	521.86
08-14	P1	RICHARD Q HARKEY	TRAVEL SUBSISTENCE	72.01
08-14	P1	DO	MENS ON TRAVEL	8.95
08-14	P1	RUSSELL L ROBERTS	RT AF DCA-MCO/DCA	244.80
08-14	P1	DO	CAR RENTAL	119.57
08-14	P1	DO	CAR RENTAL	102.82
08-14	P1	DO	PRIVATE AUTO MILEAGE	42.68
08-15	P1	SALLY ZARNOWEC	PRIVATE AUTO MILEAGE	56.25
08-31	P1	MICHAEL F MATOUSEK	PRIVATE AUTO MILEAGE	178.68
08-31	P1	GAIL A REESE	CAR RENTAL	172.40
08-31	P1	HON JOHN L MICA	AF MCO/DCA #3791	69.38
08-31	P1	DO	CAR RENTAL	207.40
08-31	P1	DO	AF DCA-MCO #0764	41.31
08-31	P1	DO	CAR RENTAL	92.00
08-31	P1	DO	LODGING	338.20
08-31	P1	DO	AF DCA/MCO/DCA #2234	348.72
08-31	P1	MICHAEL F MATOUSEK	PRIVATE AUTO MILEAGE	87.79
08-31	P1	SUSAN K BOWER	PRIVATE AUTO MILEAGE	-42.68
09-13	HR	SALLY ZARNOWEC	REIMB.OVERPAYMENT	420.98
09-18	P1	DEBORAH M. ROEDER	PRIVATE AUTO MILEAGE	
06/04/07	06/25/07		PRIVATE AUTO MILEAGE	
06/18/07	06/27/07		PRIVATE AUTO MILEAGE	
05/24/07	05/24/07		AF DCA-MCO (7931)	
06/05/07	06/05/07		AF CLT-DCA (5744)	
06/08/07	06/08/07		AF DCA-JAX (9963)	
06/11/07	06/11/07		AF MCO-DCA (5703)	
06/07/07	06/11/07		CAR RENTAL	
05/14/07	06/19/07		PRIVATE AUTO MILEAGE	
05/22/07	05/22/07		LOCAL TRANSPORTATION	
06/30/07	06/30/07		PRIVATE AUTO MILEAGE	
06/10/07	06/10/07		GASOLINE	
06/25/07	06/25/07		TRAIN PHL-DC	
05/17/07	05/17/07		LOCAL TRANSPORTATION	
06/18/07	06/18/07		AF CLT-DCA (2353)	
06/04/07	06/30/07		PRIVATE AUTO MILEAGE	
06/08/07	06/20/07		LOCAL TRANSPORTATION	
06/01/07	06/19/07		PRIVATE AUTO MILEAGE	
07/16/07	07/21/07		RT AF MCO-DPW	
07/16/07	07/18/07		LODGING	
07/16/07	07/18/07		TRAVEL SUBSISTENCE	
07/21/07	07/21/07		PRIVATE AUTO MILEAGE	
07/02/07	07/20/07		PRIVATE AUTO MILEAGE	
07/10/07	07/10/07		AF CLT-DCA (0344)	
07/20/07	07/20/07		AF DCA-ORLANDO (7430)	
07/19/07	07/19/07		AF ORLANDO-DCA (8865)	
07/30/07	07/30/07		AF CLT-DCA(8470)	
05/01/07	05/31/07		PRIVATE AUTO MILEAGE	
06/02/07	06/28/07		PRIVATE AUTO MILEAGE	
07/03/07	07/31/07		PRIVATE AUTO MILEAGE	
07/03/07	07/31/07		PRIVATE AUTO MILEAGE	
07/01/07	07/31/07		TRAVEL SUBSISTENCE	
07/11/07	07/11/08		MENS ON TRAVEL	
07/13/07	07/13/07		RT AF DCA-MCO/DCA	
07/11/07	07/13/07		CAR RENTAL	
07/05/07	07/31/07		PRIVATE AUTO MILEAGE	
06/29/07	08/02/07		PRIVATE AUTO MILEAGE	
08/07/07	08/07/07		PRIVATE AUTO MILEAGE	
08/13/07	08/16/07		CAR RENTAL	
08/17/07	08/17/07		AF MCO/DCA #3791	
07/20/07	07/20/07		CAR RENTAL	
08/13/07	08/13/07		AF DCA-MCO #0764	
08/08/07	08/09/07		CAR RENTAL	
08/15/07	08/16/07		LODGING	
08/10/07	08/25/07		AF DCA/MCO/DCA #2234	
08/10/07	08/26/07		PRIVATE AUTO MILEAGE	
07/31/07	08/09/07		PRIVATE AUTO MILEAGE	
07/05/07	07/31/07		REIMB.OVERPAYMENT	
08/06/07	08/17/07		PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN L. MICA—Con.						
09-18	P1	JAMES DECK	08/01/07	PRIVATE AUTO MILEAGE	605.28	
09-18	P1	RICHARD Q HARREY	08/24/07	PRIVATE AUTO MILEAGE	256.08	
09-18	P1	SALLY ZARNOWIEC	08/31/07	PRIVATE AUTO MILEAGE	66.93	
09-18	P1	SUSAN K BOWER	08/17/07	PRIVATE AUTO MILEAGE	42.68	
09-18	P1	DO	08/15/07	A/F DAB/BOB #5837	534.59	
09-18	P1	DO	08/15/07	A/F BOS/NEW LONDON #3888	68.40	
09-18	P1	DO	08/17/07	LODGING	210.56	
09-18	P1	DO	08/17/07	TRAVEL SUBSISTENCE	119.69	
09-18	P1	DO	09/07/07	A/F DCA-MCO #8525 MEMBER	69.40	
09-25	P1	HON. JOHN L. MICA	09/10/07	A/F MCO-DCA #5230 MEMBER	69.40	
09-25	P1	DO	09/11/07	A/F DCA-MCO #2153 MEMBER	119.40	
09-25	P1	DO		TRAVEL TOTALS:	10,803.03	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	BELLSOUTH	05/02/07	TELECOMMUNICATIONS CHARGES	134.72	
07-02	P1	EMBARQ	06/07/07	TELECOMMUNICATIONS CHARGES	331.07	
07-02	P1	UNITED PARCEL SERVICE	05/05/07	POSTAGE/MAILING SERVICE	254.85	
07-06	CB	FEDERAL EXPRESS CORP	06/22/07	OVERNIGHT MAIL	9.07	
07-10	P1	BELLSOUTH	06/16/07	TELECOMMUNICATIONS CHARGES	288.68	
07-10	P1	DO	05/17/07	TELECOMMUNICATIONS CHARGES	131.32	
07-10	P1	RUSSELL L ROBERTS	06/09/07	POSTAGE/MAILING SERVICE	64.81	
07-10	P1	DO	05/29/07	TELECOMMUNICATIONS CHARGES	35.26	
07-10	P1	UNITED PARCEL SERVICE	06/07/07	POSTAGE/MAILING SERVICE	124.60	
07-11	P1	CINGULAR WIRELESS	06/13/07	TELECOMMUNICATIONS CHARGES	104.77	
07-13	CB	FEDERAL EXPRESS CORP	06/29/07	OVERNIGHT MAIL	278.20	
07-19	P1	BELLSOUTH	06/19/07	TELECOMMUNICATIONS CHARGES	401.34	
07-19	P1	DO	06/17/07	TELECOMMUNICATIONS CHARGES	78.47	
07-19	P1	CINGULAR WIRELESS	06/20/07	POSTAGE/MAILING SERVICE	21.69	
07-20	P9	EQUITY HOLDING CORP OF FLAGLER	07/01/07	PALM COAST RENT	350.00	
07-20	P9	FLOIDA HOSPITAL MEMORIAL	07/01/07	ORMOND BEACH RENT	550.00	
07-20	P9	JOHNS FAMILY PARTNERSHIP, LTD.	07/01/07	ST AUGUSTINE RENT	800.00	
07-20	P9	LARRY RENT	07/01/07	RENT-DELTONA	1,378.00	
07-20	P9	POINT 100 BUILDING LP	07/01/07	RENT-MAITLAND	1,851.00	
07-20	P9	SPANISH TOWERS	07/01/07	PALATKA RENT	250.00	
07-21	CB	FEDERAL EXPRESS CORP	07/03/07	OVERNIGHT MAIL	98.46	
07-31	SS	DY070800201	06/30/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	SS	DY070800896	06/30/07	DC TEL SERVICE (TRANSFER)	110.50	
07-31	SS	DY070802707	06/30/07	DC TEL TOLLS (TRANSFER)	1,244.51	
07-31	SS	DY070806714	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	75.77	
07-31	SS	DY070800753	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	105.70	
08-01	CB	FEDERAL EXPRESS CORP	07/12/07	OVERNIGHT MAIL	182.35	
08-01	CB	DO	07/10/07	OVERNIGHT MAIL	39.39	
08-01	P1	UNITED PARCEL SERVICE	06/26/07	POSTAGE/MAILING SERVICE	15.51	
08-01	P1	DO	06/29/07	POSTAGE/MAILING SERVICE	20.16	

08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	40.61
08-03	CB	FXF070802A	DO	07/12/07	07/12/07	OVERNIGHT MAIL	35.00
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	65.94
08-13	P1	07F0700515	AT & T MOBILITY	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	124.23
08-13	P1	07F0700516	DO	06/18/07	07/17/07	TELECOMMUNICATIONS CHARGES	78.21
08-13	P1	07F0700507	BELLSOUTH	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	147.50
08-13	P1	07F0700510	UNITED PARCEL SERVICE	06/02/07	07/11/07	POSTAGE/MAILING SERVICE	57.51
08-15	P1	07F0700531	DO	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	131.66
08-15	P1	07F0700537	DO	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	404.13
08-15	P1	07F0700538	DO	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	267.78
08-15	P1	07F0700539	DO	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	260.75
08-15	P1	07F0700533	EMBARQ	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	327.49
08-15	P1	07F0700534	DO	06/11/07	07/11/07	UTILITIES	155.66
08-15	P1	07F0700534	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	80.20
08-17	CB	FXF070816A	EQUITY HOLDING CORP OF FLAGLER	08/01/07	08/31/07	PALM COAST RENT	350.00
08-20	P9	FLO706R0708	FLORIDA HOSPITAL MEMORIAL	08/01/07	08/31/07	ORMOND BEACH RENT	550.00
08-20	P9	FLO702R0708	JOHNS FAMILY PARTNERSHIP, LTD.	08/01/07	08/31/07	ST AUGUSTINE RENT	800.00
08-20	P9	FLO701R0708	LARRY KENT	08/01/07	08/31/07	RENT-DELTONA	1,378.00
08-20	P9	FLO703R0708	POINT 100 BUILDING LP	08/01/07	08/31/07	RENT-MAILLON	1,851.00
08-20	P9	FLO704R0708	SPANISH TOWERS	08/01/07	08/31/07	PALATKA RENT	250.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	100.09
08-27	S4	07239001049	FEDERAL EXPRESS CORP	07/01/07	07/31/07	RECORDING (TRANSFER)	528.45
08-30	S5	DVB70800198	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DVB70800866	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	110.50
08-30	S5	DVB708002612	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	987.39
08-30	S5	DVB70806392	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	110.50
08-30	S5	DVB70807445	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	987.39
08-31	P1	07F0700545	BELLSOUTH	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	75.77
08-31	P1	07F0700546	DO	07/01/07	07/31/07	DISTRICT OPC TEL EQUIP (TRFR)	124.86
08-31	P1	07F0700549	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DISTRICT OPC TEL TOLLS (TRFR)	133.40
08-31	CB	FXF070830B	PROGRESS ENERGY FLORIDA POWER	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	132.12
08-31	P1	07F0700550	UNITED PARCEL SERVICE	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	338.81
08-31	P1	07F0700551	FEDERAL EXPRESS CORP	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	42.30
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	17.69
09-14	CB	FXF070913A	AT & T MOBILITY	06/29/07	07/02/07	UTILITIES	261.89
09-18	P1	07F0700574	AT&T - 0211	07/30/07	08/01/07	POSTAGE/MAILING SERVICE	19.53
09-18	P1	07F0700575	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	17.69
09-18	P1	07F0700577	AT&T - 0211	08/29/07	08/29/07	OVERNIGHT MAIL	17.51
09-18	P1	07F0700577	FEDERAL EXPRESS CORP	08/29/07	08/29/07	TELECOMMUNICATIONS CHARGES	124.23
09-18	P1	07F0700577	FEDERAL EXPRESS CORP	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	269.27
09-18	P1	07F0700577	FEDERAL EXPRESS CORP	07/11/07	08/09/07	UTILITIES	168.58
09-18	P1	07F0700567	UNITED PARCEL SERVICE	08/07/07	08/14/07	POSTAGE/MAILING SERVICE	19.81
09-20	P9	FLO706R0709	EQUITY HOLDING CORP OF FLAGLER	09/01/07	09/30/07	PALM COAST RENT	350.00
09-20	P9	FLO705R0709	FLORIDA HOSPITAL MEMORIAL	09/01/07	09/30/07	ORMOND BEACH RENT	550.00
09-20	P9	FLO702R0709	JOHNS FAMILY PARTNERSHIP, LTD.	09/01/07	09/30/07	ST AUGUSTINE RENT	800.00
09-20	P9	FLO701R0709	LARRY KENT	09/01/07	09/30/07	RENT-DELTONA	1,378.00
09-20	P9	FLO703R0709	POINT 100 BUILDING LP	09/01/07	09/30/07	RENT-MAILLON	1,851.00
09-20	P9	FLO704R0709	SPANISH TOWERS	09/01/07	09/30/07	PALATKA RENT	250.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	61.06
09-25	S5	DV070900193	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DV070900844	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50
09-25	S5	DV070902637	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,036.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN L. MICA—Con.						
09-25	S5	DY070906532	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.77	
09-25	S5	DY070907583	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	88.70	
09-25	P1	07F10700582	07/18/07	TELECOMMUNICATIONS CHARGES	78.51	
09-25	P1	07F10700583	07/20/07	TELECOMMUNICATIONS CHARGES	256.47	
09-25	P1	07F10700584	07/31/07	UTILITIES	230.80	
09-25	P1	07F10700585	08/20/07	POSTAGE/MAILING SERVICE	11.15	
09-28	08	FX0709527A	09/12/07	OVERNIGHT MAIL	67.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,485.62	
07-02	P1	07F10700467	03/01/07	PRINTING AND REPRODUCTION	722.79	
07-11	P5	7M4213507	06/08/07	MASSPRINTING#7	3,447.82	
07-26	P2	OSP459174	06/29/07	500 WHITE STOCK BUSINESS CARDS	36.95	
07-26	P2	OSP46006	07/03/07	500 WHITE STOCK BUSINESS CARDS	36.95	
07-27	S3	07Z080000669	07/01/07	PHOTOGRAPHIC (TRANSFER)	214.40	
08-13	P1	07F10700509	04/01/07	PRINTING AND REPRODUCTION	15.19	
08-14	P5	7M4213508	06/29/07	MASSPRINTING#8	13,071.22	
08-15	P1	07F10700535	07/10/07	PRINTING AND REPRODUCTION	44.70	
08-15	P1	07F10700540	06/30/07	PRINTING AND REPRODUCTION	40.78	
08-27	S3	07Z390000559	04/01/07	PHOTOGRAPHIC (TRANSFER)	179.80	
09-07	P2	OSP46821	07/16/07	250 CT. WHITE RAISED PRINT BUS	21.90	
09-26	S3	07Z659000034	09/01/07	PHOTOGRAPHIC (TRANSFER)	61.00	
				PRINTING AND REPRODUCTION TOTALS:	18,493.50	
07-10	P1	07F10700475	06/30/07	JANITORIAL AND RELATED SERVICE	140.00	
07-19	P1	07F10700498	06/30/07	JANITORIAL AND RELATED SERVICE	120.00	
08-13	P1	07F10700508	07/01/07	JANITORIAL AND RELATED SERVICE	140.00	
09-18	P1	07F10700573	07/01/07	JANITORIAL AND RELATED SERVICE	150.00	
09-18	P1	07F10700576	08/31/07	JANITORIAL AND RELATED SERVICE	140.00	
09-25	P1	07F10700586	08/01/07	JANITORIAL AND RELATED SERVICE	120.00	
				OTHER SERVICES TOTALS:	810.00	
SUPPLIES AND MATERIALS						
07-02	P1	07F10700464	05/11/07	BOTTLED WATER	13.36	
07-10	P1	07F10700476	06/01/07	BOTTLED WATER	5.33	
07-11	P1	07F10700485	06/15/07	OFFICE SUPPLIES	114.19	
07-11	P1	07F10700486	06/11/07	FOOD & BEVERAGE FOR MEETINGS	33.49	
07-31	SF	DY070700073	07/20/07	OFFICE SUPPLY (TRANSFER)	-122.00	
07-31	SF	DY070700537	07/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	
07-31	S1	DY070700131	07/01/07	OFFICE SUPPLY (TRANSFER)	1,506.82	
08-01	P1	07F10700502	06/11/07	BOTTLED WATER	2.38	
08-01	P1	07F10700503	06/07/07	BOTTLED WATER	125.97	
08-01	P1	07F10700504	05/29/07	BOTTLED WATER	241.66	
08-10	P2	OSM35227	06/08/07	AC ADAPTER, 20 VOLT, 90 WATT	130.22	
08-10	P2	OSM35227	06/08/07	MONITOR - DELL E177FP, 17 INCH	332.64	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL H. MICHAUD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	334.17	
07-24	0P	7USPS060002	06/30/07	FRANKED MAIL	2,160.40	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	2,966.76	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	620.31	
09-30	SF	DY070900362	09/30/07	FRANKED MAIL	-29.25	
					1,014,902.43	332,466.21
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
ALLEN, GENE T.						
07/01/07	09/30/07		09/30/07	STAFF ASSISTANT	9,750.00	
07/01/07	09/30/07	ANFINSON, THOMAS E.	09/30/07	SHARED EMPLOYEE	1,700.00	
07/01/07	09/30/07	BRIMMER, JILL C.	07/30/07	PAID INTERN	3,750.00	
07/01/07	09/30/07	BROWNIE, MICHAEL K.	07/30/07	LEGISLATIVE ASSISTANT	12,999.99	
07/01/07	09/30/07	CASTELLANOS, MONICA L.	07/30/07	PRESS SECRETARY	11,750.01	
07/01/07	09/30/07	CHANDLER, PETER H.	09/30/07	CHIEF OF STAFF	29,250.00	
07/01/07	09/30/07	DUBOIS, MATTHEW D.	09/30/07	CONSTITUENT SERVICES REPRESENT	8,874.99	
07/01/07	09/30/07	GILMAN, EDWARD L.	09/30/07	LEGISLATIVE ASSISTANT	14,124.99	
07/01/07	09/30/07	GRAHAM, JOHN	07/01/07	DEPUTY CHIEF OF STAFF	19,500.00	
09/01/07	09/30/07	HAWN, KRISTEN R.	09/30/07	SHARED EMPLOYEE	1,250.00	
07/01/07	09/30/07	HAYSLETT, BARBARA L.	09/30/07	CONSTITUENT SERVICES REP	10,374.99	
07/01/07	09/30/07	LEGENORE, SHAWN S.	09/30/07	LEGISLATIVE ASSISTANT	9,999.99	
07/01/07	09/30/07	MOORE, SUSAN M.	07/01/07	STAFF ASSISTANT	8,499.99	
07/01/07	09/30/07	NUZZI, RAUGHLEY	07/30/07	PAID INTERN	1,250.00	
07/01/07	09/30/07	POTTLE, EMILY M.	09/30/07	PART-TIME EMPLOYEE	6,500.01	
07/01/07	09/30/07	QUAAD, ANDREA	09/30/07	DISTRICT REPRESENTATIVE	11,750.01	
07/01/07	09/30/07	ROBISON, MATTHEW L.	09/30/07	LEGIS DIR/DPTY CHF OF STF	18,750.00	
07/01/07	09/30/07	SMITH, DIANE S.	09/30/07	SCHEDULER/EXECUTIVE ASSISTANT	16,625.01	
07/01/07	09/30/07	SMITH, RACHEL	09/30/07	STAFF ASSISTANT	6,500.01	
07/01/07	09/30/07	STEVENS, SARA R.	09/30/07	CONSTITUENT SERVICES REPRESENT	9,249.99	
07/01/07	09/30/07	THOMPSON, KIMBERLY A.	09/30/07	SENIOR LEGISLATIVE ASSISTANT	15,999.99	
07/01/07	09/30/07	TRAFFORD, TIMOTHY R.	09/30/07	CONSTITUENT SERVICES REPRESENT	8,000.01	
07/01/07	09/30/07	WINSLOW, ROSEMARY J.	09/30/07	DISTRICT DIRECTOR	14,375.01	
					250,824.99	
PERSONNEL COMPENSATION TOTALS:						
07/01/07	07/31/07		07/31/07	TRANSIT BENEFITS	1,041.46	
07/01/07	07/31/07		07/31/07	TRANSIT BENEFITS	-1,041.46	
08/01/07	07/31/07		07/31/07	TRANSIT BENEFITS	926.03	
08/31/07	08/31/07		08/31/07	TRANSIT BENEFITS	536.49	
09/01/07	09/30/07		09/30/07	TRANSIT BENEFITS	537.69	
					2,000.21	
PERSONNEL BENEFITS TOTALS:						
07/01/07	07/01/07		07/01/07	LOCAL TRANSPORTATION	288.00	



07-02	P1	07ME0200772	PETER H. CHANDLER	06/04/07	LOCAL TRANSPORTATION	108.00
07-02	P1	07ME0200773	DO	06/18/07	MEALS ON TRAVEL	8.00
07-03	P1	07ME0200770	DIANE SMITH	05/04/07	LOCAL TRANSPORTATION	18.60
07-03	P1	07ME0200771	DO	06/12/07	PRIVATE AUTO MILEAGE	355.68
07-06	P1	07ME0200777	ANDREA QUAD	06/04/07	PAYING DIFF - VCHR 1101115-769	15.78
07-12	P1	07ME0200786	DO	06/19/07	PRIVATE AUTO MILEAGE	147.44
07-12	P1	07ME0200787	MATTHEW D DUBOIS	06/29/07	TRAVEL SUBSISTENCE	65.05
07-12	P1	07ME0200788	ROSEMARY J. WINSLOW	06/11/07	PRIVATE AUTO MILEAGE	466.98
07-12	P1	07ME0200784	SARA R STEVENS	06/11/07	PRIVATE AUTO MILEAGE	213.40
07-12	P1	07ME0200782	SUSAN MARIE MOORE	06/14/07	PRIVATE AUTO MILEAGE	170.24
07-12	P1	07ME0200791	DO	06/05/07	LOCAL TRANSPORTATION	24.00
07-12	P1	07ME0200792	DO	06/06/07	PRIVATE AUTO MILEAGE	47.53
07-13	P1	07ME0200801	ROSEMARY J. WINSLOW	07/06/07	PRIVATE AUTO MILEAGE	19.40
07-13	P1	07ME0200799	SARA R STEVENS	07/02/07	PRIVATE AUTO MILEAGE	37.83
07-17	P1	07ME0200814	BARBARA HAYSLETT	05/08/07	PRIVATE AUTO MILEAGE	914.23
07-17	P1	07ME0200808	CITIBANK GOV CARD SERVICE	05/28/07	LOGGING	997.11
07-17	P1	07ME0200810	DO	05/28/07	GASOLINE	211.14
07-17	P1	07ME0200811	DO	06/04/07	AF PWM-DCA-PWM (5068)	728.31
07-17	P1	07ME0200812	DO	06/09/07	AF DCA-BOS-DCA (6002)	731.31
07-17	P1	07ME0200815	MATTHEW L ROBISON	06/03/07	LOCAL TRANSPORTATION	100.00
07-17	P1	07ME0200804	PETER H. CHANDLER	04/14/07	LOCAL TRANSPORTATION	148.00
07-17	P1	07ME0200806	DO	06/19/07	LOCAL TRANSPORTATION	30.00
07-17	P1	07ME0200793	RACHEL SMITH	07/09/07	PRIVATE AUTO MILEAGE	220.73
07-17	P1	07ME0200795	DO	06/25/07	LOCAL TRANSPORTATION	55.00
07-18	P1	07ME0200819	CITIBANK GOV CARD SERVICE	04/21/07	PRIVATE AUTO MILEAGE	77.93
07-18	P1	07ME0200821	DO	06/25/07	ARR BOS-DCA 4491	842.80
07-18	P1	07ME0200822	DO	06/15/07	AF DCA-PWM 3191 (MEMBER)	681.31
07-18	P1	07ME0200822	DO	06/18/07	AF PWM-DCA 5726 (CANDLER)	687.30
07-19	P1	07ME0200846	ANDREA QUAD	07/10/07	MEALS ON TRAVEL	11.63
07-19	P1	07ME0200847	DO	07/12/07	PRIVATE AUTO MILEAGE	98.46
07-19	P1	07ME0200834	HON. MICHAEL H MICHAUD	06/04/07	LOCAL TRANSPORTATION	275.00
07-19	P1	07ME0200829	JOHN GRAHAM	06/04/07	LOGGING	64.20
07-19	P1	07ME0200830	DO	06/05/07	MEALS ON TRAVEL	32.61
07-19	P1	07ME0200831	DO	06/04/07	PRIVATE AUTO MILEAGE	420.01
07-19	P1	07ME0200843	ROSEMARY J. WINSLOW	07/11/07	LOGGING	64.20
07-19	P1	07ME0200845	DO	07/09/07	PRIVATE AUTO MILEAGE	148.41
07-19	P1	07ME0200841	SARA R STEVENS	07/09/07	PRIVATE AUTO MILEAGE	46.56
07-19	P1	07ME0200842	DO	06/28/07	MEALS ON TRAVEL	7.00
07-20	P9	ME020110707	LEE LEASING	07/01/07	LEASED AUTO TOYOTA CAMRY LE	542.28
08-01	P1	07ME0200857	ANDREA QUAD	07/17/07	PRIVATE AUTO MILEAGE	94.58
08-01	P1	07ME0200860	DO	07/11/07	PRIVATE AUTO MILEAGE	39.29
08-01	P1	07ME0200852	BARBARA HAYSLETT	05/22/07	MEALS ON TRAVEL	5.27
08-01	P1	07ME0200853	DO	07/11/07	PRIVATE AUTO MILEAGE	7.28
08-01	P1	07ME0200858	MATTHEW D DUBOIS	07/05/07	PRIVATE AUTO MILEAGE	103.79
08-08	P1	07ME0200866	BARBARA HAYSLETT	07/29/07	PRIVATE AUTO MILEAGE	166.36
08-08	P1	07ME0200864	RACHEL SMITH	07/17/07	PRIVATE AUTO MILEAGE	40.74
08-15	P1	07ME0200893	CITIBANK GOV CARD SERVICE	07/19/07	TICKET FEE MEMBER	10.00
08-15	P1	07ME0200894	DO	07/27/07	AF DCA-PWM-DCA #4993	681.31
08-15	P1	07ME0200898	DO	07/25/07	LOCAL TRANSPORTATION	232.80
08-15	P1	07ME0200898	DO	06/29/07	LOCAL TRANSPORTATION	232.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL H. MICHAUD—Con.						
08-15	P1	07MED200899	06/30/07	GASOLINE	132.00	
08-15	P1	07MED200900	06/30/07	LODGING	1,688.00	
08-15	P1	07MED200901	06/29/07	A/F DCA-BOS-DCA #1470	420.80	
08-15	P1	07MED200902	07/13/07	A/F DCA-PWM-DCA #1609	728.31	
08-15	P1	07MED200877	07/09/07	LOCAL TRANSPORTATION	129.00	
08-15	P1	07MED200885	08/01/07	LOCAL TRANSPORTATION	48.00	
08-15	P1	07MED200905	07/27/07	MEALS ON TRAVEL	8.00	
08-15	P1	07MED200909	06/01/07	PRIVATE AUTO MILEAGE	390.91	
08-15	P1	07MED200886	07/31/07	LOCAL TRANSPORTATION	13.00	
08-15	P1	07MED200867	07/23/07	PRIVATE AUTO MILEAGE	247.35	
08-15	P1	07MED200895	07/30/07	PRIVATE AUTO MILEAGE	89.24	
08-15	P1	07MED200873	07/23/07	MEALS ON TRAVEL	11.04	
08-15	P1	07MED200875	07/23/07	PRIVATE AUTO MILEAGE	177.51	
08-15	P1	07MED200912	07/31/07	PRIVATE AUTO MILEAGE	4.85	
08-16	P1	07MED200891	07/19/07	A/F DCA-PWM-DCA #7599 MEMBER	681.31	
08-16	P1	07MED200896	08/03/07	A/F DCA-PWM-DCA #5715 MEMBER	681.31	
08-16	P1	07MED200919	08/01/07	LOCAL TRANSPORTATION	111.00	
08-17	P1	07MED200926	08/07/07	PRIVATE AUTO MILEAGE	83.91	
08-17	P1	07MED200880	08/01/07	PRIVATE AUTO MILEAGE	48.50	
08-17	P1	07MED200921	07/18/07	PRIVATE AUTO MILEAGE	101.85	
08-17	P1	07MED200924	08/10/07	PRIVATE AUTO MILEAGE	50.44	
08-17	P1	07MED200923	08/06/07	PRIVATE AUTO MILEAGE	75.66	
08-20	P9	MED20110708	08/01/07	LEASED AUTO TOYOTA CAMRY LE	542.28	
08-31	P1	07MED200937	08/14/07	LOCAL TRANSPORTATION	5.00	
08-31	P1	07MED200939	08/14/07	PRIVATE AUTO MILEAGE	214.86	
08-31	P1	07MED200932	06/04/07	LOCAL TRANSPORTATION	46.30	
08-31	P1	07MED200933	06/20/07	GASOLINE	84.50	
08-31	P1	07MED200952	06/18/07	PRIVATE AUTO MILEAGE	506.40	
08-31	P1	07MED200949	07/16/07	PRIVATE AUTO MILEAGE	452.99	
08-31	P1	07MED200950	07/26/07	LOCAL TRANSPORTATION	3.10	
08-31	P1	07MED200948	08/13/07	PRIVATE AUTO MILEAGE	120.28	
08-31	P1	07MED200946	08/13/07	PRIVATE AUTO MILEAGE	7.76	
09-06	P1	07MED200959	08/24/07	LOCAL TRANSPORTATION	9.85	
09-06	P1	07MED200961	08/20/07	PRIVATE AUTO MILEAGE	77.60	
09-10	P1	07MED200965	08/27/07	LOCAL TRANSPORTATION	23.25	
09-10	P1	07MED200966	08/27/07	PRIVATE AUTO MILEAGE	54.81	
09-10	P1	07MED200964	08/27/07	PRIVATE AUTO MILEAGE	164.42	
09-14	P1	07MED200970	07/26/07	GASOLINE	320.62	
09-14	P1	07MED200971	07/27/07	LOCAL TRANSPORTATION	88.00	
09-14	P1	07MED200972	07/27/07	LODGING	1,390.83	
09-14	P1	07MED200973	08/05/07	A/F DCA-PWM-DCA #0398 MEMBER	47.00	
09-14	P1	07MED200974	08/26/07	A/F DUBOIS-PWM-BWI #2723 MEMBE	382.30	
09-14	P1	07MED200969	08/06/07	PRIVATE AUTO MILEAGE	533.50	

09-14	PI	07ME02RW860	SARA R STEVENS	07/17/07	PRIVATE AUTO MILEAGE	39.29
09-17	HR	397363	ANDREA QUAD	07/19/07	REMB. INCORRECT PAYE	-39.29
09-20	P9	ME020110709	LEE LEASING	09/01/07	LEASED AUTO TOYOTA CAMRY LE	542.28
09-25	PI	07ME0200988	ANDREA QUAD	09/08/07	PRIVATE AUTO MILEAGE	59.66
09-25	PI	07ME0200983	HON. MICHAEL H MICHAUD	07/31/07	LOCAL TRANSPORTATION	31.00
09-25	PI	07ME0200995	MATTHEW D DUBOIS	08/07/07	LOCAL TRANSPORTATION	7.00
09-25	PI	07ME0200996	DO	09/09/07	PRIVATE AUTO MILEAGE	260.45
09-25	PI	07ME0200989	RACHEL SMITH	09/07/07	PRIVATE AUTO MILEAGE	66.45
09-25	PI	07ME0200990	ROSEMARY J. WINSLOW	08/29/07	PRIVATE AUTO MILEAGE	62.08
09-26	PI	07ME0200994	SARA R STEVENS	08/28/07	PRIVATE AUTO MILEAGE	54.32
09-28	PI	07ME0201003	MATTHEW D DUBOIS	09/10/07	LOCAL TRANSPORTATION	7.10
09-28	PI	07ME0201004	DO	09/10/07	PRIVATE AUTO MILEAGE	113.49
09-28	PI	07ME0201005	RACHEL SMITH	09/17/07	PRIVATE AUTO MILEAGE	161.99
			RENT, COMMUNICATION, UTILITIES			23,866.34
07-13	PI	07ME0200798	SARA R STEVENS	06/23/07	TELECOMMUNICATIONS CHARGES	99.65
07-17	PI	07ME0200803	PETER H. CHANDLER	06/25/07	TELECOMMUNICATIONS CHARGES	168.90
07-17	PI	07ME0200813	VERIZON NEW ENGLAND INC.	05/28/07	TELECOMMUNICATIONS CHARGES	631.10
07-17	PI	07ME0200818	DO	06/24/07	TELECOMMUNICATIONS CHARGES	279.17
07-17	PI	07ME0200807	VERIZON WIRELESS	06/20/07	TELECOMMUNICATIONS CHARGES	139.43
07-18	PI	07ME0200823	DO	06/28/07	TELECOMMUNICATIONS CHARGES	99.37
07-19	PI	07ME0200836	HON. MICHAEL H. MICHAUD	06/07/07	POSTAGE/MAILING SERVICE	8.20
07-19	PI	07ME0200844	ROSEMARY J. WINSLOW	05/16/07	TELECOMMUNICATIONS CHARGES	29.14
07-19	PI	07ME0200824	TIME WARNER CABLE	07/03/07	UTILITIES	57.82
07-19	PI	07ME0200832	DO	07/17/07	UTILITIES	63.35
07-19	CB	NW0707181952	UNITED PARCEL SERVICE	06/16/07	OVERNIGHT MAIL	36.28
07-19	PI	07ME0200825	VERIZON NEW ENGLAND INC.	06/16/07	TELECOMMUNICATIONS CHARGES	246.18
07-19	PI	07ME0200833	DO	06/04/07	TELECOMMUNICATIONS CHARGES	254.10
07-20	P9	ME0201R0707	ARGOSTOOK COMM ENT	07/01/07	PREQUE ISLE RENT	575.00
07-20	P9	ME0203R0707	HAYMARKET ASSOCIATES	07/01/07	BANGOR RENT	1,617.77
07-20	P9	ME0202R0707	MIDTOWN MALL ASSOCIATES	07/01/07	LEWISTON RENT	1,350.00
07-20	P9	ME0204R0707	THOMAS BURNS	07/01/07	WATERVILLE RENT	850.00
07-30	CB	NW0707262002	UNITED PARCEL SERVICE	06/28/07	OVERNIGHT MAIL	6.73
07-31	S5	DY070800390	DO	06/01/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801039	DO	06/01/07	DC TEL SERVICE (TRANSFER)	115.50
07-31	S5	DY070804026	DO	06/01/07	DC TEL TOLLS (TRANSFER)	1,938.42
07-31	S5	DY070806633	DO	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.84
07-31	S5	DY070808602	DO	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,425.17
08-01	PI	07ME0200856	VERIZON NEW ENGLAND INC.	06/10/07	TELECOMMUNICATIONS CHARGES	54.07
08-02	CB	NW0708011959	UNITED PARCEL SERVICE	07/20/07	OVERNIGHT MAIL	5.17
08-03	PI	07ME0200863	CENTRAL MAINE POWER CO	06/12/07	UTILITIES	95.60
08-15	PI	07ME0200876	HON. MICHAEL H MICHAUD	07/01/07	UTILITIES	32.58
08-15	PI	07ME0200879	DO	05/16/07	TELECOMMUNICATIONS CHARGES	157.40
08-15	PI	07ME0200874	SARA R STEVENS	07/24/07	TELECOMMUNICATIONS CHARGES	85.17
08-15	PI	07ME0200881	TIME WARNER CABLE	08/03/07	UTILITIES	57.82
08-15	PI	07ME0200889	VERIZON NEW ENGLAND INC.	07/24/07	TELECOMMUNICATIONS CHARGES	278.21
08-15	PI	07ME0200897	DO	07/01/07	TELECOMMUNICATIONS CHARGES	241.97
08-15	PI	07ME0200904	DO	06/28/07	TELECOMMUNICATIONS CHARGES	670.23
08-16	PI	07ME0200916	VERIZON WIRELESS	06/21/07	TELECOMMUNICATIONS CHARGES	136.21
			TRAVEL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL H. MICHAUD—Con.						
08-20	P9	ME0201R0708	08/31/07	PRESQUE ISLE RENT	575.00	
08-20	P9	ME0203R0708	08/01/07	BANGOR RENT	1,617.77	
08-20	P9	ME0202R0708	08/01/07	LEWISTON RENT	1,350.00	
08-20	P9	ME0204R0708	08/01/07	WATERVILLE RENT	850.00	
08-30	S5	DYB70800374	07/31/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DYB70801009	07/01/07	DC TEL SERVICE (TRANSFER)	115.50	
08-30	S5	DYB70803857	07/31/07	DC TEL TOLLS (TRANSFER)	1,591.77	
08-30	S5	DYB70806514	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.84	
08-30	S5	DYB70808311	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,444.57	
08-31	P1	07ME0200944	08/13/07	UTILITIES	110.57	
08-31	P1	07ME0200944	07/16/07	TELECOMMUNICATIONS CHARGES	29.10	
08-31	P1	07ME0200947	09/16/07	UTILITIES	63.35	
08-31	P1	07ME0200928	08/17/07	UTILITIES	63.35	
08-31	P1	07ME0200927	08/09/07	TELECOMMUNICATIONS CHARGES	53.49	
08-31	P1	07ME0200927	08/03/07	TELECOMMUNICATIONS CHARGES	248.80	
09-06	P1	07ME0200958	07/01/07	UTILITIES	384.93	
09-06	P1	07ME0200957	09/03/07	UTILITIES	57.95	
09-10	P1	07ME0200962	10/02/07	UTILITIES	57.95	
09-14	P1	07ME0200967	08/24/07	TELECOMMUNICATIONS CHARGES	274.27	
09-19	P1	07ME0200977	09/25/07	UTILITIES	172.96	
09-20	P9	ME0201R0709	08/27/07	TELECOMMUNICATIONS CHARGES	642.24	
09-20	P9	ME0203R0709	09/01/07	PRESQUE ISLE RENT	575.00	
09-20	P9	ME0203R0709	09/01/07	BANGOR RENT	1,617.77	
09-20	P9	ME0202R0709	09/01/07	LEWISTON RENT	1,350.00	
09-20	P9	ME0204R0709	09/01/07	WATERVILLE RENT	850.00	
09-25	S5	DY070900361	09/30/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070900987	08/31/07	DC TEL SERVICE (TRANSFER)	115.50	
09-25	S5	DY070903916	08/01/07	DC TEL TOLLS (TRANSFER)	1,712.43	
09-25	S5	DY070906655	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.84	
09-25	S5	DY070906655	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,420.20	
09-25	S5	DY070908420	08/01/07	UTILITIES	17.14	
09-25	P1	07ME0200982	09/30/07	UTILITIES	17.14	
09-25	P1	07ME0200985	07/16/07	TELECOMMUNICATIONS CHARGES	81.06	
09-25	P1	07ME0200991	08/15/07	TELECOMMUNICATIONS CHARGES	281.66	
09-28	P1	07ME0200993	08/01/07	TELECOMMUNICATIONS CHARGES	80.18	
09-28	P1	07ME0201001	08/24/07	TELECOMMUNICATIONS CHARGES	57.90	
09-28	P1	07ME0200998	09/17/07	UTILITIES	291.81	
09-28	P1	07ME0200998	09/03/07	TELECOMMUNICATIONS CHARGES	53.49	
09-28	P1	07ME0201000	09/09/07	TELECOMMUNICATIONS CHARGES	30,266.64	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-12	P1	07ME0200781	06/25/07	PRINTING AND REPRODUCTION	33.50	
07-19	P1	07ME0200826	06/27/07	PRINTING AND REPRODUCTION	279.40	
07-19	P1	07ME0200827	06/28/07	PRINTING AND REPRODUCTION	997.50	
08-03	P1	07ME0200861	07/20/07	PRINTING AND REPRODUCTION	279.40	
08-15	P1	07ME0200869	07/20/07	PRINTING AND REPRODUCTION	40.00	
08-15	P1	07ME0200870	07/27/07	PRINTING AND REPRODUCTION	40.00	
08-15	P1	07ME0200870	07/30/07	PRINTING AND REPRODUCTION	40.00	

08-15 P1 07ME0200890 OFFICE EQUIPMENT FINANCE SVCS 359.68  
 08-15 P1 07ME0200882 TRANCO BUSINESS TECH 64.71  
 08-27 S3 07239000133 PHOTOGRAPHIC (TRANSFER) 54.50  
 08-31 P1 07ME0200943 OFFICE EQUIPMENT FINANCE SVCS 393.18  
 2,541.87

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES  
 07-02 P1 07ME0200776 HARDY GIRLS HEALTHY WOMEN, INC 13.00  
 07-17 P1 07ME0200800 BANGOR REGION CHAMBER OF 362.50  
 07-17 P1 07ME0200802 DARLENE'S CLEANING SERVICE 90.00  
 07-19 P1 07ME0200828 TY-D UP SERVICES 80.00  
 08-01 P1 07ME0200854 PAT'S CARPET CLEANING SERVICE 225.00  
 08-03 P1 07ME0200862 TY-D UP SERVICES 100.00  
 08-15 P1 07ME0200868 DARLENE'S CLEANING SERVICE 60.00  
 08-31 P1 07ME0200930 DCS CONGRESSIONAL, LLC 1,600.00  
 08-31 P1 07ME0200942 TY-D UP SERVICES 80.00  
 09-10 P1 07ME0200963 DARLENE'S CLEANING SERVICE 60.00  
 09-13 HR 397361 U.S. BANCORP -392.10  
 09-19 P1 07ME0200978 TY-D UP SERVICES 100.00  
 09-28 P1 07ME0201006 DCS CONGRESSIONAL, LLC 1,200.00  
 3,578.40

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS

07-02 P1 07ME0200774 NORTHEAST MECHANISING CORP 31.28  
 07-12 P1 07ME0200778 NETHERLAND OFFICE PRODUCTS 32.39  
 07-12 P1 07ME0200779 DO 14.91  
 07-12 P1 07ME0200780 DO 24.00  
 07-12 P1 07ME0200796 NORTHERN MAINE PURE SPRING 15.50  
 07-12 P1 07ME0200789 ROSEMARY J. WINSLOW 159.82  
 07-12 P1 07ME0200790 DO 20.00  
 07-12 P1 07ME0200783 SARA R STEVENS 42.98  
 07-12 P1 07ME0200785 DO 65.81  
 07-13 P1 07ME0200797 DO 87.85  
 07-17 P1 07ME0200816 NORTHEAST MECHANISING CORP 13.99  
 07-17 P1 07ME0200817 DO 13.99  
 07-17 P1 07ME0200805 PETER H. CHANDLER 60.54  
 07-17 P1 07ME0200794 RACHEL SMITH 83.23  
 07-19 P1 07ME0200820 CITIBANK GOV CARD SERVICE 155.37  
 07-19 P1 07ME0200835 HON. MICHAEL H MICHAUD 387.32  
 07-19 P1 07ME0200837 LEXIS-NEXIS 384.93  
 07-19 P1 07ME0200838 POLAND SPRING WATER 58.31  
 07-19 P1 07ME0200839 SARA R STEVENS 32.62  
 07-19 P1 07ME0200840 DO 19.25  
 07-31 S1 DYO70700269 BARBARA HAYSLETT 35.64  
 08-01 P1 07ME0200851 BERRY'S STATIONERS 165.51  
 08-01 P1 07ME0200855 NORTHEAST MECHANISING CORP 26.00  
 08-01 P1 07ME0200848 DO 9.26  
 08-01 P1 07ME0200849 DO 16.55  
 08-01 P1 07ME0200850 SARA R STEVENS 30.55  
 08-01 P1 07ME0200859 BARBARA HAYSLETT 19.25  
 08-08 P1 07ME0200865 24.00

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL H. MICHAUD—Con.						
08-15	P1	07ME0200878	HON. MICHAEL H MICHAUD	07/08/07	07/28/07	240.43
08-15	P1	07ME0200888	KIMBERLY ANN THOMPSON	07/18/07	07/27/07	40.79
08-15	P1	07ME0200903	MONICA CASTELLANOS	07/27/07	07/27/07	3.89
08-15	P1	07ME0200907	NETHERLAND OFFICE PRODUCTS	07/30/07	07/30/07	197.71
08-15	P1	07ME0200883	NORTHEAST MECHANISING CORP	07/28/07	07/28/07	13.99
08-15	P1	07ME0200884	DO	07/28/07	07/28/07	13.99
08-15	P1	07ME0200913	PAT'S CARPET CLEANING SERVICE	07/27/07	07/27/07	180.00
08-15	P1	07ME0200887	PETER H. CHANDLER	07/27/07	07/27/07	81.65
08-15	P1	07ME0200892	ROSEMARY J. WINSLOW	07/31/07	07/31/07	35.00
08-15	P1	07ME0200871	SARA R. STEVENS	07/24/07	07/24/07	7.96
08-15	P1	07ME0200872	DO	07/24/07	07/24/07	53.38
08-15	P1	07ME0200910	DO	07/31/07	07/31/07	18.45
08-15	P1	07ME0200911	DO	07/31/07	08/01/07	19.39
08-16	P1	07ME0200917	AWARDS, SIGNAGE & TROPHIES	07/27/07	07/27/07	12.45
08-16	P1	07ME0200918	DO	07/13/07	07/13/07	24.90
08-17	P1	07ME0200925	ANDREA QUAID	08/09/07	08/10/07	24.08
08-17	P1	07ME0200922	NORTHEAST MECHANISING CORP	07/05/07	07/05/07	31.13
08-17	P1	07ME0200914	THE COMPUTER PLACE	07/25/07	07/25/07	175.71
08-17	P1	07ME0200915	DO	07/27/07	07/27/07	25.73
08-21	P1	07ME0200908	PARKER R. BAILEY & SONS INC	07/26/07	07/26/07	243.00
08-31	S1	DY070800261	ANDREA QUAID	08/01/07	08/31/07	108.75
08-31	P1	07ME0200938	DO	08/14/07	08/14/07	6.79
08-31	P1	07ME0200940	DO	08/20/07	08/20/07	23.24
08-31	P1	07ME0200934	DIANE SMITH	06/28/07	06/28/07	21.06
08-31	P1	07ME0200935	DO	06/22/07	06/22/07	43.14
08-31	P1	07ME0200951	JOHN GRAHAM	07/23/07	07/26/07	50.59
08-31	P1	07ME0200941	NORTHERN MAINE PURE SPRING	07/31/07	07/31/07	11.00
08-31	P1	07ME0200945	SARA R. STEVENS	08/13/07	08/14/07	39.10
09-06	P1	07ME0200960	MATTHEW D DUBOIS	08/20/07	08/20/07	24.64
09-06	P1	07ME0200956	POLAND SPRING WATER	07/05/07	08/04/07	60.13
09-06	P1	07ME0200953	TRANSO BUSINESS TECHNOLOGIES	08/21/07	08/21/07	71.74
09-06	P1	07ME0200954	DO	06/27/07	06/27/07	102.76
09-06	P1	07ME0200955	DO	06/25/07	06/25/07	155.48
09-07	P1	07ME0200931	HOMETOWN NEWSPAPER, LLC	08/17/07	08/17/08	35.00
09-14	P1	07ME0200968	PETER H. CHANDLER	08/03/07	08/03/07	158.40
09-19	P1	07ME0200979	BANGOR DAILY NEWS	09/18/07	09/18/08	252.20
09-19	P1	07ME0200975	NORTHEAST MECHANISING CORP	08/29/07	08/29/07	17.55
09-19	P1	07ME0200976	DO	08/01/07	08/01/07	16.55
09-19	P1	07ME0200960	DO	09/01/07	09/01/07	13.99
09-19	P1	07ME0200981	DO	09/01/07	09/01/07	13.99
09-25	P1	07ME0200987	ANDREA QUAID	09/08/07	09/08/07	4.58
09-25	P1	07ME0200984	HON. MICHAEL H MICHAUD	08/11/07	08/23/07	193.51
09-25	P1	07ME0200986	NETHERLAND OFFICE PRODUCTS	08/23/07	08/23/07	28.63

09-25 P1 07MED200992 SARA R STEVENS ..... 18.75  
 09-28 P1 07MED201002 MOUNTAIN VALLEY WATER ..... 84.16  
 09-28 P1 07MED200999 POLAND SPRING WATER ..... 46.22  
 09-30 SF DYO70900117 ..... -217.00  
 09-30 SF DYO70900607 ..... -44.55  
 09-30 S1 DYO70900265 ..... 117.56  
 4,937.94

SUPPLIES AND MATERIALS TOTALS:

07-30 S8 MA000723295 ..... 1,855.00  
 08-30 S8 MA000732481 ..... 1,852.00  
 09-12 F2 RN000020150 ..... 1,062.40  
 09-12 F2 RN000020151 ..... 1,708.93  
 09-27 S8 MA000741424 ..... 1,916.10  
 8,397.43  
 332,466.21  
 332,466.21

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

2006 HON. MICHAEL H. MICHAUD  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 08-03 P1 06MED2RW581 ADELPHA ..... 54.61  
 54.61

RENT, COMMUNICATION, UTILITIES TOTALS:

07-10 F2 RN000019491 LANIER ..... 12,232.14  
 12,232.14  
 12,286.75  
 12,286.75

EQUIPMENT TOTALS  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

2005 HON. MICHAEL H. MICHAUD  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 09-25 P2 OSS36756 ARTCRAFT WHOLESALE JEWELRY ..... 125.00  
 09-25 P2 OSS36756 DO ..... 400.00  
 525.00  
 525.00

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

05/17/05 05/17/05 DESK NAME PLATE ..... 125.00  
 05/17/05 05/17/05 DOOR NAME PLATE W/ SEAL ..... 400.00  
 525.00  
 525.00

2007 HON. JUANITA MILLENDER-MCDONALD  
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL ..... 12,134.49  
 PERSONNEL COMPENSATION ..... 475,367.18  
 PERSONNEL BENEFITS ..... 2,051.62  
 TRAVEL ..... 220.74  
 RENT, COMMUNICATION, UTILITIES ..... 100,362.08  
 PRINTING AND REPRODUCTION ..... 8,234.05  
 OTHER SERVICES ..... 2,730.92  
 SUPPLIES AND MATERIALS ..... 10,343.73  
 EQUIPMENT ..... 38,490.06  
 2,957.42  
 106,645.68  
 102.17  
 38,136.14  
 27.20  
 142.34  
 1,753.33  
 9,683.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON JUANITA MILLENDER-MCDONALD—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,342.16	159,668.82
				OFFICE TOTALS:	662,342.16	159,668.82
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		237.65
08-20	04	NW20072800	07/01/07	FRANKED MAIL		1.89
09-25	04	NW200726400	08/01/07	FRANKED MAIL		2,177.88
				FRAMED MAIL TOTALS:		2,957.42
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	08/21/07	SHARED EMPLOYEE		2,266.66
		CANNON, CLIFFORD	08/01/07	EXECUTIVE ASSISTANT		-3,380.90
		CARTER, TERRY T	07/01/07	DISTRICT DIRECTOR		9,916.66
		DO	08/01/07	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,833.33
		CHILLER, MATTHEW R.	07/01/07	LEGISLATIVE DIRECTOR		9,916.66
		DO	08/01/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,833.33
		CHRISTIAN, HASSAN C.	07/01/07	LEGISLATIVE ASSISTANT		955.56
		DO	07/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,186.00
		COATS, ALVIN	07/01/07	FIELD REPRESENTATIVE		4,838.06
		DO	08/01/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,845.92
		GAODIS, MARY E	07/01/07	FIELD REPRESENTATIVE		4,128.59
		DO	08/01/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,428.58
		GAMBOA, DAVID A	08/01/07	STAFF ASSISTANT		4,838.06
		DO	07/01/07	STAFF ASSISTANT (OTHER COMPENSATION)		2,845.92
		HICKS, CHRISTOPHER T.	08/01/07	FIELD REPRESENTATIVE		6,347.80
		HUDSON JR, ANDREW K.	07/01/07	COMMUNITY LIAISON		3,734.00
		DO	08/21/07	DEP DIR FOR CONSTIT OUTREACH & (OTHER COMPENSATION)		2,428.58
		MARTIN, JOSEPHINE A.	05/01/07	STAFF ASSISTANT (OTHER COMPENSATION)		14,166.66
		MCCOY, DANIEL F	07/01/07	CHIEF OF STAFF		7,430.56
		DO	08/01/07	CHIEF OF STAFF (OTHER COMPENSATION)		2,845.92
		OLIVER, JAMAE A	06/01/07	FIELD REPRESENTATIVE		4,179.16
		PATTON, IAN S.	07/01/07	DISTRICT SCHEDULER		4,037.50
		DO	08/01/07	STAFF ASSISTANT		2,375.00
		RUSS, ALEXANDER J	07/01/07	STAFF ASSISTANT (OTHER COMPENSATION)		4,838.06
		DO	08/21/07	FIELD REPRESENTATIVE		2,845.92
		SING, PECHMONY L	08/01/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		106,645.68
				PERSONNEL COMPENSATION TOTALS:		102.15
PERSONNEL BENEFITS						
07-31	S7	07212000066	07/01/07	TRANSIT BENEFITS		-102.15
08-01	S7	07213000066	07/01/07	TRANSIT BENEFITS		102.17
08-02	S7	07214000066	07/01/07	TRANSIT BENEFITS		102.17
				PERSONNEL BENEFITS TOTALS:		102.17





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON JUANITA MILLENDER-MCDONALD—Con.						
09-26	S3	0726900023	PRINTING AND REPRODUCTION	09/01/07	27.20	27.20
OTHER SERVICES						
08-02	P1	07CA3700243	SHRED-TECH, LLC	06/29/07	110.00	
08-24	P1	07CA3700247	MUZAK - SOUTHERN CALIFORNIA	08/01/07	92.04	
09-13	HR	397361	STATE FARM INSURANCE	02/25/07	-94.70	
09-24	P1	07CA3700254	ANDREW K HUDSON	07/05/07	35.00	
SUPPLIES AND MATERIALS						
07-09	P1	07CA3700230	BANDELE F MCOJUEEN	06/12/07	136.36	
07-09	P1	07CA3700231	OFFICE DEPOT	06/07/07	306.80	
07-09	P1	07CA3700232	DO	06/07/07	167.82	
07-09	P1	07CA3700233	DO	06/07/07	89.95	
07-31	S1	DY070700077		07/31/07	38.40	
08-02	P1	07CA3700237	BANDELE F MCOJUEEN	07/03/07	59.28	
08-02	P1	07CA3700238	DEER PARK WATER	06/26/07	27.96	
08-02	P1	07CA3700239	SPARKLETS AND SIERRA SPRINGS	06/17/07	34.65	
08-10	P2	OSM34239	COW GOVERNMENT INC	01/25/07	62.00	
08-10	P2	OSM34239	DO	01/25/07	10.00	
08-13	P2	OSM34259	DO	01/26/07	20.00	
08-13	P2	OSM34259	DO	01/26/07	257.84	
08-13	P2	OSM34259	DO	01/26/07	20.00	
08-24	P1	07CA3700245	DEER PARK WATER	06/27/07	56.45	
08-24	P1	07CA3700246	SPARKLETS AND SIERRA SPRINGS	07/18/07	43.73	
08-31	S1	DY070800077		08/01/07	3.20	
09-24	P1	07CA3700255	ANDREW K HUDSON	06/26/07	214.89	
09-24	P1	07CA3700259	DO	01/23/07	86.78	
09-24	P1	07CA3700253	OFFICE DEPOT	07/19/07	117.72	
SUPPLIES AND MATERIALS TOTALS:						
					1,753.33	
EQUIPMENT						
07-30	S8	MA00072217		07/31/07	4,113.88	
08-13	S2	OSM34259	COW GOVERNMENT INC	01/26/07	1,044.66	
08-30	S8	MA000731488		08/31/07	4,113.88	
09-27	S8	MA000740249		09/30/07	411.38	
EQUIPMENT TOTALS:						
					9,683.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					159,668.82	
OFFICE TOTALS:						
					159,668.82	
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON JUANITA MILLENDER-MCDONALD						
09-24	P1	07CA3700258	OFFICIAL EXPENSES OF MEMBERS	12/07/06	1.83	1.83
			RENT, COMMUNICATION, UTILITIES	12/07/06	1.83	1.83
			ANDREW K HUDSON	12/07/06	1.83	1.83
RENT, COMMUNICATION, UTILITIES TOTALS:						
					1.83	1.83

08-02 P1 07CA3700236 LEADERSHIP DIRECTORIES, INC.  
 09-26 P2 08M32052 CDW GOVERNMENT INC  
 420.00  
 285.00  
 705.00  
 706.83  
 OFFICE TOTALS: 706.83

12/21/06 10/23/06 SUPPLIES AND MATERIALS  
 12/21/06 10/23/06 PUBLICATION/REFERENCE MATERIAL  
 10/23/06 BROTHER PPE-4100E LASER FAX  
 SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

12/21/06 10/23/06 FRANKED MAIL 35,064.49  
 PERSONNEL COMPENSATION 660,563.67  
 PERSONNEL BENEFITS 2,267.42  
 TRAVEL 33,177.78  
 RENT, COMMUNICATION, UTILITIES 57,786.67  
 PRINTING AND REPRODUCTION 12,216.00  
 OTHER SERVICES 6,629.65  
 SUPPLIES AND MATERIALS 8,761.39  
 EQUIPMENT 37,898.36  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 854,205.43  
 OFFICE TOTALS: 854,205.43

12/21/06 10/23/06 FRANKED MAIL 251.29  
 06/01/07 06/30/07 FRANKED MAIL 239.05  
 06/01/07 06/30/07 FRANKED MAIL 277.70  
 07/01/07 07/01/07 FRANKED MAIL 149.83  
 08/01/07 08/01/07 FRANKED MAIL 16,625.41  
 09/20/07 09/30/07 FRANKED MAIL -13.25  
 FRANKED MAIL TOTALS: 17,530.03

07/01/07 08/02/07 PAID INTERN 1,600.00  
 07/01/07 09/30/07 OUTREACH DIRECTOR 12,624.99  
 07/01/07 08/01/07 PART-TIME EMPLOYEE 236.28  
 08/01/07 09/30/07 CONSTITUENT SERVICES REPRESENT 6,000.00  
 07/01/07 07/31/07 STAFF ASSISTANT 2,708.33  
 09/01/07 09/30/07 PART-TIME EMPLOYEE 90.00  
 07/01/07 09/30/07 COMMUNICATIONS DIRECTOR 15,500.01  
 07/01/07 09/30/07 SENIOR LEGISLATIVE ASSISTANT 11,499.99  
 09/30/07 STAFF ASSISTANT 6,500.01  
 09/30/07 DISTRICT LIAISON 12,750.00  
 07/01/07 09/30/07 CONSTITUENT SERVICES REP 12,999.99  
 07/01/07 08/02/07 SHARED EMPLOYEE 6,249.99  
 07/01/07 09/30/07 CHIEF OF STAFF 8,149.87  
 08/08/07 08/08/07 CONSTITUENT SERVICES REPRESENT 33,750.01  
 07/01/07 09/30/07 DISTRICT DIRECTOR 4,116.67  
 07/01/07 09/30/07 SYSTEMS MANAGER 23,000.01  
 09/04/07 09/30/07 PART-TIME EMPLOYEE 1,387.50

06/01/07 06/01/07 FRANKED MAIL 251.29  
 06/01/07 06/30/07 FRANKED MAIL 239.05  
 07/01/07 07/01/07 FRANKED MAIL 277.70  
 08/01/07 08/01/07 FRANKED MAIL 149.83  
 08/06/07 08/06/07 FRANKED MAIL 16,625.41  
 09/20/07 09/30/07 FRANKED MAIL -13.25  
 FRANKED MAIL TOTALS: 17,530.03

07/01/07 08/02/07 PAID INTERN 1,600.00  
 07/01/07 09/30/07 OUTREACH DIRECTOR 12,624.99  
 07/01/07 08/01/07 PART-TIME EMPLOYEE 236.28  
 08/01/07 09/30/07 CONSTITUENT SERVICES REPRESENT 6,000.00  
 07/01/07 07/31/07 STAFF ASSISTANT 2,708.33  
 09/01/07 09/30/07 PART-TIME EMPLOYEE 90.00  
 07/01/07 09/30/07 COMMUNICATIONS DIRECTOR 15,500.01  
 07/01/07 09/30/07 SENIOR LEGISLATIVE ASSISTANT 11,499.99  
 09/30/07 STAFF ASSISTANT 6,500.01  
 09/30/07 DISTRICT LIAISON 12,750.00  
 07/01/07 09/30/07 CONSTITUENT SERVICES REP 12,999.99  
 07/01/07 08/02/07 SHARED EMPLOYEE 6,249.99  
 07/01/07 09/30/07 CHIEF OF STAFF 8,149.87  
 08/08/07 08/08/07 CONSTITUENT SERVICES REPRESENT 33,750.01  
 07/01/07 09/30/07 DISTRICT DIRECTOR 4,116.67  
 07/01/07 09/30/07 SYSTEMS MANAGER 23,000.01  
 09/04/07 09/30/07 PART-TIME EMPLOYEE 1,387.50

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04 WZ200719900 UNITED STATES POSTAL SERVICE  
 07-24 OP 7USPS060002 DO  
 08-20 04 WZ200722800 DO  
 09-25 04 WZ200726400 DO  
 09-28 05 7M4239005 DO  
 09-30 SF DYO70900390 DO

PERSONNEL COMPENSATION  
 ADAMS, LINDSEY  
 BARBOUR, PHYLLIS B.  
 BASS, STEPHANIE  
 BATES, BETTY L.  
 DO  
 BATES, ANDREW J.  
 CANPHE, LUCRETIA A.  
 CANNING, MICHAEL J.  
 DILLINGHAM, BRANDY H.  
 ELUWA, GAIL L.  
 ERICHSEN, CAROL A.  
 FRAYER, COREY S.  
 HARKINS, MARK B.  
 HEDGEPEETH, RYAN K.  
 JONES, KAMILAH S.  
 KOHL, PAMELA L.  
 LESINSKI, GARY M.  
 LUGO, MICHAELS

# STATEMENT OF DISBURSEMENTS

1750

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD MILLER—Con.						
		MELENDEZ SALLIE	07/09/07	CONSTITUENT SERVICES REPRESENT	9,794.44	
		ORR, ASHLEY M	07/01/07	LEGISLATIVE ASSISTANT	9,624.99	
		GSTROW SARA A	09/04/07	STAFF ASSISTANT	2,062.50	
		PARSONS, HEATHER N	07/02/07	LEGISLATIVE DIRECTOR	7,675.00	
		DO	09/01/07	SHARED EMPLOYEE	1,875.00	
		ROSE, ANNA E	07/01/07	EXECUTIVE ASSISTANT	10,625.01	
		TROTT, JAMES	08/01/07	PART-TIME EMPLOYEE	11.37	
		WILLIAMS, RONALD D	07/01/07	DISTRICT LIAISON	7,250.01	
		WILSON, NIKKI M	09/30/07	CONSTITUENT SERVICES REPRESENT	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	229,456.97	
				PERSONNEL BENEFITS	291.06	
07-31	S7	07212000260	07/01/07	07/31/07	TRANSIT BENEFITS	291.06
08-01	S7	07213000260	07/01/07	07/31/07	TRANSIT BENEFITS	291.08
08-02	S7	07214000259	08/01/07	08/31/07	TRANSIT BENEFITS	274.11
08-31	S7	07243000257	09/01/07	09/30/07	TRANSIT BENEFITS	259.57
09-28	S7	07271000264			PERSONNEL BENEFITS TOTALS:	824.76
TRAVEL						
07-03	P1	07NC1300315		HON. BRAD MILLER	19.00	
07-03	P1	07NC1300316		PAMELA KOHL	30.00	
07-03	P1	07NC1300321		PHYLLIS B. BARBOUR	63.53	
07-06	P1	07NC1300324		KAMILAH S. JONES	53.24	
07-16	P1	07NC1300333		CAROL A REID EROICHSEN	129.30	
07-16	P1	07NC1300334		DO	741.97	
07-16	P1	07NC1300335		DO	152.79	
07-16	P1	07NC1300337		NIKKI WILSON	39.16	
07-16	P1	07NC1300328		RONALD D WILLIAMS	322.66	
07-17	P1	07NC1300337		CITIBANK GOV CARD SERVICE	27.00	
07-19	P1	07NC1300337		HON. BRAD MILLER	18.00	
08-02	P1	07NC1300339		DO	5,017.24	
08-15	P1	07NC1300351		DO	36.94	
08-16	P1	07NC1300354		CITIBANK GOV CARD SERVICE	30.00	
08-21	P1	07NC1300349		COREY S FRAYER	4,064.96	
08-21	P1	07NC1300350		DO	694.00	
08-28	P9	07NC13010708		CAPITAL FORD INC	21.12	
09-04	P1	07NC1300355		CITIBANK GOV CARD SERVICE	81.40	
09-04	P1	07NC1300357		DO	52.80	
09-06	P1	07NC1300367		BETTY L. BATES	89.90	
09-06	P1	07NC1300372		CAROL A REID EROICHSEN	20.00	
09-06	P1	07NC1300361		GAIL L. ELIWA	4.25	
09-06	P1	07NC1300363		DO	58.96	
09-06	P1	07NC1300364		DO	58.96	
09-06	P1	07NC1300365		DO	58.96	
09-06	P1	07NC1300373		NIKKI WILSON	58.96	

09-06	P1	07NC1300366	RYAN K HEDGEPETH	08/22/07	08/26/07	PRIVATE AUTO MILEAGE	261.90
09-06	P1	07NC1300378	SALLIE MELENDEZ	07/08/07	07/24/07	PRIVATE AUTO MILEAGE	252.94
09-06	P1	07NC1300379	DO	07/09/07	07/23/07	MEALS ON TRAVEL	55.00
09-06	P1	07NC1300380	DO	07/09/07	07/23/07	LODGING	649.44
09-20	P9	NC130110709	CAPITAL FORD INC	09/01/07	09/30/07	LEASED AUTO/07 FORD FREESTYLE	508.12
09-28	P1	07NC1300381	CITIBANK GOV CARD SERVICE	07/22/07	08/20/07	TRAVEL EXPENSES	526.00
09-28	P1	07NC1300382	DO	08/06/07	08/24/07	GASOLINE	236.00
09-28	P1	07NC1300385	NIKKI WILSON	08/13/07	09/29/07	PRIVATE AUTO MILEAGE	115.72
09-28	P1	07NC1300388	RONALD D WILLIAMS	08/09/07	08/21/07	PRIVATE AUTO MILEAGE	110.00
09-28	P1	07NC1300387	SALLIE MELENDEZ	08/23/07	08/23/07	PRIVATE AUTO MILEAGE	26.40
RENT, COMMUNICATION UTILITIES							15,192.82
07-03	P1	07NC1300318	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	73.94
07-03	P1	07NC1300320	MCI WORLDCOM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	19.05
07-03	P1	07NC1300319	VERIZON WIRELESS	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	79.96
07-06	P1	07NC1300323	ALTEL	05/14/07	06/14/07	TELECOMMUNICATIONS CHARGES	41.42
07-06	P1	07NC1300325	BELLSOUTH	04/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	376.90
07-16	P1	07NC1300329	DO	05/14/07	06/13/07	TELECOMMUNICATIONS CHARGES	458.88
07-16	P1	07NC1300330	TIME WARNER CABLE	07/01/07	07/31/07	UTILITIES	66.97
07-16	P1	07NC1300331	UNITED PARCEL SERVICE	05/26/07	06/16/07	POSTAGE/MAILING SERVICE	26.81
07-19	P1	07NC1300336	VERIZON WIRELESS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	60.04
07-20	P9	NC1303R0707	SIMPSON & SCHULMAN, LLC	07/01/07	07/31/07	GREENSBORO RENT	1,471.33
07-20	P9	NC1301R0707	1300 ST MARY'S ST ASSOC, LLC	07/01/07	07/31/07	RALEIGH RENT	2,743.67
07-31	S5	DY070800455		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	DY070801091		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	123.00
07-31	S5	DY070804539		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	693.89
07-31	S5	DY070806590		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.27
07-31	S5	DY070809501		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	63.41
08-02	P1	07NC1300340	GARY M. LESINSKI	07/10/07	07/10/07	POSTAGE/MAILING SERVICE	15.00
08-03	P1	07NC1300348	ALTEL	06/12/07	06/27/07	TELECOMMUNICATIONS CHARGES	103.58
08-03	P1	07NC1300345	BELLSOUTH	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	375.85
08-03	P1	07NC1300347	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	73.84
08-03	P1	07NC1300344	MCI WORLDCOM	06/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	23.93
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	06/01/07	BLACKBERRY SERVICE	42.74
08-09	CB	NW708082002	UNITED PARCEL SERVICE	07/03/07	07/03/07	OVERNIGHT MAIL	18.95
08-16	P1	07NC1300352	BELLSOUTH	06/14/07	07/14/07	TELECOMMUNICATIONS CHARGES	479.02
08-16	P1	07NC1300353	TIME WARNER CABLE	08/01/07	08/31/07	UTILITIES	66.94
08-16	CB	NW708151954	UNITED PARCEL SERVICE	08/07/07	08/07/07	OVERNIGHT MAIL	6.00
08-20	P9	NC1303R0708	SIMPSON & SCHULMAN, LLC	08/01/07	08/31/07	GREENSBORO RENT	1,471.33
08-20	P9	NC1301R0708	1300 ST MARY'S ST ASSOC, LLC	08/01/07	08/31/07	RALEIGH RENT	2,743.67
08-30	S5	DYB70800439		08/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	68.00
08-30	S5	DYB70801061		08/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	123.00
08-30	S5	DYB70804328		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	585.77
08-30	S5	DYB70806580		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	101.79
08-30	S5	DYB70808769		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	74.07
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	07/01/07	BLACKBERRY SERVICE	42.74
09-04	P1	07NC1300358	VERIZON WIRELESS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	79.78
09-06	P1	07NC1300374	ALTEL	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	103.58
09-06	P1	07NC1300376	AT & T MOBILITY	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	71.99
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD MILLER—Con.						
09-06	P1	07NC1300369	07/15/07	BELLSOUTH	656.90	
09-06	P1	07NC1300375	08/06/07	DO	371.29	
09-06	P1	07NC1300368	07/15/07	TELECOMMUNICATIONS CHARGES	44.57	
09-13	CB	NW709122001	08/14/07	TELECOMMUNICATIONS CHARGES	31.73	
09-20	P9	NC130367079	09/05/07	OVERNIGHT MAIL	1,471.33	
09-20	P9	NC130100199	09/30/07	GREENSBORO RENT	2,743.67	
09-25	S5	DY07090422	09/01/07	RALEIGH RENT	68.00	
09-25	S5	DY07090139	08/31/07	DC TEL EQUIP (TRANSFER)	123.00	
09-25	S5	DY070906721	08/01/07	DC TEL EQUIP (TRANSFER)	636.74	
09-25	S5	DY070906721	08/31/07	DC TEL TOLLS (TRANSFER)	101.79	
09-25	S5	DY070908871	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	51.76	
09-28	P1	07NC1300384	07/28/07	TELECOMMUNICATIONS CHARGES	79.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,509.57	
PRINTING AND REPRODUCTION						
07-27	S3	07208000172	07/01/07	PHOTOGRAPHIC (TRANSFER)	34.80	
08-02	P1	07NC1300341	07/23/07	PRINTING AND REPRODUCTION	127.50	
08-02	P1	07NC1300343	07/01/07	PRINTING AND REPRODUCTION	90.00	
08-27	S3	0723900162	08/01/07	PHOTOGRAPHIC (TRANSFER)	48.70	
09-12	OP	07GP0808704	06/19/07	PRINTING	83.00	
09-12	OP	07GP0808704	06/19/07	PRINTING	18.00	
				PRINTING AND REPRODUCTION TOTALS:	402.00	
OTHER SERVICES						
07-03	P1	07NC1300317	05/30/07	TRAINING	6,125.65	
09-06	P1	07NC1300362	06/29/07	TRAINING	55.00	
				OTHER SERVICES TOTALS:	6,180.65	
SUPPLIES AND MATERIALS						
07-06	P1	07NC1300322	06/15/07	OFFICE SUPPLIES	12.00	
07-06	P1	07NC1300326	06/06/07	OFFICE SUPPLIES	397.36	
07-17	P1	07NC1300332	06/18/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	8.46	
07-18	C1	NW200719803	06/21/07	BOTTLED WATER	36.32	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07NC1300338	06/11/07	BOTTLED WATER	15.45	
07-31	S1	DY070700321	07/01/07	OFFICE SUPPLY (TRANSFER)	273.76	
08-02	P1	07NC1300342	07/17/07	OFFICE SUPPLIES	100.45	
08-03	P1	07NC1300346	06/07/07	OFFICE SUPPLIES	558.15	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	8.46	
08-17	C1	NW200722803	07/17/07	BOTTLED WATER	46.32	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-31	S1	DY070800313	08/31/07	OFFICE SUPPLY (TRANSFER)	118.85	
09-04	P1	07NC1300356	07/01/07	BOTTLED WATER	34.90	
09-04	P1	07NC1300360	07/12/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
09-04	P1	07NC1300359	07/09/07	OFFICE SUPPLIES	66.88	

09-06	P1	07NC1300377	SALLIE MELENDEZ	07/11/07	OFFICE SUPPLIES	84.99
09-06	P1	07NC1300371	STAPLES CREDIT PLAN	08/07/07	OFFICE SUPPLIES	29.86
09-12	HV	07A90100224		07/19/07	FRAMING (TRANSFER)	3.00
09-20	C1	NW200726203	DEER PARK	08/31/07	BOTTLED WATER	8.46
09-20	C1	NW200726203	DO	08/09/07	BOTTLED WATER	38.16
09-20	C1	NW200726203	DIAMOND SPRINGS	08/31/07	BOTTLED WATER	2.00
09-28	P1	07NC1300383	GAIL L. ELUWA	08/24/07	BOTTLED WATER	15.45
09-28	P1	07NC1300386		07/20/07	OFFICE SUPPLIES	8.74
09-30	SF	DY070900145		09/20/07	OFFICE SUPPLY (TRANSFER)	-42.50
09-30	SF	DY070900635		09/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY0709000317		09/30/07	OFFICE SUPPLY (TRANSFER)	281.00
					SUPPLIES AND MATERIALS TOTALS:	2,178.37
07-30	S8	MA000722162	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
07-30	S8	PL000728213		07/31/07	EQUIPMENT PURCHASE (TRANSFER)	73.65
08-30	S8	MA000732719		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
08-30	S8	PL000736983		08/31/07	EQUIPMENT PURCHASE (TRANSFER)	73.65
09-27	S8	MA000740774		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
09-27	S8	PL000745700		09/30/07	EQUIPMENT PURCHASE (TRANSFER)	73.65
					EQUIPMENT TOTALS:	8,626.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,901.34
					OFFICE TOTALS:	299,901.34

2006 HON. BRAD MILLER  
OFFICIAL EXPENSES OF MEMBERS

08-22	P9	NC1501L0612	CAPITAL FORD INC	12/18/06	LEASED AUTO/07 FORD FREESTYLE	528.99
					TRAVEL TOTALS:	528.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528.99
					OFFICE TOTALS:	528.99

2007 HON. CANDICE S. MILLER  
OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	493.67
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	
					PERSONNEL COMPENSATION	954.04
					PERSONNEL BENEFITS	189,343.28
					TRAVEL	1,737.84
					RENT, COMMUNICATION, UTILITIES	17,704.38
					PRINTING AND REPRODUCTION	55,874.57
					OTHER SERVICES	40,827.91
					SUPPLIES AND MATERIALS	463.20
					EQUIPMENT	3,594.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,095.77
					OFFICE TOTALS:	829,908.13
					OFFICE TOTALS:	829,908.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CANDICE S. MILLER—Con.						
08-20	04	NW200722800	07/01/07	FRANKED MAIL	443.03	
08-31	SF	DY070800434	08/20/07	FRANKED MAIL	-22.60	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	39.94	
UNITED STATES POSTAL SERVICE						
PERSONNEL COMPENSATION						
ANSTINE PAUL L						
			07/01/07	SCHEDULER	7,749.99	
			09/30/07	LEGISLATIVE ASSISTANT	9,462.75	
BROWN, DONALD C.						
			07/01/07	COALITIONS DIRECTOR	15,866.50	
			09/30/07	CASEWORKER	11,205.00	
BULIC, BARBARA A.						
			07/01/07	09/30/07	DISTRICT DIRECTOR	19,181.25
CZERNEL, KAREN C.						
			07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
HEATON, ANNA						
			07/01/07	09/30/07	STAFF ASSISTANT	2,000.00
MARRIOTT, EMILY G						
			07/01/07	09/07/07	CONSTITUENT RELATIONS REP.	4,950.18
MAYNARD, JARED L.						
			09/01/07	09/07/07	CONSTITUENT RELATIONS REP. (OTHER COMPENSATION)	664.95
MILLER, AUDRA						
			08/01/07	09/30/07	PRESS SECRETARY	10,000.00
MITCHELL, KATHERINE						
			07/01/07	07/31/07	PRESS SECRETARY	2,813.25
MORAN, SEAN P.						
			07/01/07	09/30/07	LEGISLATIVE DIRECTOR	25,063.50
OVERDORFF, CALEB M.						
			07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	12,900.01
RITACCO II, PAUL A.						
			07/01/07	09/30/07	SHARED EMPLOYEE	1,450.00
ROE, JAMIE A.						
			07/01/07	09/30/07	CHIEF OF STAFF	31,201.50
ROSS, JOHN E.						
			07/01/07	09/30/07	SHARED EMPLOYEE	2,056.65
STACHECKI, ADAM						
			07/01/07	09/30/07	SPECIAL ASST FOR PUBLIC AFFAIR	9,462.75
VENTIMIGLIA, ERIC M						
			07/01/07	09/30/07	PAID INTERN	3,100.00
WATTERS, SARA						
			07/01/07	09/30/07	MILITARY LEGISLATIVE ASST	13,125.00
PERSONNEL BENEFITS						
07-31	S7	07212000227	07/01/07	TRANSIT BENEFITS	579.68	
08-01	S7	07213000227	07/01/07	TRANSIT BENEFITS	-579.68	
08-02	S7	07214000226	07/01/07	TRANSIT BENEFITS	579.70	
08-31	S7	07243000223	08/01/07	TRANSIT BENEFITS	578.47	
09-28	S7	07271000230	09/01/07	TRANSIT BENEFITS	579.67	
PERSONNEL COMPENSATION TOTALS:					189,343.28	
TRAVEL						
ADAM J. STACHECKI						
07-06	P1	07M1000423	06/28/07	PRIVATE AUTO MILEAGE	231.40	
07-06	P1	07M1000420	06/20/07	PRIVATE AUTO MILEAGE	155.31	
07-06	P1	07M1000418	06/02/07	PRIVATE AUTO MILEAGE	256.77	
07-06	P1	07M1000419	06/02/07	TRAVEL SUBSISTENCE	28.90	
07-10	P1	07M1000426	06/06/07	A/F DTH-DCA 75009 (ROE)	318.79	
07-10	P1	07M1000427	06/25/07	A/F DTH-DCA 46495	318.79	
07-10	P1	07M1000428	06/12/07	A/F DTH-DCA 18989 (ROE)	448.80	
07-10	P1	07M1000429	06/19/07	A/F DTH-DCA 36752 (ROE)	318.79	
07-10	P1	07M1000430	06/26/07	A/F DTH-DCA 36752 (ROE)	448.80	
07-10	P1	07M1000431	06/04/07	A/F DTH-DCA 31303 (ROE)	175.18	
PERSONNEL BENEFITS TOTALS:					1,737.84	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:



07-10	P1	07MI1000432	DO	06/22/07	A/F DCA-DTW (81118)	167.40	
07-10	P1	07MI1000433	DO	06/25/07	TRAVEL SUBSISTENCE	184.16	
07-16	P1	07MI1000435	DO	07/13/07	A/F DTW-DCA-DTW (43925)	318.79	
07-17	P1	07MI1000440	BARBARA BULIC	04/05/07	PRIVATE AUTO MILEAGE	463.25	
07-18	P1	07MI1000445	ERIC VENTIMIGLIA	06/21/07	PRIVATE AUTO MILEAGE	14.77	
07-18	P1	07MI1000441	JAMIE ROE	06/19/07	LODGING	734.99	
07-18	P1	07MI1000442	DO	06/26/07	LODGING	533.79	
07-18	P1	07MI1000443	DO	06/22/07	LOCAL TRANSPORTATION	119.00	
07-18	P1	07MI1000444	DO	06/19/07	PRIVATE AUTO MILEAGE	80.10	
07-19	P1	07MI1000446	CITIBANK GOV CARD SERVICE	07/19/07	A/F DTW-DCA (48588)	318.79	
07-20	P9	MI100110707	CHASE MANHATTAN BANK (FORD CR)	07/31/07	LEASED AUTO/07 FORD ESCAPE	745.73	
08-07	P1	07MI1000454	SEAN MORAN	06/29/07	PRIVATE AUTO MILEAGE	401.84	
08-08	P1	07MI1000455	JAMIE ROE	07/19/07	LODGING	569.74	
08-08	P1	07MI1000456	DO	07/27/07	LODGING	593.67	
08-08	P1	07MI1000457	DO	08/03/07	LODGING	634.31	
08-08	P1	07MI1000458	DO	08/05/07	LODGING	124.81	
08-08	P1	07MI1000459	DO	07/20/07	LOCAL TRANSPORTATION	204.00	
08-14	P1	07MI1000479	ADAM J. STACHECKI	07/10/07	PRIVATE AUTO MILEAGE	265.67	
08-14	P1	07MI1000471	CARRIE H ARNOLD	07/09/07	CAR RENTAL	39.59	
08-14	P1	07MI1000472	DO	07/09/07	TRAVEL SUBSISTENCE	42.20	
08-14	P1	07MI1000460	CITIBANK GOV CARD SERVICE	07/23/07	A/F DTW-DCA DTW (29466)	318.79	
08-14	P1	07MI1000461	DO	07/30/07	08/03/07	A/F DTW-DCA DTW (36957) MILLER	318.79
08-14	P1	07MI1000464	DO	07/09/07	07/10/07	A/F DCA-DTW-DCA (24891)	318.79
08-14	P1	07MI1000465	DO	07/17/07	07/19/07	A/F DTW-DCA-DTW (69744)	318.79
08-14	P1	07MI1000466	DO	07/19/07	07/19/07	A/F ADDITIONAL FARE (69744)	130.01
08-14	P1	07MI1000467	DO	07/24/07	07/27/07	A/F DTW-DCA-DTW (17904)	318.79
08-14	P1	07MI1000468	DO	07/09/07	07/10/07	LODGING	93.08
08-14	P1	07MI1000469	DO	07/10/07	07/10/07	A/F DTW-BWI (65683)	142.40
08-14	P1	07MI1000470	DO	06/28/07	07/23/07	TRAVEL SUBSISTENCE	222.04
08-14	P1	07MI1000473	DONALD BROWN	04/13/07	PRIVATE AUTO MILEAGE	848.62	
08-14	P1	07MI1000462	HON CANDICE MILLER	06/01/07	PRIVATE AUTO MILEAGE	213.60	
08-14	P1	07MI1000475	JARED MAYNARD	07/30/07	07/30/07	LOCAL TRANSPORTATION	6.00
08-14	P1	07MI1000476	DO	07/19/07	07/30/07	PRIVATE AUTO MILEAGE	100.13
08-14	P1	07MI1000481	KAREN C CZERNEL	05/01/07	07/31/07	PRIVATE AUTO MILEAGE	496.18
08-20	P9	MI100110708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	LEASED AUTO/07 FORD ESCAPE	745.73	
08-28	P1	07MI1000497	AUDRA MILLER	08/13/07	TRAVEL SUBSISTENCE	62.60	
08-28	P1	07MI1000498	DO	08/13/07	CAR RENTAL	323.51	
09-06	P1	07MI1000501	CITIBANK GOV CARD SERVICE	07/31/07	08/03/07	A/F DTW-DCA-DTW #62112MEMBER	578.81
09-06	P1	07MI1000502	DO	08/13/07	08/17/07	A/F BWI-DTW-BWI #07075 MEEMBER	178.80
09-06	P1	07MI1000503	DO	08/13/07	LODGING	376.32	
09-06	P1	07MI1000504	DO	08/24/07	GASOLINE	96.15	
09-06	P1	07MI1000504	DO	07/27/07	LODGING	358.23	
09-11	P1	07MI1000507	ADAM J. STACHECKI	08/05/07	08/31/07	PRIVATE AUTO MILEAGE	182.45
09-11	P1	07MI1000506	JARED MAYNARD	08/16/07	08/22/07	PRIVATE AUTO MILEAGE	770.34
09-18	P1	07MI1000512	JAMIE ROE	09/03/07	09/07/07	LODGING	85.00
09-18	P1	07MI1000513	DO	09/03/07	09/10/07	LOCAL TRANSPORTATION	96.57
09-18	P1	07MI1000514	DO	08/23/07	09/10/07	PRIVATE AUTO MILEAGE	745.73
09-20	P9	MI100110709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	LEASED AUTO/07 FORD ESCAPE	17,704.38
07-06	CB	FX07/0705A	RENT, COMMUNICATION UTILITIES FEDERAL EXPRESS CORP	06/21/07	OVERNIGHT MAIL	29.12	
						TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CANDICE S. MILLER—Con.						
07-13	CB	FXF070712A	DO	06/28/07	OVERNIGHT MAIL	45.22
07-17	P1	07M1000437	CINGULAR WIRELESS	05/23/07	TELECOMMUNICATIONS CHARGES	135.02
07-17	P1	07M1000438	DO	06/23/07	TELECOMMUNICATIONS CHARGES	362.58
07-17	P1	07M1000436	COMCAST CABLE	07/08/07	UTILITIES	80.35
07-20	P9	M1001R0707	M.J. CHIRCO PROFESSIONAL	07/01/07	UTICA RENT	1,950.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	OVERNIGHT MAIL	5.89
07-26	P1	07M1000448	ATT	07/01/07	TELECOMMUNICATIONS CHARGES	302.82
07-26	P1	07M1000449	DTE ENERGY	06/05/07	UTILITIES	296.81
07-30	SA	07211001065		06/01/07	RECORDING (TRANSFER)	544.70
07-31	SS	DY070800401		06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070801049		06/30/07	DC TEL SERVICE (TRANSFER)	140.50
07-31	SS	DY070804126		06/30/07	DC TEL TOLLS (TRANSFER)	2,500.44
07-31	SS	DY070806589		06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	66.99
07-31	SS	DY070808696		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	49.29
08-01	P1	07M1000452	ATT	06/13/07	TELECOMMUNICATIONS CHARGES	246.73
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/13/07	OVERNIGHT MAIL	7.67
08-03	CB	FXF070802A	DO	07/16/07	OVERNIGHT MAIL	23.74
08-10	CB	FXF070809B	DO	07/26/07	OVERNIGHT MAIL	6.07
08-14	P1	07M1000480	AT & T MOBILITY	06/23/07	TELECOMMUNICATIONS CHARGES	136.73
08-15	P1	07M1000485	DO	06/24/07	TELECOMMUNICATIONS CHARGES	387.68
08-15	P1	07M1000488	ATT	08/01/07	TELECOMMUNICATIONS CHARGES	295.06
08-15	P1	07M1000486	COMCAST CABLEVISION	08/08/07	UTILITIES	53.55
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	OVERNIGHT MAIL	21.72
08-20	P9	M1001R0708	M.J. CHIRCO PROFESSIONAL	08/01/07	UTICA RENT	1,950.00
08-22	F2	HCW0703018	CINGULAR GOVT SALES OFFICE	08/08/07	8700 BLACKBERRY	149.99
08-23	P1	07M1000491	DTE ENERGY	07/06/07	UTILITIES	301.09
08-24	P1	07M1000493	FEDERAL EXPRESS	06/22/07	POSTAGE/MAILING SERVICE	13.77
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/14/07	OVERNIGHT MAIL	6.96
08-24	P1	07M1000492	SBC	05/13/07	UTILITIES	251.35
08-27	S4	07239001050		07/01/07	RECORDING (TRANSFER)	217.85
08-27	P1	07M1000495	ATT	07/13/07	TELECOMMUNICATIONS CHARGES	250.37
08-30	SS	DY870800387		07/01/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	SS	DY870800390		07/01/07	DC TEL SERVICE (TRANSFER)	133.00
08-30	SS	DY870806530		07/01/07	DC TEL TOLLS (TRANSFER)	2,080.72
08-30	SS	DY870808406		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.99
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	52.73
09-11	P1	07M1000509	AT & T MOBILITY	08/20/07	OVERNIGHT MAIL	5.42
09-11	P1	07M1000510	DO	07/24/07	TELECOMMUNICATIONS CHARGES	376.67
09-11	P1	07M1000505	UNITED PARCEL SERVICE	07/23/07	TELECOMMUNICATIONS CHARGES	134.80
09-18	P1	07M1000516	DTE ENERGY	08/25/07	POSTAGE/MAILING SERVICE	24.85
09-18	P1	07M1000515	UNITED PARCEL SERVICE	08/06/07	UTILITIES	257.94
09-20	P9	M1001R0709	M.J. CHIRCO PROFESSIONAL	09/08/07	POSTAGE/MAILING SERVICE	15.82
				09/01/07	UTICA RENT	1,950.00



# STATEMENT OF DISBURSEMENTS

1758

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. CANDICE S. MILLER—Con.						
08-14	P1	07M11000474	JARED MAYNARD	07/10/07	FOOD & BEVERAGE FOR MEETINGS	24.08
08-14	P1	07M11000484	PAUL A. RITACCO	08/06/07	PUBLICATION/REFERENCE MATERIAL	263.32
08-15	P1	07M11000487	ABSOPURE WATER CO	08/03/07	BOTTLED WATER	54.60
08-17	C2	NW200722900	BOISE CASCADE	08/10/07	OFFICE SUPPLIES	396.24
08-17	C2	NW200722900	DO	08/13/07	OFFICE SUPPLIES	66.40
08-17	C1	NW200722803	DEER PARK	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722803	DO	07/12/07	BOTTLED WATER	37.94
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	2.00
08-21	P1	07M11000490	JOHN E. ROSS	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,652.00
08-27	P1	07M11000494	PEPSI-COLA COMPANY	08/17/07	FOOD & BEVERAGE FOR MEETINGS	50.70
08-31	SF	DY070800156		09/01/07	OFFICE SUPPLY (TRANSFER)	-301.40
08-31	SF	DY070800712		08/20/07	OFFICE SUPPLY (TRANSFER)	-60.75
08-31	S1	DY070800271	PAUL A. RITACCO	08/01/07	OFFICE SUPPLY (TRANSFER)	132.90
08-31	P1	07M11000499	DO	08/20/07	OFFICE SUPPLIES	105.99
09-04	HR	397354		01/11/07	REIMBURSEMENT	-83.99
09-10	C2	NW200725300	BOISE CASCADE	08/10/07	OFFICE SUPPLIES	37.98
09-11	P1	07M11000508	ADAM J. STACHEKI	08/28/07	LEASED AUTO EXPENSE	2.49
09-20	C1	NW200726203	DEER PARK	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726203	DO	08/06/07	BOTTLED WATER	45.93
09-20	C1	NW200726203	DO	08/29/07	BOTTLED WATER	31.96
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	2.00
09-21	C2	NW200726400	BOISE CASCADE	09/05/07	OFFICE SUPPLIES	1,045.49
09-30	S1	DY070900275		09/01/07	OFFICE SUPPLY (TRANSFER)	267.66
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000722309	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.16
07-30	S8	PL000727872		07/01/07	EQUIPMENT PURCHASE (TRANSFER)	72.87
08-30	S8	MA000731480		08/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.16
08-30	S8	PL000736642		08/01/07	EQUIPMENT PURCHASE (TRANSFER)	72.87
09-27	S8	MA000740352		09/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.16
09-27	S8	PL000745355		09/01/07	EQUIPMENT PURCHASE (TRANSFER)	72.87
EQUIPMENT TOTALS:						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,843.09
					OFFICE TOTALS:	286,816.30
<hr/>						
<b>2006 HON. CANDICE S. MILLER</b>						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-14	P1	07M11000482	PAUL A. RITACCO	12/29/06	POSTAGE/MAILING SERVICE	162.25
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-26	P1	07M11000450	BARBARA BULIC	11/28/06	OFFICE SUPPLIES	194.66
08-14	P1	07M11000483	PAUL A. RITACCO	01/02/07	OFFICE SUPPLIES	237.43

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

2007 HON. GARY G. MILLER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,770.24
PERSONNEL COMPENSATION	45,527.47
PERSONNEL BENEFITS	542,784.49
TRAVEL	3,212.46
RENT, COMMUNICATION, UTILITIES	37,881.94
PRINTING AND REPRODUCTION	73,479.64
OTHER SERVICES	39,046.19
SUPPLIES AND MATERIALS	6,227.93
EQUIPMENT	31,690.00
	14,259.21
	9,937.26
	29,811.78
	296,940.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,661.90
OFFICE TOTALS:	809,661.90

07-23 04 NW200719900	FRANKED MAIL	980.07
08-20 04 NW200722800	UNITED STATES POSTAL SERVICE	345.18
08-24 05 7M4238503	DO	21,965.30
09-25 04 NW200726400	DO	479.69
	DO	23,770.24
	FRANKED MAIL TOTALS:	

06/01/07	06/01/07	FRANKED MAIL	980.07
07/01/07	07/01/07	FRANKED MAIL	345.18
07/25/07	07/25/07	FRANKED MAIL	21,965.30
08/01/07	08/01/07	FRANKED MAIL	479.69

09/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	2,583.33
07/01/07	08/31/07	LEGISLATIVE ASSISTANT	7,916.66
09/01/07	09/30/07	LEGISLATIVE DIRECTOR	5,000.00
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,625.01
07/01/07	09/30/07	DISTRICT REPRESENTATIVE	11,372.21
07/01/07	09/14/07	STAFF ASSISTANT	9,270.55
07/01/07	09/28/07	CASEWORK/FIELD REPRESENTATIVE	9,777.77
09/01/07	09/30/07	STAFF ASSISTANT	2,416.67
07/01/07	09/30/07	SYSTEM ADMINISTRATOR	8,000.01
07/01/07	09/05/07	SR POLICY ADVISOR	7,222.22
07/01/07	09/30/07	STAFF ASSISTANT	7,250.01
07/01/07	09/30/07	EXECUTIVE DIRECTOR	22,500.01
07/01/07	09/30/07	CHIEF OF STAFF	35,375.01
07/01/07	09/30/07	JR STAFF ASSISTANT	7,749.99
07/01/07	09/30/07	DISTRICT DIRECTOR	18,375.01
07/01/07	09/30/07	COMMUNICATIONS ASSISTANT	9,500.01
09/01/07	09/30/07	DISTRICT REPRESENTATIVE	3,833.33
07/01/07	08/31/07	STAFF ASSISTANT	7,291.66
		PERSONNEL COMPENSATION TOTALS:	186,059.46

07/01/07	07/31/07	TRANSIT BENEFITS	422.25
07/01/07	07/31/07	TRANSIT BENEFITS	-422.25
07/01/07	07/31/07	TRANSIT BENEFITS	422.27

07-31 S7 07212000071	PERSONNEL BENEFITS	422.25
08-01 S7 07213000071	PERSONNEL BENEFITS	-422.25
08-02 S7 07214000071	PERSONNEL BENEFITS	422.27

# STATEMENT OF DISBURSEMENTS

1760

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GARY G. MILLER—Con.						
08-31	S7	07243000669	TRANSIT BENEFITS	08/01/07	421.04	
09-28	S7	07271000072	TRANSIT BENEFITS	09/30/07	422.24	
					PERSONNEL BENEFITS TOTALS:	1,265.55
TRAVEL						
07-02	P1	07CA4200299	KEVIN D MCKEE	06/22/07	180.52	
07-17	P1	07CA4200312	BRIAN JOHSZ	05/08/07	177.60	
07-17	P1	07CA4200313	KEVIN D MCKEE	07/06/07	23.00	
07-17	P1	07CA4200304	OLGA PATRICIA GARCIA	01/09/07	264.00	
07-17	P1	07CA4200306	DO	05/03/07	24.00	
07-20	P9	CA42010707	CHASE MANHATTAN BANK (FORD CR)	07/01/07	959.54	
07-20	P1	07CA4200317	CITIBANK GOV CARD SERVICE	05/29/07	4,606.41	
07-20	P1	07CA4200327	JOHN G ROTHROCK	07/06/07	99.00	
07-20	P1	07CA4200322	KEVIN D MCKEE	05/21/07	87.30	
07-20	P1	07CA4200323	DO	07/18/07	20.00	
07-20	P1	07CA4200329	LESU MCCOLLUM-GOOCH	07/02/07	885.69	
08-01	P1	07CA4200330	JOHN G ROTHROCK	07/07/07	698.94	
08-08	P1	07CA4200340	DAVID VARHAM	05/29/07	436.80	
08-20	P9	CA42010708	CHASE MANHATTAN BANK (FORD CR)	03/05/07	959.54	
08-21	P1	07CA4200352	CITIBANK GOV CARD SERVICE	08/01/07	3,815.42	
08-21	P1	07CA4200347	JOHN G ROTHROCK	08/09/07	676.43	
08-21	P1	07CA4200343	KEVIN D MCKEE	07/24/07	143.08	
08-27	P1	07CA4200357	DO	08/15/07	28.00	
09-10	P1	07CA4200361	JOHN G ROTHROCK	08/30/07	806.54	
09-10	P1	07CA4200366	PATRICIA A. FABIO	07/09/07	46.40	
09-20	P9	CA42010709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	959.54	
09-26	P1	07CA4200376	OLGA PATRICIA GARCIA	06/05/07	126.80	
09-26	P1	07CA4200377	DO	06/20/07	8.00	
					TRAVEL TOTALS:	16,032.55
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07CA4200296	COX COMMUNICATIONS	05/30/07	155.55	
07-02	P1	07CA4200294	VERIZON CALIFORNIA	05/01/07	55.54	
07-06	CB	NW07051949	UNITED PARCEL SERVICE	06/02/07	276.89	
07-11	CB	NW070101942	DO	06/02/07	85.92	
07-17	P1	07CA4200307	SBC	06/09/07	449.51	
07-19	CB	NW070181952	UNITED PARCEL SERVICE	05/14/07	167.23	
07-20	P1	07CA4200318	COX COMMUNICATIONS	07/05/07	79.00	
07-20	P1	07CA4200325	JOHN G ROTHROCK	06/30/07	48.19	
07-20	P9	CA4202R0707	MZLAMBERT, LLC	07/11/07	5,808.20	
07-20	P1	07CA4200319	VERIZON CALIFORNIA	07/01/07	55.17	
07-20	P1	07CA4200320	VERIZON WIRELESS	06/01/07	192.83	
07-30	CB	NW070262002	UNITED PARCEL SERVICE	05/26/07	228.03	
07-31	SS	DY0708000139	DC TEL EQUIP (TRANSFER)	07/10/07	56.00	
07-31	SS	DY0708000844	DC TEL SERVICE (TRANSFER)	06/30/07	135.50	

07-31	S5	DY070802233	.....	06/30/07	DC TEL TOLLS (TRANSFER)	855.61
07-31	S5	DY070807550	.....	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	0.60
08-01	P1	07CA4200332	JOHN G ROTHROCK	05/29/07	UTILITIES	8.38
08-02	P1	07CA4200332	UNITED PARCEL SERVICE	07/19/07	OVERNIGHT MAIL	176.32
08-06	P2	HCV0702643	VERIZON WIRELESS	06/20/07	VW MOTOROLA A840	419.99
08-08	P1	07CA4200342	DAVID VARMA	06/01/07	TELECOMMUNICATIONS CHARGES	4.50
08-08	P1	07CA4200338	KEVIN D MCKEE	08/01/07	POSTAGE/MAILING SERVICE	82.00
08-09	P1	07CA4200338	UNITED PARCEL SERVICE	07/26/07	OVERNIGHT MAIL	110.11
08-16	P1	07CA4200338	DO	07/14/07	OVERNIGHT MAIL	106.42
08-20	P9	CA420260708	M2LAMBERT, LLC	08/01/07	BREA RENT	5,808.20
08-21	P1	07CA4200354	AT & T	07/13/07	TELECOMMUNICATIONS CHARGES	444.45
08-21	P1	07CA4200344	KEVIN D MCKEE	08/16/07	POSTAGE/MAILING SERVICE	205.90
08-21	P1	07CA4200353	VERIZON WIRELESS	06/26/07	TELECOMMUNICATIONS CHARGES	179.92
08-23	P1	07CA42022009	UNITED PARCEL SERVICE	07/21/07	OVERNIGHT MAIL	188.02
08-27	P1	07CA4200355	KEVIN D MCKEE	08/21/07	POSTAGE/MAILING SERVICE	164.70
08-30	S5	DYB70800136	.....	07/31/07	DC TEL SERVICE (TRANSFER)	56.00
08-30	S5	DYB70800814	.....	07/31/07	DC TEL TOLLS (TRANSFER)	135.50
08-30	S5	DYB70802167	.....	08/16/07	DISTRICT OFC TEL TOLLS (TRFR)	822.96
08-30	S5	DYB70807236	.....	07/31/07	OVERNIGHT MAIL	117.34
08-30	S5	NW708291958	.....	07/31/07	DC TEL SERVICE (TRANSFER)	0.60
09-07	P1	NW709602014	UNITED PARCEL SERVICE	08/28/07	POSTAGE/MAILING SERVICE	132.10
09-10	P1	07CA4200359	KEVIN D MCKEE	08/23/07	OVERNIGHT MAIL	8.66
09-12	P1	07CA4200368	DIRECTV	08/07/07	UTILITIES	170.92
09-13	P1	NW709122001	UNITED PARCEL SERVICE	08/29/07	OVERNIGHT MAIL	5,808.20
09-20	P9	CA420260709	M2LAMBERT, LLC	09/01/07	BREA RENT	151.23
09-20	P9	NW709192014	UNITED PARCEL SERVICE	08/18/07	OVERNIGHT MAIL	56.00
09-25	S5	DY070900128	.....	08/31/07	DC TEL EQUIP (TRANSFER)	135.50
09-25	S5	DY070900792	.....	08/31/07	DC TEL SERVICE (TRANSFER)	913.80
09-25	S5	DY070902171	.....	08/31/07	DC TEL TOLLS (TRANSFER)	0.60
09-25	S5	DY070907377	.....	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.00
09-25	P1	07CA4200372	COX COMMUNICATIONS	09/29/07	UTILITIES	123.00
09-25	P1	07CA4200370	KEVIN D MCKEE	09/07/07	POSTAGE/MAILING SERVICE	203.25
09-25	P1	07CA4200374	VERIZON WIRELESS	08/26/07	TELECOMMUNICATIONS CHARGES	62.52
09-26	P1	07CA4200373	AT & T	07/31/07	TELECOMMUNICATIONS CHARGES	150.94
09-27	P1	NW709262002	UNITED PARCEL SERVICE	09/07/07	OVERNIGHT MAIL	25,707.82
07-02	P1	07CA4200300	PRINTING AND REPRODUCTION	06/25/07	PRINTING AND REPRODUCTION	15.85
07-27	S3	07208000045	KEVIN D MCKEE	07/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
08-27	S3	07239000039	.....	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
09-06	P5	7M4239503	JENLAX PARTNERS INC.	07/25/07	MASSPRINTING#3	18,519.88
09-12	P1	07CA4200367	ACCURATE WORD LLC.	08/24/07	PRINTING AND REPRODUCTION	1,233.00
07-20	P1	07CA4200321	OTHER SERVICES	08/24/07	PRINTING AND REPRODUCTION TOTALS:	19,803.03
07-20	P1	07CA4200321	MCNEIL SOUND & SECURITY	09/30/07	SECURITY AND RELATED SERVICE	105.00
07-02	P1	07CA4200297	SUPPLIES AND MATERIALS	06/25/07	BOTTLED WATER	19.96
07-02	P1	07CA4200298	KEVIN D MCKEE	06/25/07	BOTTLED WATER	19.98
			DO		OTHER SERVICES TOTALS:	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2007 HON. GARY G. MILLER—Con.						
07-02	P1	07CA4200301	06/25/07	LEASED AUTO EXPENSE	18.00	
07-02	P1	07CA4200302	06/18/07	BOTTLED WATER	9.00	
07-02	P1	07CA4200303	06/16/07	OFFICE SUPPLIES	37.33	
07-02	P1	07CA4200295	05/29/07	OFFICE SUPPLIES	71.29	
07-17	P1	07CA4200309	06/27/07	FOOD & BEVERAGE FOR MEETINGS	173.65	
07-17	P1	07CA4200310	06/23/07	OFFICE SUPPLIES	7.54	
07-17	P1	07CA4200311	06/20/07	HABITATION EXPENSE	35.55	
07-17	P1	07CA4200314	06/28/07	OFFICE SUPPLIES	10.08	
07-17	P1	07CA4200315	07/02/07	HABITATION EXPENSE	100.00	
07-17	P1	07CA4200316	07/09/07	FOOD & BEVERAGE FOR MEETINGS	47.00	
07-17	P1	07CA4200305	05/17/07	FOOD & BEVERAGE FOR MEETINGS	60.00	
07-17	P1	07CA4200308	05/22/07	OFFICE SUPPLIES	108.53	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	10.76	
07-18	C1	NW200719801	06/22/07	BOTTLED WATER	69.90	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719801	06/18/07	BOTTLED WATER	44.13	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720000	06/18/07	OFFICE SUPPLIES	488.48	
07-20	P1	07CA4200324	04/26/07	OFFICE SUPPLIES	477.49	
07-20	P1	07CA4200326	05/21/07	OFFICE SUPPLIES	305.59	
07-20	P1	07CA4200328	05/21/07	FOOD & BEVERAGE FOR MEETINGS	612.97	
07-31	S1	DY070700082	07/01/07	OFFICE SUPPLY (TRANSFER)	1,299.38	
08-01	P1	07CA4200331	05/30/07	OFFICE SUPPLIES	306.26	
08-01	P1	07CA4200333	05/30/07	HABITATION EXPENSE	323.23	
08-01	P1	07CA4200334	07/20/07	FOOD & BEVERAGE FOR MEETINGS	116.92	
08-02	C2	NW200721400	07/20/07	OFFICE SUPPLIES	152.35	
08-07	P2	0SS456051	07/10/07	LEGAL CHEST #IDEV201082	158.00	
08-08	P1	07CA4200341	03/01/07	FOOD & BEVERAGE FOR MEETINGS	80.00	
08-08	P1	07CA4200339	07/30/07	OFFICE SUPPLIES	328.16	
08-08	P1	07CA4200335	08/01/07	OFFICE SUPPLIES	9.66	
08-08	P1	07CA4200336	07/30/07	BOTTLED WATER	4.99	
08-08	P1	07CA4200337	07/24/07	HABITATION EXPENSE	28.20	
08-17	C2	NW200722900	08/08/07	OFFICE SUPPLIES	386.62	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	10.76	
08-17	C1	NW200722801	07/18/07	BOTTLED WATER	61.91	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722801	07/10/07	BOTTLED WATER	27.19	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	55.93	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07CA4200346	07/25/07	HABITATION EXPENSE	263.67	
08-21	P1	07CA4200345	08/08/07	PUBLICATION/PREFERENCE MATERIAL	1,500.00	



08-21	P1	07CA4200348	DO	08/06/07	08/08/07	OFFICE SUPPLIES	122.88
08-21	P1	07CA4200350	LESLI MCCOLLUM-GOOCH	08/02/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	332.42
08-21	P1	07CA4200351	SANDRA BREITENGROSS	08/04/07	08/04/07	FOOD & BEVERAGE FOR MEETINGS	70.00
08-27	P1	07CA4200349	SCOTT TOUSSAINT	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	23.76
08-27	P1	07CA4200356	KEVIN D MCKEE	08/20/07	08/21/07	FOOD & BEVERAGE FOR MEETINGS	171.00
08-30	P2	0SSA5949	ALLIANCE MICRO	06/28/07	06/28/07	PRINTER MAINTENANCE KIT TYPE 7	28.00
08-30	P2	0SS45949	DO	06/28/07	06/28/07	TONER CASSETTE - RICH D COLOR 1	370.00
08-30	P2	0SS45949	DO	06/28/07	06/28/07	PRINTER MAINTENANCE KIT TYPE 7	49.00
08-30	P2	0SS45949	DO	07/19/07	07/19/07	FUSER UNIT TYPE 7000 C #40087	310.00
08-30	P2	0SS46076	DO	07/19/07	07/19/07	BLACK DEVELOPER TYPE 7000 D #1	92.00
08-30	P2	0SS46076	DO	07/19/07	07/19/07	PRINTER MAINTENANCE KIT TYPE 7	138.00
08-30	P2	0SS46089	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-213.00
08-31	SF	DY070800070	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY070800626	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	1,801.39
08-31	SF	DY070800082	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	428.53
09-10	P1	07CA4200362	JOHN G. ROTHROCK	09/01/07	09/02/07	OFFICE SUPPLIES	314.98
09-10	P1	07CA4200363	DO	09/01/07	09/01/07	HABITATION EXPENSE	53.30
09-10	P1	07CA4200364	DO	08/10/07	08/10/07	FOOD & BEVERAGE FOR MEETINGS	263.43
09-10	P1	07CA4200360	KEVIN D MCKEE	08/23/07	08/29/07	OFFICE SUPPLIES	75.00
09-10	P1	07CA4200365	SANDRA BREITENGROSS	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	270.31
09-10	P1	07CA4200358	STAPLES CREDIT PLAN	07/26/07	08/06/07	OFFICE SUPPLIES	10.99
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.76
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/10/07	08/10/07	BOTTLED WATER	77.89
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	43.17
09-20	C1	NW200726201	DO	08/21/07	08/21/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	1.08
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	316.12
09-21	C2	NW200726400	BOISE CASCADE	09/11/07	09/11/07	OFFICE SUPPLIES	258.77
09-26	P1	07CA4200375	KEVIN D MCKEE	08/20/07	08/20/08	PUBLICATION/REFERENCE MATERIAL	27.40
09-27	P1	07CA4200378	OLGA PATRICIA GARCIA	08/27/07	08/27/07	FOOD & BEVERAGE FOR MEETINGS	978.09
09-30	S1	DY070900080	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	14,259.21
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000722308	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.42
08-30	S8	MA000731479	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.42
09-27	S8	MA000740240	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	9,937.26
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
296,940.12							

2006 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-01	C0	7YZ625963	EMBASSY SUITES HOTEL BREA	04/20/06	04/20/06	CANCELED CHECK-STATE DATED	-2,875.74
09-19	P1	07CA4200369	FORD MOTOR CREDIT COMPANY	12/14/06	12/14/06	LEASED AUTO EXPENSE	2,999.94
09-25	P2	OSM33768	DO	12/28/06	12/28/06	PLANTRONICS CS50 WIRELESS HEAD	237.34
09-25	P2	OSM33768	CDW GOVERNMENT INC	12/28/06	12/28/06	LOGITECH CORDLESS OPTICAL TRAC	228.00
09-25	P2	OSM33768	DO	12/28/06	12/28/06	LOGITECH V450 CORDLESS LASER M	96.00
09-25	P2	OSM33768	DO	12/28/06	12/28/06	SMARTDISK FRELITE 60GB USB PO	133.00



ARTHUR, SYLVIA	09/30/07	09/30/07	STAFF ASSISTANT	25,072.43
BROWN, ADRIENNE	07/01/07	09/30/07	STAFF ASSISTANT	10,500.00
CAIN, ALICE J.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	3,000.00
DACUMOS, CHRISTOPHER B.	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
FARIAS, TERRY K.	07/01/07	09/30/07	STAFF ASSISTANT	9,000.00
GILLET, CONNIE S.	07/01/07	09/30/07	STAFF ASSISTANT	8,672.85
HAMILTON, JUSTIN	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	21,124.47
HOFFMAN, KATHERINE A.	07/01/07	09/30/07	STAFF ASSISTANT	17,258.61
JOHNSON, BARBARA E.	07/01/07	09/30/07	DISTRICT DIRECTOR	19,542.51
LANDAU, NICOLE A.	07/01/07	09/30/07	PAID INTERN	2,000.00
LAURO, GRETEL	07/01/07	09/30/07	STAFF ASSISTANT	12,551.13
MADRAKOFF, RUTH	07/01/07	09/30/07	PART-TIME EMPLOYEE	360.00
MILLER, BENJAMIN	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	16,250.01
NAKAMURA, JORHANE Y.	07/01/07	09/30/07	STAFF ASSISTANT	4,484.76
PATEL, PUJA D.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	6,249.99
PRICE, JOJINE	07/01/07	07/31/07	PAID INTERN	1,000.00
ROCHELLE, COURTNEY	08/06/07	08/31/07	PART-TIME EMPLOYEE	2,222.22
DO	09/01/07	09/30/07	STAFF ASSISTANT	2,666.67
SCALES, SHARLENE S.	07/01/07	09/30/07	STAFF ASSISTANT	10,934.70
SIMS, JR, JAMES D.	07/01/07	07/31/07	PHOTOGRAPHER	500.00
DO	08/01/07	09/30/07	SHARED EMPLOYEE	1,000.00
TAYLOR, TONYA	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
WEISS, DANIEL	07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	13,040.25
PERSONNEL COMPENSATION TOTALS:				217,111.43

PERSONNEL BENEFITS				
07-31	S7	07212000039	TRANSIT BENEFITS	170.37
08-01	S7	07213000039	TRANSIT BENEFITS	-170.37
08-02	S7	07214000039	TRANSIT BENEFITS	170.39
08-31	S7	07243000038	TRANSIT BENEFITS	169.16
09-28	S7	07271000039	TRANSIT BENEFITS	170.36
PERSONNEL BENEFITS TOTALS:				509.91
TRAVEL				
07-03	P1	07CA0700381	PRIVATE AUTO MILEAGE	154.23
07-03	P1	07CA0700382	LOCAL TRANSPORTATION	15.00
07-03	P1	07CA0700385	AF DC-DO	984.80
07-03	P1	07CA0700386	MEALS ON TRAVEL	37.96
07-06	P1	07CA0700383	PRIVATE AUTO MILEAGE	49.84
07-06	P1	07CA0700384	PRIVATE AUTO MILEAGE	536.41
07-06	P1	07CA0700388	LOCAL TRANSPORTATION	12.00
07-06	P1	07CA0700389	LOCAL TRANSPORTATION	56.00
07-09	P1	07CA0700400	TRAVEL SUBSTANCE	925.41
07-10	P1	07CA0700398	AF DC-DO (1606)	492.40
07-10	P1	07CA0700399	LOCAL TRANSPORTATION	70.00
07-12	P1	07CA0700408	AF DC-DO (6407)	984.80
07-12	P1	07CA0700404	PRIVATE AUTO MILEAGE	180.42
07-12	P1	07CA0700402	PRIVATE AUTO MILEAGE	456.87
07-26	P1	07CA0700410	SHUTTLE TO AIRPORT	70.00
07-26	P1	07CA0700411	SHUTTLE FROM AIRPORT	70.00
07-26	P1	07CA0700414	RT AIR DC-SAN FRAN (3968)	984.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE MILLER—Con.						
08-01	P1	07CA0700423	04/04/07	PRIVATE AUTO MILEAGE	800.25	
08-01	P1	07CA0700424	06/27/07	LOCAL TRANSPORTATION	10.50	
08-01	P1	07CA0700425	05/04/07	LOCAL TRANSPORTATION	16.00	
08-02	P1	07CA0700431	07/09/07	AIRFARE SAN FRANCISCO TO DC	492.40	
08-02	P1	07CA0700432	07/09/07	MEALS ON TRAVEL	10.75	
08-15	P1	07CA0700435	04/28/07	LOCAL TRANSPORTATION	84.00	
08-15	P1	07CA0700436	07/15/07	MEALS ON TRAVEL	40.00	
08-15	P1	07CA0700437	07/20/07	LOCAL TRANSPORTATION	5.26	
08-15	P1	07CA0700439	06/08/07	LOCAL TRANSPORTATION	6.25	
08-15	P1	07CA0700440	07/19/07	AIRFARE DC-DO	40.00	
08-15	P1	07CA0700441	07/19/07	MEALS ON TRAVEL	984.80	
08-15	P1	07CA0700445	07/23/07	LOCAL TRANSPORTATION	20.13	
08-15	P1	07CA0700449	08/05/07	LOCAL TRANSPORTATION	70.00	
08-15	P1	07CA0700450	07/02/07	PRIVATE AUTO MILEAGE	470.45	
08-15	P1	07CA0700450	05/21/07	TRAVEL SUBSISTENCE	673.67	
08-16	P1	07CA0700444	08/05/07	AF DC/SAN FRANCISCO #9649	492.40	
08-27	P1	07CA0700454	08/15/07	AF DO-DC (4721)	1,080.79	
08-27	P1	07CA0700455	08/15/07	LOCAL TRANSPORTATION	70.00	
08-27	P1	07CA0700456	06/29/07	PRIVATE AUTO MILEAGE	303.61	
09-06	P1	07CA0700467	08/26/07	TRAVEL SUBSISTENCE	417.85	
09-06	P1	07CA0700466	05/19/07	LOCAL TRANSPORTATION	56.00	
09-10	P1	07CA0700471	09/04/07	AF DC-DO	492.40	
09-10	P1	07CA0700472	09/04/07	MEALS ON TRAVEL	11.38	
09-11	P1	07CA0700476	08/28/07	TRAVEL SUBSISTENCE	71.58	
09-11	P1	07CA0700483	08/01/07	PRIVATE AUTO MILEAGE	508.76	
09-18	P1	07CA0700487	09/06/07	LOCAL TRANSPORTATION	12.00	
09-18	P1	07CA0700488	07/30/07	LOCAL TRANSPORTATION	12.00	
09-18	P1	07CA0700489	08/05/07	LOCAL TRANSPORTATION	20.00	
09-20	P1	07CA0700494	05/02/07	PRIVATE AUTO MILEAGE	541.26	
09-21	P1	07CA0700495	05/02/07	LOCAL TRANSPORTATION	52.00	
09-26	P1	07CA0700507	07/17/07	LOCAL TRANSPORTATION	7.60	
09-26	P1	07CA0700508	08/14/07	LOCAL TRANSPORTATION	7.60	
09-26	P1	07CA0700509	08/15/07	LOCAL TRANSPORTATION	7.60	
09-26	P1	07CA0700510	08/16/07	LOCAL TRANSPORTATION	7.60	
09-26	P1	07CA0700511	08/28/07	LOCAL TRANSPORTATION	4.10	
09-28	P1	07CA0700514	09/13/07	AF DC-CA #9303	1,100.79	
09-28	P1	07CA0700515	09/13/07	LOCAL TRANSPORTATION	70.00	
09-28	P1	07CA0700516	09/18/07	LOCAL TRANSPORTATION	70.00	
TRAVEL TOTALS:					15,182.72	
07-02	P1	07CA0700375	05/09/07	TELECOMMUNICATIONS CHARGES	28.29	
07-02	P1	07CA0700376	05/07/07	TELECOMMUNICATIONS CHARGES	137.52	
07-03	P1	07CA0700390	05/10/07	TELECOMMUNICATIONS CHARGES	1,121.42	
07-06	CB	FX070705A	06/19/07	OVERNIGHT MAIL	42.80	

07-06	CB	FXF070705A	DO	06/19/07	OVERNIGHT MAIL	39.93
07-06	CB	FXF070705A	DO	06/25/07	OVERNIGHT MAIL	8.31
07-10	P1	07CA0700395	KATHERINE A HOFFMAN	06/25/07	TELECOMMUNICATIONS CHARGES	182.53
07-12	P1	07CA0700401	PG & E	07/02/07	UTILITIES	444.02
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/28/07	OVERNIGHT MAIL	26.60
07-13	CB	FXF070712A	DO	06/29/07	OVERNIGHT MAIL	8.31
07-16	P2	H0V0702683	CINGULAR GOVT SALES OFFICE	06/13/07	CW PALM TREQ 680	274.99
07-20	P9	CA0701R0707	CITY OF VALLEJO	07/01/07	RENT-VALLEJO	300.00
07-20	P9	CA0704R0707	SHAMROCK DEVELOPEMENT CO	07/01/07	RENT-CONCORD	3,443.00
07-20	P9	CA0702R0707	STG REALTY VENTURES INC	07/01/07	RENT-RICHMOND	2,669.94
07-20	P9	CA0702R0707	FEDERAL EXPRESS CORP	07/06/07	OVERNIGHT MAIL	20.08
07-21	CB	FXF070719A	DO	07/09/07	OVERNIGHT MAIL	8.13
07-26	P1	07CA0700412	HON. GEORGE MILLER	06/27/07	TELECOMMUNICATIONS CHARGES	299.32
07-30	P1	07CA0700415	CINGULAR WIRELESS	06/04/07	TELECOMMUNICATIONS CHARGES	199.99
07-31	S5	DY070800090	DO	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070800809	DO	06/30/07	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY070801900	DO	06/30/07	DC TEL TOLLS (TRANSFER)	1,163.46
07-31	S5	DY070807364	DO	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	591.54
08-01	P1	07CA0700427	AT & T	07/09/07	TELECOMMUNICATIONS CHARGES	1,144.48
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	OVERNIGHT MAIL	16.56
08-01	CB	FXF070731A	DO	07/12/07	OVERNIGHT MAIL	16.44
08-02	P1	07CA0700428	CINGULAR WIRELESS	06/09/07	TELECOMMUNICATIONS CHARGES	28.29
08-03	P1	07CA0700433	DO	06/07/07	TELECOMMUNICATIONS CHARGES	130.64
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	OVERNIGHT MAIL	17.33
08-10	CB	FXF070809B	DO	07/25/07	OVERNIGHT MAIL	150.97
08-10	CB	FXF070809B	DO	07/26/07	OVERNIGHT MAIL	8.31
08-10	CB	FXF070809B	DO	07/26/07	OVERNIGHT MAIL	8.13
08-15	P1	07CA0700453	ADRIENNE BROWN	07/27/07	UTILITIES	7.44
08-15	P1	07CA0700448	DIRECTV	07/08/07	UTILITIES	36.98
08-15	P1	07CA0700448	NORCAL VOICE AND DATA	07/23/07	UTILITIES	1,887.08
08-15	P1	07CA0700452	PG & E	07/03/07	OVERNIGHT MAIL	491.31
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/03/07	OVERNIGHT MAIL	15.45
08-17	CB	FXF070816A	DO	08/03/07	OVERNIGHT MAIL	19.90
08-17	CB	FXF070816A	DO	08/02/07	OVERNIGHT MAIL	8.13
08-20	P9	CA0701R0708	CITY OF VALLEJO	08/01/07	RENT-VALLEJO	300.00
08-20	P9	CA0704R0708	SHAMROCK DEVELOPEMENT CO	08/01/07	RENT-CONCORD	3,443.00
08-20	P9	CA0702R0708	STG REALTY VENTURES INC	08/01/07	RENT-RICHMOND	2,669.94
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	OVERNIGHT MAIL	18.60
08-24	CB	FXF082307B	DO	08/08/07	OVERNIGHT MAIL	36.62
08-24	CB	FXF082307B	DO	07/07/07	TELECOMMUNICATIONS CHARGES	118.67
08-27	P1	07CA0700458	AT & T MOBILITY	08/08/07	UTILITIES	38.83
08-27	P1	07CA0700462	DIRECTV	08/08/07	TELECOMMUNICATIONS CHARGES	1,136.24
08-28	P1	07CA0700464	AT & T	07/10/07	UTILITIES	38.83
08-30	S5	DYB70800094	DO	07/01/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70800779	DO	07/01/07	DC TEL SERVICE (TRANSFER)	148.00
08-30	S5	DYB70801838	DO	07/01/07	DC TEL TOLLS (TRANSFER)	942.97
08-30	S5	DYB70807046	DO	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	623.57
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL	17.95
08-31	CB	FXF070830B	DO	08/16/07	OVERNIGHT MAIL	9.07
09-06	P1	07CA0700470	AT & T MOBILITY	08/21/07	TELECOMMUNICATIONS CHARGES	29.67
09-06	P1	07CA0700470	DO	08/08/07	TELECOMMUNICATIONS CHARGES	29.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE MILLER—Con.						
09-07	CB	FXF0709068	08/23/07	OVERNIGHT MAIL	18.50	
09-07	CB	FXF0709068	08/27/07	OVERNIGHT MAIL	60.28	
09-11	P1	07CA0700478	08/27/07	POSTAGE/MAILING SERVICE	88.00	
09-11	P1	07CA0700473	08/29/07	UTILITIES	386.84	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	10.37	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	20.15	
09-18	P1	07CA0700491	08/27/07	TELECOMMUNICATIONS CHARGES	59.98	
09-20	P9	CA070700709	09/01/07	RENT-VALLEJO	300.00	
09-20	P9	CA0704R0709	09/01/07	RENT-CONCORD	3,443.00	
09-20	P9	CA0702R0709	09/01/07	RENT-RICHMOND	2,669.94	
09-24	CB	FXF070920A	09/11/07	OVERNIGHT MAIL	7.05	
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	8.13	
09-25	SS	DY070900086	08/01/07	DC TEL EQUIP (TRANSFER)	117.00	
09-25	SS	DY070900757	08/01/07	DC TEL SERVICE (TRANSFER)	148.00	
09-25	SS	DY070901835	08/01/07	DC TEL TOLLS (TRANSFER)	905.66	
09-25	SS	DY070907191	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	577.55	
09-26	P1	07CA0700602	08/04/07	TELECOMMUNICATIONS CHARGES	234.60	
09-26	P1	07CA0700506	09/13/07	TEMPORARY SPACE RENTAL	50.00	
09-28	P1	07CA0700512	09/08/07	UTILITIES	36.98	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	54.05	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	8.13	
					33,684.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-02	P1	07CA0700379	06/25/07	PRINTING AND REPRODUCTION	22.50	
07-02	P1	07CA0700380	06/04/07	PRINTING AND REPRODUCTION	182.00	
07-02	P1	07CA0700377	06/18/07	PRINTING AND REPRODUCTION	36.90	
07-30	P1	07CA0700419	07/16/07	PRINTING AND REPRODUCTION	23.50	
07-30	P1	07CA0700420	07/17/07	PRINTING AND REPRODUCTION	23.50	
08-01	P1	07CA0700426	07/23/07	PRINTING AND REPRODUCTION	33.50	
08-02	P1	07CA0700429	07/24/07	PRINTING AND REPRODUCTION	197.50	
08-06	P5	7M4240003	07/05/07	MASSPRINTING#3	933.00	
08-06	P5	7M4240004	07/05/07	MASSPRINTING#4	801.50	
08-27	S3	07239000024	08/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
08-27	P1	07CA0700463	07/11/07	ADVERTISING	1,947.96	
09-04	P5	7M4240008	08/10/07	MASSPRINTING#8	1,456.25	
09-11	P1	07CA0700477	08/30/07	PRINTING AND REPRODUCTION	33.50	
09-12	0P	07GP0080704	08/02/07	PRINTING	263.00	
09-18	P1	07CA0700492	09/10/07	PRINTING AND REPRODUCTION	37.50	
09-18	P1	07CA0700493	09/07/07	PRINTING AND REPRODUCTION	33.50	
09-28	P1	07CA0700513	09/14/07	PRINTING AND REPRODUCTION	23.50	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-02	P1	07CA0700378	07/01/07	SECURITY AND RELATED SERVICE	52.00	

07-12	P1	07CA0700409	ADVOCACY INC.	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	416.31
08-02	P1	07CA0700430	BAY ALARM COMPANY	08/01/07	09/01/07	SECURITY AND RELATED SERVICE	50.00
08-15	P1	07CA0700434	ADVOCACY INC	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	64.87
08-30	P1	07CA0700465	SPLASH CAST	08/07/07	08/07/07	EMAIL AND WEB RELATED SERVICES	500.00
09-11	P1	07CA0700485	ADVOCACY, INC	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	66.03
						OTHER SERVICES TOTALS:	1,149.21
SUPPLIES AND MATERIALS							
07-03	P1	07CA0700387	HON. GEORGE MILLER	06/04/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	49.69
07-03	P1	07CA0700391	POLITICAL DATA INC.	06/21/07	06/21/07	PUBLICATION/REFERENCE MATERIAL	242.04
07-06	P1	07CA0700392	THE GLOBE NEWSPAPER GROUP,LLC	08/27/07	06/27/08	PUBLICATION/REFERENCE MATERIAL	60.00
07-10	P1	07CA0700394	BARBARA E JOHNSON	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	35.00
07-10	P1	07CA0700393	GIVE SOMETHING BACK	06/27/07	06/27/07	OFFICE SUPPLIES	63.73
07-10	P1	07CA0700396	NEWS EXPRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,100.00
07-10	P1	07CA0700397	WIRED BILLING DEPT.	07/13/07	07/13/08	PUBLICATION/REFERENCE MATERIAL	12.00
07-11	P2	0SS45754	ALLIANCE MICRO	06/14/07	06/14/07	INK JET HP1200 BLACK CARTRIDGE	59.00
07-12	P1	07CA0700405	JOHANNE Y. AHAMURA	01/07/07	06/25/07	OFFICE SUPPLIES	71.34
07-12	P1	07CA0700406	DO	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	11.59
07-12	P1	07CA0700407	DO	06/06/07	06/06/07	FOOD & BEVERAGE FOR MEETINGS	90.00
07-12	P1	07CA0700403	KATHERINE A HOFFMAN	06/13/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	122.00
07-18	C1	NW200719800	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719800	DO	06/11/07	06/11/07	BOTTLED WATER	47.92
07-30	P1	07CA0700416	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-30	P1	07CA0700417	ARROWHEAD	06/07/07	07/06/07	BOTTLED WATER	74.04
07-30	P1	07CA0700418	OFFICE DEPOT	06/19/07	06/27/07	OFFICE SUPPLIES	205.69
07-30	P1	07CA0700421	POLITICAL DATA INC.	07/20/07	07/20/07	PUBLICATION/REFERENCE MATERIAL	168.36
07-30	P1	07CA0700421	SYLVIA ARTHUR	06/16/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	12.38
07-31	SF	DV070700043	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-89.00
07-31	SF	DV070700507	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DV070700047	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,046.22
08-01	P1	07CA0700422	ADRIENNE BROWN	07/12/07	07/12/07	OFFICE SUPPLIES	77.89
08-15	P1	07CA0700442	GIVE SOMETHING BACK	07/17/07	07/17/07	OFFICE SUPPLIES	116.95
08-15	P1	07CA0700447	DO	07/26/07	07/26/07	OFFICE SUPPLIES	115.19
08-15	P1	07CA0700451	DO	08/02/07	08/02/07	OFFICE SUPPLIES	90.74
08-15	P1	07CA0700438	HON. GEORGE MILLER	07/20/07	07/20/07	OFFICE SUPPLIES	45.94
08-15	P1	07CA0700446	DO	08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	12.10
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.00
08-17	C1	NW200722800	DO	07/05/07	07/05/07	BOTTLED WATER	47.92
08-17	C1	NW200722800	DO	07/30/07	07/30/07	BOTTLED WATER	47.92
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-22	P2	0SS46088	ALLIANCE MICRO	07/20/07	07/20/07	RUBBER FINGERIPS #SW154031	2.50
08-27	P1	07CA0700461	ARROWHEAD	07/07/07	08/06/07	BOTTLED WATER	79.79
08-27	P1	07CA0700459	HAUTE ON THE HILL	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	661.85
08-27	P1	07CA0700460	PUIA PATEL	08/20/07	08/20/07	PUBLICATION/REFERENCE MATERIAL	44.95
08-31	S1	DV070800047	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	428.82
09-06	P2	0SS46230	ALLIANCE MICRO	07/31/07	07/31/07	UNI-BALL WISON ELITE ROLLER B	81.00
09-06	P1	07CA0700468	SYLVIA ARTHUR	07/26/07	07/26/07	OFFICE SUPPLIES	7.34
09-06	P1	07CA0700469	DO	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	2.10
09-11	P1	07CA0700479	BARBARA E JOHNSON	07/23/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	80.00
09-11	P1	07CA0700480	DO	08/22/07	08/22/07	OFFICE SUPPLIES	308.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE MILLER—Con.						
09-11	P1 07CA0700481	DO	07/12/07	OFFICE SUPPLIES	78.92	
09-11	P1 07CA0700482	DO	08/03/07	HABITATION EXPENSE	111.02	
09-11	P1 07CA0700474	GIVE SOMETHING BACK	08/27/07	OFFICE SUPPLIES	76.98	
09-11	P1 07CA0700475	DO	08/31/07	OFFICE SUPPLIES	111.29	
09-11	P1 07CA0700484	KATHERINE A HOFFMAN	08/07/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
09-14	P1 07CA0700486	BARBARA E JOHNSON	08/02/07	OFFICE SUPPLIES	360.35	
09-14	P2 OSM35507	CDW GOVERNMENT INC	08/02/07	HP D1 460C I7 / SPPM 8, 5X14	245.00	
09-14	P2 OSM35507	DO	08/02/07	SHIPPING FEE	10.00	
09-14	P2 OSM35613	DO	08/22/07	HP 802.11G PRINTER CARD #69556	79.00	
09-14	P2 OSM35613	DO	08/22/07	HP LITHUM-ION BATTERY #85141	85.00	
09-14	P2 OSM35613	DO	08/22/07	SHIPPING	9.99	
09-18	P1 07CA0700490	HON. GEORGE MILLER	08/23/07	OFFICE SUPPLIES	214.10	
09-20	C1 NW200726200	DEER PARK	08/31/07	BOTTLED WATER	10.00	
09-20	C1 NW200726200	DO	08/22/07	BOTTLED WATER	30.95	
09-20	C1 NW200726200	DO	08/31/07	BOTTLED WATER	2.00	
09-21	P1 07CA0700497	BARBARA E JOHNSON	03/31/07	FOOD & BEVERAGE FOR MEETINGS	362.62	
09-26	P1 07CA0700499	DO	09/04/07	HABITATION EXPENSE	283.62	
09-26	P1 07CA0700500	DO	09/06/07	OFFICE SUPPLIES	10.83	
09-26	P1 07CA0700501	DO	09/08/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
09-26	P1 07CA0700503	GIVE SOMETHING BACK	08/21/07	OFFICE SUPPLIES	383.92	
09-26	P1 07CA0700504	DO	08/22/07	OFFICE SUPPLIES	349.55	
09-26	P1 07CA0700505	SCHANELLE S SCALES	08/23/07	OFFICE SUPPLIES	77.91	
09-30	S1 DVO709000045		09/01/07	OFFICE SUPPLY (TRANSFER)	642.79	
EQUIPMENT					9,215.89	
07-25	F2 RNO00019640	DELL DIRECT SALES	07/18/07	COMPUTER - DELL OPTIPLEX 745 M	1,012.07	
07-30	S8 MA000720559	DO	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,627.61	
07-30	S8 PLO00727653	DO	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	191.63	
08-06	P1 07A61300321	JUSTIN HAMILTON	05/02/07	COMPUTER SOFTWARE	1,157.12	
08-06	P1 07A61300322	DO	06/05/07	LAPTOP COMPUTER	2,857.37	
08-30	S8 MA000731405	DO	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,627.61	
08-30	S8 PLO00736396	DO	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	24.61	
09-27	S8 MA000740166	DO	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,627.61	
MEMBERS REPRESENTATION TOTALS:					16,125.63	
OFFICIAL EXPENSES OF MEMBERS:					312,106.46	
OFFICE TOTALS:					312,106.46	
2007 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,241.34	3,763.51
				PERSONNEL COMPENSATION	586,175.52	201,302.75
				PERSONNEL BENEFITS	771.95	430.91
				TRAVEL	30,565.94	10,114.54





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEFF MILLER—Con.						
07-02	P1	07FL0100428	06/26/07	LOCAL TRANSPORTATION	10.00	
07-02	P1	07FL0100429	06/25/07	PRIVATE AUTO MILEAGE	91.60	
07-02	P1	07FL0100430	06/05/07	A/F PMS-DCA (2474)	151.80	
07-02	P1	07FL0100431	06/07/07	A/F DCA-PMS (8754)	151.80	
07-02	P1	07FL0100432	06/11/07	A/F PMS-DCA (5290)	280.80	
07-02	P1	07FL0100433	06/22/07	A/F DCA-PMS (3546)	280.80	
07-02	P1	07FL0100438	06/07/07	MEALS ON TRAVEL	19.44	
07-06	P1	07FL0100440	06/06/07	PRIVATE AUTO MILEAGE	186.01	
07-13	P1	07FL0100459	06/21/07	LOCAL TRANSPORTATION	14.00	
07-13	P1	07FL0100447	06/25/07	MEALS ON TRAVEL	17.60	
07-13	P1	07FL0100448	06/25/07	LODGING	683.58	
07-13	P1	07FL0100449	06/25/07	MEALS ON TRAVEL	69.71	
07-13	P1	07FL0100450	06/28/07	LOCAL TRANSPORTATION	50.00	
07-13	P1	07FL0100454	06/08/07	PRIVATE AUTO MILEAGE	213.60	
07-13	P1	07FL0100455	06/25/07	AIRFARE PMS-DCA-PMS #5721	324.80	
07-17	P1	07FL0100453	04/11/07	PRIVATE AUTO MILEAGE	48.95	
07-20	P1	07FL0100461	07/02/07	MEALS ON TRAVEL	25.08	
07-20	P1	07FL0100462	07/05/07	GASOLINE	45.50	
07-20	P1	07FL0100463	06/30/07	MEALS ON TRAVEL	30.35	
07-20	P1	07FL0100469	06/29/07	A/F DCA-PMS (8305/5784)	561.60	
07-20	P1	07FL0100470	06/29/07	CAR RENTAL	315.82	
07-20	P1	07FL0100468	07/09/07	MEALS ON TRAVEL	5.87	
08-15	P1	07FL0100484	07/01/07	PRIVATE AUTO MILEAGE	16.10	
08-15	P1	07FL0100485	07/14/07	DCA-PMS #8172	280.80	
08-15	P1	07FL0100486	07/16/07	PMS-DCA #6844	280.80	
08-15	P1	07FL0100487	07/19/07	DCA-PMS #2166	280.80	
08-15	P1	07FL0100481	07/10/07	PRIVATE AUTO MILEAGE	47.17	
08-16	P1	07FL0100479	06/01/07	PRIVATE AUTO MILEAGE	558.03	
08-16	P1	07FL0100488	07/23/07	PMS-DCA #9235	280.80	
08-28	P1	07FL0100504	08/12/07	A/F DCA/PMS #6185	280.80	
08-28	P1	07FL0100505	08/19/07	A/F PMS/DCA #2835	280.80	
08-28	P1	07FL0100506	08/12/07	CAR RENTAL	323.38	
08-28	P1	07FL0100507	08/16/07	GASOLINE	77.00	
08-28	P1	07FL0100508	08/12/07	MEALS ON TRAVEL	58.42	
08-28	P1	07FL0100519	08/10/07	LOCAL TRANSPORTATION	12.00	
08-28	P1	07FL0100517	08/12/07	A/F DCA/PMS #9293	369.80	
08-28	P1	07FL0100518	08/15/07	A/F PMS/DCA #3966	283.80	
08-28	P1	07FL0100513	07/27/07	A/F DCA/PMS #2832	280.80	
09-14	P1	07FL0100529	08/01/07	PRIVATE AUTO MILEAGE	58.74	
09-14	P1	07FL0100523	08/13/07	PRIVATE AUTO MILEAGE	32.86	
09-14	P1	07FL0100525	08/15/07	MEALS ON TRAVEL	36.27	
09-14	P1	07FL0100526	08/23/07	LODGING	89.99	
09-19	P1	07FL0100498	05/01/07	PRIVATE AUTO MILEAGE	368.91	
ELBY ARTHUR GODWIN JR						
HON. JEFF MILLER						
TIFFANY BATES						
WILLIAM D COOPER						
HELEN HUNT RIGDON						

09-25	P1	07FL0100533	HON. JEFF MILLER	07/27/07	08/23/07	PRIVATE AUTO MILEAGE	136.03
09-25	P1	07FL0100534	DO	07/30/07	07/30/07	AIR PMS-DCA 5421	119.80
09-25	P1	07FL0100535	DO	08/11/07	08/11/07	AIR DCA-PMS 4634	280.80
09-25	P1	07FL0100536	DO	08/20/07	08/21/07	AIR PMS-ORL-PMS 2046	540.80
09-25	P1	07FL0100537	DO	08/26/07	09/01/07	AIR PMS-DCA-PMS 2770	304.60
09-25	P1	07FL0100544	DO	08/23/07	08/26/07	LODGING	78.10
09-25	P1	07FL0100545	DO	08/20/07	08/23/07	LOCAL TRANSPORTATION	33.00
09-25	P1	07FL0100546	DO	08/11/07	08/23/07	MEALS ON TRAVEL	151.83
						TRAVEL TOTALS:	10,114.54
07-02	P1	07FL0100434	RENT, COMMUNICATION, UTILITIES	06/20/07	07/19/07	UTILITIES	46.29
07-02	P1	07FL0100437	COX CABLE PENSACOLA	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	45.95
07-02	P1	07FL0100425	DANIEL F. MCFAUL	06/13/07	06/13/07	POSTAGE/MAILING SERVICE	5.42
07-02	P1	07FL0100426	FEDERAL EXPRESS	05/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	361.02
07-06	P1	07FL0100442	NEXTEL COMMUNICATIONS	06/20/07	07/09/07	TELECOMMUNICATIONS CHARGES	110.34
07-06	P1	07FL0100445	AT&T - 0211	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	672.99
07-06	P1	07FL0100439	MARY KRESS REED	07/01/07	07/02/07	POSTAGE/MAILING SERVICE	35.20
07-13	P1	07FL0100452	COX COMMUNICATIONS	07/05/07	08/04/07	UTILITIES	46.29
07-13	P1	07FL0100446	COX COMMUNICATIONS	06/25/07	06/27/07	TELECOMMUNICATIONS CHARGES	14.72
07-18	P1	07FL0100460	SHEILAH F. BOWMAN	06/07/07	06/07/07	POSTAGE/MAILING SERVICE	5.00
07-20	P1	07FL0100466	POSTMASTER, WASHINGTON, D.C.	07/06/07	07/06/07	POSTAGE/MAILING SERVICE	6.37
07-20	P1	07FL0100466	FEDERAL EXPRESS	06/29/07	06/29/07	POSTAGE/MAILING SERVICE	8.13
07-20	P1	07FL0100467	DO	07/01/07	07/31/07	RENT-PENSACOLA	6,429.98
07-20	P1	07FL0100465	M & F ENTERPRISES, INC.	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	22.83
07-20	P1	07FL0100477	MC1 WORLDCOM	07/01/07	07/31/07	RENT-FT. WALTON BEACH	2,360.00
07-20	P9	FL0104907/07	REALTY HOUSE	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY0708001194		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY0708000890		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,801.16
07-31	S5	DY070802644		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	42.70
07-31	S5	DY070807712		07/20/07	08/19/07	UTILITIES	46.29
08-01	P1	07FL0100471	COX CABLE PENSACOLA	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	279.79
08-01	P1	07FL0100473	EMBARQ	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	89.75
08-15	P1	07FL0100477	AT & T	06/13/07	06/13/07	CW-8700	110.00
08-15	P2	HCV0702619	CINGULAR GOVT SALES OFFICE	07/11/07	07/13/07	POSTAGE/MAILING SERVICE	26.16
08-15	P1	07FL0100476	FEDERAL EXPRESS	07/30/07	07/30/07	POSTAGE/MAILING SERVICE	5.42
08-17	P1	07FL0100501	DO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	386.61
08-17	P1	07FL0100478	NEXTEL COMMUNICATIONS	08/01/07	08/31/07	RENT-PENSACOLA	6,429.98
08-20	P9	FL01010708	M & F ENTERPRISES, INC	08/01/07	08/31/07	RENT-FT. WALTON BEACH	2,360.00
08-20	P9	FL0104907/08	REALTY HOUSE	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	135.00
08-21	P1	07FL0100503	BGD BUSINESS COMMUNICATIONS	08/03/07	08/03/07	TELECOMMUNICATIONS CHARGES	46.29
08-28	P1	07FL0100515	COX CABLE PENSACOLA	08/20/07	09/19/07	UTILITIES	43.00
08-28	P1	07FL0100514	DANIEL F. MCFAUL	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	277.00
08-28	P1	07FL0100511	DANIEL F. MCFAUL	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	40.00
08-30	S5	DYB708001192	EMBARQ	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	128.00
08-30	S5	DYB708000860		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,294.49
08-30	S5	DYB70802550		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.24
08-30	S5	DYB70807403		07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	22.75
08-30	P1	07FL0100509	MC1 WORLDCOM	08/25/07	08/25/07	TELECOMMUNICATIONS CHARGES	96.73
09-14	P1	07FL0100522	AT & T	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	359.15
09-14	P1	07FL0100530	NEXTEL COMMUNICATIONS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2007 HON. JEFF MILLER—Com.						
09-18	P2	HCV0703259		VERIZON WIRELESS	8830 BLACKBERRY	149.99
09-19	P1	07FL0100489		AT&T - 0211	TELECOMMUNICATIONS CHARGES	672.55
09-19	P1	07FL0100492		COX COMMUNICATIONS	UTILITIES	46.29
09-20	P9	FL0101R0709		M & F ENTERPRISES, INC.	RENT-PENSACOLA	6,429.98
09-20	P9	FL0104R0709		REALTY HOUSE	RENT-FT. WALTON BEACH	2,960.00
09-25	S5	DY070900187			DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070900838			DC TEL SERVICE (TRANSFER)	128.00
09-25	S5	DY070902578			DC TEL TOLLS (TRANSFER)	1,287.37
09-25	S5	DY070907538			DISTRICT OFC TEL TOLLS (TRFR)	50.79
09-25	P1	07FL0100542		AT&T - 0211	TELECOMMUNICATIONS CHARGES	706.59
09-25	P1	07FL0100538		FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	9.20
09-25	P1	07FL0100541		MCI WORLDWOM	TELECOMMUNICATIONS CHARGES	25.04
09-28	P1	07FL0100549		EMBARQ	TELECOMMUNICATIONS CHARGES	267.12
PRINTING AND REPRODUCTION						
07-27	S3	07208000064		CONSTITUENT TOWN-HALL SERVICE	PHOTOGRAPHIC (TRANSFER)	6.50
08-15	P1	07FL0100483		DIRECT MAIL SYSTEMS	ADVERTISING	2,643.96
08-27	P5	07239000054		ACCURATE WORD LLC.	PHOTOGRAPHIC (TRANSFER)	34.50
09-05	P1	07FL0100543		ACCURATE WORD, LLC	07/27/07 MASSPRINTING#7	4,467.46
09-26	S3	07269000032		ACCURATE WORD, LLC	PRINTING AND REPRODUCTION	26.90
09-28	P1	07FL0100551		HEAVENLY HANDS CLEANING CO INC	PHOTOGRAPHIC (TRANSFER)	1.60
OTHER SERVICES						
07-02	P1	07FL0100424		JANI-KING PENSACOLA	PRINTING AND REPRODUCTION	7,259.87
07-06	P1	07FL0100444		SECURITY CENTRAL	JANITORIAL AND RELATED SERVICE	75.00
07-13	P1	07FL0100451		CONFLUENT	JANITORIAL AND RELATED SERVICE	345.00
07-20	P9	07F07041207		HEAVENLY HANDS CLEANING CO INC	SECURITY AND RELATED SERVICE	23.45
08-01	P1	07FL0100472		CONFLUENT	EMAIL AND WEB RELATED SERVICES	125.00
08-20	P9	07F07041208		HEAVENLY HANDS CLEANING CO INC	TECH SUPPORT	3,326.00
08-28	P1	07FL0100516		GULF POWER COMPANY	JANITORIAL AND RELATED SERVICE	75.00
08-30	P1	07FL0100510		SECURITY CENTRAL	JANITORIAL AND RELATED SERVICE	75.00
09-19	P1	07FL0100496		GSL SOLUTIONS	TRAINING	65.00
09-19	P1	07FL0100491		JANI-KING PENSACOLA	SECURITY AND RELATED SERVICE	23.45
09-19	P1	07FL0100490		CONFLUENT	EMAIL AND WEB RELATED SERVICES	325.00
09-20	P9	07F07041209		HEAVENLY HANDS CLEANING CO INC	JANITORIAL AND RELATED SERVICE	75.00
09-25	P1	07FL0100532		STOP FIRE SALES & SERVICE	JANITORIAL AND RELATED SERVICE	345.00
09-28	P1	07FL0100540		GSL SOLUTIONS	SECURITY AND RELATED SERVICE	23.45
09-28	P1	07FL0100550		GSL SOLUTIONS	TECH SUPPORT	3,326.00
09-28	P1	07FL0100550		GSL SOLUTIONS	JANITORIAL AND RELATED SERVICE	345.00
09-28	P1	07FL0100550		GSL SOLUTIONS	JANITORIAL AND RELATED SERVICE	345.00
09-28	P1	07FL0100550		GSL SOLUTIONS	EMAIL AND WEB RELATED SERVICES	75.00
OTHER SERVICES TOTALS:						
						12,083.35



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. HARRY E. MITCHELL—Con.						
				TRAVEL	34,139.17	7,472.76
				RENT, COMMUNICATION, UTILITIES	51,673.28	15,444.86
				PRINTING AND REPRODUCTION	46,902.01	14,817.89
				OTHER SERVICES	7,836.66	1,344.60
				SUPPLIES AND MATERIALS	30,664.96	10,139.14
				EQUIPMENT	32,265.81	10,301.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,361.07	261,328.71
				OFFICE TOTALS:	738,361.07	261,328.71
				FRANKED MAIL	343.98	343.98
07-23	04	NW200719500		FRANKED MAIL	15,129.91	15,129.91
07-25	05	7M4260003		FRANKED MAIL	331.30	331.30
08-20	04	NW200722800		FRANKED MAIL	985.74	985.74
09-25	04	NW200726400		FRANKED MAIL	16,793.93	16,793.93
PERSONNEL COMPENSATION						
				DISTRICT AIDE	12,500.01	12,500.01
				ADAMSON REED H	13,749.99	13,749.99
				BORQUEZ-SMITH,ERNESTINA	26,250.00	26,250.00
				FISHER, GENE T.	9,999.99	9,999.99
				HIGGINS,ELIZABETH A	15,624.99	15,624.99
				KHANG, WYAT M.	2,281.94	2,281.94
				MILLER,ALYSSA J	10,500.00	10,500.00
				MINGS,DOUGLAS R	12,000.00	12,000.00
				QUIGLEY,CHRISTINE	3,525.00	3,525.00
				QUINN, KATY E.	7,500.00	7,500.00
				RICCI,ANDREW	16,250.01	16,250.01
				ROOSE,TIFFANY	6,783.33	6,783.33
				SCOTT,SETH J	18,750.00	18,750.00
				SOLOMON,CARRIE L	19,250.01	19,250.01
				TAMERON,ALEXIS C	8,750.00	8,750.00
				WEISMAN,MATTHEW	183,990.27	183,990.27
				WIENBURG,JOHN A	338.29	338.29
PERSONNEL BENEFITS						
07-31	S7	07212000027		TRANSIT BENEFITS	-338.29	-338.29
08-01	S7	07213000027		TRANSIT BENEFITS	338.31	338.31
08-02	S7	07214000027		TRANSIT BENEFITS	232.13	232.13
08-31	S7	07243000026		TRANSIT BENEFITS	453.73	453.73
09-28	S7	07271000027		TRANSIT BENEFITS	1,024.17	1,024.17
PERSONNEL BENEFITS TOTALS:						
07-01/07				TRANSIT BENEFITS	338.29	338.29
07-01/07				TRANSIT BENEFITS	338.31	338.31
07-01/07				TRANSIT BENEFITS	232.13	232.13
08-01/07				TRANSIT BENEFITS	453.73	453.73
09-01/07				TRANSIT BENEFITS	1,024.17	1,024.17
PERSONNEL BENEFITS TOTALS:						
06/29/07				AF DC-DC (0050) MEMBER	809.80	809.80

07-26	PI	07AZ0500300	HON. HARRY E. MITCHELL	07/20/07	07/20/07	AIR PHX-DCA (5714)	500.40
08-01	PI	07AZ0500302	DO	07/23/07	07/23/07	A/F PHX-DC (ACNEGS)	511.40
08-02	PI	07AZ0500306	TIFFANY MOE KHAING	05/21/07	06/29/07	PRIVATE AUTO MILEAGE	50.40
08-02	PI	07AZ0500307	MIYANI ROOSE	07/19/07	07/19/07	AIRFARE	202.80
08-03	HR	397333	CITIBANK GOV CARD SERVICE	02/15/07	02/15/07	REFUND: OVERPAYMENT	-235.80
08-03	PI	07AZ0500308	DO	07/27/07	07/30/07	RT A/F DC-PHOENIX 5283	1,000.79
08-03	HR	397333	CITIBANK USA NA	02/17/07	02/25/07	REFUND: OVERPAYMENT	500.40
08-08	PI	07AZ0500310	CITIBANK GOV CARD SERVICE	08/05/07	08/05/07	A/F DC-PHOENIX (MEMBER)	-205.75
08-08	PI	07AZ0500312	SETH SCOTT	08/04/07	08/04/07	A/F DC-AZ (2435)	224.40
08-08	PI	07AZ0500313	DO	07/16/07	07/16/07	LOCAL TRANSPORTATION	21.00
08-14	PI	07AZ0500314	JOHN A WITTENBURG	08/05/07	08/06/07	LOGGING	82.93
08-21	PI	07AZ0500320	GENE T FISHER	08/13/07	08/19/07	R/T BWH/PHO/BWH #2990	473.30
08-21	PI	07AZ0500319	MATTHEW WEISMAN	08/12/07	08/18/07	A/F RT DC/PHO/DC #0289	461.60
08-31	PI	07AZ0500323	GENE T FISHER	08/13/07	08/17/07	CAR RENTAL	267.48
08-31	PI	07AZ0500327	MATTHEW WEISMAN	08/12/07	08/18/07	LOGGING	675.10
08-31	PI	07AZ0500328	DO	08/12/07	08/18/07	CAR RENTAL	151.23
08-31	PI	07AZ0500329	DO	08/12/07	08/18/07	LOCAL TRANSPORTATION	46.00
08-31	PI	07AZ0500330	DO	08/17/07	08/18/07	GASOLINE	33.89
08-31	PI	07AZ0500331	DO	08/15/07	08/16/07	MEALS ON TRAVEL	45.46
09-06	PI	07AZ0500332	CHRISTINE QUIGLEY	08/26/07	09/03/07	LOCAL TRANSPORTATION	31.00
09-06	PI	07AZ0500333	DO	08/26/07	09/03/07	AIRFARE DC-DIST 6165	508.80
09-06	PI	07AZ0500337	CHRISTINE QUIGLEY	09/04/07	09/07/07	A/F DC-PHX MEMBER #D01YRG	614.80
09-10	PI	07AZ0500339	HON. HARRY E. MITCHELL	08/27/07	08/30/07	CAR RENTAL	135.04
09-10	PI	07AZ0500342	HON. HARRY E. MITCHELL	09/06/07	09/06/07	LOCAL TRANSPORTATION	28.00
09-10	PI	07AZ0500343	SETH SCOTT	09/06/07	09/06/07	LOCAL TRANSPORTATION	28.00
09-26	PI	07AZ0500348	CITIBANK GOV CARD SERVICE	08/05/07	08/05/07	A/F DCA-PHX 0451 MEMBER	510.29
RENT, COMMUNICATION UTILITIES							7,472.76
07-16	PI	07AZ0500293	CINGULAR WIRELESS	05/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	260.47
07-16	PI	07AZ0500291	QWEST	06/07/07	06/19/07	TELECOMMUNICATIONS CHARGES	313.47
07-16	PI	07AZ0500296	UNITED PARCEL SERVICE	05/16/07	05/16/07	POSTAGE/MAILING SERVICE	9.06
07-19	PI	07AZ0500299	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	133.83
07-19	PI	07AZ0500298	VERIZON WIRELESS	06/07/07	06/26/07	TELECOMMUNICATIONS CHARGES	31.11
07-20	P9	AZ0501R0707	ARCADIA MANAGEMENT GROUP	07/01/07	07/31/07	SCOTTSDALE RENT	3,037.83
07-30	S3	07211G00004		07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	40.00
07-30	S4	07211001066		06/01/07	06/30/07	RECORDING (TRANSFER)	125.53
07-31	S5	07070800071		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	07070800796		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	105.50
07-31	S5	070708001761		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	896.29
07-31	S5	070708006642		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	20.96
07-31	S5	070708007307		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	30.80
08-01	P1	07AZ0500303	COX COMMUNICATIONS	07/18/07	08/17/07	UTILITIES	68.63
08-01	P1	07AZ0500301	VERIZON WIRELESS	05/26/07	06/16/07	POSTAGE/MAILING SERVICE	13.62
08-02	P2	HCW0702351	UNITED PARCEL SERVICE	06/07/07	06/07/07	8703 BLACKBERRY	29.99
08-03	P2	HCW0701995	VERIZON COMMUNICATIONS TECHNOLOGIES, I	05/10/07	05/10/07	AVAYA POLYCOM 2490 EXP CONF	899.00
08-03	P1	07AZ0500309	QWEST	06/18/07	07/18/07	TELECOMMUNICATIONS CHARGES	317.39
08-20	P9	AZ0501R0708	ARCADIA MANAGEMENT GROUP	08/01/07	08/31/07	SCOTTSDALE RENT	3,037.83
08-21	P1	07AZ0500321	CINGULAR WIRELESS	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	86.13
08-29	S3	07211G00005		08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	20.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HARRY E. MITCHELL—Con.						
08-30	S5	DYB/0800073	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DYB/0800766	07/01/07	DC TEL SERVICE (TRANSFER)	105.50	
08-30	S5	DYB/0801716	07/01/07	DC TEL TOLLS (TRANSFER)	876.65	
08-30	S5	DYB/0806620	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	20.96	
08-30	S5	DYB/0809988	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	34.89	
09-06	P1	07AZ0500335	08/09/07	UTILITIES	177.67	
09-06	P1	07AZ0500336	07/14/07	POSTAGE/MAILING SERVICE	7.16	
09-10	P1	07AZ0500340	07/01/07	TELECOMMUNICATIONS CHARGES	40.53	
09-20	F9	AZ0501R0709	08/18/07	UTILITIES	312.69	
09-25	S3	07268600001	09/01/07	SCOTSDALE RENT	3,037.83	
09-25	S5	DY070900068	09/30/07	HIR GRAPHICS (TRANSFER)	40.00	
09-25	S5	DY070900744	08/01/07	DC TEL SERVICE (TRANSFER)	40.00	
09-25	S5	DY070901706	08/01/07	DC TEL TOLLS (TRANSFER)	105.50	
09-25	S5	DY070906459	08/01/07	DC TEL TOLLS (TRANSFER)	1,042.40	
09-25	S5	DY070907131	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	20.96	
09-25	S5	DY070907131	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	24.68	
					15,444.86	
PRINTING AND REPRODUCTION						
07-06	0P	07GP0060703	05/07/07	PRINTING	295.00	
07-27	S3	07208000013	07/01/07	PHOTOGRAPHIC (TRANSFER)	24.70	
08-08	P1	07AZ0500311	08/03/07	PRINTING AND REPRODUCTION	40.00	
08-14	P1	07AZ0500317	08/01/07	PRINTING AND REPRODUCTION	40.00	
08-14	P1	07AZ0500318	08/09/07	PRINTING AND REPRODUCTION	33.50	
08-23	0P	07GP0070702	05/25/07	PRINTING	175.00	
08-27	S3	07239000016	08/01/07	PHOTOGRAPHIC (TRANSFER)	48.60	
08-31	P1	07AZ0500324	08/23/07	PRINTING AND REPRODUCTION	40.00	
09-05	P5	7M4260003	06/01/07	MASSPRINTING#3	14,102.89	
09-26	S3	07269000009	09/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
					14,817.89	
OTHER SERVICES						
07-16	P1	07AZ0500297	06/28/07	SERVICE CONTRACT	19.60	
08-02	P1	07AZ0500304	05/31/07	SERVICE CONTRACT	1,325.00	
					1,344.60	
SUPPLIES AND MATERIALS						
07-16	P1	07AZ0500295	06/26/07	BOTTLED WATER	162.58	
07-16	P1	07AZ0500294	06/06/07	BOTTLED WATER	66.93	
07-19	C2	NW200720000	06/20/07	OFFICE SUPPLIES	101.02	
07-20	C2	NW200720100	07/09/07	OFFICE SUPPLIES	88.28	
07-20	C2	NW200720100	07/09/07	OFFICE SUPPLIES	3.70	
07-20	C2	NW200720100	07/09/07	OFFICE SUPPLIES	23.61	
07-31	S1	DY070700034	07/01/07	OFFICE SUPPLY (TRANSFER)	332.19	
08-02	P1	07AZ0500305	07/30/07	OFFICE SUPPLIES	66.54	
08-14	P1	07AZ0500315	07/03/07	BOTTLED WATER	209.53	
					1,344.60	
OTHER SERVICES TOTALS:						
					1,344.60	
					14,817.89	
PRINTING AND REPRODUCTION TOTALS:						
					15,444.86	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					15,444.86	



08-14	P1	07AZ0500316	DEER PARK WATER	06/28/07	07/25/07	BOTTLED WATER	202.45
08-17	C2	NW200729500	BOISE CASCADE	08/06/07	08/06/07	OFFICE SUPPLIES	102.41
08-31	S1	DY070800034	DOW JONES & COMPANY, INC.	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	508.71
08-31	P1	07AZ0500322	ELIZABETH HIGGINS	08/17/07	08/26/07	PUBLICATION/REFERENCE MATERIAL	83.54
08-31	P1	07AZ0500325	DO	08/08/07	08/08/07	OFFICE SUPPLIES	259.30
08-31	P1	07AZ0500326	CONGRESSIONAL QUARTERLY INC.	08/08/07	08/08/07	OFFICE SUPPLIES	81.88
09-06	P1	07AZ0500338	ALLIANCE MICRO	12/24/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
09-10	P2	05S46313	BOISE CASCADE	08/06/07	08/06/07	HP 4350 LASERJET PRINTER CARTR	159.00
09-10	C2	NW200725900	DO	08/24/07	08/24/07	OFFICE SUPPLIES	30.83
09-10	C2	NW200725900	LEADERSHIP DIRECTORIES, INC.	08/29/07	08/29/07	OFFICE SUPPLIES	27.05
09-10	P1	07AZ0500341	ARROWHEAD	08/23/07	09/22/07	PUBLICATION/REFERENCE MATERIAL	570.00
09-21	P1	07AZ0500347	BOISE CASCADE	07/02/07	08/26/07	BOTTLED WATER	73.90
09-21	C2	NW200726400	LEADERSHIP DIRECTORIES, INC.	09/12/07	09/12/07	OFFICE SUPPLIES	6.11
09-21	P1	07AZ0500346	DO	08/23/07	09/22/07	PUBLICATION/REFERENCE MATERIAL	450.00
09-30	S1	DY070900032	INTERAMERICA TECHNOLOGIES INC.	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	534.58
							10,139.14
EQUIPMENT							100.00
07-06	F1	NW000019443	INTERAMERICA TECHNOLOGIES INC.	06/13/07	06/13/07	T&M SERVICE	2,975.36
07-30	S8	MA0000721666	INTERAMERICA TECHNOLOGIES INC.	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	492.06
08-29	F1	NW000020027	DO	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	100.00
08-29	F1	NW000020028	DO	06/08/07	06/08/07	T&M SERVICE	200.00
08-29	F1	NW000020029	DO	06/15/07	06/15/07	T&M SERVICE	100.00
08-29	F1	NW000020030	DO	07/17/07	07/17/07	T&M SERVICE	100.00
08-30	S8	MA000730839	DO	06/22/07	06/22/07	T&M SERVICE	2,875.36
08-30	S8	MA000736447	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	391.37
08-30	S8	PL000736917	DO	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	101.25
09-27	S8	MA000739602	DO	08/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,864.44
09-27	S8	PL000745635	DO	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	101.25
EQUIPMENT TOTALS:							10,301.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,328.71

SUPPLIES AND MATERIALS TOTALS:

06/13/07	06/13/07	T&M SERVICE	100.00
07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,975.36
07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	492.06
06/08/07	06/08/07	T&M SERVICE	100.00
06/15/07	06/15/07	T&M SERVICE	200.00
07/17/07	07/17/07	T&M SERVICE	100.00
06/22/07	06/22/07	T&M SERVICE	100.00
08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,875.36
08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	391.37
08/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	101.25
09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	2,864.44
EQUIPMENT TOTALS:			10,301.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:			261,328.71
OFFICE TOTALS:			261,328.71

06/01/07	06/01/07	FRANKED MAIL	6,077.32
06/01/07	06/01/07	PERSONNEL COMPENSATION	3,832.85
06/01/07	06/01/07	PERSONNEL BENEFITS	252,583.34
06/01/07	06/01/07	TRAVEL	541.41
06/01/07	06/01/07	RENT, COMMUNICATION, UTILITIES	5,466.04
06/01/07	06/01/07	PRINTING AND REPRODUCTION	22,652.59
06/01/07	06/01/07	OTHER SERVICES	4,193.52
06/01/07	06/01/07	SUPPLIES AND MATERIALS	4,381.85
06/01/07	06/01/07	EQUIPMENT	16,503.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:			31,653.55
OFFICE TOTALS:			941,896.68

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	337.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. ALAN B WOLLOHAN—Con.						
07-25	05	7M4300001	06/11/07	FRAMED MAIL	1,614.60	
08-20	04	NW200722801	07/01/07	FRAMED MAIL	175.22	
09-25	04	NW200726401	08/01/07	FRAMED MAIL	416.51	
09-28	05	7M4300003	08/21/07	FRAMED MAIL	1,288.84	
					3,832.85	
<b>PERSONNEL COMPENSATION</b>						
AARONSON, JULIE E.						
		ABRAHAM, CATHERINE M.	07/01/07	LEGIS ASST FOR APPROPRIATIONS	500.01	
		BUNNER, BRIDGET A.	07/01/07	AREA REPRESENTATIVE	14,049.99	
		BUTASH, JILL C.	07/01/07	PERSONAL SECRETARY	14,375.00	
		CUTRIGHT, ANDREW R.	07/01/07	SCHEDULER	15,000.00	
		FREDERICKS, AUTUMN	07/02/07	PAID INTERN	966.67	
		GRIFFITH, GERRILL L.	07/01/07	SHARED EMPLOYEE	999.99	
		HERRING, DAVID D.	07/01/07	COMMUNICATIONS DIRECTOR	24,999.99	
		JOHNSON, CATHELEEN M.	07/01/07	LEGISLATIVE ASSISTANT	17,499.99	
		LANTZ, ASHLEY R.	08/01/07	AREA REPRESENTATIVE	5,416.66	
		MARONEY, BRENDAN S.	07/01/07	LEGISLATIVE CORRESPONDENT	8,750.01	
		MCCARTY, MARY C.	07/01/07	LEGISLATIVE ASSISTANT	11,250.00	
		MCKENZIE, MARGARET L.	07/01/07	CHIEF OF STAFF	37,500.00	
		MERANDI, GWENDOLYN J.	07/01/07	PAID INTERN	1,600.00	
		MOORE, BETSY G.	07/01/07	AREA REPRESENTATIVE	11,550.00	
		MOORHEAD, SALLY G.	07/01/07	CASEWORKER	10,250.01	
		RAPP, TAMMY L.	07/01/07	SR APPROPRIATIONS ASSISTANT	500.01	
		RITTEHOUSE, ANNA M.	07/01/07	PROJECTS ASSISTANT	8,000.01	
		SMS, JR., JAMES D.	07/01/07	PROJECTS DIRECTOR	13,749.99	
		VARGO, JOHN E.	07/01/07	SHARED EMPLOYEE	1,875.00	
		WETZEL, JUDY S.	07/01/07	SPECIAL ASSISTANT	27,500.01	
		WOOLDRIDGE, LINDA C.	07/01/07	AREA REPRESENTATIVE	12,500.01	
				CASEWORKER	13,749.99	
					252,583.34	
<b>PERSONNEL BENEFITS</b>						
07-31	S7	07212000441	07/01/07	TRANSIT BENEFITS	180.87	
08-01	S7	07213000440	07/31/07	TRANSIT BENEFITS	-180.87	
08-02	S7	07214000438	07/01/07	TRANSIT BENEFITS	180.89	
08-31	S7	07243000434	08/01/07	TRANSIT BENEFITS	179.66	
09-28	S7	07271000443	09/01/07	TRANSIT BENEFITS	180.86	
					541.41	
<b>TRAVEL</b>						
07-10	P1	07WV0100216	06/30/07	PRIVATE AUTO MILEAGE	204.19	
07-10	P1	07WV0100211	05/01/07	PRIVATE AUTO MILEAGE	409.34	
07-10	P1	07WV0100211	05/31/07	LOCAL TRANSPORTATION	3.75	
07-12	P1	07WV0100226	07/06/07	PRIVATE AUTO MILEAGE	287.12	
07-12	P1	07WV0100220	06/01/07	PRIVATE AUTO MILEAGE	283.24	
07-12	P1	07WV0100219	06/30/07	PRIVATE AUTO MILEAGE	389.94	
<b>FRAMED MAIL TOTALS:</b>						
<b>PERSONNEL COMPENSATION TOTALS:</b>						
<b>PERSONNEL BENEFITS TOTALS:</b>						

07-19	P1	07WV0100230	ANNA M RITTENHOUSE	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	46.56
08-15	P1	07WV0100240	GWENDOLYN J MERANDI	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	178.00
08-15	P1	07WV0100237	MARY COLLEEN MCCARTY	08/01/07	08/03/07	PRIVATE AUTO MILEAGE	241.53
08-15	P1	07WV0100238	DO	08/01/07	08/01/07	LODGING	172.36
08-15	P1	07WV0100239	DO	08/02/07	08/02/07	MEALS ON TRAVEL	113.08
08-16	P1	07WV0100243	ANNA M RITTENHOUSE	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	305.55
08-16	P1	07WV0100241	CATHERINE ABRAHAM	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	214.86
08-16	P1	07WV0100242	JUDY S WETZEL	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	275.97
09-14	P1	07WV0100255	ANNA M RITTENHOUSE	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	560.66
09-14	P1	07WV0100254	CATHERINE ABRAHAM	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	417.10
09-14	P1	07WV0100253	JUDY S WETZEL	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	485.00
09-14	P1	07WV0100251	JULIE E AARONSON	08/20/07	08/24/07	PRIVATE AUTO MILEAGE	212.43
09-14	P1	07WV0100256	DO	08/20/07	08/24/07	LODGING	307.00
09-25	P1	07WV0100259	BETSY G MOORE	08/02/07	08/02/07	PRIVATE AUTO MILEAGE	75.66
09-25	P1	07WV0100260	GWENDOLYN J MERANDI	08/03/07	08/27/07	PRIVATE AUTO MILEAGE	284.70
							5,488.04
						TRAVEL TOTALS	
07-10	P1	07WV0100213	RENT, COMMUNICATION UTILITIES	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	91.50
07-12	P1	07WV0100221	GERRILL L GRIFFITH	04/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	2,153.19
07-12	P1	07WV0100222	VERIZON MARYLAND INC	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	71.59
07-19	P1	07WV0100227	DO	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	75.86
07-30	S6	WV2991R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT WHEELING	1,641.00
07-30	S6	WV381R0707	DO	07/01/07	07/31/07	GSA RENT PARKERSBURG	956.00
07-30	S6	WV766R0707	DO	06/01/07	06/30/07	GSA RENT CLARKSBURG	707.00
07-31	S5	DY070800747	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801319	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	925.63
07-31	S5	DY070806582	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	128.00
07-31	S5	DY070807126	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.32
07-31	S5	DY070810553	DO	04/06/07	04/12/07	POSTAGE/MAILING SERVICE	1,456.12
08-15	P1	07WV0100231	FEDERAL EXPRESS	08/21/07	06/28/07	POSTAGE/MAILING SERVICE	14.60
08-15	P1	07WV0100233	DO	06/26/07	06/27/07	POSTAGE/MAILING SERVICE	8.72
08-15	P1	07WV0100234	DO	06/11/07	06/15/07	POSTAGE/MAILING SERVICE	8.13
08-16	P1	07WV0100232	VERIZON MARYLAND INC	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	93.08
08-16	P1	07WV0100245	GERRILL L GRIFFITH	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	1,097.33
08-24	P1	07WV0100247	VERIZON MARYLAND INC	08/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	91.43
08-24	P1	07WV0100250	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	83.04
08-30	S5	DYB70800717	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	48.00
08-30	S5	DYB70801289	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	128.00
08-30	S5	DYB70806264	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	822.71
08-30	S5	DYB70806605	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	68.32
08-30	S5	DYB70810282	DO	08/01/07	08/31/07	GSA RENT WHEELING	1,454.12
08-30	S6	WV2991R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT PARKERSBURG	1,641.00
08-30	S6	WV381R0708	DO	08/01/07	08/31/07	GSA RENT CLARKSBURG	956.00
08-30	S6	WV766R0708	DO	07/03/07	07/17/07	POSTAGE DUES	707.00
09-12	P1	07A62000027	U.S. POST OFFICE	05/22/07	06/26/07	POSTAGE DUES	72.84
09-12	P1	07A62000027	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	26.50
09-25	S5	DY070900695	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	48.00
09-25	S5	DY070901267	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	128.00
09-25	S5	DY070906405	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	750.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALAN B. MOLLOHAN—Con.						
09-25	S5	DV070906949	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.32	
09-25	S5	DV070910337	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,440.28	
09-25	P1	07W0100258	09/06/07	POSTAGE/MAILING SERVICE	5.59	
09-25	P1	07W0100265	08/24/07	POSTAGE/MAILING SERVICE	12.36	
09-25	P1	07W0100266	03/15/07	POSTAGE/MAILING SERVICE	17.20	
09-25	P1	07W0100267	08/07/07	POSTAGE/MAILING SERVICE	13.36	
09-25	P1	07W0100268	08/16/07	POSTAGE/MAILING SERVICE	7.05	
09-25	P1	07W0100269	08/24/07	TELECOMMUNICATIONS CHARGES	74.85	
09-25	P1	07W0100270	08/15/07	TELECOMMUNICATIONS CHARGES	1,089.84	
09-26	P2	HG070703421	09/20/07	VW-8703	49.99	
09-28	S6	WV2991R0709	09/30/07	GSA RENT WHEELING	1,641.00	
09-28	S6	WV3818R0709	09/30/07	GSA RENT PARKERSBURG	956.00	
09-28	S6	WV7668R0709	09/30/07	GSA RENT CLARKSBURG	707.00	
					22,652.59	
PRINTING AND REPRODUCTION						
08-15	P1	07W0100236	08/01/07	PRINTING AND REPRODUCTION	45.37	
08-16	P1	07W0100244	07/27/07	PRINTING AND REPRODUCTION	357.00	
08-21	P5	7M4300001	06/11/07	MASSPRINTING#1	1,903.20	
08-24	P1	07W0100246	08/01/07	PRINTING AND REPRODUCTION	42.00	
09-25	P5	7M4300004	08/21/07	MASSPRINTING#3	1,845.95	
					4,193.52	
OTHER SERVICES						
07-10	P1	07W0100215	05/28/07	TRAINING	100.00	
07-30	S6	WV2991S0707	07/01/07	SECURITY WHEELING	48.33	
07-30	S6	WV3818S0707	07/01/07	SECURITY PARKERSBURG	256.96	
07-30	S6	WV7668S0707	07/01/07	SECURITY CLARKSBURG	28.56	
08-30	S6	WV2991S0708	08/01/07	SECURITY WHEELING	48.33	
08-30	S6	WV3818S0708	08/01/07	SECURITY PARKERSBURG	296.96	
08-30	S6	WV7668S0708	08/01/07	SECURITY CLARKSBURG	28.56	
09-28	S6	WV2991S0709	09/01/07	SECURITY WHEELING	48.33	
09-28	S6	WV3818S0709	09/01/07	SECURITY PARKERSBURG	256.96	
09-28	S6	WV7668S0709	09/01/07	SECURITY CLARKSBURG	28.56	
					1,101.55	
SUPPLIES AND MATERIALS						
07-10	P1	07W0100214	06/29/07	OFFICE SUPPLIES	21.17	
07-10	P1	07W0100217	06/08/07	OFFICE SUPPLIES	79.82	
07-10	P1	07W0100212	05/01/07	PUBLICATION/PREFERENCE MATERIAL	185.00	
07-11	P2	0SS45781	06/15/07	CORRIDGE FOR A BROTHER TYPEWR	27.00	
07-11	P2	0SS45781	06/15/07	CORRECT-TAPE #BRT 1230	30.00	
07-12	P1	07W0100224	06/12/07	OFFICE SUPPLIES	433.90	
07-12	P1	07W0100225	07/09/07	OFFICE SUPPLIES	34.48	
07-12	P1	07W0100218	06/29/07	PUBLICATION/PREFERENCE MATERIAL	88.27	
07-12	P1	07W0100223	05/01/07	FOOD & BEVERAGE FOR MEETINGS	96.05	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.00
07-18	C1	NW200719805	DO	06/13/07	06/13/07	BOTTLED WATER	41.94
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07W00100229	JOE RAGAN'S COFFEE LTD	06/30/07	06/30/07	FOOD & BEVERAGE FOR MEETINGS	97.35
07-19	P1	07W00100228	WEST VA PRESS CLIPPING BUREAU	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	178.35
07-31	S1	DY0707005527	ALLIANCE MICRO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	134.39
08-15	P2	OSS46007	DO	07/03/07	07/03/07	OKI YELLOW TONER #43459401	118.00
08-15	P2	OSS46007	DO	07/03/07	07/03/07	OKI CYAN TONER #43459403	118.00
08-15	P2	OSS46007	DO	07/03/07	07/03/07	SHIPPING	5.00
08-15	P1	07W00100235	WEST VA PRESS CLIPPING BUREAU	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	168.85
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	13.00
08-17	C1	NW200722805	DO	07/09/07	07/09/07	BOTTLED WATER	34.95
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722805	DO	08/01/07	08/01/07	OFFICE SUPPLIES	47.95
08-24	P1	07W00100248	LINDA C WOODRIDGE	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	223.00
08-24	P1	07W00100249	WEST VA PRESS CLIPPING BUREAU	07/25/07	07/25/07	HP 96 BLACK INK TONER CARTRIDGE	87.00
08-30	P2	OSS46158	ALLIANCE MICRO	07/25/07	07/25/07	SHIPPING CHARGE	5.00
08-31	S1	DY0708000515	ALLIANCE MICRO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	176.19
09-06	P2	OSS45876	DO	06/22/07	06/22/07	MAGENTA TONER CARTRIDGE FOR CO	95.00
09-06	P2	OSS45876	DO	06/22/07	06/22/07	SHIPPING CHARGE	5.00
09-06	P2	OSS45940	DO	06/27/07	06/27/07	TONER CARTRIDGE FOR A HP 96 IN	84.00
09-06	P2	OSS45940	DO	06/27/07	06/27/07	TONER CARTRIDGE FOR A HP 97 IN	93.00
09-06	P2	OSS45940	DO	06/27/07	06/27/07	SHIPPING CHARGE	5.00
09-06	P2	OSS45940	DO	07/03/07	07/03/07	BLACK HP 96 INKJET CARTRIDGE	84.00
09-06	P2	OSS46003	DO	07/03/07	07/03/07	BLACK HP 97 INKJET CARTRIDGE	96.00
09-06	P2	OSS46003	DO	07/03/07	07/03/07	SHIPPING CHARGE	5.00
09-06	P2	OSS46003	DO	07/03/07	07/03/07	SHIPPING CHARGE	5.00
09-20	C1	NW200726205	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	13.00
09-20	C1	NW200726205	DO	08/01/07	08/01/07	BOTTLED WATER	55.92
09-20	C1	NW200726205	DO	08/24/07	08/24/07	BOTTLED WATER	20.97
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-25	P1	07W00100261	GWENDOLYN J MERANDI	08/29/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS	10.00
09-25	P1	07W00100264	JOE RAGAN'S COFFEE LTD	08/01/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	89.10
09-25	P1	07W00100263	ST MARYS ORACLE	10/10/07	10/10/08	PUBLICATION/REFERENCE MATERIAL	35.30
09-25	P1	07W00100257	WASHINGTONIAN	12/16/07	12/16/08	PUBLICATION/REFERENCE MATERIAL	29.95
09-26	P1	07W00100262	CATHLEEN M JOHNSON	08/30/07	08/30/07	OFFICE SUPPLIES	21.15
09-28	P2	OSS46698	ALLIANCE MICRO	09/20/07	09/20/07	FUSER KIT - FOR HP LASERJET 55	278.00
09-30	S1	DY0709005523	ALLIANCE MICRO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	18.83
EQUIPMENT							3,502.88
07-30	S8	MA000721561	AMERICAN BUSINESS TECHNOLOGY	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,918.21
08-10	F1	NW000019824	CDW GOVERNMENT INC	08/01/07	08/01/07	T&M SERVICE	159.40
08-30	S8	MA000731820	LOCKHEED MARTIN DESKTOP SOLUTI	07/30/07	07/30/07	LAPTOP - LENOVO 3000 N100 CORE	1,784.26
09-19	F1	NW000020251	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,918.21
09-27	S8	MA000740578	LOCKHEED MARTIN DESKTOP SOLUTI	06/15/07	06/15/07	T&M SERVICE	120.00
09-27	S8	MA000740578	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,918.21
EQUIPMENT TOTALS:							10,818.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,694.47
OFFICE TOTALS:							304,694.47
SUPPLIES AND MATERIALS TOTALS:							

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
<b>2007 HON. DENNIS MOORE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
07-23	04	NW200719900		FRANKED MAIL	67,091.44	12,269.11
07-24	0P	7UJSP060002		PERSONNEL COMPENSATION	697,195.35	235,623.57
08-20	04	NW200722800		PERSONNEL BENEFITS	6,067.10	2,005.44
09-25	04	NW200726400		TRAVEL	30,778.06	6,245.21
				TRANSPORTATION OF THINGS	51.26	-12.00
				RENT, COMMUNICATION, UTILITIES	73,161.86	25,384.58
				PRINTING AND REPRODUCTION	39,198.32	34,523.64
				OTHER SERVICES	1,328.73	319.98
				SUPPLIES AND MATERIALS	28,964.68	9,226.10
				EQUIPMENT	24,517.00	8,296.53
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>968,353.80</b>	<b>333,882.16</b>
				<b>OFFICE TOTALS:</b>	<b>968,353.80</b>	<b>333,882.16</b>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE	66,017.07	12,750.00
07-24	0P	7UJSP060002		DO	66,017.07	3,462.99
08-20	04	NW200722800		DO	07,017.07	622.28
09-25	04	NW200726400		DO	08,017.07	5,720.67
						2,463.17
						12,269.11
<b>PERSONNEL COMPENSATION</b>						
				ALBRECHT, KEVIN J.	07/01/07	11,750.01
				ANDERSON, CAROLYN B.	07/01/07	12,750.00
				AVELLINO, ROSEMARIE N.	07/01/07	7,500.00
				BAULKE, HOWARD P.	07/01/07	32,499.99
				BLACK, REBECCA	07/01/07	12,500.01
				DEVILLE, ALICIA R.	07/01/07	10,250.01
				FAST, BECKY	07/01/07	16,250.01
				GOODMAN, STEVEN L.	07/01/07	11,750.01
				HALL, LAURA M.	07/01/07	13,749.99
				LOCHNER, SARAH J.	07/01/07	9,999.99
				MATTHEW MOEDER	07/01/07	7,500.00
				MERZ, JULIE E.	07/01/07	20,000.01
				MILES, ADAM C.	07/01/07	9,999.99
				MAYLOR, BRANDON	07/01/07	7,749.99
				PASE, ADAM J.	07/01/07	12,500.01
				PETERSON, MICHAEL	07/01/07	7,250.01
				SCHABLE, MEAGHAN L.	07/01/07	2,400.00
				SCHUMAKER, MATTHEW O.	07/31/07	1,473.54
				SEARS, GLEN R.	09/30/07	9,999.99
				WENDT, CYNTHIA S.	07/01/07	8,750.01
				WORLEY, WILLIAM C.	07/01/07	9,000.00
						235,623.57
				<b>FRANKED MAIL TOTALS:</b>		
				CONSTITUENT SERVICES AIDE	09/30/07	11,750.01
				SPECIAL ASSISTANT	09/30/07	12,750.00
				SYS ADMIN/LEGISLATIVE CORRES	09/30/07	7,500.00
				CHIEF OF STAFF	09/30/07	32,499.99
				COMMUNICATIONS DIRECTOR	09/30/07	12,500.01
				CONSTITUENT SERVICE AIDE	09/30/07	10,250.01
				CONSTITUENT SERVICE DIRECTOR	09/30/07	16,250.01
				CONSTITUENT SERVICES AIDE	09/30/07	11,750.01
				LEGISLATIVE DIRECTOR	09/30/07	13,749.99
				LEGISLATIVE ASSISTANT	09/30/07	9,999.99
				CONSTITUENT SERVICES AIDE	09/30/07	7,500.00
				DISTRICT DIRECTOR	09/30/07	20,000.01
				LEGISLATIVE ASSISTANT	09/30/07	9,999.99
				EXECUTIVE ASSISTANT/OFC MGR	09/30/07	7,749.99
				SENIOR LEGISLATIVE ASSISTANT	09/30/07	12,500.01
				STAFF ASSISTANT	09/30/07	7,250.01
				SHARED-TIME EMPLOYEE	09/30/07	2,400.00
				LEGISLATIVE ASSISTANT/COMMUNIC	07/31/07	1,473.54
				PART-TIME EMPLOYEE	09/30/07	9,999.99
				CONSTITUENT SERVICE AIDE	09/30/07	8,750.01
						9,000.00
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>235,623.57</b>



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS MOORE—Con.						
09-10	P1	07KS0300438	08/15/07	08/17/07	CAR RENTAL	123.13
09-10	P1	07KS0300441	08/15/07	08/17/07	GASOLINE	36.20
09-10	P1	07KS0300442	08/15/07	08/17/07	LOCAL TRANSPORTATION	42.15
09-10	P1	07KS0300443	08/15/07	08/17/07	MEALS ON TRAVEL	52.47
09-10	P1	07KS0300444	08/15/07	08/17/07	LODGING	204.38
09-10	P1	07KS0300425	08/18/07	08/29/07	PRIVATE AUTO MILEAGE	42.56
09-17	P1	07KS03RW419	08/15/07	06/29/07	PRIVATE AUTO MILEAGE	2.60
09-17	P1	07KS03RW420	06/24/07	06/24/07	LOCAL TRANSPORTATION	263.12
09-17	P1	07KS03RW421	06/22/07	06/22/07	MEALS ON TRAVEL	9.00
09-17	P1	07KS03RW422	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	380.96
09-17	P1	07KS03RW423	07/02/07	07/23/07	LOCAL TRANSPORTATION	10.00
09-17	P1	07KS03RW424	07/21/07	07/21/07	MEALS ON TRAVEL	6,245.21
TRANSPORTATION OF THINGS						
08-08	HR	397336	04/14/07	04/14/07	REFUND, OVERPAYMENT	-12.00
UNINTD PARCEL SERVICES						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07KS0300358	06/16/07	06/16/07	TELECOMMUNICATIONS CHARGES	40.00
07-10	P1	07KS0300310	02/15/07	12/15/07	UTILITIES	536.25
07-16	P1	07KS0300366	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	148.09
07-19	P2	HC0702743	07/12/07	07/12/07	USB CHARGING CORD	22.49
07-20	P9	KS0301R0707	07/01/07	07/31/07	OVERLAND PARK RENT	2,211.41
07-20	P9	KS0302R0707	07/01/07	07/31/07	LAWRENCE RENT	1,075.00
07-30	S6	KS36569R0707	07/01/07	07/31/07	GSA RENT KANSAS CITY	1,685.00
07-31	S5	DY070800346	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	DY070801003	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	133.00
07-31	S5	DY070803661	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	974.78
07-31	S5	DY070806793	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	42.69
07-31	S5	DY070808317	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	639.16
08-01	P1	07KS0300371	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	148.09
08-03	P1	07KS0300381	06/22/07	07/21/07	UTILITIES	280.84
08-06	P2	HC0702751	06/20/07	06/20/07	7250 BLACKBERRY	59.99
08-07	P1	07KS0300403	07/01/07	07/31/07	UTILITIES	526.84
08-07	P1	07KS0300404	06/01/07	06/30/07	UTILITIES	525.39
08-07	P1	07KS0300405	07/01/07	07/31/07	UTILITIES	361.52
08-07	P1	07KS0300406	06/01/07	06/30/07	UTILITIES	378.23
08-08	P1	07KS0300350	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	40.00
08-08	P1	07KS0300387	07/02/07	07/02/07	POSTAGE/MAILING SERVICE	135.63
08-08	P1	07KS0300388	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	304.18
08-08	P1	07KS0300389	06/23/07	06/23/07	POSTAGE/MAILING SERVICE	18.81
08-09	P1	07KS0300408	07/14/07	07/14/07	POSTAGE/MAILING SERVICE	91.71
08-09	P1	07KS0300409	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	51.76
08-09	P1	07KS0300410	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	5.33
TRANSPORTATION OF THINGS TOTALS:						
					REFUND, OVERPAYMENT	-12.00
					TELECOMMUNICATIONS CHARGES	40.00
					UTILITIES	536.25
					TELECOMMUNICATIONS CHARGES	148.09
					USB CHARGING CORD	22.49
					OVERLAND PARK RENT	2,211.41
					LAWRENCE RENT	1,075.00
					GSA RENT KANSAS CITY	1,685.00
					DC TEL EQUIP (TRANSFER)	70.00
					DC TEL SERVICE (TRANSFER)	133.00
					DC TEL TOLLS (TRANSFER)	974.78
					DISTRICT OFC TEL EQUIP (TRFR)	42.69
					DISTRICT OFC TEL TOLLS (TRFR)	639.16
					TELECOMMUNICATIONS CHARGES	148.09
					UTILITIES	280.84
					UTILITIES	526.84
					UTILITIES	525.39
					UTILITIES	361.52
					UTILITIES	378.23
					TELECOMMUNICATIONS CHARGES	40.00
					POSTAGE/MAILING SERVICE	135.63
					POSTAGE/MAILING SERVICE	304.18
					POSTAGE/MAILING SERVICE	18.81
					POSTAGE/MAILING SERVICE	91.71
					POSTAGE/MAILING SERVICE	51.76
					POSTAGE/MAILING SERVICE	5.33



08-20	P9	KS0301R0708	BLACKSHIRE MANAGEMENT LLC	08/01/07	08/31/07	OVERLAND PARK RENT	2,211.41
08-20	P9	KS0302R0708	NORTHSTAR VENTURE GROUP, LLC	08/01/07	08/31/07	LAWRENCE RENT	1,075.00
08-30	S5	DY670800327		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	70.00
08-30	S5	DY670800373		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	133.00
08-30	S5	DY870800305		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	946.45
08-30	S5	DY870806473		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	42.69
08-30	S5	DY870808026		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	637.28
08-30	S6	KS3669R0708	GENERAL SERVICES ADMIN.	08/01/07	08/31/07	GSA RENT KANSAS CITY	1,685.00
09-10	P1	07AS0300430	AQUILA	08/01/07	08/30/07	UTILITIES	32.75
09-10	P1	07AS0300429	AT & T	08/30/07	08/30/07	TELECOMMUNICATIONS CHARGES	163.10
09-10	P1	07AS0300437	EVEREST CONNECTIONS	07/31/07	07/31/07	UTILITIES	361.86
09-10	P1	07AS0300439	DO	07/03/07	08/03/07	TELECOMMUNICATIONS CHARGES	527.84
09-10	P1	07AS0300432	SPRINT PCS	07/03/07	08/03/07	TELECOMMUNICATIONS CHARGES	69.71
09-10	P1	07AS0300440	UPS	08/04/07	08/11/07	POSTAGE/MAILING SERVICE	21.32
09-18	P2	HCV0703204	VERIZON WIRELESS	08/28/07	08/28/07	VW-8703	29.99
09-20	P9	KS0301R0709	BLACKSHIRE MANAGEMENT LLC	09/01/07	09/30/07	OVERLAND PARK RENT	2,211.41
09-20	P9	KS0302R0709	NORTHSTAR VENTURE GROUP, LLC	09/01/07	09/30/07	LAWRENCE RENT	1,075.00
09-25	S5	DY070900317		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	70.00
09-25	S5	DY070900351		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	133.00
09-25	S5	DY070900951		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,019.87
09-25	S5	DY070903561		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	42.69
09-25	S5	DY070906614		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	634.02
09-25	S5	DY070908149		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,685.00
09-28	S6	KS3669R0709	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	GSA RENT KANSAS CITY	25,384.58

RENT, COMMUNICATION, UTILITIES TOTALS.

07-02	P1	07AS0300356	PRINTING AND REPRODUCTION	06/25/07	06/25/07	PRINTING AND REPRODUCTION	70.00
07-02	P1	07AS0300357	DAVID L. ANDRUKTUS, INC.	06/21/07	06/21/07	ADVERTISING	836.80
07-06	0P	07GP0060703	THE NEXT BIG THING, INC	04/25/07	04/25/07	PRINTING	206.00
07-06	0P	07GP0060703	PUBLIC PRINTER	05/18/07	05/18/07	PRINTING	83.00
07-06	0P	07GP0060703	DO	06/22/07	06/22/07	PRINTING AND REPRODUCTION	19.00
08-03	P1	07KS0300382	TIME WARNER CABLE	06/21/07	06/21/07	PRINTING AND REPRODUCTION	70.00
08-08	P1	07KS0300397	DAVID L. ANDRUKTUS, INC.	06/21/07	06/21/07	PRINTING AND REPRODUCTION	1,573.51
08-08	P1	07KS0300396	OFFICE DEPOT CREDIT PLAN	06/22/07	06/22/07	PRINTING AND REPRODUCTION	19.00
08-14	P1	07AS0300412	CLASSIC AWARDS	05/11/07	05/11/07	PRINTING AND REPRODUCTION	1,551.60
08-14	P1	07KS0300413	THE RECORD PUBLICATION	07/18/07	07/18/07	PRINTING AND REPRODUCTION	2,744.00
08-14	P1	07KS0300414	DO	02/02/07	02/02/07	MASSPRINTING#2	3,993.17
08-14	P5	7M4313002	DO	04/05/07	04/05/07	MASSPRINTING#8	22,898.56
08-14	P5	7M4313008	DO	06/11/07	06/11/07	PRINTING	165.00
08-23	0P	07GP0070702	PUBLIC PRINTER	07/02/07	07/02/07	PRINTING	81.00
08-23	0P	07GP0070702	DO	07/02/07	07/02/07	PRINTING	62.00
09-12	0P	07GP0080704	DO	07/16/07	07/16/07	PRINTING	124.00
09-12	0P	07GP0080704	DO	08/03/07	08/03/07	PRINTING	55.00
09-12	0P	07GP0080704	DO	08/03/07	08/03/07	PRINTING	62.00
09-12	0P	07GP0080704	DO	08/03/07	08/03/07	PRINTING	34,523.64

PRINTING AND REPRODUCTION TOTALS.

07-30	S6	KS3669S0707	OTHER SERVICES	07/01/07	07/31/07	SECURITY KANSAS CITY	106.66
08-30	S6	KS3669S0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY KANSAS CITY	106.66
09-28	S6	KS3669S0709	DO	09/01/07	09/30/07	SECURITY KANSAS CITY	106.66
09-28	S6	KS3669S0709	DO	09/01/07	09/30/07	SECURITY KANSAS CITY	319.98

OTHER SERVICES TOTALS.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEWIS MOORE—Con.						
SUPPLIES AND MATERIALS						
07-12	P2	0SS45825	06/20/07	PEN - PAPERMATE FLAIR FELT TP	30.00	
07-16	P1	07KS0300361	06/14/07	BOTTLED WATER	115.40	
07-16	P1	07KS0300365	06/28/07	PUBLICATION/REFERENCE MATERIAL	167.05	
07-17	P2	0SM04432	02/03/07	LINKSYS PROCONNECT COMPACT USB	18.00	
07-17	P2	0SM34432	02/03/07	SHIPPING	7.99	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	9.00	
07-18	C1	NW200719802	06/21/07	BOTTLED WATER	49.98	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-31	SF	DY070700111	08/01/07	OFFICE SUPPLY (TRANSFER)	-316.50	
07-31	SF	DY070700575	08/01/07	OFFICE SUPPLY (TRANSFER)	-48.60	
07-31	S1	DY070700235	07/01/07	OFFICE SUPPLY (TRANSFER)	1,221.93	
08-01	P1	07KS0300374	06/21/07	OFFICE SUPPLIES	53.33	
08-03	P1	07KS0300383	06/07/07	PUBLICATION/REFERENCE MATERIAL	98.98	
08-07	P1	07KS0300402	06/23/07	OFFICE SUPPLIES	63.51	
08-08	P1	07KS0300394	06/26/07	PUBLICATION/REFERENCE MATERIAL	40.00	
08-08	P1	07KS0300395	06/14/07	PUBLICATION/REFERENCE MATERIAL	427.50	
08-08	P1	07KS0300391	06/28/07	OFFICE SUPPLIES	12.98	
08-08	P1	07KS0300392	06/30/07	OFFICE SUPPLIES	70.95	
08-08	P1	07KS0300386	07/07/07	OFFICE SUPPLIES	1,308.68	
08-08	P1	07KS0300393	07/30/07	OFFICE SUPPLIES	965.77	
08-09	P1	07KS0300407	07/14/07	BOTTLED WATER	91.07	
08-09	P1	07KS0300411	07/14/07	OFFICE SUPPLIES	147.21	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	9.00	
08-17	C1	NW200722802	07/17/07	BOTTLED WATER	49.98	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-28	P2	0SM35485	07/31/07	HP 1GB PC2100 DDR KIT #427118	709.00	
08-28	P2	0SM35485	07/31/07	HP 72GB PLUG U320 SCSI 10K HD	750.00	
08-28	P2	0SM35485	07/31/07	SHIPPING	12.99	
08-31	SF	DY070800125	09/01/07	OFFICE SUPPLY (TRANSFER)	-247.00	
08-31	SF	DY070800661	09/01/07	OFFICE SUPPLY (TRANSFER)	-28.35	
08-31	S1	DY070800228	08/31/07	OFFICE SUPPLY (TRANSFER)	1,131.05	
09-04	P1	07KS0300418	08/03/07	OFFICE SUPPLIES	2.42	
09-06	P2	0SS46075	07/19/07	PRINT CARTRIDGE FOR HP 4250N #	1,050.00	
09-10	P1	07KS0300431	07/31/07	PUBLICATION/REFERENCE MATERIAL	208.00	
09-10	P1	07KS0300435	07/19/07	OFFICE SUPPLIES	147.00	
09-10	P1	07KS0300434	08/07/07	OFFICE SUPPLIES	12.37	
09-10	P1	07KS0300436	07/21/07	OFFICE SUPPLIES	463.35	
09-10	P1	07KS0300427	08/30/07	LENEA CENTENNIAL	25.00	
09-10	P1	07KS0300433	08/15/07	PUBLICATION/REFERENCE MATERIAL	109.20	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	9.00	
09-20	C1	NW200726202	08/09/07	BOTTLED WATER	38.50	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	

09-28	P2	OSS46527	ALLIANCE MICRO	09/06/07	09/06/07	TONER CARTRIDGE - FOR XEROX F	186.00
09-30	SF	DY070900098		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-471.50
09-30	SF	DY070900588		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY070900231		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	548.21
						SUPPLIES AND MATERIALS TOTALS:	9,226.10
EQUIPMENT							
07-30	S8	MA000721869		07/31/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,765.51
08-30	S8	MA000731043		08/31/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,765.51
09-27	S8	MA000740468		09/30/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,765.51
						EQUIPMENT TOTALS:	8,296.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,882.16
						OFFICE TOTALS:	333,882.16

2006 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-08	HR	397336	KANSAS CITY BUSINESS JOURNAL	09/15/06	09/15/06	REFUND; OVERPAYMENT	-18.96
							-18.96
SUPPLIES AND MATERIALS TOTALS:							
08-01	F2	RN000019696	COW GOVERNMENT INC	07/12/07	07/12/07	PRINTER - HP LJ 4250N	1,249.99
							1,249.99
						EQUIPMENT TOTALS:	1,231.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231.03
						OFFICE TOTALS:	1,231.03

2007 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							2,357.40
							1,143.26
							591,171.21
							208,044.21
							1,328.53
							4,015.34
							14,194.93
							5,834.78
							14,982.26
							38,558.80
							706.51
							1,376.92
							1,975.00
							2,260.89
							8,129.86
							21,272.26
							8,534.21
							244,409.65
							244,409.65
							684,326.72
							684,326.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	525.33
07-31	SF	DY070700462		08/01/07	08/01/07	FRANKED MAIL	-60.45
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	384.85
08-31	SF	DY070800551		08/20/07	09/01/07	FRANKED MAIL	-29.44
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	322.97
							1,143.26
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
							11,722.23
							EXECUTIVE ASST/LEGIS AIDE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GWEN MOORE—Con.						
		BOERCKEL JR., WINFIELD A.	07/01/07	CHIEF OF STAFF/POLICY DIR	34,385.00	
		BURMASTER, JUDITH K	07/01/07	LEGISLATIVE ASSISTANT	9,500.01	
		CAVAZOS-WADDEN, JESSICA G.	07/01/07	CONSTITUENT LIAISON/OUTREACH	10,565.67	
		ELLIS, SHIRLEY A.	07/01/07	SENIOR ADVISOR	22,353.17	
		GOLDSON, CHRISTOPHER V.	07/03/07	LEGISLATIVE ASSISTANT	9,444.44	
		HOLT, LYNDIA F.	07/01/07	STAFF ASSISTANT	8,970.00	
		MARK REBECCA B	08/01/07	LEGISLATIVE CORRESPONDENT	2,583.33	
		MURPHY DEIRDRE E	07/02/07	COMMUNICATIONS DIRECTOR	11,619.45	
		NYAMBI, EYANG A.	07/01/07	LEGISLATIVE ASSISTANT	9,222.22	
		O'KEEFE, LOIS A.	07/01/07	DISTRICT STAFF	11,788.89	
		PAYTON, SHEILA I.	07/01/07	PART-TIME EMPLOYEE	3,435.67	
		RAINEY, KHALIF J.	08/01/07	CONSTITUENT LIAISON/OUTREACH	6,216.92	
		DO	07/01/07	CONSTITUENT LIAISON VA & MILITA	2,537.50	
		SPENCE, SARA A.	07/01/07	CONSTITUENT LIAISON/OUTREACH	9,755.56	
		STEVENS, ANDREW	07/01/07	LEGISLATIVE DIRECTOR	18,750.00	
		STINSON, RONALD V.	07/01/07	DISTRICT EXECUTIVE ASSISTANT	11,500.00	
		THANEY, MARILYNN	07/01/07	OFFICE MANAGER	9,319.72	
		THOMPSON, CORA A.	07/01/07	SHARED EMPLOYEE	3,249.99	
		VAN DORN, WILLIAM	07/01/07	LEGISLATIVE ASSISTANT	1,124.44	
				PERSONNEL COMPENSATION TOTALS:	208,044.21	
				TRANSIT BENEFITS	579.68	
				TRANSIT BENEFITS	-579.68	
				TRANSIT BENEFITS	464.25	
				TRANSIT BENEFITS	431.54	
				TRANSIT BENEFITS	432.74	
				PERSONNEL BENEFITS TOTALS:	1,328.53	
				TRAVEL	1,667.10	
		CITIBANK GOV CARD SERVICE	05/23/07	TRAVEL SUBSISTENCE	20.00	
		HON. GWEN MOORE	06/19/07	LOCAL TRANSPORTATION	23.28	
		LOIS A. O'KEETE	06/02/07	TRAVEL SUBSISTENCE	47.77	
		DO	06/16/07	PRIVATE AUTO MILEAGE	23.00	
		WINFIELD A BOERCKEL	03/22/07	LOCAL TRANSPORTATION	24.00	
		DO	03/06/07	LOCAL TRANSPORTATION	1,167.90	
		CITIBANK GOV CARD SERVICE	06/23/07	TRAVEL SUBSISTENCE	22.80	
		LOIS A. O'KEETE	06/30/07	PRIVATE AUTO MILEAGE	1,514.80	
		CITIBANK GOV CARD SERVICE	07/28/07	TRAVEL SUBSISTENCE	61.00	
		LOIS A. O'KEETE	07/25/07	LODGING	101.37	
		DO	07/10/07	PRIVATE AUTO MILEAGE	85.99	
		WINFIELD A BOERCKEL	08/08/07	TRAVEL SUBSISTENCE	14.50	
		DEIRDRE E MURPHY	07/30/07	LOCAL TRANSPORTATION	-14.50	
		DO	07/30/07	ACH PAYMENT RETURN	14.50	
		DO	07/30/07	RE-ISSUED AS EFT.	14.50	

09-26	P1	07W0400198	CITIBANK GOV CARD SERVICE	08/08/07	08/22/07	TRAVEL SUBSISTENCE	249.70
09-26	P1	07W0400203	DEIRDRE E MURPHY	08/22/07	08/23/07	CAR RENTAL	94.96
09-26	P1	07W0400204	DO	08/22/07	08/23/07	TRAVEL SUBSISTENCE	76.90
09-26	P1	07W0400205	DO	08/22/07	08/22/07	LOCAL TRANSPORTATION	20.00
09-26	P1	07W0400193	LOIS A. O'KEEFE	08/01/07	08/23/07	PRIVATE AUTO MILEAGE	192.55
09-26	P1	07W0400202	MARILYNN THANAY	08/25/07	08/25/07	PRIVATE AUTO MILEAGE	27.16
						TRAVEL TOTALS:	5,434.78
07-06	CB	FXF070705A	RENT, COMMUNICATION, UTILITIES	06/21/07	06/21/07	OVERNIGHT MAIL	13.12
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	8.13
07-09	P1	07W0400152	WINFIELD A. BOERKEL	06/14/07	06/14/07	OVERNIGHT MAIL	9.95
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	07/02/07	07/02/07	OVERNIGHT MAIL	36.40
07-13	CB	FXF070712A	DO	06/28/07	06/28/07	OVERNIGHT MAIL	8.72
07-20	P9	W0402R0707	PHOENIX BUILDING, LLC	07/01/07	07/31/07	MILWAUKEE RENT	6.47
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	25.02
07-21	CB	FXF070719A	DO	07/03/07	07/03/07	OVERNIGHT MAIL	239.21
07-26	0P	07GSA070403	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	239.19
07-26	0P	07GSA070503	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	280.10
07-30	S4	07211001067	TIME WARNER CABLE	06/01/07	06/30/07	RECORDING (TRANSFER)	79.48
07-30	P1	07W0400167	DO	06/27/07	06/27/07	UTILITIES	40.00
07-31	S5	DY070800729	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	93.00
07-31	SS	DY070801307	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	1,167.73
07-31	SS	DY070806508	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	25.43
07-31	SS	DY070810529	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	199.99
07-31	P2	HC0702824	VERIZON WIRELESS	07/12/07	07/12/07	8830 COLOR W/DATA ONLY	10.29
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/17/07	07/17/07	OVERNIGHT MAIL	8.61
08-01	CB	FXF070731A	DO	07/13/07	07/13/07	OVERNIGHT MAIL	8.72
08-03	CB	FXF070802A	DO	07/20/07	07/20/07	OVERNIGHT MAIL	6.37
08-10	CB	FXF070809B	DO	07/31/07	07/31/07	OVERNIGHT MAIL	8.72
08-10	CB	FXF070809B	DO	07/27/07	07/27/07	OVERNIGHT MAIL	5.50
08-17	CB	FXF070816A	DO	08/02/07	08/02/07	OVERNIGHT MAIL	40.47
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	2,743.00
08-20	P9	W0402R0708	PHOENIX BUILDING, LLC	08/01/07	08/31/07	MILWAUKEE RENT	1,181.95
08-23	0P	07GSA070603	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	13.04
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	6.37
08-24	CB	FXF082307B	DO	08/10/07	08/10/07	OVERNIGHT MAIL	79.47
08-24	P1	07W0400189	TIME WARNER CABLE	07/27/07	07/27/07	UTILITIES	40.00
08-30	S5	DY070800702	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	93.00
08-30	S5	DY070801277	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	828.41
08-30	S5	DY070806194	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	33.91
08-30	SS	DY0708010259	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	8.61
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/17/07	08/17/07	OVERNIGHT MAIL	5.89
09-07	CB	FXF070906B	DO	08/28/07	08/28/07	OVERNIGHT MAIL	8.61
09-14	CB	FXF070913A	DO	08/24/07	08/24/07	OVERNIGHT MAIL	5.89
09-14	CB	FXF070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	8.13
09-17	0P	07GSA070703	GENERAL SERVICES ADMIN	08/31/07	08/31/07	OVERNIGHT MAIL	819.13
09-20	P9	W0402R07070	PHOENIX BUILDING, LLC	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	2,743.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/01/07	09/30/07	MILWAUKEE RENT	19.30
09-24	CB	FXF070920A	DO	09/06/07	09/06/07	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GWEN MOORE—Con.						
09-24	CB	FX070920A	09/10/07	OVERNIGHT MAIL	8.72	
09-25	SS	DY070900680	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	SS	DY070901255	08/01/07	DC TEL SERVICE (TRANSFER)	93.00	
09-25	SS	DY070906399	08/31/07	DC TEL TOLLS (TRANSFER)	749.20	
09-25	SS	DY070910313	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	26.35	
09-26	P1	07W0400197	09/30/07	UTILITIES	79.47	
09-28	CB	FX070927A	09/14/07	OVERNIGHT MAIL	6.56	
09-28	CB	FX070927A	09/14/07	OVERNIGHT MAIL	37.63	
					14,982.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-27	S3	07208000286	07/01/07	PHOTOGRAPHIC (TRANSFER)	118.00	
07-30	P1	07W0400168	07/16/07	PRINTING AND REPRODUCTION	67.00	
07-30	P1	07W0400169	07/09/07	PRINTING AND REPRODUCTION	117.50	
07-30	P1	07W0400175	07/09/07	PRINTING AND REPRODUCTION	169.75	
08-27	S3	07235000265	08/01/07	PHOTOGRAPHIC (TRANSFER)	64.60	
09-26	S3	07265000120	09/01/07	PHOTOGRAPHIC (TRANSFER)	39.00	
09-26	P1	07W0400191	07/18/07	PRINTING AND REPRODUCTION	130.66	
					706.51	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-09	P1	07W0400158	05/31/07	JANITORIAL AND RELATED SERVICE	300.00	
07-30	P1	07W0400174	06/30/07	JANITORIAL AND RELATED SERVICE	675.00	
08-21	P1	07W0400177	08/21/07	WITH CORRESPONDENCE	325.00	
08-24	P1	07W0400183	07/31/07	JANITORIAL AND RELATED SERVICE	300.00	
09-26	P1	07W0400199	08/03/07	JANITORIAL AND RELATED SERVICE	375.00	
					1,975.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-09	P1	07W0400160	04/27/07	BOTTLED WATER	131.87	
07-09	P1	07W0400164	06/05/07	HABITATION EXPENSE	25.19	
07-09	P1	07W0400153	05/26/07	OFFICE SUPPLIES	28.47	
07-09	P1	07W0400157	06/14/07	OFFICE SUPPLIES	130.36	
07-09	P1	07W0400154	06/15/07	FOOD & BEVERAGE FOR MEETINGS	21.26	
07-30	P1	07W0400165	05/27/07	BOTTLED WATER	49.93	
07-30	P1	07W0400172	06/22/07	OFFICE SUPPLIES	12.68	
07-30	P1	07W0400166	06/27/07	BOTTLED WATER	35.93	
07-30	P1	07W0400171	06/25/07	OFFICE SUPPLIES	138.17	
07-30	P1	07W0400173	06/25/07	PUBLICATION/REFERENCE MATERIAL	91.37	
07-31	SF	DY070700230	07/20/07	OFFICE SUPPLY (TRANSFER)	4,438.75	
07-31	SF	DY070700694	07/20/07	OFFICE SUPPLY (TRANSFER)	56.70	
07-31	S1	DY070700520	07/01/07	OFFICE SUPPLY (TRANSFER)	259.04	
08-22	P2	0SS45610	07/10/07	REPLY (DATES) STAMP #PS100	36.00	
08-22	P2	0SS45610	07/10/07	NO REPLAY (DATES) STAMP #PS110	36.00	
08-22	P2	0SS45610	07/10/07	CUSTOM RUBBER STAMP FREQUENT F	5.50	
08-24	P1	07W0400182	06/27/07	BOTTLED WATER	264.54	

08-24	P1	07W0400187	HINCKLEY SPRINGS	07/25/07	07/25/07	BOTTLED WATER	40.12
08-24	P1	07W0400179	MARILYN THANEY	07/25/07	07/25/07	OFFICE SUPPLIES	45.24
08-24	P1	07W0400188	OFFICE COPYING EQUIPMENT	06/18/07	07/17/07	OFFICE SUPPLIES	32.78
08-24	P1	07W0400186	OFFICE DEPOT CREDIT PLAN	07/16/07	08/15/07	OFFICE SUPPLIES	195.98
08-24	P1	07W0400184	WINFIELD A BOERCKEL	08/13/07	08/13/07	PUBLICATION/REFERENCE MATERIAL	9.95
08-31	SF	DY070800273		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-152.50
08-31	SF	DY070800829		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY070800508	DEER PARK WATER	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	147.72
09-26	P1	07W0400196	MARILYN THANEY	07/27/07	08/26/07	BOTTLED WATER	62.38
09-26	P1	07W0400201	DO	08/25/07	08/25/07	OFFICE SUPPLIES	50.00
09-26	P1	07W0400206	OFFICE DEPOT CREDIT PLAN	08/18/07	08/19/07	OFFICE SUPPLIES	20.96
09-26	P1	07W0400195	THE NEW YORK TIMES	08/08/07	08/15/07	OFFICE SUPPLIES	129.09
09-27	P1	07W0400200	HINCKLEY SPRINGS	08/09/07	09/05/07	PUBLICATION/REFERENCE MATERIAL	39.60
09-30	S1	DY070900516		08/20/07	08/20/07	BOTTLED WATER	27.54
				09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	813.57
						SUPPLIES AND MATERIALS TOTALS:	2,260.89
07-30	S8	MA000720660		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,063.01
08-07	F2	RN000019801	FAPLUS, INC /MARKET DEV	07/23/07	07/23/07	COPIER/FA/PRINTER - PANASONIC	2,348.00
08-30	S8	MA000729717		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,061.13
08-31	HV	07A90100211		07/01/07	07/31/07	MAINT CHARGE #ML00637-HSS MEMO	0.94
09-27	S8	MA000739996		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,061.13
						EQUIPMENT TOTALS:	8,334.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,409.65
						OFFICE TOTALS:	244,409.65

08-29	F2	RN000020080	NETSTAR-1 INC.	08/02/07	08/02/07	COMPUTER - HP DC7700 CMT 2.13G	1,145.00
08-29	F2	RN000020080	DO	08/02/07	08/02/07	COMPUTER - HP DC7700 CMT 2.13G	1,145.00
						EQUIPMENT TOTALS:	2,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,290.00
						OFFICE TOTALS:	2,290.00

2006 HON. OWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-29	F2	RN000020080	NETSTAR-1 INC.	08/02/07	08/02/07	COMPUTER - HP DC7700 CMT 2.13G	1,145.00
08-29	F2	RN000020080	DO	08/02/07	08/02/07	COMPUTER - HP DC7700 CMT 2.13G	1,145.00
						EQUIPMENT TOTALS:	2,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,290.00
						OFFICE TOTALS:	2,290.00

2007 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							33,290.19
PERSONNEL COMPENSATION							648,166.80
PERSONNEL BENEFITS							1,089.24
TRAVEL							3,574.30
RENT, COMMUNICATION, UTILITIES							87,065.14
PRINTING AND REPRODUCTION							106.70
OTHER SERVICES							15,530.89
SUPPLIES AND MATERIALS							18,861.43
EQUIPMENT							37,359.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							847,540.98
OFFICE TOTALS:							847,540.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES P. MORAN JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	578.83	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	368.92	
08-30	0P	7USPS070002	07/01/07	FRANKED MAIL	437.79	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	370.72	
09-28	0P	USPS080002	08/01/07	FRANKED MAIL	30,520.55	
				FRANKED MAIL TOTALS:	32,276.81	
PERSONNEL COMPENSATION						
		AIKEN, TIMOTHY B.	07/01/07	LEGISLATIVE DIRECTOR	28,149.99	
		ARAI, SEMHAR	07/01/07	LEGISLATIVE ASSISTANT	8,500.00	
		BUMGARDNER, HEATH D.	07/01/07	LEGISLATIVE ASSISTANT	13,972.21	
		DURRER, AUSTIN	07/01/07	PRESS SECRETARY	13,749.99	
		FEDERICI, VIRGINIA Z.	07/01/07	STAFF ASSISTANT	12,000.00	
		HEARDING, PETER	07/01/07	CASEWORKER	12,549.99	
		KLOCH, DONNA C.	07/01/07	CASEWORKER	13,374.99	
		KUNEY, SLOANE	07/01/07	LEGISLATIVE ASSISTANT	9,999.99	
		LONDEREE BARRY	07/01/07	LEGISLATIVE COORDINATOR	9,000.00	
		MCDONALD, RENEE N.	07/01/07	CASEWORKER/OUTREACH COORDINATOR	1,741.67	
		DO	07/01/07	CASEWORKER/OUTREACH COORDINATOR (OTHER COMPENSATION)	2,789.83	
		PARADA, LIA	07/01/07	STAFF ASSISTANT	8,000.01	
		REUTER, GAYLE T.	07/01/07	SCHEDULER	16,374.99	
		SCHUMAKER, MATTHEW D.	09/01/07	SHARED EMPLOYEE	1,473.54	
		SHAFFROTH JR, FRANK H.	07/01/07	CHIEF OF STAFF	8,150.01	
		SPOON, BRYAN W.	07/01/07	CASEWORKER/OUTREACH COORDINATOR	9,999.99	
		VALENCIA, ROBERTO C.	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		WARNER, SUSAN H.	07/01/07	DISTRICT DIRECTOR	23,550.00	
				PERSONNEL COMPENSATION TOTALS:	204,177.20	
		PERSONNEL BENEFITS				
07-31	S7	07212000419	07/01/07	TRANSIT BENEFITS	497.81	
08-01	S7	07213000418	07/01/07	TRANSIT BENEFITS	-497.81	
08-02	S7	07214000416	07/01/07	TRANSIT BENEFITS	382.39	
08-31	S7	07243000412	08/01/07	TRANSIT BENEFITS	381.16	
09-28	S7	07271000421	09/01/07	TRANSIT BENEFITS	325.69	
				PERSONNEL BENEFITS TOTALS:	1,089.24	
TRAVEL						
07-12	P1	07VA0800149	06/29/07	LOCAL TRANSPORTATION	7.50	
08-15	P1	07VA0800161	07/30/07	LOCAL TRANSPORTATION	9.00	
08-15	P1	07VA0800162	07/30/07	LOCAL TRANSPORTATION	8.00	
				TRAVEL TOTALS:	24.50	
07-09	P1	07VA0800148	07/01/07	TELECOMMUNICATIONS CHARGES	199.00	
07-12	P2	HCV0702653	07/05/07	8703 BLACKBERRY	29.99	



07-17	P2	HCV0702734	DO	07/10/07	8703 BLACKBERRY	29.99
07-20	P9	VA0802R0707	INTELLIGENT OFFICE -RESTON	07/31/07	RESTON CONFERENCE RM - RENT	345.00
07-20	P9	VA0803R0707	SIMPSON PROPERTIES, LTD	07/31/07	ALEXANDRIA RENT	4,803.12
07-30	S3	07211G00080		07/31/07	HIR GRAPHICS (TRANSFER)	75.00
07-31	S5	DY070800701		06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070801285		06/01/07	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY070806301		06/01/07	DC TEL TOLLS (TRANSFER)	1,566.21
07-31	S5	DY070810408		06/01/07	DISTRICT OFC TEL TOLLS (RFR)	13.98
08-13	P2	HCV0702921	VERIZON WIRELESS	07/25/07	VW RIM7130HOL	14.99
08-15	P1	07VA0800158	ICONSTITUENT	07/01/07	TELECOMMUNICATIONS CHARGES	750.00
08-15	P1	07VA0800159	ROOSEVELT INFO ENGINEERING LLC	08/01/07	TELECOMMUNICATIONS CHARGES	199.00
08-15	P1	07VA0800163	VERIZON MARYLAND INC	07/07/07	TELECOMMUNICATIONS CHARGES	351.33
08-16	P1	07VA0800155	DO	06/07/07	TELECOMMUNICATIONS CHARGES	286.56
08-20	P9	VA0802R0708	INTELLIGENT OFFICE -RESTON	08/01/07	RESTON CONFERENCE RM - RENT	345.00
08-20	P9	VA0803R0708	SIMPSON PROPERTIES, LTD	08/01/07	ALEXANDRIA RENT	4,803.12
08-29	S3	07241G00058		08/01/07	HIR GRAPHICS (TRANSFER)	25.00
08-30	S5	DYB70800628		07/01/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB70801255		07/01/07	DC TEL SERVICE (TRANSFER)	148.00
08-30	S5	DYB70805999		07/01/07	DC TEL TOLLS (TRANSFER)	1,452.20
08-30	S5	DYB70810136		07/01/07	DISTRICT OFC TEL TOLLS (RFR)	10.96
09-10	P1	07VA0800168	ROOSEVELT INFO ENGINEERING LLC	09/01/07	TELECOMMUNICATIONS CHARGES	199.00
09-10	P1	07VA0800166	VERIZON MARYLAND INC	07/07/07	TELECOMMUNICATIONS CHARGES	280.85
09-13	P2	HCV0702611	CINGULAR GOVT SALES OFFICE	06/06/07	8700C BLACKBERRY	160.00
09-20	P9	VA0802R0709	INTELLIGENT OFFICE -RESTON	09/01/07	RESTON CONFERENCE RM - RENT	345.00
09-20	P9	VA0803R0709	SIMPSON PROPERTIES, LTD	09/01/07	ALEXANDRIA RENT	4,803.12
09-25	S3	07268G00024		09/01/07	HIR GRAPHICS (TRANSFER)	98.00
09-25	S5	DY070900656		08/01/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DY070901233		08/01/07	DC TEL SERVICE (TRANSFER)	140.50
09-25	S5	DY070906139		08/01/07	DC TEL TOLLS (TRANSFER)	1,345.09
09-25	S5	DY070910197		08/01/07	DISTRICT OFC TEL TOLLS (RFR)	5.43
09-26	P1	07VA0800170	KENMORE MIDDLE SCHOOL	09/15/07	TEMPORARY SPACE RENTAL	5,287.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,396.04
07-27	S3	072080000277	PRINTING AND REPRODUCTION	07/01/07	PHOTOGRAPHIC (TRANSFER)	22.50
08-27	S3	07239000254		08/01/07	PHOTOGRAPHIC (TRANSFER)	3.20
09-12	0P	07GPD080704	PUBLIC PRINTER	06/29/07	PRINTING	81.00
					PRINTING AND REPRODUCTION TOTALS:	106.70
07-16	P1	07VA0800151	DINGMAN LABOWITZ PC	07/09/07	SERVICE CONTRACT	1,000.00
08-21	P1	07VA0800164	BERLIN RAMOS	06/02/07	SERVICE CONTRACT	8,431.89
09-19	P1	07VA0800169	ICONSTITUENT	09/01/07	EMAIL AND WEB RELATED SERVICES	750.00
					OTHER SERVICES TOTALS:	10,181.89
07-09	P1	07VA0800146	SUPPLIES AND MATERIALS	06/08/07	FOOD & BEVERAGE FOR MEETINGS	80.96
07-09	P1	07VA0800147	OFFICE DEPOT	06/14/07	PUBLICATION/REFERENCE MATERIAL	123.15
07-12	P1	07VA0800150	THE WASHINGTON TIMES	07/09/07	BOTTLED WATER	111.84
07-18	C1	NW200719805	DEER PARK	06/30/07	BOTTLED WATER	13.75
07-18	C1	NW200719805	DO	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719805	DO	06/01/07	BOTTLED WATER	40.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JAMES P MORAN JR—Con.						
07-18	C1	NW200719805	06/01/07	BOTTLED WATER	13.98	
07-18	C1	NW200719805	06/08/07	BOTTLED WATER	95.88	
07-18	C1	NW200719805	06/26/07	BOTTLED WATER	26.96	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720002	06/15/07	OFFICE SUPPLIES	117.91	
07-31	S1	DY070700501	07/01/07	OFFICE SUPPLY (TRANSFER)	792.72	
08-02	C2	NW200721402	07/30/07	OFFICE SUPPLIES	87.25	
08-02	P1	07VA0800152	06/18/07	FOOD & BEVERAGE FOR MEETINGS	91.69	
08-02	P1	07VA0800153	07/12/07	PUBLICATION/REFERENCE MATERIAL	15.70	
08-02	P1	07VA0800154	04/27/07	PUBLICATION/REFERENCE MATERIAL	43.95	
08-15	P1	07VA0800157	07/17/07	FOOD & BEVERAGE FOR MEETINGS	1,861.89	
08-15	P1	07VA0800156	03/09/07	FOOD & BEVERAGE FOR MEETINGS	209.41	
08-15	P1	07VA0800160	07/23/07	FOOD & BEVERAGE FOR MEETINGS	450.00	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722805	07/03/07	BOTTLED WATER	13.75	
08-17	C1	NW200722805	07/20/07	BOTTLED WATER	36.95	
08-17	C1	NW200722805	07/27/07	BOTTLED WATER	43.95	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	50.93	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07VA0800165	07/20/07	FOOD & BEVERAGE FOR MEETINGS	37.19	
08-31	S1	DY070800489	08/01/07	OFFICE SUPPLY (TRANSFER)	381.88	
09-10	P1	07VA0800167	10/01/08	PUBLICATION/REFERENCE MATERIAL	69.00	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	13.75	
09-20	C1	NW200726205	08/14/07	BOTTLED WATER	18.97	
09-20	C1	NW200726205	08/21/07	BOTTLED WATER	29.96	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	
09-21	C2	NW200726401	09/10/07	OFFICE SUPPLIES	259.72	
09-21	C2	NW200726401	09/10/07	OFFICE SUPPLIES	32.24	
09-21	C2	NW200726401	09/11/07	OFFICE SUPPLIES	30.22	
09-21	C2	NW200726401	09/11/07	OFFICE SUPPLIES	11.97	
09-30	S1	DY070900497	09/01/07	OFFICE SUPPLY (TRANSFER)	285.95	
					5,539.39	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000721561	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,487.20	
07-30	S8	PL000727650	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	333.45	
07-30	S8	PL000727681	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	268.96	
08-29	F1	NW000020005	07/13/07	T&M SERVICE	65.00	
08-30	S8	MA000730735	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,463.35	
08-30	S8	PL000736443	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	147.45	

2007 HON. JERRY MORAN  
OFFICIAL EXPENSES OF MEMBERS

09/01/07 EQUIPMENT MAINT (TRANSFER) .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

3,441.00  
11,206.41  
292,998.18  
292,998.18

09/30/07 FRANKED MAIL ..... 5,280.50  
PERSONNEL COMPENSATION ..... 689,228.73  
PERSONNEL BENEFITS ..... 769.63  
TRAVEL ..... 79,108.29  
RENT, COMMUNICATION, UTILITIES ..... 66,917.76  
PRINTING AND REPRODUCTION ..... 5,676.10  
OTHER SERVICES ..... 4,200.00  
SUPPLIES AND MATERIALS ..... 6,794.31  
EQUIPMENT ..... 21,231.70  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 908,498.72  
OFFICE TOTALS: 330,701.78

2,815.89  
251,851.69  
446.95  
30,605.05  
19,831.91  
1,022.50  
4,200.00  
6,794.31  
13,133.48  
330,701.78  
330,701.78

OFFICIAL EXPENSES OF MEMBERS

07-23 04 NW200719900 UNITED STATES POSTAL SERVICE .....  
07-31 SF DY070700342 FRANKED MAIL .....  
08-20 04 NW200722800 UNITED STATES POSTAL SERVICE .....  
08-31 SF DY070800402 UNITED STATES POSTAL SERVICE .....  
09-25 04 NW200726400 UNITED STATES POSTAL SERVICE .....

06/01/07 FRANKED MAIL ..... 661.90  
07/20/07 FRANKED MAIL ..... -229.35  
07/01/07 FRANKED MAIL ..... 1,210.51  
08/20/07 FRANKED MAIL ..... -88.04  
08/01/07 FRANKED MAIL ..... 1,260.87  
08/08/07 PAID INTERN ..... 2,406.67  
09/30/07 PAID INTERN ..... 5,160.00  
09/30/07 CONSTITUENT SERVICES REPRESENT ..... 10,250.01  
09/30/07 STAFF ASSISTANT/RECEPTIONIST ..... 10,500.00  
09/30/07 DISTRICT REPRESENTATIVE ..... 8,499.99  
09/30/07 DISTRICT REPRESENTATIVE ..... 11,375.01  
06/09/07 PAID INTERN ..... 4,243.33  
07/01/07 TEMPORARY EMPLOYEE ..... 823.33  
07/01/07 LEGISLATIVE CORRESPONDENT ..... 9,500.01  
07/16/07 SHARED EMPLOYEE ..... 1,541.67  
07/01/07 OFFICE MANAGER/SCHEDULER ..... 11,499.99  
09/30/07 DISTRICT DIRECTOR ..... 22,500.00  
09/30/07 CHIEF OF STAFF ..... 24,000.00  
09/30/07 LEGISLATIVE ASSISTANT ..... 15,374.99  
09/30/07 LEGISLATIVE DIRECTOR ..... 19,583.34  
09/30/07 DISTRICT REPRESENTATIVE ..... 9,999.99  
09/30/07 SYS ADMIN/MAIL MANAGER ..... 7,625.01  
09/30/07 DISTRICT REPRESENTATIVE ..... 15,750.00  
09/30/07 LEGISLATIVE CORRESPONDENT ..... 13,250.01  
09/30/07 LEGISLATIVE CORRESPONDENT ..... 11,750.01  
09/30/07 STAFF ASSISTANT ..... 9,999.99

661.90  
-229.35  
1,210.51  
-88.04  
1,260.87  
2,406.67  
5,160.00  
10,250.01  
10,500.00  
8,499.99  
11,375.01  
4,243.33  
823.33  
9,500.01  
1,541.67  
11,499.99  
22,500.00  
24,000.00  
15,374.99  
19,583.34  
9,999.99  
7,625.01  
15,750.00  
13,250.01  
11,750.01  
9,999.99

PERSONNEL COMPENSATION

CALCARA, TAYLOR P .....  
COLWELL, MARK .....  
DETHLOFF, LISA M .....  
FEATHERALL, JEANETTE A .....  
HALL, MITCHELL D .....  
HOWE, STEVEN K .....  
KIMPLE, DANIEL K .....  
LAIR, WHITNEY M .....  
LUND, TYLER J .....  
MAKIN, SARAH E .....  
MORRIS, MARGARET C .....  
MURPHY, TRAVIS J .....  
NOVASCONE, TODD .....  
POPELKA, AARON M .....  
RICHARD, ALEXANDRE M .....  
ROACH, RACHEL E .....  
RUDER, WILLIAM J .....  
SHADWICK, MONTE D .....  
STOHS, JEREMY L .....  
STUEVE, LEA R .....  
WIENS, JASON .....

FRANKED MAIL TOTALS:

07/01/07 FRANKED MAIL ..... 661.90  
07/20/07 FRANKED MAIL ..... -229.35  
07/01/07 FRANKED MAIL ..... 1,210.51  
08/20/07 FRANKED MAIL ..... -88.04  
08/01/07 FRANKED MAIL ..... 1,260.87  
08/08/07 PAID INTERN ..... 2,406.67  
09/30/07 PAID INTERN ..... 5,160.00  
09/30/07 CONSTITUENT SERVICES REPRESENT ..... 10,250.01  
09/30/07 STAFF ASSISTANT/RECEPTIONIST ..... 10,500.00  
09/30/07 DISTRICT REPRESENTATIVE ..... 8,499.99  
09/30/07 DISTRICT REPRESENTATIVE ..... 11,375.01  
06/09/07 PAID INTERN ..... 4,243.33  
07/01/07 TEMPORARY EMPLOYEE ..... 823.33  
07/01/07 LEGISLATIVE CORRESPONDENT ..... 9,500.01  
07/16/07 SHARED EMPLOYEE ..... 1,541.67  
07/01/07 OFFICE MANAGER/SCHEDULER ..... 11,499.99  
09/30/07 DISTRICT DIRECTOR ..... 22,500.00  
09/30/07 CHIEF OF STAFF ..... 24,000.00  
09/30/07 LEGISLATIVE ASSISTANT ..... 15,374.99  
09/30/07 LEGISLATIVE DIRECTOR ..... 19,583.34  
09/30/07 DISTRICT REPRESENTATIVE ..... 9,999.99  
09/30/07 SYS ADMIN/MAIL MANAGER ..... 7,625.01  
09/30/07 DISTRICT REPRESENTATIVE ..... 15,750.00  
09/30/07 LEGISLATIVE CORRESPONDENT ..... 13,250.01  
09/30/07 LEGISLATIVE CORRESPONDENT ..... 11,750.01  
09/30/07 STAFF ASSISTANT ..... 9,999.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con</b>						
2007 HON. JERRY MORAN—Con						
		WOOD JACOB J.....	08/27/07	PAID INTERN		1,976.67
		YOUNG, NICOLE D.....	07/01/07	PRESS SECRETARY		11,750.01
		ZAMRZLA, MICHAEL E.....	07/01/07	CONSTITUENT SERVICES REPRESENT		12,541.66
				PERSONNEL COMPENSATION TOTALS:		251,851.69
<b>PERSONNEL BENEFITS</b>						
08-31	S7	07212000181	07/01/07	TRANSIT BENEFITS		107.40
08-01	S7	07213000181	07/01/07	TRANSIT BENEFITS		-107.40
08-02	S7	07214000180	07/01/07	TRANSIT BENEFITS		107.42
08-31	S7	07243000178	08/01/07	TRANSIT BENEFITS		179.66
09-28	S7	07271000184	09/01/07	TRANSIT BENEFITS		159.87
				PERSONNEL BENEFITS TOTALS:		446.95
<b>TRAVEL</b>						
07-03	P1	07KS0100352	06/25/07	LOCAL TRANSPORTATION		2,712.39
07-06	P1	07KS0100355	06/29/07	TRAVEL SUBSISTENCE		79.15
07-06	P1	07KS0100356	06/29/07	TRAVEL SUBSISTENCE		114.65
07-06	P1	07KS0100353	06/29/07	TRAVEL SUBSISTENCE		492.70
07-12	P1	07KS0100366	06/30/07	TRAVEL SUBSISTENCE		199.82
07-12	P1	07KS0100372	07/05/07	TRAVEL SUBSISTENCE		799.68
07-17	P1	07KS0100359	06/29/07	TRAVEL SUBSISTENCE		813.10
07-17	P1	07KS0100360	06/29/07	TRAVEL SUBSISTENCE		289.65
07-17	P1	07KS0100361	06/19/07	TRAVEL SUBSISTENCE		280.30
07-19	P1	07KS0100380	07/17/07	TRAVEL SUBSISTENCE		1,168.57
07-19	P1	07KS0100389	07/17/07	TRAVEL SUBSISTENCE		2,131.80
07-19	P1	07KS0100378	07/17/07	TRAVEL SUBSISTENCE		777.46
07-19	P1	07KS0100382	07/18/07	TRAVEL SUBSISTENCE		921.80
07-19	P1	07KS0100379	07/17/07	TRAVEL SUBSISTENCE		178.75
08-02	P1	07KS0100395	08/01/07	TRAVEL SUBSISTENCE		2,557.92
08-02	P1	07KS0100396	08/01/07	TRAVEL SUBSISTENCE		822.07
08-10	P1	07KS0100400	08/02/07	TRAVEL SUBSISTENCE		44.64
08-10	P1	07KS0100399	08/02/07	TRAVEL SUBSISTENCE		184.75
08-10	P1	07KS0100401	08/02/07	TRAVEL SUBSISTENCE		359.24
08-14	P1	07KS0100404	07/19/07	TRAVEL SUBSISTENCE		284.68
08-14	P1	07KS01RW396	08/01/07	RE-ISSUED		822.07
08-15	P1	07KS0100409	07/12/07	TRAVEL SUBSISTENCE		462.59
08-15	P1	07KS0100408	06/26/07	TRAVEL SUBSISTENCE		412.25
08-21	P1	07KS0100415	08/17/07	TRAVEL SUBSISTENCE		158.92
08-21	P1	07KS0100416	08/17/07	TRAVEL SUBSISTENCE		619.25
08-21	P1	07KS0100417	08/17/07	TRAVEL SUBSISTENCE		172.95
08-21	P1	07KS0100419	08/17/07	TRAVEL SUBSISTENCE		83.96
08-21	P1	07KS0100418	08/17/07	TRAVEL SUBSISTENCE		126.81
08-24	P1	07KS0100391	07/23/07	TRAVEL SUBSISTENCE		1,338.99
08-27	P1	07KS0100421	08/24/07	TRAVEL SUBSISTENCE		933.69
08-27	P1	07KS0100422	08/24/07	TRAVEL SUBSISTENCE		434.10

09-04	P1	07AKSO100426	JEREMY STOHS	08/24/07	08/24/07	TRAVEL SUBSISTENCE	30.00
09-04	P1	07AKSO100428	LEA R STUEVE	08/24/07	08/24/07	TRAVEL SUBSISTENCE	672.00
09-04	P1	07AKSO100427	WILLIAM J RIDER	08/24/07	08/24/07	TRAVEL SUBSISTENCE	483.31
09-06	P1	07AKSO100429	TYLER LUND	08/24/07	08/24/07	TRAVEL SUBSISTENCE	422.74
09-07	P1	07AKSO100435	ALEXANDRE M RICHARD	08/24/07	08/24/07	TRAVEL SUBSISTENCE	1,007.45
09-07	P1	07AKSO100434	GREAT BEND TRIBUNE	08/24/07	08/24/07	TRAVEL SUBSISTENCE	132.32
09-07	P1	07AKSO100436	HON. JERRY MORAN	08/04/07	08/22/07	TRAVEL SUBSISTENCE	463.88
09-10	P1	07AKSO100442	AARON POPELKA	09/05/07	09/05/07	TRAVEL SUBSISTENCE	1,282.54
09-10	P1	07AKSO100444	ALEXANDRE M RICHARD	09/05/07	09/05/07	TRAVEL SUBSISTENCE	745.02
09-10	P1	07AKSO100447	HAYS AREA CHAMBER OF COMMERCE	09/05/07	09/05/07	MEALS ON TRAVEL	25.00
09-10	P1	07AKSO100441	MICHAEL E ZAMRZA	09/05/07	09/05/07	TRAVEL SUBSISTENCE	318.73
09-10	P1	07AKSO100438	RACHEL E ROACH	09/05/07	09/05/07	TRAVEL SUBSISTENCE	100.72
09-11	HR	397359	HON. JERRY MORAN	08/01/07	08/01/07	REIMB. PAYMENT ERROR	-822.07
09-12	P1	07AKSO100448	DO	08/24/07	09/10/07	TRAVEL SUBSISTENCE	1,993.83
09-12	P1	07AKSO100449	TRAVIS J MURPHY	09/05/07	09/05/07	TRAVEL SUBSISTENCE	533.87
09-12	P1	07AKSO100448	HAYS AREA CHAMBER OF COMMERCE	09/05/07	09/05/07	TRAVEL SUBSISTENCE	8.10
09-25	P1	07AKSO100454	JEREMY STOHS	09/06/07	09/06/07	PRIVATE AUTO MILEAGE	263.72
09-25	P1	07AKSO100455	CITIBANK GOV CARD SERVICE	08/07/07	08/17/07	TRAVEL SUBSISTENCE	768.61
09-25	P1	07AKSO100457	MARGARET C. MORRIS	09/12/07	09/16/07	TRAVEL SUBSISTENCE	102.72
09-25	P1	07AKSO100458	RACHEL E ROACH	08/17/07	09/10/07	TRAVEL SUBSISTENCE	616.00
09-25	P1	07AKSO100459	TODD NOVASCONE	09/12/07	09/17/07	LODGING	777.85
09-25	P1	07AKSO100456	TYLER LUND	08/27/07	09/10/07	TRAVEL SUBSISTENCE	30,605.05
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07AKSO100347	CULLIGAN	06/16/07	06/16/07	UTILITIES	56.00
07-03	HR	397311	T-MOBILE	03/20/07	03/20/07	REFUND: PAYMENT ERROR	-317.00
07-06	P1	07AKSO100357	ALTEL	06/29/07	06/29/07	TELECOMMUNICATIONS CHARGES	633.55
07-06	CB	FKF070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	13.55
07-12	P1	07AKSO100373	COX COMMUNICATIONS	07/05/07	07/05/07	UTILITIES	61.55
07-12	P1	07AKSO100374	CULLIGAN	07/05/07	07/05/07	TELECOMMUNICATIONS CHARGES	18.00
07-13	CB	FKF070712A	FEDERAL EXPRESS CORP	07/02/07	07/02/07	OVERNIGHT MAIL	7.46
07-13	HV	07A90100179	FIRST CALL	07/12/07	07/12/07	TAPE DUPLICATION	70.00
07-17	P1	07AKSO100364	EAGLE CABLE TV OF HAYS	07/01/07	07/31/07	UTILITIES	42.56
07-17	P1	07AKSO100375	TRAVIS J MURPHY	06/29/07	06/29/07	TELECOMMUNICATIONS CHARGES	312.47
07-19	P1	07AKSO100376	AT & T	07/17/07	07/17/07	TELECOMMUNICATIONS CHARGES	116.29
07-19	P1	07AKSO100383	DO	07/17/07	07/17/07	TELECOMMUNICATIONS CHARGES	2,809.25
07-19	P1	07AKSO100385	DO	07/17/07	07/17/07	TELECOMMUNICATIONS CHARGES	37.16
07-19	P1	07AKSO100384	COX COMMUNICATIONS	07/17/07	07/17/07	UTILITIES	64.18
07-19	P1	07AKSO100377	EAGLE CABLE TV OF HAYS	07/17/07	07/17/07	UTILITIES	42.56
07-19	P1	07AKSO100387	TRAVIS J MURPHY	07/17/07	07/17/07	TELECOMMUNICATIONS CHARGES	172.56
07-20	P9	KS01040707	A & S PROPERTIES INC.	07/01/07	07/31/07	SALINA RENT	795.00
07-20	P9	KS010260707	EMPRISE BANK NA	07/01/07	07/31/07	HAYS RENT	550.00
07-20	P9	KS010180707	FIRST NAT'L BK OF HUTCHINSON	07/01/07	07/31/07	HUTCHINSON RENT	610.75
07-30	S4	07211001068		06/01/07	06/30/07	RECORDING (TRANSFER)	74.50
07-31	S5	DY070800343		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	141.00
07-31	S5	DY070801001		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.50
07-31	S5	DY070803640		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,254.95
07-31	S5	DY070806790		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	27.95
07-31	S5	DY070808306		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	49.52
07-31	P1	07AKSO100393	AT & T	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	116.24

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JERRY MORAN—Cont.						
07-31	P1 07KSO100394	DO	07/24/07	TELECOMMUNICATIONS CHARGES	819.20	
08-03	CB FXF070802A	FEDERAL EXPRESS CORP	07/20/07	OVERNIGHT MAIL	8.13	
08-10	CB FXF0708098	DO	07/24/07	OVERNIGHT MAIL	100.81	
08-13	P1 07KSO100398	TODD NOVASCONE	08/02/07	TELECOMMUNICATIONS CHARGES	357.24	
08-14	P1 07KSO100403	AT & T	07/01/07	TELECOMMUNICATIONS CHARGES	116.24	
08-14	P1 07KSO100406	AT & T MOBILITY	06/19/07	TELECOMMUNICATIONS CHARGES	54.85	
08-14	P1 07KSO100402	CULLIGAN	07/01/07	UTILITIES	28.00	
08-15	P1 07KSO100410	COX COMMUNICATIONS	08/01/07	UTILITIES	62.40	
08-15	P1 07KSO100411	CULLIGAN	07/31/07	UTILITIES	42.00	
08-16	P1 07KSO100412	EAGLE CABLE TV OF HAYS	08/08/07	UTILITIES	47.56	
08-20	P9 KSO1040708	A & S PROPERTIES INC.	08/01/07	SALINA RENT	795.00	
08-20	P9 KSO102R0708	EMPRISE BANK NA	08/01/07	HAYS RENT	550.00	
08-20	P9 KSO101R0708	FIRST NATL BK OF HUTCHINSON	08/01/07	HUTCHINSON RENT	610.75	
08-21	P1 07KSO100420	AT & T	08/15/07	TELECOMMUNICATIONS CHARGES	819.20	
08-24	CB FXF082307B	FEDERAL EXPRESS CORP	08/09/07	OVERNIGHT MAIL	18.69	
08-30	SS DYB70800325		07/01/07	DC TEL EQUIP (TRANSFER)	60.00	
08-30	SS DYB70800971		07/01/07	DC TEL SERVICE (TRANSFER)	135.50	
08-30	SS DYB70803487		07/01/07	DC TOLL TOLLS (TRANSFER)	1,121.09	
08-30	SS DYB70806470		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	29.33	
08-30	SS DYB70808015		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	56.21	
08-31	CB FXF0708308	FEDERAL EXPRESS CORP	08/17/07	OVERNIGHT MAIL	8.13	
09-05	P1 07KSO100423	ALLTEL	08/24/07	TELECOMMUNICATIONS CHARGES	1,268.21	
09-07	CB FXF0709068	FEDERAL EXPRESS CORP	08/28/07	OVERNIGHT MAIL	8.31	
09-10	P1 07KSO100445	AT & T	09/05/07	TELECOMMUNICATIONS CHARGES	59.64	
09-10	P1 07KSO100446	AT & T MOBILITY	09/05/07	TELECOMMUNICATIONS CHARGES	54.85	
09-12	P1 07KSO100450	COX COMMUNICATIONS	09/05/07	TELECOMMUNICATIONS CHARGES	63.05	
09-12	P1 07KSO100451	DO	09/01/07	UTILITIES	62.07	
09-12	P1 07KSO100437	HUBBIS COMMUNICATIONS	09/05/07	TELECOMMUNICATIONS CHARGES	75.00	
09-14	CB FXF070913A	FEDERAL EXPRESS CORP	08/31/07	OVERNIGHT MAIL	8.13	
09-19	P2 HCW0703513	COMMUNICATIONS TECHNOLOGIES, I	09/18/07	TECH LABOR	1,295.00	
09-20	P9 KSO104R0709	A & S PROPERTIES INC.	09/01/07	SALINA RENT	795.00	
09-20	P9 KSO102R0709	EMPRISE BANK NA	09/01/07	HAYS RENT	550.00	
09-20	P9 KSO101R0709	FIRST NATL BK OF HUTCHINSON	09/01/07	HUTCHINSON RENT	610.75	
09-21	S4 07264001042		08/01/07	RECORDING (TRANSFER)	230.63	
09-25	SS DY070900315		08/01/07	DC TEL EQUIP (TRANSFER)	60.00	
09-25	SS DY070900949		08/01/07	DC TEL SERVICE (TRANSFER)	135.50	
09-25	SS DY070903538		08/01/07	DC TEL TOLLS (TRANSFER)	759.91	
09-25	SS DY070906611		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	29.33	
09-25	SS DY070908138		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.88	
09-28	CB FXF070927A	FEDERAL EXPRESS CORP	09/14/07	OVERNIGHT MAIL	16.77	
07-06	P1 07KSO100354	PRINTING AND REPRODUCTION	06/29/07	PRINTING AND REPRODUCTION	19,831.91	
		DAVID L. ANDRIUKIUS, INC.	06/29/07	PRINTING AND REPRODUCTION	225.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		

07-12	P1	07KSD100371	NICOLE YOUNG	07/05/07	07/05/07	PRINTING AND REPRODUCTION	60.80
07-27	S3	07208000124	NICOLE YOUNG	07/31/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	205.38
08-15	P1	07KSD100407	NICOLE YOUNG	07/14/07	08/13/07	PRINTING AND REPRODUCTION	37.76
08-17	P1	07KSD100414	CASUAL GRAPHICS	08/08/07	08/08/07	PRINTING AND REPRODUCTION	124.18
08-23	0P	07FP0070702	PUBLIC PRINTER	06/13/07	06/13/07	PRINTING	55.00
08-27	S3	07239000110	PUBLIC PRINTER	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	127.80
09-06	P1	07KSD100433	PRONTO PRINT	08/24/07	08/24/07	PRINTING AND REPRODUCTION	31.58
09-10	P1	07KSD100443	DAVID L. ANDRUMITUS, INC.	09/05/07	09/05/07	PRINTING AND REPRODUCTION	155.00
						PRINTING AND REPRODUCTION TOTALS:	1,022.50
OTHER SERVICES							
07-20	P9	0FP07029907	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,400.00
08-20	P9	0FP07029908	DO	08/01/07	08/31/07	TECH SUPPORT	1,400.00
09-20	P9	0FP07029909	DO	09/01/07	09/30/07	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	4,200.00
SUPPLIES AND MATERIALS							
07-12	P1	07KSD100369	KANSAS PRESS CLIPPING SERVICE	07/05/07	07/05/07	PUBLICATION/REFERENCE MATERIAL	836.50
07-12	P1	07KSD100370	ROBERT'S HUTCH-LINE, INC	07/05/07	07/05/07	OFFICE SUPPLIES	19.99
07-12	P1	07KSD100367	SOUTHWEST DAILY TIMES	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	140.00
07-12	P1	07KSD100368	THE EMPORIA GAZETTE	07/05/07	07/05/07	PUBLICATION/REFERENCE MATERIAL	124.20
07-17	P1	07KSD100365	CINGULAR WIRELESS	07/05/07	07/05/07	OFFICE SUPPLIES	54.85
07-17	P1	07KSD100363	NORTHWESTERN OFFICE SUPPLIES	07/05/07	07/05/07	OFFICE SUPPLIES	118.79
07-17	P1	07KSD1000183	US CAPITOL HISTORICAL SOCIETY	07/11/07	07/11/07	CALENDARS	1,160.00
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719802	DO	06/11/07	06/11/07	BOTTLED WATER	66.91
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/28/07	06/28/07	OFFICE SUPPLIES	37.04
07-19	C2	NW200720000	DO	06/28/07	06/28/07	OFFICE SUPPLIES	10.83
07-19	P1	07KSD100368	COLBY FREE PRESS	07/17/07	07/17/07	PUBLICATION/REFERENCE MATERIAL	74.00
07-19	P1	07KSD100386	KANSAS PRESS CLIPPING SERVICE	07/17/07	07/17/07	PUBLICATION/REFERENCE MATERIAL	836.50
07-20	C2	NW200720100	ROBERT'S HUTCH-LINE, INC	07/20/07	06/28/07	OFFICE SUPPLIES	88.14
07-31	SF	DY070700110	BOISE CASCADE	07/20/07	08/01/07	OFFICE SUPPLIES	12.32
07-31	SF	DY070700574	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY070700233	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,687.88
07-31	P2	OSM34824	CDW GOVERNMENT INC	04/03/07	04/03/07	XEROX PHASER 3124 25PPM 8 SX1	177.00
07-31	P2	OSM34824	DO	04/03/07	04/03/07	SHIPPING FEE	12.99
07-31	P2	OSM35022	DO	05/03/07	05/03/07	DOCK - 857421 - LVO TP ADVANCE	199.00
07-31	P2	OSM35022	DO	05/03/07	05/03/07	MONITOR - 1048781 - LVO L192 1	246.99
08-10	P1	07KSD100397	THE WASHINGTON POST	08/02/07	08/02/07	PUBLICATION/REFERENCE MATERIAL	291.95
08-10	P1	07KSD100397	CDW GOVERNMENT INC	06/06/07	06/06/07	VIEWSONIC W4730M 17" DVI BLWS	199.00
08-13	P2	OSM35212	DO	06/06/07	06/06/07	SHIPPING	17.00
08-13	P2	OSM35212	DO	07/12/07	07/12/07	OFFICE SUPPLIES	31.82
08-14	P1	07KSD100405	JEANETTE FEATHERALL	08/01/07	08/01/07	OFFICE SUPPLIES	68.54
08-17	C2	NW200722900	BOISE CASCADE	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722802	DEER PARK	07/05/07	07/05/07	BOTTLED WATER	85.88
08-17	C1	NW200722802	DO	07/26/07	07/26/07	BOTTLED WATER	2.97
08-17	C1	NW200722802	DO	07/30/07	07/30/07	BOTTLED WATER	113.84
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	07KSD100413	NORTHWESTERN OFFICE SUPPLIES	08/08/07	08/08/07	OFFICE SUPPLIES	64.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JERRY MORAN—Cont.						
08-22	P2	05S46111	07/20/07	PRINT CARTRIDGE- #C8061X	250.00	
08-22	P2	05S46111	07/20/07	PRINT CARTRIDGE- #03942A	330.00	
08-30	P2	05S46140	07/24/07	XEROX PHASER 3124 CARTRIDGE #	192.00	
08-31	SF	DY070800124	08/20/07	OFFICE SUPPLY (TRANSFER)	-476.00	
08-31	SF	DY070800680	08/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
08-31	S1	DY070800266	08/31/07	OFFICE SUPPLY (TRANSFER)	433.64	
09-04	P1	07KS0100424	08/24/07	OFFICE SUPPLIES	36.99	
09-04	P1	07KS0100425	08/24/07	OFFICE SUPPLIES	42.99	
09-06	P1	07KS0100432	08/24/07	HABITATION EXPENSE	263.34	
09-06	P1	07KS0100430	08/24/07	PUBLICATION/REFERENCE MATERIAL	91.00	
09-06	P1	07KS0100431	08/24/07	PUBLICATION/REFERENCE MATERIAL	90.00	
09-10	P1	07KS0100440	09/05/07	PUBLICATION/REFERENCE MATERIAL	165.23	
09-10	P1	07KS0100439	09/05/07	PUBLICATION/REFERENCE MATERIAL	179.40	
09-12	P1	07KS0100452	09/30/07	BOTTLED WATER	24.50	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726202	08/22/07	BOTTLED WATER	79.90	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-21	P1	07KS0100453	08/29/07	PUBLICATION/REFERENCE MATERIAL	524.50	
09-30	S1	DY070900229	09/30/07	OFFICE SUPPLY (TRANSFER)	330.96	
					6,794.31	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000720073	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,200.75	
07-30	S8	PL000727724	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	27.58	
08-01	F2	RN000019697	07/24/07	LAPTOP - LENOVO TP T60 CT2500	1,600.00	
08-01	F2	RN000019698	07/24/07	COMPUTER - HP SB DC5700 E6400	1,111.99	
08-22	P1	RN00RW19297	06/11/07	COPPER - CANON IR2800	3,625.00	
08-30	S8	MA000732680	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,223.05	
08-30	S8	MA000732681	07/01/07	EQUIPMENT MAINT (TRANSFER)	22.30	
08-30	S8	MA000732682	06/01/07	EQUIPMENT MAINT (TRANSFER)	22.30	
08-30	S8	MA000732683	05/01/07	EQUIPMENT MAINT (TRANSFER)	22.30	
08-30	S8	PL000736494	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	27.58	
09-27	S8	MA000740574	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,223.05	
09-27	S8	PL000745206	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	13,133.48	
					27.58	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					330,701.78	
					OFFICE TOTALS:	
					330,701.78	
2006 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
07-27	CO	07Z707208A	06/11/07	CANCELED CHECK - STOP PAYMENT	-3,625.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-3,625.00	
					-3,625.00	



2007 HON. CHRISTOPHER S. MURPHY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:	-3,625.00
FRANKED MAIL	10,566.14
PERSONNEL COMPENSATION	182,066.67
PERSONNEL BENEFITS	1,160.61
TRAVEL	29,137.66
RENT, COMMUNICATION, UTILITIES	14,908.63
PRINTING AND REPRODUCTION	18,986.97
OTHER SERVICES	3,913.00
SUPPLIES AND MATERIALS	4,259.56
EQUIPMENT	10,572.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,571.98
OFFICE TOTALS:	258,571.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	447.75
PERSONNEL COMPENSATION	-12.80
PERSONNEL BENEFITS	294.73
TRAVEL	9,295.27
RENT, COMMUNICATION, UTILITIES	-4.20
PRINTING AND REPRODUCTION	594.39
OTHER SERVICES	-49.00
SUPPLIES AND MATERIALS	10,566.14
EQUIPMENT	17,499.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,566.14
OFFICE TOTALS:	10,566.14

07-23 04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	FRANKED MAIL
07-31 SF	DY070700244	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	FRANKED MAIL
08-20 04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	FRANKED MAIL
08-24 05	7M4355516	UNITED STATES POSTAL SERVICE	07/02/07	07/02/07	FRANKED MAIL	FRANKED MAIL
08-31 SF	DY070800287		08/20/07	09/01/07	FRANKED MAIL	FRANKED MAIL
09-25 04	NW200726400		08/01/07	08/01/07	FRANKED MAIL	FRANKED MAIL
09-30 SF	DY070900255		09/20/07	09/30/07	FRANKED MAIL	FRANKED MAIL
PERSONNEL COMPENSATION						
	BOSSI, KRISTEN		07/01/07	09/30/07	COMMUNITY DIRECTOR	COMMUNITY DIRECTOR
	CANNON, JOANNE M		07/01/07	09/30/07	CASE MANAGER	CASE MANAGER
	DOMINELLO, MATTHEW C		07/01/07	09/30/07	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE
	DONOHUE, CATHIN		07/01/07	07/31/07	PAID INTERN	PAID INTERN
	ELLEDGE, JESSICA		07/01/07	09/30/07	SCHEDULE EXECUTIVE ASST-DIST	SCHEDULE EXECUTIVE ASST-DIST
	MARONE, ANDREW		07/01/07	09/30/07	FIELD OUTREACH COORDINATOR	FIELD OUTREACH COORDINATOR
	MICHALUK, ROBERT		07/01/07	09/30/07	DISTRICT DIRECTOR	DISTRICT DIRECTOR
	MORCZOWSKI, ANNA J		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT
	NEWMAN, CHARLOTTE L		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT
	PENCHINA, DANIEL A		07/01/07	09/30/07	LEGISLATIVE DIRECTOR	LEGISLATIVE DIRECTOR
	PERFETTO, ELIZABETH A		07/01/07	09/30/07	EXECUTIVE ASSISTANT	EXECUTIVE ASSISTANT
	PODEWELL, STEPHANIE J		07/01/07	09/30/07	STAFF ASSISTANT	STAFF ASSISTANT
	RAYMOND, JOSHUA		07/01/07	09/30/07	CHIEF OF STAFF	CHIEF OF STAFF
	RITACCO, MARK E		06/19/07	09/30/07	STAFF ASSISTANT	STAFF ASSISTANT
	SANTIAGO, HILDA E		07/01/07	09/30/07	CASEWORKER	CASEWORKER
	SUNDAHL, ALAN L		07/01/07	09/30/07	SHARED EMPLOYEE	SHARED EMPLOYEE
	YOUNG, JESSE D		07/01/07	09/30/07	CASEWORKER	CASEWORKER
PERSONNEL COMPENSATION TOTALS:						
07-31 S7	07212000095		07/01/07	07/31/07	TRANSIT BENEFITS	TRANSIT BENEFITS
08-01 S7	07213000095		07/01/07	07/31/07	TRANSIT BENEFITS	TRANSIT BENEFITS
08-02 S7	07214000095		07/01/07	07/31/07	TRANSIT BENEFITS	TRANSIT BENEFITS

OFFICE TOTALS:	364.53
PERSONNEL COMPENSATION	-364.53
PERSONNEL BENEFITS	364.53

# STATEMENT OF DISBURSEMENTS

1804

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER S. MURPHY—Con.						
08-31	S7	07243000094	08/01/07	TRANSIT BENEFITS	363.32	
09-28	S7	07271000098	09/01/07	TRANSIT BENEFITS	432.74	
				PERSONNEL BENEFITS TOTALS:	1,160.61	
TRAVEL						
07-06	P1	07CT0500385	05/31/07	MEALS ON TRAVEL	26.03	
07-06	P1	07CT0500386	04/23/07	LOCAL TRANSPORTATION	7.00	
07-06	P1	07CT0500389	06/21/07	LOCAL TRANSPORTATION	24.00	
07-06	P1	07CT0500392	06/10/07	AIRFARE STEPHANIE PODEWELL	108.80	
07-06	P1	07CT0500393	06/10/07	TRAIN MS. PODEWELL 07CGAE	35.00	
07-06	P1	07CT0500394	06/06/07	LOCAL TRANSPORTATION	34.20	
07-09	P1	07CT0500400	06/13/07	A/F WAS BWI (9237)	12.00	
07-09	P1	07CT0500407	06/12/07	AIRLINE AGENT FEE	5.99	
07-09	P1	07CT0500408	06/11/07	LODGING	185.49	
07-09	P1	07CT0500409	06/13/07	A/F YOUNG JFVDOCA	218.80	
07-09	P1	07CT0500410	06/13/07	LODGING	215.26	
07-09	P1	07CT0500405	06/26/07	PRIVATE AUTO MILEAGE	34.80	
07-09	P1	07CT0500404	06/25/07	PRIVATE AUTO MILEAGE	392.40	
07-11	P1	07CT0500414	07/03/07	PRIVATE AUTO MILEAGE	71.60	
07-18	P1	07CT0500423	06/15/07	AIRFARE TICKET SVC	20.00	
07-18	P1	07CT0500424	06/15/07	AIRFARE	96.40	
07-18	P1	07CT0500425	06/18/07	AIRFARE	218.79	
07-18	P1	07CT0500426	06/18/07	AIRFARE TICKET SVC	20.00	
07-18	P1	07CT0500427	06/19/07	AIRFARE TICKET SVC	15.00	
07-18	P1	07CT0500428	06/22/07	AIRFARE	96.40	
07-18	P1	07CT0500429	06/29/07	AIRFARE	192.80	
07-18	P1	07CT0500433	05/29/07	GASOLINE	51.49	
07-18	P1	07CT0500434	05/31/07	MEALS ON TRAVEL	477.61	
07-18	P1	07CT0500435	06/01/07	LOCAL TRANSPORTATION	40.00	
07-18	P1	07CT0500436	05/31/07	LODGING	776.16	
07-18	P1	07CT0500437	06/18/07	TRAIN	17.00	
07-18	P1	07CT0500438	05/29/07	MEALS ON TRAVEL	31.29	
07-18	P1	07CT0500439	05/29/07	TRAIN	52.00	
07-18	P1	07CT0500440	05/30/07	GASOLINE	25.30	
07-18	P1	07CT0500441	05/30/07	MEALS ON TRAVEL	44.30	
07-18	P1	07CT0500442	05/30/07	MEALS ON TRAVEL	5.40	
07-18	P1	07CT0500443	06/01/07	AIRFARE PECHINA	121.40	
07-18	P1	07CT0500444	05/31/07	AIRFARE NEWMAN	121.40	
07-18	P1	07CT0500445	06/09/07	AIRFARE	74.00	
07-18	P1	07CT0500446	06/05/07	AIRFARE	96.40	
07-18	P1	07CT0500447	06/05/07	AIRFARE	369.40	
07-18	P1	07CT0500448	06/11/07	AIRFARE MICHALIK	192.80	
07-18	P1	07CT0500450	05/29/07	CAR RENTAL	93.70	
07-18	P1	07CT0500451	06/01/07	GASOLINE	24.86	

07-18	PI	07CT0500452	DO	06/01/07	LOCAL TRANSPORTATION	20.00
07-18	PI	07CT0500453	DO	06/01/07	MEALS ON TRAVEL	7.37
07-18	PI	07CT0500454	DO	05/29/07	LOGGING	221.76
07-18	PI	07CT0500421	KRISTEN BOSSI	07/05/07	LOCAL TRANSPORTATION	20.00
07-18	PI	07CT0500422	DO	07/05/07	LOCAL TRANSPORTATION	6.00
07-18	PI	07CT0500432	DO	07/05/07	PRIVATE AUTO MILEAGE	91.20
07-18	PI	07CT0500431	MARK E RITACCO	06/22/07	PRIVATE AUTO MILEAGE	12.80
07-31	PI	07CT0500464	JOANNA M CANNON	07/16/07	AIRFARE (CANNON)	428.80
07-18	PI	07CT0500467	MARK E RITACCO	07/16/07	PRIVATE AUTO MILEAGE	14.40
07-18	PI	07CT0500472	JOANNA M CANNON	07/11/07	LOGGING	230.00
08-03	PI	07CT0500473	DO	07/14/07	PRIVATE AUTO MILEAGE	40.40
08-03	PI	07CT0500470	STEPHANIE J PODEWELL	07/05/07	PRIVATE AUTO MILEAGE	87.20
08-08	PI	07CT0500476	CATILIN DONOHUE	07/14/07	PRIVATE AUTO MILEAGE	38.80
08-08	PI	07CT0500478	JOANNA M CANNON	07/16/07	LOCAL TRANSPORTATION	103.25
08-08	PI	07CT0500479	DO	07/16/07	MEALS ON TRAVEL	29.81
08-10	PI	07CT0500484	CITIBANK GOV CARD SERVICE	07/06/07	PRIVATE AUTO MILEAGE	10.00
08-10	PI	07CT0500485	DO	07/20/07	PRIVATE AUTO MILEAGE	404.40
08-13	PI	07CT0500481	ANDREW MARONE	07/28/07	PRIVATE AUTO MILEAGE	49.20
08-14	PI	07CT0500488	MARK E RITACCO	07/30/07	PRIVATE AUTO MILEAGE	9.60
08-14	PI	07CT0500489	ROBERT MICHALIK, JR	07/02/07	PRIVATE AUTO MILEAGE	322.80
08-21	PI	07CT0500490	CITIBANK GOV CARD SERVICE	07/13/07	TRAIN JOSHUA	128.00
08-21	PI	07CT0500491	DO	07/16/07	CAR RENTAL	120.86
08-21	PI	07CT0500492	DO	07/16/07	GASOLINE	17.14
08-21	PI	07CT0500493	DO	07/16/07	A/F JOSHUA	122.40
08-21	PI	07CT0500495	DO	07/27/07	A/F BOSS	244.80
08-21	PI	07CT0500500	DO	07/05/07	A/F KRISTEN	242.80
08-21	PI	07CT0500501	DO	07/27/07	A/F	109.40
08-21	PI	07CT0500502	DO	06/28/07	LOCAL TRANSPORTATION	6.00
08-21	PI	07CT0500503	DO	06/29/07	A/F	369.40
08-21	PI	07CT0500504	DO	06/28/07	A/F	369.40
08-21	PI	07CT0500505	DO	06/29/07	A/F AGENT FEE	10.00
08-21	PI	07CT0500506	DO	07/13/07	A/F	106.40
08-21	PI	07CT0500507	DO	07/19/07	A/F	96.40
08-21	PI	07CT0500508	DO	07/27/07	A/F	96.40
08-21	PI	07CT0500509	DO	07/19/07	LOCAL TRANSPORTATION	6.00
08-21	PI	07CT0500514	DO	07/03/07	GASOLINE	52.09
08-21	PI	07CT0500515	DO	07/05/07	MEALS ON TRAVEL	14.00
08-21	PI	07CT0500516	DO	07/09/07	CAR RENTAL	109.08
08-21	PI	07CT0500517	DO	07/09/07	GASOLINE	9.72
08-21	PI	07CT0500518	DO	07/09/07	A/F JOSHUA	122.40
08-21	PI	07CT0500496	KRISTEN BOSSI	08/12/07	LOCAL TRANSPORTATION	14.40
08-24	PI	07CT0500522	JESSICA ELLEDGE	08/13/07	LOCAL TRANSPORTATION	26.00
08-24	PI	07CT0500523	DO	08/13/07	MEALS ON TRAVEL	26.75
08-24	PI	07CT0500524	DO	08/15/07	GASOLINE	23.66
08-29	PI	07CT0500527	CHARLOTTE L NEWMAN	08/13/07	MEALS ON TRAVEL	24.49
08-29	PI	07CT0500528	DO	08/13/07	LOCAL TRANSPORTATION	20.00
08-29	PI	07CT0500529	ELIZABETH PERETTO	08/03/07	PRIVATE AUTO MILEAGE	5.60
08-29	PI	07CT0500531	HILDA E SANTIAGO	05/03/07	PRIVATE AUTO MILEAGE	289.60
08-29	PI	07CT0500530	JOANNA M CANNON	08/10/07	PRIVATE AUTO MILEAGE	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER S. MURPHY—Con.						
08-29	P1	07CT0500526	08/12/07	08/14/07	LOCAL TRANSPORTATION	26.00
08-29	P1	07CT0500534	08/12/07	08/14/07	CAR RENTAL	87.39
08-29	P1	07CT0500537	07/28/07	08/05/07	PRIVATE AUTO MILEAGE	85.60
08-31	P1	07CT0500540	08/13/07	08/14/07	PRIVATE AUTO MILEAGE	27.60
09-14	P1	07CT0500551	07/09/07	07/09/07	LOCAL TRANSPORTATION	5.00
09-21	P1	07CT0500557	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	86.00
09-21	P1	07CT0500558	09/04/07	09/04/07	PRIVATE AUTO MILEAGE	26.00
09-25	P1	07CT0500559	08/27/07	08/27/07	AMTRAK #3204 RAYMOND	128.00
09-25	P1	07CT0500560	07/30/07	07/30/07	AMTRAK #5702 RAYMOND	157.00
09-25	P1	07CT0500561	08/14/07	08/14/07	CAR RENTAL	318.52
09-25	P1	07CT0500562	08/14/07	08/14/07	GASOLINE	22.47
09-25	P1	07CT0500564	09/04/07	09/04/07	AFBDL-BWI #5769 MEMBER	59.40
09-25	P1	07CT0500565	09/11/07	09/11/07	AF BWI-BDL#9302 MEMBER	118.80
09-25	P1	07CT0500569	08/13/07	08/14/07	LOGGING	153.80
09-25	P1	07CT0500570	08/14/07	08/14/07	AF BDL-DWI #1605 RAYMOND	96.40
09-25	P1	07CT0500574	08/13/07	08/13/07	AF BWI/BLD RT #1984 ELLEDGE	172.80
09-25	P1	07CT0500575	08/13/07	08/13/07	AF RT BWI/BLD #1984 NEWMAN	172.80
09-25	P1	07CT0500576	08/13/07	08/14/07	CAR RENTAL	87.39
09-25	P1	07CT0500577	08/13/07	08/14/07	CAR RENTAL	108.96
09-25	P1	07CT0500578	08/13/07	08/14/07	LOGGING	110.88
09-25	P1	07CT0500581	08/03/07	08/03/07	AF BWI/BLD #5371 RAYMOND	86.40
09-25	P1	07CT0500582	08/05/07	08/05/07	AF BWI/BLD #1777 MBR	86.40
09-25	P1	07CT0500583	08/05/07	08/05/07	AMTRAK #6591 MBR	16.00
09-26	P1	07CT0500579	07/27/07	07/30/07	AF FEES (3)	45.00
09-26	P1	07CT0500580	09/09/07	09/09/07	AF RT #7994 MBR	172.80
					TRAVEL TOTALS:	12,137.66
07-02	P1	07CT0500384	06/22/07	07/21/07	UTILITIES	78.04
07-06	P1	07CT0500398	06/08/07	06/08/07	POSTAGE/MAILING SERVICE	17.83
07-06	P1	07CT0500391	05/30/07	06/23/07	TELECOMMUNICATIONS CHARGES	106.99
07-11	P1	07CT0500416	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	103.04
07-11	P1	07CT0500417	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	392.30
07-13	P1	07CT0500415	05/29/07	06/18/07	POSTAGE/MAILING SERVICE	10.10
07-13	P2	HCW0702702	07/13/07	07/13/07	DIST OFFICE SHIPPING-HSS MEMO	45.96
07-18	P1	07CT0500430	07/06/07	07/06/07	VW 8703E COLOR WAYVOICE AND DAT	29.99
07-20	P9	CT0502R0707	06/26/07	06/27/07	POSTAGE/MAILING SERVICE	14.69
07-20	P9	CT0501R0707	07/01/07	07/31/07	MERIDEN RENT	100.00
07-20	P9	CT0501R0707	07/01/07	07/31/07	NEW BRITAIN RENT	1,750.00
07-20	P9	CT0503R0706	06/01/07	06/30/07	WATERBURY - RENT	500.00
07-20	P9	CT0503R0707	07/01/07	07/31/07	RENT-WATERBURY	500.00
07-31	SS	DY070800184	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070800881	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	100.50
07-31	SS	DY070802551	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,156.47

07-31	\$5	DY070806703	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.23
07-31	\$5	DY070807693	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	52.83
07-31	P1	07C0500463	07/22/07	08/21/07	UTILITIES	78.04
08-01	P1	07C0500468	05/31/07	05/31/07	TEMPORARY SPACE RENTAL	500.00
08-06	P2	HCV0702550	06/20/07	06/20/07	7250 BLACKBERRY	9.99
08-06	P2	HCV0702550	06/20/07	06/20/07	RUSH ORDER	14.99
08-06	P2	HCV0702615	06/20/07	06/20/07	7250 BLACKBERRY	119.98
08-08	P1	07C0500474	06/29/07	07/11/07	POSTAGE/MAILING SERVICE	24.20
08-08	P1	07C0500475	06/29/07	07/11/07	POSTAGE/MAILING SERVICE	10.10
08-13	P1	07C0500483	06/24/07	07/23/07	TELECOMMUNICATIONS CHARGES	67.52
08-14	P1	07C0500487	07/13/07	07/16/07	POSTAGE/MAILING SERVICE	10.18
08-20	P9	CT0502R0708	08/01/07	08/31/07	MERIDEN RENT	100.00
08-20	P9	CT0501R0708	08/01/07	08/31/07	NEW BRITAIN RENT	1,750.00
08-20	P9	CT0503R0708	08/01/07	08/31/07	RENT-WATERBURY	500.00
08-21	P1	07C0500497	08/01/07	08/12/07	TELECOMMUNICATIONS CHARGES	430.39
08-21	P1	07C0500498	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	108.78
08-24	P1	07C0500520	07/19/07	07/30/07	POSTAGE/MAILING SERVICE	20.85
08-24	P1	07C0500521	07/18/07	08/01/07	POSTAGE/MAILING SERVICE	15.39
08-28	P2	HCV0703316	08/22/07	08/22/07	TECH LABOR	99.00
08-29	P1	07C0500538	08/22/07	09/21/07	UTILITIES	78.04
08-29	P1	07C0500525	08/10/07	08/10/07	POSTAGE/MAILING SERVICE	45.94
08-30	\$5	DYB70800182	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	\$5	DYB70800182	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	100.50
08-30	\$5	DYB70800851	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	914.72
08-30	\$5	DYB70802465	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.23
08-30	\$5	DYB70806381	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	75.82
08-30	\$5	DYB70807384	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	235.25
08-30	P2	HCV0703263	08/29/07	08/29/07	PARTNER 18 BUTTON PHONE	152.00
08-30	P2	HCV0703263	08/29/07	08/29/07	WIRE LABOR AND WIRE MATERIAL	95.00
08-31	P1	07C0500639	08/02/07	08/09/07	POSTAGE/MAILING SERVICE	24.91
09-06	P1	07C0500543	08/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	67.32
09-10	P1	07C0500544	08/03/07	08/15/07	POSTAGE/MAILING SERVICE	20.36
09-10	P1	07C0500545	08/09/07	08/15/07	POSTAGE/MAILING SERVICE	21.02
09-20	P9	CT0502R0709	09/01/07	09/30/07	MERIDEN RENT	100.00
09-20	P9	CT0501R0709	09/01/07	09/30/07	NEW BRITAIN RENT	1,750.00
09-20	P9	CT0503R0709	09/01/07	09/30/07	RENT-WATERBURY	500.00
09-25	S3	07268600004	09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	10.00
09-25	\$5	DY0709001175	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	\$5	DY070900829	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	100.50
09-25	\$5	DY070902485	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	772.99
09-25	\$5	DY070906521	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.23
09-25	\$5	DY070907518	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	63.07
09-25	P1	07C05005667	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	108.78
09-25	P1	07C0500568	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	430.39
09-26	P2	HCV0703208	09/19/07	09/19/07	VW 8703E COLOR W/DATA ONLY	149.99
09-26	P2	HCV0703357	09/13/07	09/13/07	8703 BLACKBERRY	29.99
07-06	P1	07C0500395	06/12/07	06/12/07	PRINTING AND REPRODUCTION	14,908.63

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER S. MURPHY—Con.						
07-06	P1	DO	06/08/07	PRINTING AND REPRODUCTION	111.95	
07-06	P1	DO	06/04/07	PRINTING AND REPRODUCTION	56.95	
07-06	OP	PUBLIC PRINTER	05/23/07	PRINTING	206.00	
07-09	P1	DAVID L. ANDRIUKTUS, INC.	06/29/07	PRINTING AND REPRODUCTION	57.50	
07-10	P1	CAPITAL PRINTING CORP	04/20/07	PRINTING AND REPRODUCTION	3,800.00	
07-26	P1	ACCURATE WORD LLC.	07/02/07	PRINTING AND REPRODUCTION	36.95	
07-26	HR	DEEP RIVER ASSOCIATES	04/20/07	REFUND; DUPLICATE PAYMENT	-3,800.00	
07-27	S3	ANDREW MARONE	07/01/07	PHOTOGRAPHIC (TRANSFER)	35.80	
07-31	P1	CCS INC	07/05/07	PRINTING AND REPRODUCTION	93.96	
08-13	P1	DO	07/06/07	ADVERTISING	831.32	
08-23	P1	DO	07/13/07	ADVERTISING	1,051.40	
08-27	S3	EXPRESS DIRECT SERVICES, LLC	08/01/07	PHOTOGRAPHIC (TRANSFER)	29.50	
09-04	P5	ACCURATE WORD, LLC	05/03/07	PRINTING AND REPRODUCTION	2,701.31	
09-06	P1	DEEP RIVER ASSOCIATES	08/23/07	PRINTING AND REPRODUCTION	56.95	
09-06	P5	EXPRESS DIRECT SERVICES, LLC	06/22/07	MASSPRINTING#16	1,995.00	
09-06	P5	IMAGES, INC.	06/29/07	MASSPRINTING#16	1,523.75	
09-10	P1	DO	06/29/07	PRINTING AND REPRODUCTION	6,000.09	
09-10	P1	JOANNA M CANNON	07/02/07	PRINTING AND REPRODUCTION	2,500.00	
09-14	P1	CCS INC	07/09/07	PRINTING AND REPRODUCTION	1,000.00	
09-21	P1	DO	07/03/07	PRINTING AND REPRODUCTION	198.75	
09-26	S3	OTHER SERVICES	08/09/07	ADVERTISING	260.04	
			09/01/07	PHOTOGRAPHIC (TRANSFER)	32.80	
				PRINTING AND REPRODUCTION TOTALS:	18,986.97	
07-11	P1	ICONSITUENT	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
07-11	P1	JOCELYN AUGUSTINO	06/04/07	SERVICE CONTRACT	1,363.00	
07-26	P1	CYCLONE JANITORIAL SERVICE	06/30/07	JANITORIAL AND RELATED SERVICE	150.00	
08-13	P1	ICONSITUENT	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-29	P1	COMMUNITY MENTAL HEALTH	07/01/07	JANITORIAL AND RELATED SERVICE	150.00	
09-14	P1	ICONSITUENT	09/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
				OTHER SERVICES TOTALS:	3,913.00	
07-02	HR	THE HARTFORD COURANT	02/13/07	REFUND; PAYMENT ERROR	-199.50	
07-02	P1	W.B. MASON CO. INC.	06/14/07	OFFICE SUPPLIES	88.04	
07-06	P1	ELIZABETH PERFETTO	05/30/07	OFFICE SUPPLIES	22.78	
07-06	P1	ROBERT MICHALUK, JR	06/24/07	OFFICE SUPPLIES	291.48	
07-06	P1	W.B. MASON CO. INC	06/22/07	OFFICE SUPPLIES	35.13	
07-09	P1	CHIBANK GOV CARD SERVICE	05/30/07	FOOD & BEVERAGE FOR MEETINGS	162.54	
07-09	P1	JOSHUA RAYMOND	06/29/07	FOOD & BEVERAGE FOR MEETINGS	90.45	
07-11	P1	ROBERT MICHALUK, JR	06/28/07	OFFICE SUPPLIES	331.00	
07-18	P1	CRYSTAL ROCK WATER COMPANY	06/01/07	BOTTLED WATER	47.85	
07-18	HV	ANNA MOROZOVSKY	06/04/07	FRAMING (TRANSFER)	118.00	
07-18	P1	ANNA MOROZOVSKY	06/21/07	FOOD & BEVERAGE FOR MEETINGS	68.99	

07-18	P1	07C70500420	DO	06/20/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	20.00
07-26	P1	07C70500460	CITIZEN NEWS	06/27/07	06/27/08	PUBLICATION/REFERENCE MATERIAL	45.00
07-26	P1	07C70500458	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	44.61
07-26	P1	07C70500461	W.B. MASON CO. INC.	07/11/07	07/11/07	OFFICE SUPPLIES	23.49
07-31	HV	07A90100187		06/19/07	06/19/07	FRAMING (TRANSFER)	31.00
07-31	SF	D9070700009		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	S1	D9070700113	JESSICA ELLEDGE	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	301.00
07-31	P1	07C70500465	STEPHANIE J PODEWELL	07/13/07	07/13/07	OFFICE SUPPLIES	26.73
08-03	P1	07C70500471	W.B. MASON CO. INC.	06/25/07	06/29/07	OFFICE SUPPLIES	157.65
08-03	P1	07C70500469	JOANNA H CANNON	07/18/07	07/18/07	OFFICE SUPPLIES	42.33
08-08	P1	07C70500477		07/04/07	07/28/07	OFFICE SUPPLIES	16.17
08-14	P1	07C70500486	JOSHUA RAYMOND	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	114.25
08-21	P1	07C70500494	CDW GOVERNMENT INC. C/O ISM IN	07/27/07	07/27/07	OFFICE SUPPLIES	14.10
08-21	P1	07C70500512	DO	07/17/07	07/17/07	OFFICE SUPPLIES	295.00
08-21	P1	07C70500511	CRYSTAL ROCK WATER COMPANY	07/01/07	07/31/07	BOTTLED WATER	33.10
08-21	P1	07C70500513	W.B. MASON CO. INC.	08/03/07	08/03/07	OFFICE SUPPLIES	12.99
08-21	P1	07C70500499	DO	07/30/07	07/30/07	OFFICE SUPPLIES	75.22
08-21	P1	07C70500510	CONGRESSIONAL QUARTERLY INC.	08/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	55.20
08-29	P1	07C70500533	ELIZABETH PERFETTO	08/11/07	08/11/07	OFFICE SUPPLIES	498.00
08-29	P1	07C70500532	STEPHANIE J PODEWELL	08/09/07	08/09/07	OFFICE SUPPLIES	213.70
08-29	SF	D9070800008		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	39.12
08-31	SF	D90708000565		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	S1	D9070800108		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	966.01
08-31	P1	07C70500541	CT PUBLIC AFFAIRS NETWORK	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	35.99
09-07	P1	07C70500549	JESSICA ELLEDGE	08/31/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	22.00
09-14	P1	07C70500552	ROBERT MICHALUK, JR	07/03/07	07/03/07	OFFICE SUPPLIES	84.67
09-14	P1	07C70500553	W.B. MASON CO. INC.	08/28/07	08/28/07	OFFICE SUPPLIES	84.35
09-21	P1	07C70500556	CRYSTAL ROCK WATER COMPANY	08/01/07	08/31/07	BOTTLED WATER	25.15
09-25	P1	07C70500555	KRISTEN BOGSI	09/07/07	09/07/07	PUBLICATION/REFERENCE MATERIAL	12.99
09-25	P1	07C70500566	W.B. MASON CO. INC.	08/30/07	08/30/07	OFFICE SUPPLIES	5.33
09-30	SF	D9070900010		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-125.30
09-30	SF	D9070900500		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	D9070900112		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	281.55
EQUIPMENT							4,259.56
07-30	S8	MA000722245		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,215.39
08-02	F2	RN000013762	CDW GOVERNMENT INC	07/25/07	07/25/07	COMPUTER - HP DC5700 3.2GHZ	775.84
08-30	S8	MA000729378		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,215.39
08-30	S8	PL000737088		08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	90.18
08-30	S8	PL000737092		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	20.37
09-27	S8	MA000740177		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,215.39
09-27	S8	PL000745786		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	90.18
EQUIPMENT TOTALS:							10,572.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,571.98
OFFICE TOTALS:							258,571.98

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PATRICK J. MURPHY—Con.								
				PERSONNEL COMPENSATION .....	633,535.69	212,419.43		
				PERSONNEL BENEFITS .....	4,421.80	1,737.84		
				TRAVEL .....	19,636.66	6,950.49		
				RENT, COMMUNICATION, UTILITIES .....	84,212.92	24,763.34		
				PRINTING AND REPRODUCTION .....	10,799.10	10,799.10		
				OTHER SERVICES .....	22,347.35	6,844.57		
				SUPPLIES AND MATERIALS .....	45,312.50	8,301.44		
				EQUIPMENT .....	22,283.12	7,665.97		
				OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	859,889.05	281,995.86		
				OFFICE TOTALS: .....	859,889.05	281,995.86		
				FRANKED MAIL .....		985.11		
07-23	04	NW200719901		06/01/07	06/01/07	07/01/07	FRANKED MAIL .....	503.81
08-20	04	NW200722801		07/01/07	07/01/07	08/01/07	FRANKED MAIL .....	1,024.76
09-25	04	NW200726401		08/01/07	08/01/07		FRANKED MAIL TOTALS: .....	2,513.68
				PERSONNEL COMPENSATION .....	12,500.01	7,500.00		
				COMMUNICATION DIRECTOR/COUNSEL .....	7,500.00	7,500.00		
				DEPUTY PRESS SECRETARY .....	15,083.33	15,083.33		
				LEGISLATIVE CORRESPONDENT .....	4,250.01	4,250.01		
				LEGISLATIVE ASSISTANT .....	4,250.01	4,250.01		
				PART-TIME EMPLOYEE .....	21,750.00	21,750.00		
				PART-TIME EMPLOYEE .....	7,500.00	7,500.00		
				CHIEF OF STAFF .....	13,749.99	13,749.99		
				CASEWORKER .....	11,874.99	11,874.99		
				SCHEDULER/EXECUTIVE ASSISTANT .....	7,500.00	7,500.00		
				LEGISLATIVE DIRECTOR .....	4,500.00	4,500.00		
				LEGISLATIVE DIRECTOR .....	11,250.00	11,250.00		
				OUTREACH DIRECTOR .....	15,000.00	15,000.00		
				LEGISLATIVE CORRESPONDENT .....	3,377.78	3,377.78		
				SHARED EMPLOYEE .....	3,583.34	3,583.34		
				PART-TIME EMPLOYEE .....	6,249.99	6,249.99		
				CONSTITUENT SERVICES REPRESENT .....	7,500.00	7,500.00		
				LEGISLATIVE ASSISTANT .....	17,499.99	17,499.99		
				DISTRICT DIRECTOR .....	212,419.43	212,419.43		
				DEPUTY DISTRICT DIRECTOR .....				
				PART-TIME EMPLOYEE .....				
				STAFF ASSISTANT .....				
				CASEWORKER .....				
				OFFICE MANAGER/EXEC ASST .....				
				PERSONNEL COMPENSATION TOTALS: .....				
				TRANSIT BENEFITS .....	579.68	579.68		
07-31	S7	07212000344		07/01/07	07/01/07		PERSONNEL BENEFITS .....	579.68



08-01 S7 07213000343  
 08-02 S7 07214000342  
 08-31 S7 07243000338  
 09-28 S7 07271000347

TRAVEL

07-03	P1	07PA0800362	KATHLEEN A FOSTER	06/13/07	07/31/07	TRANSIT BENEFITS	-579.68
07-05	P1	07PA0800364	LARRY W GLICK	06/30/07	07/31/07	TRANSIT BENEFITS	579.70
07-06	P1	07PA0800372	EMILY C SAVIN	06/11/07	07/31/07	TRANSIT BENEFITS	578.47
07-06	P1	07PA0800371	MADELEINE WILLE	06/27/07	08/31/07	TRANSIT BENEFITS	579.67
07-16	P1	07PA0800381	BRENDAN FLYNN	06/22/07	09/30/07	TRANSIT BENEFITS	1,737.84
07-16	P1	07PA0800380	PHILIP LORENZON	06/30/07			15.00
07-18	P1	07PA0800386	DOUGLAS PLATZ	06/05/07			408.86
07-18	P1	07PA0800383	SCOTT M FAIRCHILD	07/12/07			20.37
07-24	P1	07PA0800388	HOM PATRICK J MURPHY	06/25/07			50.44
07-24	P1	07PA0800389	DO	07/13/07			199.04
08-01	P1	07PA0800400	DO	07/15/07			320.41
08-01	P1	07PA0800400	CITIBANK GOV CARD SERVICE	07/20/07			43.50
08-03	P1	07PA0800405	DOUGLAS PLATZ	06/04/07			157.14
08-03	P1	07PA0800407	SUSAN DEFLAVIO	06/03/07			255.91
08-03	P1	07PA0800410	ADAM W ABRAMS	07/14/07			46.71
08-08	P1	07PA0800420	GWEN M CAMP	08/04/07			144.53
08-08	P1	07PA0800422	LARRY W GLICK	07/04/07			575.00
08-08	P1	07PA0800418	DOUGLAS PLATZ	07/03/07			472.39
08-09	P1	07PA0800416	LARRY W GLICK	07/31/07			50.44
08-10	P1	07PA0800419	LARRY W GLICK	07/31/07			262.35
08-13	P1	07PA0800433	CITIBANK GOV CARD SERVICE	06/27/07			522.83
08-13	P1	07PA0800434	MADELEINE WILLE	07/18/07			86.33
08-14	P1	07PA0800437	DO	07/18/07			175.00
08-14	P1	07PA0800438	NANCY E HESS	07/05/07			813.05
08-14	P1	07PA0800439	SETH R FROTMAN	07/05/07			12.00
08-23	P1	07PA0800444	PHILIP LORENZON	07/24/07			78.57
09-05	P1	07PA0800459	HOM PATRICK J MURPHY	07/18/07			50.44
09-11	P1	07PA0800460	BRENDAN FLYNN	07/18/07			94.00
09-11	P1	07PA0800461	NANCY E HESS	08/09/07			350.66
09-18	P1	07PA0800469	LARRY W GLICK	07/30/07			95.64
09-18	P1	07PA0800470	MADELEINE WILLE	08/22/07			98.94
09-19	P1	07PA0800475	PHILIP LORENZON	08/22/07			210.98
09-24	P1	07PA0800477	GWEN M CAMP	08/04/07			262.87
09-24	P1	07PA0800480	DO	08/06/07			391.40
09-24	P1	07PA0800480	AMTRAK NJDCA #2721	08/30/07			182.36
09-24	P1	07PA0800480	AMTRAK WAS/NI #2752 & 2711	08/30/07			8.00
09-24	P1	07PA0800480	LOCAL TRANSPORTATION	08/30/07			6,950.49

TRAVEL TOTALS:

07-03	P1	07PA0800361	RENT, COMMUNICATION, UTILITIES	06/19/07	07/18/07	UTILITIES	91.93
07-06	P1	07PA0800367	COMCAST CABLEVISION	06/08/07	06/08/07	OVERNIGHT MAIL	50.46
07-06	P1	07PA0800367	UPS	06/13/07	06/13/07	POSTAGE/MAILING SERVICE	297.66
07-06	P1	07PA0800368	VERIZON PENNSYLVANIA INC	06/09/07	06/09/07	TELECOMMUNICATIONS CHARGES	232.08
07-11	P1	07PA0800379	UNITED PARCEL SERVICE	06/09/07	06/09/07	OVERNIGHT MAIL	152.38
07-16	P1	07PA0800379	PECO ENERGY	05/31/07	07/01/07	UTILITIES	214.74
07-16	P1	07PA0800377	VERIZON PENNSYLVANIA INC	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	507.88
07-18	P1	07PA0800384	A1&T	07/06/07	07/06/07	TELECOMMUNICATIONS CHARGES	88.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW.—Con.				
		2007 HON. PATRICK J. MURPHY—Con.				
07-18	P1	PECO ENERGY	05/31/07	UTILITIES	303.50	
07-20	P9	PA0802R0707	07/01/07	RENT-BRISTOL	3,516.25	
07-20	P9	PA0801R0707	07/01/07	RENT-DOYLESTOWN	1,515.00	
07-30	S3	07211C00066	07/01/07	HIR GRAPHICS (TRANSFER)	130.00	
07-31	S5	DY070800571	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801184	06/30/07	DC TEL SERVICE (TRANSFER)	103.00	
07-31	S5	DY070805422	06/30/07	DC TEL TOLLS (TRANSFER)	767.84	
07-31	S5	DY070807022	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	100.66	
07-31	S5	DY070809749	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	190.18	
08-01	P1	07PA0800395	07/23/07	UTILITIES	85.09	
08-01	P1	07PA0800396	07/19/07	UTILITIES	86.95	
08-02	CB	NW708011959	07/26/07	OVERNIGHT MAIL	86.95	
08-03	P1	07PA0800408	07/09/07	TELECOMMUNICATIONS CHARGES	42.29	
08-08	P1	07PA0800421	08/04/07	TEMPORARY SPACE RENTAL	238.45	
08-09	CB	NW708020002	07/07/07	OVERNIGHT MAIL	150.00	
08-13	P1	07PA0800432	07/19/07	UTILITIES	25.70	
08-13	P1	07PA0800435	07/28/07	POSTAGE/MAILING SERVICE	91.93	
08-14	P1	07PA0800428	07/11/07	TEMPORARY SPACE RENTAL	17.60	
08-14	P1	07PA0800441	07/01/07	UTILITIES	225.00	
08-16	CB	NW708151954	07/30/07	OVERNIGHT MAIL	387.77	
08-20	P9	PA0802R0708	08/01/07	RENT-BRISTOL	95.88	
08-20	P9	PA0801R0708	08/01/07	RENT-DOYLESTOWN	3,516.25	
08-23	P1	07PA0800448	07/01/07	UTILITIES	1,515.00	
08-23	P1	07PA0800442	05/21/07	TELECOMMUNICATIONS CHARGES	184.60	
08-23	P1	07PA0800446	06/21/07	TELECOMMUNICATIONS CHARGES	155.59	
08-23	P1	07PA0800447	07/26/07	POSTAGE/MAILING SERVICE	17.60	
08-23	P1	07PA0800447	07/25/07	TELECOMMUNICATIONS CHARGES	497.86	
08-30	S5	DYB70800552	07/01/07	DC TEL EQUIP (TRANSFER)	123.00	
08-30	S5	DYB70801154	07/01/07	DC TEL SERVICE (TRANSFER)	103.00	
08-30	S5	DYB70805171	07/01/07	DC TEL TOLLS (TRANSFER)	772.79	
08-30	S5	DYB70806701	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	100.66	
08-30	S5	DYB70809467	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	200.29	
08-30	CB	NW708291958	07/28/07	OVERNIGHT MAIL	117.98	
09-04	P1	07PA0800451	08/06/07	FINAL INVOICE	171.99	
09-05	P1	07PA0800458	08/23/07	UTILITIES	30.67	
09-05	P1	07PA0800456	08/09/07	TELECOMMUNICATIONS CHARGES	233.86	
09-13	CB	NW709122001	08/11/07	OVERNIGHT MAIL	49.29	
09-18	P1	07PA0800473	08/25/07	TELECOMMUNICATIONS CHARGES	506.53	
09-19	P1	07PA0800476	08/20/07	TELECOMMUNICATIONS CHARGES	157.18	
09-20	P9	PA0802R0709	09/01/07	RENT-BRISTOL	3,516.25	
09-20	P2	HCV0703537	09/19/07	TECH LABOR	100.00	
09-20	P9	PA0801R0709	09/01/07	RENT-DOYLESTOWN	1,515.00	
09-20	CB	NW709192014	09/11/07	OVERNIGHT MAIL	42.29	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. PATRICK J. MURPHY—Con.						
08-01	P1	07PA0800397	06/20/07	OFFICE SUPPLIES	53.77	
08-01	P1	07PA0800399	06/30/07	OFFICE SUPPLIES	422.25	
08-03	P1	07PA0800409	07/12/07	OFFICE SUPPLIES	137.86	
08-03	P1	07PA0800411	07/12/07	OFFICE SUPPLIES	301.28	
08-03	P1	07PA0800412	07/12/07	OFFICE SUPPLIES	53.57	
08-03	P1	07PA0800413	07/24/07	OFFICE SUPPLIES	99.83	
08-03	P1	07PA0800414	07/26/07	OFFICE SUPPLIES	96.52	
08-08	P1	07PA0800423	08/05/07	FOOD & BEVERAGE FOR MEETINGS	42.94	
08-08	P1	07PA0800417	07/20/07	OFFICE SUPPLIES	10.91	
08-09	P1	07PA0800427	07/22/07	PUBLICATION/REFERENCE MATERIAL	103.64	
08-13	P1	07PA0800436	08/03/07	OFFICE SUPPLIES	31.79	
08-23	P1	07PA0800445	08/14/07	FOOD & BEVERAGE FOR MEETINGS	50.60	
08-23	P1	07PA0800449	08/09/07	OFFICE SUPPLIES	67.72	
08-23	P1	07PA0800449	08/01/07	OFFICE SUPPLY (TRANSFER)	1,057.52	
08-31	S1	DY070800404	08/17/07	OFFICE SUPPLIES	43.87	
09-05	P1	07PA0800453	08/17/07	OFFICE SUPPLIES	104.00	
09-05	P1	07PA0800454	08/17/07	OFFICE SUPPLIES	126.81	
09-05	P1	07PA0800455	08/17/07	OFFICE SUPPLIES	56.75	
09-05	P1	07PA0800457	08/24/07	OFFICE SUPPLIES	84.94	
09-11	P1	07PA0800462	07/13/07	PUBLICATION/REFERENCE MATERIAL	50.00	
09-12	HV	07A90100224	07/23/07	FRAMING (TRANSFER)	148.40	
09-13	P1	07PA0800463	05/29/07	OFFICE SUPPLIES	39.90	
09-18	P1	07PA0800467	08/13/08	PUBLICATION/REFERENCE MATERIAL	147.50	
09-18	P1	07PA0800468	08/22/07	OFFICE SUPPLIES	188.45	
09-18	P1	07PA0800471	09/07/07	OFFICE SUPPLIES	266.05	
09-18	P1	07PA0800472	09/07/07	OFFICE SUPPLIES	128.34	
09-19	P1	07PA0800464	08/30/07	OFFICE SUPPLIES	79.82	
09-19	P1	07PA0800465	08/29/07	FOOD & BEVERAGE FOR MEETINGS	15.89	
09-19	P1	07PA0800466	08/24/07	OFFICE SUPPLIES	411.15	
09-30	S1	DY070900410	09/30/07	OFFICE SUPPLY (TRANSFER)	8,301.44	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000723136	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,187.90	
07-30	S8	PL000777764	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	68.76	
08-30	S8	MA000732317	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,187.90	
08-30	S8	PL000736523	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	68.76	
09-14	F2	RM000020186	08/29/07	EQUIPMENT PURCHASE (TRANSFER) - HP DC5700 CORE 2 DU	895.99	
09-27	S8	MA000741059	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,187.90	
09-27	S8	PL000745236	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	68.76	
EQUIPMENT TOTALS:						
					7,665.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					281,995.86	
OFFICE TOTALS:						
					281,995.86	

FRANKED MAIL	57,398.94	2,408.08
PERSONNEL COMPENSATION	458,172.21	153,224.95
PERSONNEL BENEFITS	1,620.22	355.47
TRAVEL	35,779.97	11,324.02
RENT, COMMUNICATION, UTILITIES	55,873.84	20,047.40
PRINTING AND REPRODUCTION	58,074.86	32,274.73
OTHER SERVICES	10,611.75	3,917.25
SUPPLIES AND MATERIALS	17,400.43	2,536.54
EQUIPMENT	33,469.09	10,721.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,401.31	236,759.44
OFFICE TOTALS:	728,401.31	236,759.44

07-23	04	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	628.13
07-31	SF	DY070700425	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	-36.40
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	464.98
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	1,383.67
09-30	SF	DY070900439	DO	09/20/07	09/30/07	FRANKED MAIL	-32.30
			PERSONNEL COMPENSATION				2,408.08

			BAXTER, MICHAEL T.	07/01/07	07/31/07	COMMUNITY REPRESENTATIVE	4,583.33
			DO	08/01/07	09/02/07	LEGISLATIVE DIRECTOR	4,888.89
			DO	09/01/07	09/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,069.44
			CANAUAUGH, KATHLEEN M	07/01/07	09/30/07	CONGRESSIONAL AIDE	6,750.00
			CARPENTER, MARK C.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	15,999.99
			COLLINS, SUZETTE L	07/01/07	08/10/07	CONGRESSIONAL AIDE	3,333.33
			DO	08/01/07	08/10/07	CONGRESSIONAL AIDE (OTHER COMPENSATION)	333.33
			COOK, RACHEL A.	07/01/07	09/30/07	LEGISLATIVE AIDE/CORRESPONDENT	7,500.00
			JONES, MORGAN L.	08/01/07	09/30/07	LEGISLATIVE DIRECTOR	9,500.00
			DO	07/01/07	07/31/07	SCHEDULER/OFFICE MANAGER	4,750.00
			LAZZARO, LOUIS J.	07/01/07	09/30/07	CHIEF OF STAFF	17,499.99
			MOSYCHUK, SUSAN M.	07/01/07	09/30/07	FIELD REPRESENTATIVE	39,750.00
			NEVALANNAE	07/01/07	09/30/07	CONGRESSIONAL AIDE/CASEWORKER	8,822.22
			SAVANDA, JOHN P.	07/01/07	07/31/07	FIELD REPRESENTATIVE	7,500.00
			SCHILL, BRIAN	07/01/07	07/31/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,916.67
			DO	07/01/07	09/30/07	STAFF ASSISTANT	194.44
			VAKERIC, MITCHELL	07/01/07	09/30/07	CONGRESSIONAL AIDE	6,249.99
			VREDEBURGH, MEG	07/01/07	09/30/07	CONGRESSIONAL AIDE	7,500.00
			ZBOYOVSKY, GEORGE	09/10/07	09/30/07	DIR OF ALLEGHANY & WASH COUNTY	4,083.33
			PERSONNEL BENEFITS				153,224.95
07-31	S7	07212000354	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	212.35
08-01	S7	07213000353	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	-212.35
08-02	S7	07214000352	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	138.91
08-31	S7	07243000348	TRANSIT BENEFITS	08/01/07	08/31/07	TRANSIT BENEFITS	137.68
09-28	S7	07271100001	TRANSIT BENEFITS	09/01/07	09/30/07	TRANSIT BENEFITS	2.97
			FRANKED MAIL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MURPHY—Con.						
09-28	ST	07211000358	09/01/07	09/30/07	TRANSIT BENEFITS	75.91
					PERSONNEL BENEFITS TOTALS:	355.47
TRAVEL						
07-06	P1	07PA1800311	05/31/07	06/29/07	PRIVATE AUTO MILEAGE	213.20
07-06	P1	07PA1800303	06/01/07	06/22/07	LOCAL TRANSPORTATION	26.00
07-06	P1	07PA1800310	06/18/07	06/18/07	PRIVATE AUTO MILEAGE	17.63
07-06	P1	07PA1800312	06/02/07	06/29/07	PRIVATE AUTO MILEAGE	98.97
07-06	P1	07PA1800306	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	460.43
07-06	P1	07PA1800314	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	536.73
07-06	P1	07PA1800307	06/05/07	06/05/07	LOCAL TRANSPORTATION	1.50
07-06	P1	07PA1800313	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	29.52
07-16	P1	07PA1800322	06/04/07	06/22/07	AIRFARE (7)	2,865.80
07-16	P1	07PA1800319	07/02/07	07/10/07	MEALS ON TRAVEL	53.65
07-16	P1	07PA1800320	06/02/07	06/30/07	PRIVATE AUTO MILEAGE	231.65
07-16	P1	07PA1800321	06/22/07	07/03/07	LOCAL TRANSPORTATION	17.50
07-16	P1	07PA1800329	07/01/07	07/01/07	LOCAL TRANSPORTATION	18.00
08-03	P1	07PA1800329	07/01/07	07/13/07	LOCAL TRANSPORTATION	4.00
08-08	P1	07PA1800338	06/29/07	07/30/07	PRIVATE AUTO MILEAGE	349.79
08-08	P1	07PA1800339	07/18/07	07/31/07	LOCAL TRANSPORTATION	62.00
08-08	P1	07PA1800335	07/20/07	07/20/07	PRIVATE AUTO MILEAGE	29.11
08-08	P1	07PA1800336	06/30/07	07/20/07	PRIVATE AUTO MILEAGE	72.45
08-08	P1	07PA1800340	06/29/07	07/30/07	PRIVATE AUTO MILEAGE	402.62
08-08	P1	07PA1800334	07/30/07	07/30/07	LOCAL TRANSPORTATION	17.00
08-13	P1	07PA1800346	07/30/07	07/30/07	PRIVATE AUTO MILEAGE	201.93
08-13	P1	07PA1800344	07/04/07	07/28/07	PRIVATE AUTO MILEAGE	3,567.38
08-13	P1	07PA1800344	06/30/07	07/25/07	AF (8)	55.35
08-28	P1	07PA1800355	08/03/07	08/16/07	PRIVATE AUTO MILEAGE	8.00
09-06	P1	07PA1800362	08/08/07	08/08/07	LOCAL TRANSPORTATION	100.53
09-06	P1	07PA1800361	08/08/07	08/08/07	LOCAL TRANSPORTATION	329.69
09-06	P1	07PA1800363	07/31/07	08/30/07	PRIVATE AUTO MILEAGE	34.44
09-06	P1	07PA1800358	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	13.50
09-06	P1	07PA1800359	08/30/07	08/30/07	PRIVATE AUTO MILEAGE	626.86
09-18	P1	07PA1800364	06/30/07	08/30/07	LOCAL TRANSPORTATION	619.22
09-18	P1	07PA1800365	07/01/07	08/31/07	PRIVATE AUTO MILEAGE	17.50
09-18	P1	07PA1800372	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	220.07
09-18	P1	07PA1800356	08/09/07	08/31/07	LOCAL TRANSPORTATION	22.00
09-25	P1	07PA1800377	08/10/07	08/10/07	CAR RENTAL	11,324.02
09-25	P1	07PA1800373	09/01/07	09/04/07	LOCAL TRANSPORTATION	
					TRAVEL TOTALS:	
07-06	CB	FXF070705A	06/21/07	06/21/07	OVERNIGHT MAIL	37.18
07-06	P1	07PA1800315	06/22/07	06/22/07	TEMPORARY SPACE RENTAL	25.00
07-06	P1	07PA1800301	06/30/07	06/30/07	TEMPORARY SPACE RENTAL	60.00
07-06	P1	07PA1800302	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	87.90
07-10	P1	07PA1800297	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	156.54

07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/28/07	06/28/07	OVERNIGHT MAIL	71.16
07-16	P1	07PA1800317	COMCAST	07/08/07	08/07/07	UTILITIES	57.47
07-16	P1	07PA1800323	VERIZON MARYLAND INC	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	390.02
07-20	P9	PA1802R0707	BF U-KNIGHT, LTD	07/01/07	07/31/07	GREENSBURG RENT	785.00
07-20	P9	PA1803R0707	MUNICIPALITY OF MONROEVILLE	07/01/07	07/31/07	MONROEVILLE RENT	150.00
07-20	P9	PA1801R0707	RIA UDISCHAS	07/01/07	07/31/07	PITTSBURGH RENT	2,320.50
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	06/01/07	06/30/07	OVERNIGHT MAIL	51.44
07-31	SS	DY070800582		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY0708005516		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,058.81
07-31	SS	DY0708099870		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	511.02
08-01	P1	07PA1800327	ALLEGHENY POWER	06/13/07	07/12/07	UTILITIES	65.49
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	08/10/07	OVERNIGHT MAIL	12.14
08-01	P1	07PA1800324	VERIZON MARYLAND INC	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	156.44
08-01	P1	07PA1800325	VERIZON WIRELESS	06/06/07	07/06/07	TELECOMMUNICATIONS CHARGES	46.38
08-03	P1	07PA1800332	COMCAST	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	55.36
08-03	P1	07PA1800331	DOMINION PEOPLES	05/01/07	06/29/07	UTILITIES	9.42
08-03	P1	07PA1800329	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	41.20
08-03	CB	FXF070802A	VERIZON MARYLAND INC	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	158.54
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	14.10
08-13	P1	07PA1800342	ALLEGHENY POWER	08/07/07	08/07/07	UTILITIES	65.49
08-13	P1	07PA1800343	COMCAST	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	57.47
08-14	P1	07PA1800348	MCI COMM SERVICE	07/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	0.79
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	32.13
08-20	P9	PA1802R0708	BF U-KNIGHT, LTD	08/01/07	08/31/07	GREENSBURG RENT	785.00
08-20	HV	07A90100202	FIRST CALL	07/16/07	07/16/07	TAPE DUPLICATION	75.00
08-20	P9	PA1803R0708	MUNICIPALITY OF MONROEVILLE	08/01/07	08/31/07	MONROEVILLE RENT	150.00
08-20	P9	PA1801R0708	RIA UDISCHAS	08/01/07	08/31/07	PITTSBURGH RENT	2,320.50
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	19.19
08-27	SA	07239001051		07/01/07	07/31/07	RECORDING (TRANSFER)	518.65
08-28	P1	07PA1800350	ALLEGHENY POWER	08/15/07	09/14/07	UTILITIES	71.92
08-28	P1	07PA1800351	COMCAST	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	110.72
08-28	P1	07PA1800357	DOMINION PEOPLES	08/02/07	08/02/07	UTILITIES	20.39
08-28	P1	07PA1800353	VERIZON MARYLAND INC	07/25/07	07/25/07	TELECOMMUNICATIONS CHARGES	757.52
08-28	P1	07PA1800354	DO	07/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	329.84
08-28	P1	07PA1800356	DO	08/04/07	08/04/07	TELECOMMUNICATIONS CHARGES	373.80
08-30	SS	DY870800563		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	SS	DY870801164		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	110.50
08-30	SS	DY870805261		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,067.88
08-30	SS	DY870809591		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	536.81
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	20.97
09-14	CB	FXF070913A	DO	08/30/07	08/30/07	OVERNIGHT MAIL	6.07
09-19	P1	07PA1800367	HOLY CROSS COMMUNITY CENTER	09/24/07	09/24/07	TEMPORARY SPACE RENTAL	400.00
09-20	P9	PA1802R0709	BF U-KNIGHT, LTD	09/01/07	09/30/07	GREENSBURG RENT	785.00
09-20	P9	PA1803R0709	MUNICIPALITY OF MONROEVILLE	09/01/07	09/30/07	MONROEVILLE RENT	150.00
09-20	P9	PA1801R0709	RIA UDISCHAS	09/01/07	09/30/07	PITTSBURGH RENT	2,320.50
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	104.71
09-25	SS	DY070900542		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	SS	DY0709001142		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MURPHY—Con.						
09--25	S5	DY070905375	08/01/07	DC TEL TOLLS (TRANSFER)	1,054.81	
09--25	SS	DY070909572	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	506.75	
09--25	P1	07PA1800376	10/03/07	TELECOMMUNICATIONS CHARGES	156.32	
09--25	P1	07PA1800376	08/25/07	TELECOMMUNICATIONS CHARGES	377.31	
09--27	P1	07PA1800374	09/09/07	TELECOMMUNICATIONS CHARGES	13.97	
09--28	CB	FX670927A	09/12/07	OVERNIGHT MAIL	61.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,047.40	
PRINTING AND REPRODUCTION						
07--06	P1	07PA1800305	06/11/07	PRINTING AND REPRODUCTION	3,780.64	
07--10	P5	7M4367707	05/30/07	MASSPRINTING#7	28,221.94	
07--11	P2	OSP45787	06/15/07	250 WHITE STOCK BUSINESS CARDS	21.90	
08--01	P1	07PA1800328	06/28/07	PRINTING AND REPRODUCTION	178.35	
08--06	P2	OSP45910	06/26/07	250- WHITE STOCK BUSINESS CARD	21.90	
				PRINTING AND REPRODUCTION TOTALS:	32,224.73	
OTHER SERVICES						
07--06	P1	07PA1800298	06/30/07	EMAIL AND WEB RELATED SERVICES	1,468.25	
07--06	P1	07PA1800299	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
07--16	P1	07PA1800318	06/28/07	JANITORIAL AND RELATED SERVICE	99.50	
08--13	P1	07PA1800345	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
09--18	P1	07PA1800368	09/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
09--18	P1	07PA1800370	08/06/07	JANITORIAL AND RELATED SERVICE	97.50	
09--18	P1	07PA1800371	08/06/07	JANITORIAL AND RELATED SERVICE	2.00	
				OTHER SERVICES TOTALS:	3,917.25	
SUPPLIES AND MATERIALS						
07--03	P2	OSS45628	06/06/07	XEROX BLACK TONER #106R402)	139.00	
07--06	P1	07PA1800308	06/02/07	OFFICE SUPPLIES	25.62	
07--06	P1	07PA1800304	06/21/07	HABITATION EXPENSE	33.74	
07--06	P1	07PA1800300	06/29/07	OFFICE SUPPLIES	42.70	
07--06	P1	07PA1800309	06/30/07	FOOD & BEVERAGE FOR MEETINGS	56.04	
07--16	P1	07PA1800316	07/03/07	FOOD & BEVERAGE FOR MEETINGS	115.28	
07--18	C1	NW200719804	06/30/07	BOTTLED WATER	10.99	
07--18	C1	NW200719804	06/07/07	BOTTLED WATER	85.88	
07--18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07--31	SF	DY070700193	08/01/07	OFFICE SUPPLY (TRANSFER)	-120.50	
07--31	SF	DY070700657	07/20/07	OFFICE SUPPLY (TRANSFER)	-44.55	
07--31	S1	DY070700426	07/01/07	OFFICE SUPPLY (TRANSFER)	695.62	
08--01	P1	07PA1800326	07/19/07	HABITATION EXPENSE	33.74	
08--03	P1	07PA1800333	06/21/07	OFFICE SUPPLIES	30.99	
08--08	P1	07PA1800337	07/30/07	OFFICE SUPPLIES	110.13	
08--13	P1	07PA1800347	08/04/07	FOOD & BEVERAGE FOR MEETINGS	68.46	
08--13	P1	07PA1800341	07/23/07	OFFICE SUPPLIES	61.98	
08--17	C1	NW200722804	07/31/07	BOTTLED WATER	10.99	
08--17	C1	NW200722804	07/02/07	BOTTLED WATER	77.89	



08-17	C1	NW200722804	DO	07/26/07	BOTTLED WATER	61.91
08-17	C1	NW200722804	DO	07/31/07	BOTTLED WATER	2.00
08-28	P1	07PA1800352	CINTAS CORP	08/16/07	HABITATION EXPENSE	33,774
08-31	S1	DY070800414		08/31/07	OFFICE SUPPLY (TRANSFER)	307.72
09-06	P1	07PA1800360	CRYSTAL SPRINGS	07/29/07	BOTTLED WATER	1.30
09-18	P1	07PA1800369	NATHANIEL L NEVALA	08/28/07	OFFICE SUPPLIES	18.17
09-20	C1	NW200726204	DEER PARK	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726204	DO	08/20/07	BOTTLED WATER	58.92
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900194		09/30/07	OFFICE SUPPLY (TRANSFER)	-130.75
09-30	SF	DY070900684		09/30/07	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY0709000420		09/30/07	OFFICE SUPPLY (TRANSFER)	775.99
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000722766	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,265.00
08-30	S8	MA000731938		08/31/07	EQUIPMENT MAINT (TRANSFER)	3,265.00
09-13	P1	07A61300362	MARIO'S LOCK & KEY SERVICE	08/21/07	SECURITY SYSTEM	926.00
09-27	S8	MA000740256		09/30/07	EQUIPMENT MAINT (TRANSFER)	3,265.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
236,759.44						

2007 HON. JOHN P MURTHA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,307.75
PERSONNEL COMPENSATION	770,296.33
PERSONNEL BENEFITS	541.41
TRAVEL	1,627.75
RENT, COMMUNICATION, UTILITIES	12,758.64
PRINTING AND REPRODUCTION	73,729.15
OTHER SERVICES	699.60
SUPPLIES AND MATERIALS	1,458.70
EQUIPMENT	13,122.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,805.07
OFFICE TOTALS:	8,240.00
	291,964.67
	291,367.49
	907,964.72
	907,964.72

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	FRANKED MAIL	06/01/07	FRANKED MAIL	576.84
07-31	SF	DY070700422	UNITED STATES POSTAL SERVICE	07/20/07	FRANKED MAIL	-8.12
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	414.79
08-31	SF	DY070800500	UNITED STATES POSTAL SERVICE	08/20/07	FRANKED MAIL	-16.26
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	476.71
09-30	SF	DY0709000434	UNITED STATES POSTAL SERVICE	09/20/07	FRANKED MAIL	-18.38
PERSONNEL COMPENSATION						
			CARRUTH, GABRIELLE	09/30/07	SHARED EMPLOYEE	5,326.59
			CRUZ, MARK S	07/01/07	DISTRICT DIRECTOR	18,750.00
			FREDERICK, WINFRED	09/30/07	ADMINISTRATOR	32,131.35
FRANKED MAIL TOTALS:						

OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
907,964.72						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. JOHN P MURTHA—Con.						
		HOLMES, NOEL A	07/01/07	STAFF ASSISTANT	9,166.67	
		HUGYA, JOHN A	07/01/07	CHIEF OF STAFF	37,292.10	
		MATHIS, MICHAEL J	09/01/07	D.C. OFFICE COORDINATOR	5,833.33	
		DO	07/01/07	LEGISLATIVE ASSISTANT	6,813.34	
		DO	06/01/07	LEGISLATIVE ASSISTANT (OVERTIME)	88.44	
		DO	07/01/07	COMMUNICATIONS DIRECTOR	17,499.99	
		MAZONKEY, MATTHEW S	07/01/07	STAFF ASSISTANT	10,650.09	
		MCALEER, JEAN M	07/01/07	FIELD REPRESENTATIVE	10,205.40	
		MEIER, ALLEN J	07/01/07	FIELD REPRESENTATIVE (OVERTIME)	88.32	
		DO	07/01/07	FIELD REPRESENTATIVE	8,294.49	
		MITCHELL III, WILLIAM C	09/01/07	STAFF ASSISTANT	3,823.33	
		MORTON, ELIZABETH W	07/01/07	LEGISLATIVE ASSISTANT	7,646.66	
		DO	07/01/07	STAFF ASSISTANT	14,075.74	
		PHIPPS, JANE L	06/01/07	SCHEDULE COORDINATOR	392.70	
		DO	07/01/07	SCHEDULE COORDINATOR (OVERTIME)	10,677.24	
		SEESE, JUDITH H	07/01/07	SCHEDULE COORDINATOR-PA OFFICE	18,954.57	
		TEKAVEC, DEBRA L	07/01/07	LEGISLATIVE DIRECTOR	10,206.09	
		TRESSLER, VIRGINIA L	07/01/07	FIELD REPRESENTATIVE	10,958.91	
		VOYTKO, MARY C	06/01/07	STAFF ASSISTANT	158.06	
		DO	07/01/07	STAFF ASSISTANT (OVERTIME)	9,609.03	
		YANKOVICH, JOSEPH M	07/01/07	FIELD REPRESENTATIVE	248,642.44	
PERSONNEL BENEFITS						
07-31	S7	07212000348	07/01/07	TRANSIT BENEFITS	180.87	
08-01	S7	07213000347	07/01/07	TRANSIT BENEFITS	-180.87	
08-02	S7	07214000346	07/01/07	TRANSIT BENEFITS	180.89	
08-31	S7	07243000342	08/01/07	TRANSIT BENEFITS	179.66	
09-28	S7	07271000351	09/01/07	TRANSIT BENEFITS	180.86	
PERSONNEL BENEFITS TOTALS:					541.41	
TRAVEL						
07-02	P1	07PA1200290	05/26/07	GASOLINE	135.74	
07-17	P1	07PA1200304	06/05/07	PRIVATE AUTO MILEAGE	181.70	
07-18	P1	07PA1200314	06/28/07	PRIVATE AUTO MILEAGE	173.15	
07-18	P1	07PA1200308	07/01/07	LOGGING	130.80	
07-18	P1	07PA1200309	07/01/07	MEALS ON TRAVEL	43.06	
07-18	P1	07PA1200310	07/08/07	LOCAL TRANSPORTATION	16.00	
07-18	P1	07PA1200319	06/12/07	GASOLINE	306.20	
08-13	P1	07PA1200341	07/10/07	PRIVATE AUTO MILEAGE	65.48	
08-13	P1	07PA1200344	07/02/07	PRIVATE AUTO MILEAGE	247.84	
08-13	P1	07PA1200343	07/03/07	PRIVATE AUTO MILEAGE	276.45	
08-17	P1	07PA1200352	07/06/07	GASOLINE	144.61	
08-30	P1	07PA1200358	08/16/07	MEALS ON TRAVEL	83.44	
08-30	P1	07PA1200359	08/16/07	PRIVATE AUTO MILEAGE	273.54	
09-10	P1	07PA1200363	08/21/07	LOGGING	130.80	

09-10	P1	07PA1200364	DO	08/21/07	08/23/07	MEALS ON TRAVEL	33.95
09-10	P1	07PA1200365	DO	08/23/07	08/23/07	LOCAL TRANSPORTATION	16.00
09-17	P1	07PA1200369	ALLEN MEER	08/09/07	08/16/07	PRIVATE AUTO MILEAGE	130.95
09-17	P1	07PA1200371	JOSEPH YANKOVICH	08/03/07	08/27/07	PRIVATE AUTO MILEAGE	107.67
09-17	P1	07PA1200368	MARK S CRITZ	08/25/07	08/29/07	PRIVATE AUTO MILEAGE	32.01
09-17	P1	07PA1200370	VIRGINIA TRESSLER	08/07/07	08/29/07	PRIVATE AUTO MILEAGE	271.60
09-25	P1	07PA1200387	SHEETZ ADVANTAGE CARD	08/07/07	09/05/07	GASOLINE	190.02
						TRAVEL TOTALS:	2,996.51
07-02	P1	07PA1200291	RENT, COMMUNICATION, UTILITIES	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	43.99
07-02	P1	07PA1200292	VERIZON MARYLAND INC	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	37.09
07-02	P1	07PA1200293	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	886.97
07-02	P1	07PA1200294	DO	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	34.49
07-02	P1	07PA1200295	WINDSTREAM	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	41.61
07-06	CB	FKF070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	TELECOMMUNICATIONS CHARGES	15.08
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/22/07	06/22/07	OVERNIGHT MAIL	23.16
07-10	P1	07PA1200297	VERIZON MARYLAND INC	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	43.99
07-10	P1	07PA1200298	DO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	89.86
07-11	CB	NW707011942	UNITED PARCEL SERVICE	06/29/07	06/29/07	OVERNIGHT MAIL	17.83
07-13	CB	FKF070712A	FEDERAL EXPRESS CORP	07/02/07	07/02/07	OVERNIGHT MAIL	8.12
07-17	P1	07PA1200305	VERIZON MARYLAND INC	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	148.62
07-18	P1	07PA1200307	POSTMASTER, WASHINGTON, D.C	05/10/07	05/10/07	POSTAGE/MAILING SERVICE	41.06
07-18	P1	07PA1200311	VERIZON MARYLAND INC	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	147.04
07-18	P1	07PA1200312	WINDSTREAM	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	45.03
07-19	CB	NW707181952	UNITED PARCEL SERVICE	06/16/07	06/16/07	OVERNIGHT MAIL	23.83
07-19	P1	07PA1200315	VERIZON MARYLAND INC	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	43.93
07-19	P1	07PA1200316	DO	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	38.24
07-19	P1	07PA1200317	DO	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	450.00
07-20	P9	PA120290707	CITY OF UNDONTOWN	07/01/07	07/31/07	UNIONTOWN RENT	300.00
07-20	P9	PA120360707	DONORA PUBLIC LIBRARY	07/01/07	07/31/07	DONORA RENT	3,250.00
07-20	P9	PA120480707	FEEDER CANAL ASSOCIATES	07/01/07	07/31/07	JOHNSTOWN - RENT	399.00
07-20	P9	PA120180707	PINTOLA ENTERPRISE REAL ESTAE	07/01/07	07/31/07	WASHINGTON RENT	7.14
07-21	CB	FKF070719A	FEDERAL EXPRESS CORP	07/09/07	07/09/07	OVERNIGHT MAIL	43.84
07-25	P1	07PA1200323	VERIZON MARYLAND INC	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	36.94
07-25	P1	07PA1200324	DO	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	846.69
07-25	P1	07PA1200325	DO	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	5.33
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/18/07	07/18/07	OVERNIGHT MAIL	104.50
07-31	S5	DY070800575	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	140.50
07-31	S5	DY070801188	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	1,611.74
07-31	S5	DY0708095460	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	163.01
07-31	S5	DY070807028	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	160.38
08-02	CB	NW70809789	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	23.16
08-03	CB	FKF070802A	FEDERAL EXPRESS CORP	07/20/07	07/20/07	OVERNIGHT MAIL	11.07
08-07	P1	07PA1200334	VERIZON MARYLAND INC	07/19/07	07/19/07	OVERNIGHT MAIL	34.33
08-07	P1	07PA1200335	DO	07/19/07	08/15/07	TELECOMMUNICATIONS CHARGES	43.71
08-07	P1	07PA1200336	DO	07/19/07	08/15/07	TELECOMMUNICATIONS CHARGES	86.13
08-07	P1	07PA1200337	WINDSTREAM	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	41.58
08-09	CB	NW708082002	UNITED PARCEL SERVICE	07/07/07	07/07/07	OVERNIGHT MAIL	49.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN P. MURTHA—Con.						
08-10	CB	FXF0708096	07/25/07	OVERNIGHT MAIL	25.08	
08-13	P1	07PA1200339	07/28/07	TELECOMMUNICATIONS CHARGES	146.93	
08-13	P1	07PA1200340	07/25/07	TELECOMMUNICATIONS CHARGES	147.51	
08-15	P1	07PA1200318	06/30/07	TELECOMMUNICATIONS CHARGES	93.06	
08-16	CB	NW7080151954	08/03/07	OVERNIGHT MAIL	23.16	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	22.15	
08-17	P1	07PA1200351	07/31/07	TELECOMMUNICATIONS CHARGES	210.91	
08-17	P1	07PA1200347	08/04/07	TELECOMMUNICATIONS CHARGES	43.55	
08-17	P1	07PA1200348	08/04/07	TELECOMMUNICATIONS CHARGES	38.56	
08-17	P1	07PA1200349	08/04/07	TELECOMMUNICATIONS CHARGES	147.27	
08-17	P1	07PA1200350	08/04/07	TELECOMMUNICATIONS CHARGES	45.03	
08-20	P9	PA12020708	08/01/07	UNIONTOWN RENT	450.00	
08-20	P9	PA12030708	08/01/07	DONORA RENT	300.00	
08-20	P9	PA12040708	08/01/07	JOHNSTOWN - RENT	3,250.00	
08-20	P9	PA12010708	08/01/07	WASHINGTON RENT	339.00	
08-23	CB	NW70822009	08/14/07	OVERNIGHT MAIL	5.33	
08-23	P1	07PA1200355	08/10/07	TELECOMMUNICATIONS CHARGES	43.55	
08-23	P1	07PA1200356	08/10/07	TELECOMMUNICATIONS CHARGES	36.73	
08-23	P1	07PA1200357	08/10/07	TELECOMMUNICATIONS CHARGES	866.53	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	32.22	
08-30	SS	DYB70800557	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	SS	DYB70801158	07/01/07	DC TEL SERVICE (TRANSFER)	140.50	
08-30	SS	DYB70805197	07/01/07	DC TEL TOLLS (TRANSFER)	1,076.17	
08-30	SS	DYB70806707	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	163.01	
08-30	SS	DYB70809508	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	189.85	
08-30	CB	NW708291958	08/17/07	OVERNIGHT MAIL	23.16	
08-30	P1	07PA1200361	08/16/07	TELECOMMUNICATIONS CHARGES	34.05	
08-30	P1	07PA1200362	08/16/07	TELECOMMUNICATIONS CHARGES	41.21	
08-31	CB	FXF070830B	08/17/07	OVERNIGHT MAIL	14.10	
09-07	CB	FXF070906B	08/23/07	OVERNIGHT MAIL	15.26	
09-10	P1	07PA1200366	08/24/07	OVERNIGHT MAIL	23.16	
09-10	P1	07PA1200367	08/19/07	TELECOMMUNICATIONS CHARGES	43.55	
09-10	P1	07PA1200384	08/19/07	TELECOMMUNICATIONS CHARGES	89.14	
09-13	CB	NW709122001	08/11/07	OVERNIGHT MAIL	6.22	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	8.12	
09-17	P1	07PA1200375	08/28/07	TELECOMMUNICATIONS CHARGES	146.93	
09-19	P1	07PA1200381	08/31/07	TELECOMMUNICATIONS CHARGES	43.55	
09-19	P1	07PA1200382	10/03/07	TELECOMMUNICATIONS CHARGES	43.55	
09-19	P1	07PA1200385	10/03/07	TELECOMMUNICATIONS CHARGES	38.64	
09-19	P1	07PA1200386	10/03/07	TELECOMMUNICATIONS CHARGES	147.27	
09-20	P9	PA12020709	09/04/07	UNIONTOWN RENT	44.62	
09-20	P9	PA12030709	09/01/07	DONORA RENT	450.00	
09-20	P9	PA12030709	09/01/07	DONORA RENT	300.00	

09-20	P9	PA1204R0709	FEEDER CAMAL ASSOCIATES	09/01/07	09/30/07	JOHNSTOWN - RENT	3,250.00
09-20	P9	PA1201R0709	PINTOLA ENTERPRISE REAL ESTATE	09/01/07	09/30/07	WASHINGTON RENT	339.00
09-20	CB	NW709152014	UNITED PARCEL SERVICE	09/07/07	09/07/07	OVERNIGHT MAIL	28.49
09-24	CB	FXK010920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	8.12
09-24	P1	07PA1200376	VERIZON MARYLAND INC	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	147.27
09-25	S5	DY070900536		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY0709001136		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	140.50
09-25	S5	DY0709005316		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,177.33
09-25	S5	DY0709006849		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	163.01
09-25	S5	DY0709009592		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	130.60
09-27	CB	NW708262002	UNITED PARCEL SERVICE	09/14/07	09/14/07	OVERNIGHT MAIL	28.49
09-28	CB	FXK070827A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	29.43
09-28	P1	07PA1200389	VERIZON	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	43.55
09-28	P1	07PA1200390	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	36.65
09-28	P1	07PA1200391	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	828.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,390.43
07-27	S3	07206000235	PRINTING AND REPRODUCTION	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-07	P1	07PA1200332	DAVID L. ANDRIUKIUS, INC.	07/23/07	07/23/07	PRINTING AND REPRODUCTION	75.00
08-23	P1	07PA1200354	DO	08/13/07	08/13/07	PRINTING AND REPRODUCTION	169.80
						PRINTING AND REPRODUCTION TOTALS:	251.20
07-10	P1	07PA1200299	LIFE LINK	04/01/07	06/30/07	SECURITY AND RELATED SERVICE	74.85
						OTHER SERVICES TOTALS:	74.85
07-02	P1	07PA1200289	SUPPLIES AND MATERIALS	06/18/07	06/18/07	LEASED AUTO EXPENSE	17.95
07-10	P1	07PA1200296	THOMAS BUICK GMC	06/21/07	06/21/07	OFFICE SUPPLIES	41.00
07-17	P1	07PA1200301	JOHNSTOWN CHEMICAL COMPANY	06/06/07	06/06/07	BOTTLED WATER	21.60
07-17	P1	07PA1200302	VALENTY BOTTLED WATER, INC	06/30/07	06/30/07	BOTTLED WATER	7.95
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	26.00
07-18	C1	NW200719804	DO	06/06/07	06/06/07	BOTTLED WATER	48.93
07-18	C1	NW200719804	DO	06/29/07	06/29/07	BOTTLED WATER	34.95
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-25	P1	07PA1200322	DAILY COURIER	08/11/07	08/10/08	PUBLICATION/REFERENCE MATERIAL	198.24
07-25	P1	07PA1200320	INDIANA GAZETTE	08/02/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	151.15
07-25	P1	07PA1200321	WASHINGTON POST	08/09/07	08/08/08	PUBLICATION/REFERENCE MATERIAL	327.60
07-26	P1	07PA1200331	COMMONWEALTH OF PA	10/01/07	09/30/08	LEASED AUTO EXPENSE	36.00
07-31	SF	DY070700190		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-256.75
07-31	SF	DY070700654		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY070700420		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	422.45
08-07	P1	07PA1200303	CITIBANK CARD SERVICES	06/08/07	06/08/07	PUBLICATION/REFERENCE MATERIAL	135.33
08-07	P1	07PA1200333	COVER STUDIO	07/24/07	07/24/07	HABITATION EXPENSE	255.00
08-07	P1	07PA1200338	THOMAS AUTOMOTIVE FAMILY	07/23/07	07/23/07	LEASED AUTO EXPENSE	15.00
08-10	P2	0SS46068	AMERICAN BUSINESS TECHNOLOGY	07/18/07	07/18/07	INTERNATIONAL BLACKBERRY CHARG	24.95
08-10	P2	0SS46068	DO	07/18/07	07/18/07	ADAPTER #MMW33117	26.89
08-13	P2	0SM35161	CDW GOVERNMENT INC	05/23/07	05/23/07	HP SB 12045 20" LCD DVI WIDE	264.00
08-13	P2	0SM35161	DO	05/23/07	05/23/07	HP Z1 FLAT PANEL SPEAKER BAR	40.00
08-13	P2	0SM35161	DO	05/23/07	05/23/07	SHIPPING	12.99
08-13	P1	07PA1200345	VALENTY BOTTLED WATER, INC	07/05/07	07/05/07	BOTTLED WATER	23.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN P. MURTHA—Con.						
08-13	P1	07PA1200346	07/31/07	BOTTLED WATER	7.95	
08-14	P1	07PA1200342	07/06/07	LEASED AUTO EXPENSE	12.99	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	26.00	
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	41.94	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/06/07	LEASED AUTO EXPENSE	6.00	
08-30	P1	07PA1200353	08/11/07	PUBLICATION/REFERENCE MATERIAL	141.00	
08-31	SF	DY070800222	08/20/07	OFFICE SUPPLY (TRANSFER)	-324.00	
08-31	SF	DY070800778	08/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY070800408	08/01/07	OFFICE SUPPLY (TRANSFER)	367.84	
09-05	P2	OS546280	08/02/07	BATTERY - FOR BLACKBERRY #825	37.90	
09-10	P1	07PA1200300	06/05/07	OFFICE SUPPLIES	668.26	
09-17	P1	07PA1200377	08/20/07	OFFICE SUPPLIES	53.30	
09-17	P1	07PA1200378	08/22/07	OFFICE SUPPLIES	227.33	
09-17	P1	07PA1200379	10/04/07	PUBLICATION/REFERENCE MATERIAL	156.00	
09-17	P1	07PA1200372	08/01/07	BOTTLED WATER	23.80	
09-17	P1	07PA1200373	08/27/07	BOTTLED WATER	23.80	
09-17	P1	07PA1200374	08/31/07	BOTTLED WATER	7.95	
09-19	P1	07PA1200380	01/11/07	PUBLICATION/REFERENCE MATERIAL	469.65	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	26.00	
09-20	C1	NW200726204	08/17/07	BOTTLED WATER	34.95	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-28	P1	07PA1200388	09/17/07	LEASED AUTO EXPENSE	26.55	
09-30	SF	DY070900189	09/20/07	OFFICE SUPPLY (TRANSFER)	-513.00	
09-30	SF	DY070900679	09/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY070900414	09/01/07	OFFICE SUPPLY (TRANSFER)	430.18	
					3,805.07	
					SUPPLIES AND MATERIALS TOTALS:	
					2,400.00	
07-30	S8	MA000720935	07/31/07	EQUIPMENT MAINT (TRANSFER)	890.00	
08-16	P2	OSM35096	05/15/07	BOOKCASE - KIMBALL FIVE SHELF	150.00	
08-16	P2	OSM35096	05/15/07	DELIVERY & INSTALLATION	2,400.00	
08-30	S8	MA000730109	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,400.00	
09-27	S8	MA000738873	09/30/07	EQUIPMENT MAINT (TRANSFER)	8,240.00	
					291,367.49	
					EQUIPMENT TOTALS:	
					291,367.49	
					OFFICE TOTALS:	
					2,400.00	
07-11	F2	RN000019509	04/17/07	LAPTOP - HP NC6400 1.83GHZ	1,992.00	
07-11	F2	RN000019509	04/17/07	LAPTOP - HP NC6400 1.83GHZ	1,992.00	
					4,234.00	
					EQUIPMENT TOTALS:	

2006 HON. JOHN P. MURTHA  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,234.00  
OFFICE TOTALS: 4,234.00

2007 HON. MABILYN N. MUSSGRAVE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,646.21
PERSONNEL COMPENSATION	739,888.17
PERSONNEL BENEFITS	2,462.08
TRAVEL	62,235.27
RENT, COMMUNICATION, UTILITIES	87,291.90
PRINTING AND REPRODUCTION	4,883.53
OTHER SERVICES	1,772.65
SUPPLIES AND MATERIALS	22,104.73
EQUIPMENT	36,150.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,384.75
OFFICE TOTALS:	963,384.75

FRANKED MAIL	345.94
FRANKED MAIL	3,014.00
FRANKED MAIL	188.83
FRANKED MAIL	3,548.77
FRANKED MAIL TOTALS:	

06/01/07	06/01/07	FRANKED MAIL	345.94
07/01/07	07/01/07	FRANKED MAIL	3,014.00
08/01/07	08/01/07	FRANKED MAIL	188.83
09/01/07	09/01/07	FRANKED MAIL	3,548.77

09/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	4,583.33
07/01/07	08/31/07	OFFICE MANAGER	5,500.00
07/01/07	09/30/07	CONSTITUENT ADVOCATE	11,250.00
07/01/07	09/30/07	OFFICE MANAGER	11,499.99
07/09/07	09/30/07	LEGISLATIVE CORRESPONDENT	5,694.44
08/13/07	09/30/07	LEGISLATIVE CORRESPONDENT	3,593.33
07/01/07	08/12/07	PAID INTERN	2,800.00
07/01/07	07/31/07	LEGISLATIVE CORRESPONDENT	2,500.00
09/11/07	09/30/07	PAID INTERN	400.00
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,900.00
07/01/07	09/30/07	DIR OF CONSTITUENT SVCS	14,499.99
07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	13,749.99
07/01/07	08/12/07	PAID INTERN	840.00
08/13/07	09/30/07	STAFF ASSISTANT	3,526.67
07/01/07	09/30/07	CONSTITUENT ADVOCATE	9,999.99
07/01/07	09/30/07	OFFICE MANAGER	10,583.33
07/01/07	09/30/07	SCHEDULER/EXECUTIVE ASSISTANT	15,249.99
07/01/07	09/30/07	CONSTITUENT ADVOCATE	11,625.00
07/01/07	08/12/07	LEGISLATIVE ASSISTANT	4,433.34
07/01/07	09/30/07	LEGISLATIVE DIRECTOR	11,250.00
07/01/07	09/30/07	CHIEF OF STAFF	39,957.00
07/01/07	09/30/07	PROJECT MANAGER	11,750.01
07/01/07	09/30/07	DISTRICT DIRECTOR	20,000.01
07/01/07	07/31/07	SHARED EMPLOYEE	8,000.00
07/01/07	08/31/07	LEGISLATIVE CORRESPONDENT	7,000.00
07/01/07	08/31/07	LEGISLATIVE CORRESPONDENT	241,186.41

09/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	4,583.33
07/01/07	08/31/07	OFFICE MANAGER	5,500.00
07/01/07	09/30/07	CONSTITUENT ADVOCATE	11,250.00
07/01/07	09/30/07	OFFICE MANAGER	11,499.99
07/09/07	09/30/07	LEGISLATIVE CORRESPONDENT	5,694.44
08/13/07	09/30/07	LEGISLATIVE CORRESPONDENT	3,593.33
07/01/07	08/12/07	PAID INTERN	2,800.00
07/01/07	07/31/07	LEGISLATIVE CORRESPONDENT	2,500.00
09/11/07	09/30/07	PAID INTERN	400.00
07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,900.00
07/01/07	09/30/07	DIR OF CONSTITUENT SVCS	14,499.99
07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	13,749.99
07/01/07	08/12/07	PAID INTERN	840.00
08/13/07	09/30/07	STAFF ASSISTANT	3,526.67
07/01/07	09/30/07	CONSTITUENT ADVOCATE	9,999.99
07/01/07	09/30/07	OFFICE MANAGER	10,583.33
07/01/07	09/30/07	SCHEDULER/EXECUTIVE ASSISTANT	15,249.99
07/01/07	09/30/07	CONSTITUENT ADVOCATE	11,625.00
07/01/07	08/12/07	LEGISLATIVE ASSISTANT	4,433.34
07/01/07	09/30/07	LEGISLATIVE DIRECTOR	11,250.00
07/01/07	09/30/07	CHIEF OF STAFF	39,957.00
07/01/07	09/30/07	PROJECT MANAGER	11,750.01
07/01/07	09/30/07	DISTRICT DIRECTOR	20,000.01
07/01/07	07/31/07	SHARED EMPLOYEE	8,000.00
07/01/07	08/31/07	LEGISLATIVE CORRESPONDENT	7,000.00
07/01/07	08/31/07	LEGISLATIVE CORRESPONDENT	241,186.41

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARILYN N. MULLSRAVE—Con.						
PERSONNEL BENEFITS						
07-31	S7	07212000089	07/01/07	TRANSIT BENEFITS	390.77	
08-01	S7	07213000089	07/01/07	TRANSIT BENEFITS	-390.77	
08-02	S7	07214000089	07/01/07	TRANSIT BENEFITS	317.32	
08-31	S7	07243000087	08/01/07	TRANSIT BENEFITS	358.07	
09-28	S7	07271000090	09/01/07	TRANSIT BENEFITS	469.47	
PERSONNEL BENEFITS TOTALS:					1,144.86	
TRAVEL						
07-03	P1	07C00400389	05/01/07	TRAVEL SUBSISTENCE	197.35	
07-03	P1	07C00400390	04/28/07	TRAVEL SUBSISTENCE	2,455.91	
07-03	P1	07C00400397	04/30/07	TRAVEL SUBSISTENCE	2,763.47	
07-03	P1	07C00400398	05/23/07	TRAVEL SUBSISTENCE	407.08	
07-03	P1	07C00400402	05/01/07	PRIVATE AUTO MILEAGE	586.40	
07-03	P1	07C00400378	05/09/07	PRIVATE AUTO MILEAGE	135.20	
07-03	P1	07C00400394	05/15/07	LOCAL TRANSPORTATION	15.00	
07-03	P1	07C00400399	05/09/07	PRIVATE AUTO MILEAGE	135.20	
07-03	P1	07C00400376	06/25/07	TRAVEL SUBSISTENCE	360.58	
07-03	P1	07C00400377	06/11/07	TRAVEL SUBSISTENCE	133.07	
07-03	P1	07C00400384	03/13/07	PRIVATE AUTO MILEAGE	46.80	
07-03	P1	07C00400385	06/11/07	TRAVEL SUBSISTENCE	1,074.49	
07-03	P1	07C00400401	05/01/07	PRIVATE AUTO MILEAGE	529.20	
07-03	P1	07C00400400	05/07/07	PRIVATE AUTO MILEAGE	140.00	
07-17	P1	07C00400435	03/29/07	TRAVEL SUBSISTENCE	2,519.75	
07-17	P1	07C00400424	06/05/07	PRIVATE AUTO MILEAGE	611.22	
07-17	P1	07C00400427	06/20/07	PRIVATE AUTO MILEAGE	58.80	
07-17	P1	07C00400428	06/20/07	LOCAL TRANSPORTATION	6.00	
07-17	P1	07C00400423	03/01/07	PRIVATE AUTO MILEAGE	232.98	
07-17	P1	07C00400425	06/01/07	PRIVATE AUTO MILEAGE	304.80	
07-17	P1	07C00400426	06/06/07	PRIVATE AUTO MILEAGE	44.72	
07-18	P1	07C00400436	05/29/07	TRAVEL SUBSISTENCE	83.55	
07-18	P1	07C00400438	05/30/07	TRAVEL SUBSISTENCE	1,973.08	
07-18	P1	07C00400431	06/25/07	TRAVEL SUBSISTENCE	64.48	
08-03	HR	397333	01/15/07	REFUND; OVERPAYMENT	-23.32	
08-03	HR	397333	01/21/07	REFUND; OVERPAYMENT	-786.05	
08-09	P1	07C00400442	06/29/07	TRAVEL SUBSISTENCE	1,982.46	
08-09	P1	07C00400448	07/08/07	PRIVATE AUTO MILEAGE	41.60	
08-09	P1	07C00400449	07/09/07	PRIVATE AUTO MILEAGE	32.00	
08-10	P1	07C00400465	06/29/07	TRAVEL SUBSISTENCE	2,821.48	
08-29	P1	07C00400468	05/29/07	TRAVEL SUBSISTENCE	25.34	
08-31	P1	07C00400476	07/18/07	PRIVATE AUTO MILEAGE	42.40	
09-18	P1	07C00400496	07/26/07	TRAVEL SUBSISTENCE	1,973.66	
09-18	P1	07C00400497	08/22/07	TRAVEL SUBSISTENCE	90.75	
09-18	P1	07C00400498	07/27/07	TRAVEL SUBSISTENCE	750.68	



09-19	P1	07C00400510	DO	08/04/07	08/04/07	A/F WAS/GEN #7490	412.40
09-27	P1	07C00400527	DO	08/03/07	08/08/07	TRAVEL SUBSISTENCE	1,322.58
09-27	P1	07C00400532	GREGORY S BURT	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	73.60
09-27	P1	07C00400526	GUY SHORT	09/18/07	09/19/07	TRAVEL SUBSISTENCE	69.19
09-27	P1	07C00400516	JACE RATZLAFF	07/09/07	07/30/07	PRIVATE AUTO MILEAGE	712.40
09-27	P1	07C00400523	DO	08/01/07	08/26/07	PRIVATE AUTO MILEAGE	377.20
09-27	P1	07C00400514	NANCY B. HUNTER	07/10/07	07/10/07	LOCAL TRANSPORTATION	4.00
09-27	P1	07C00400515	DO	07/10/07	07/10/07	PRIVATE AUTO MILEAGE	52.88
						TRAVEL TOTALS:	24,804.38
07-03	P1	07C00400404	RENT, COMMUNICATION, UTILITIES	06/01/07	06/30/07	UTILITIES	74.95
07-03	P1	07C00400392	ARK VALLEY INTERNET	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	118.46
07-03	P1	07C00400408	CENTURYTEL	05/30/07	05/30/07	TEMPORARY SPACE RENTAL	124.51
07-03	P9	C00402R0705	FLEX PRODUCTIONS	05/01/07	05/31/07	RENT-GREELEY	395.00
07-03	P9	C00402R0706	GREELEY LINCOLN PARK PROP LLC	06/01/07	06/30/07	RENT-GREELEY	395.00
07-03	P1	07C00400375	DO	04/30/07	04/30/07	POSTAGE/MAILING SERVICE	34.76
07-03	P1	07C00400383	JESSICA M. RAGER	06/27/07	06/27/07	POSTAGE/MAILING SERVICE	95.45
07-03	P1	07C00400382	DO	05/30/07	05/30/07	POSTAGE/MAILING SERVICE	16.40
07-03	P1	07C00400409	NATHAN G. BOWEN	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	414.44
07-03	P1	07C00400410	QWEST	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	244.27
07-03	P1	07C00400411	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	185.19
07-03	P1	07C00400412	DO	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	594.41
07-03	P1	07C00400391	VERIZON WIRELESS	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	534.70
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	13.47
07-17	P1	07C00400416	BAJA BROADBAND	07/02/07	07/02/07	UTILITIES	47.06
07-17	P1	07C00400432	CENTURYTEL	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	118.46
07-17	P1	07C00400421	DEBORAH L CARLSTROM	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	48.32
07-17	P1	07C00400422	QWEST	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	407.37
07-17	P1	07C00400433	VERIZON WIRELESS	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	534.70
07-18	P1	07C00400440	ARK VALLEY INTERNET	07/01/07	07/01/07	UTILITIES	74.95
07-18	P1	07C00400441	POSTMASTER, WASHINGTON, D.C.	05/17/07	05/17/07	POSTAGE/MAILING SERVICE	2.00
07-18	P1	07C00400439	QWEST	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	242.99
07-20	P9	C00402R0707	GREELEY LINCOLN PARK PROP LLC	07/01/07	07/31/07	RENT-GREELEY	395.00
07-20	P9	C00406R0707	KURT AUSTIN PROPERTIES	07/01/07	07/31/07	RENT-LOVELAND	5,000.00
07-20	P9	C00404R0707	PATTY SCHWEISER	07/01/07	07/31/07	RENT-LAS ANIMAS	500.00
07-20	P9	C00483R0707	RIET PROPERTIES, LLC	07/01/07	07/31/07	RENT-LONGMONT	908.92
07-20	P9	C00495R0707	VANDEMER PROPERTIES	07/01/07	07/31/07	RENT-STERLING	375.00
07-20	P9	C00407R0707	WILLIAM E. LARRIE	07/01/07	07/31/07	RENT-Ft. MORGAN	475.00
07-31	S5	DY070801076	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY0708010873	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	105.50
07-31	S5	DY070802971	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,368.00
07-31	S5	DY070806696	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	244.45
07-31	S5	DY070807625	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	78.56
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	18.40
08-09	P1	07C00400458	DEBORAH L CARLSTROM	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	47.37
08-09	P1	07C00400456	QWEST	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	196.19
08-09	P1	07C00400460	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	185.07
08-10	P1	07C00400464	DO	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	402.54
08-14	P1	07C00400454	LINCOLN CENTER	04/20/07	04/20/07	TEMPORARY SPACE RENTAL	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARILYN N. MUSSGRAVE—Con.						
08-20	P9	C00402R0708	08/01/07	RENT-GREELEY	395.00	
08-20	P9	C00406R0708	08/31/07	RENT-LOVELAND	5,000.00	
08-20	P9	C00404R0708	08/01/07	RENT-LAS ANIMAS	500.00	
08-20	P9	C00403R0708	08/01/07	RENT-LONGMONT	908.92	
08-20	P9	C00405R0708	08/01/07	RENT-STERLING	375.00	
08-20	P9	C00407R0708	08/01/07	RENT-FT. MORGAN	475.00	
08-23	P2	HCV0703089	08/02/07	BUCKBERRY CURVE	149.99	
08-30	S5	DYB70800172	07/31/07	DC TEL EQUIP (TRANSFER)	133.00	
08-30	S5	DYB708008843	07/31/07	DC TEL SERVICE (TRANSFER)	105.50	
08-30	S5	DYB70802391	07/31/07	DC TEL TOLLS (TRANSFER)	1,189.40	
08-30	S5	DYB70806374	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	245.69	
08-30	S5	DYB70807315	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	121.50	
08-30	P1	07C00400489	08/01/07	UTILITIES	74.95	
08-30	P1	07C00400487	08/01/07	UTILITIES	47.06	
08-30	P1	07C00400488	08/22/07	TELECOMMUNICATIONS CHARGES	117.44	
08-30	P1	07C00400483	07/10/07	TELECOMMUNICATIONS CHARGES	301.49	
08-30	P1	07C00400484	07/01/07	TELECOMMUNICATIONS CHARGES	185.13	
08-30	P1	07C00400485	06/22/07	TELECOMMUNICATIONS CHARGES	190.79	
08-30	P1	07C00400486	06/25/07	TELECOMMUNICATIONS CHARGES	240.59	
08-31	P1	07C00400473	07/10/07	TELECOMMUNICATIONS CHARGES	47.76	
08-31	CB	FXF0708308	08/16/07	OVERNIGHT MAIL	18.77	
09-04	P1	07C00400479	08/07/07	POSTAGE/MAILING SERVICE	30.72	
09-11	HR	ACH114812	08/07/07	ACH PAYMENT RETURN	-30.72	
09-17	P1	07C004R0479	08/07/07	POSTAGE/MAILING SERVICE	30.72	
09-17	P2	HCV0703291	09/06/07	8/03 BLACKBERRY	89.97	
09-18	P1	07C00400495	03/01/07	TELECOMMUNICATIONS CHARGES	183.70	
09-18	P1	07C00400502	08/21/07	TELECOMMUNICATIONS CHARGES	401.82	
09-18	P1	07C00400503	08/01/07	TELECOMMUNICATIONS CHARGES	6.98	
09-18	P1	07C00400504	07/25/07	TELECOMMUNICATIONS CHARGES	242.97	
09-18	P1	07C00400505	06/22/07	TELECOMMUNICATIONS CHARGES	188.67	
09-19	P1	07C00400507	09/01/07	UTILITIES	74.95	
09-19	P1	07C00400506	09/22/07	TELECOMMUNICATIONS CHARGES	128.63	
09-19	P1	07C00400508	05/02/07	POSTAGE/MAILING SERVICE	24.53	
09-20	P9	C00402R0709	09/01/07	RENT-GREELEY	395.00	
09-20	P9	C00406R0709	09/30/07	RENT-LOVELAND	5,000.00	
09-20	P9	C00404R0709	09/01/07	RENT-LAS ANIMAS	500.00	
09-20	P9	C00403R0709	09/01/07	RENT-LONGMONT	908.92	
09-20	P9	C00405R0709	09/01/07	RENT-STERLING	375.00	
09-20	P9	C00407R0709	09/01/07	RENT-FT. MORGAN	475.00	
09-25	S5	DY070900165	08/01/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DY070900821	08/01/07	DC TEL SERVICE (TRANSFER)	105.50	
09-25	S5	DY070902402	08/01/07	DC TEL TOLLS (TRANSFER)	1,086.33	
09-25	S5	DY070906513	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	245.69	

09-25 \$5 DYO70907454  
 09-27 P1 07C00400522 DEBORAH L CARLSTROM  
 09-27 P1 07C00400532 QWEST  
 09-27 P1 07C00400535 DO  
 09-27 P1 07C00400524 VERIZON WIRELESS  
 37,764.78

08/31/07 08/31/07 DISTRICT OFC TEL TOLLS (TRFR)  
 09/08/07 09/08/07 TELECOMMUNICATIONS CHARGES  
 08/10/07 08/10/07 TELECOMMUNICATIONS CHARGES  
 08/10/07 08/10/07 TELECOMMUNICATIONS CHARGES  
 07/22/07 08/21/07 TELECOMMUNICATIONS CHARGES  
 37,764.78

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION  
 07-03 P1 07C00400407 ACCURATE WORD LLC  
 07-03 P1 07C00400403 INTERACTIVE TELEVIS  
 07-03 P1 07C00400888 MERIDIAN IMAGING SOLUTIONS  
 07-05 P1 07C00400413 ACCURATE WORD LLC  
 08-09 P1 07C00400444 MERIDIAN IMAGING SOLUTIONS  
 08-09 P1 07C00400445 DO  
 08-10 P1 07C00400463 DO  
 08-27 S3 07239000445  
 08-30 P1 07C00400478 ACCURATE WORD LLC  
 08-30 P1 07C00400492 NATHAN G. BOWEN  
 08-31 P1 07C00400475 GREGORY S BURT  
 09-19 P1 07C00400509 ACCURATE WORD LLC  
 09-27 P1 07C00400534 MERIDIAN IMAGING SOLUTIONS  
 06/26/07 06/26/07 PRINTING AND REPRODUCTION  
 04/11/07 04/11/07 ADVERTISING  
 04/02/07 04/02/07 PRINTING AND REPRODUCTION  
 06/18/07 06/18/07 PRINTING AND REPRODUCTION  
 05/01/07 05/01/07 PRINTING AND REPRODUCTION  
 04/26/07 04/26/07 PRINTING AND REPRODUCTION  
 07/19/07 07/19/07 PRINTING AND REPRODUCTION  
 08/01/07 08/01/07 PHOTOGRAPHIC (TRANSFER)  
 08/09/07 08/09/07 PRINTING AND REPRODUCTION  
 07/13/07 07/13/07 PRINTING AND REPRODUCTION  
 07/13/07 07/13/07 PRINTING AND REPRODUCTION  
 08/21/07 08/21/07 PRINTING AND REPRODUCTION  
 05/01/07 05/01/07 PRINTING AND REPRODUCTION  
 120.95  
 22.25  
 175.00  
 77.45  
 42.70  
 487.25  
 40.70  
 319.45  
 432.14  
 4.95  
 61.45  
 42.70  
 1,924.99

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES  
 07-17 P1 07C00400434 AFFERO GROUP  
 08-14 P1 07C00400452 DRH SECURITY  
 08-14 P1 07C00400453 DO  
 09-04 P1 07C00400482 DO  
 06/30/07 06/30/07 EMAIL AND WEB RELATED SERVICES  
 04/25/07 04/25/07 EQUIPMENT INSTALLATION  
 05/01/07 06/30/07 SECURITY AND RELATED SERVICE  
 06/26/07 06/26/07 SECURITY AND RELATED SERVICE  
 494.50  
 480.60  
 60.00  
 90.00  
 1,125.10

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS  
 07-03 P1 07C00400396 DEBORAH L CARLSTROM  
 07-03 P1 07C00400387 EASTERN - COLORADO PLAINSMAN  
 07-03 P1 07C00400395 GREGORY S BURT  
 07-03 P1 07C00400374 JESSICA M RAGER  
 07-03 P1 07C00400405 LEWAN & ASSOCIATES, INC  
 07-03 P1 07C00400406 DO  
 07-03 P1 07C00400379 NATHAN G. BOWEN  
 07-03 P1 07C00400380 DO  
 07-03 P1 07C00400381 DO  
 07-03 P1 07C00400393 OFFICE MAX  
 07-03 P1 07C00400386 THE NORTH WELD HERALD  
 07-05 P1 07C00400414 HOM MARILYN N MUSGRAVE  
 07-05 P1 07C00400415 DO  
 07-17 P1 07C00400419 DEBORAH L CARLSTROM  
 07-17 P1 07C00400420 DO  
 07-17 P1 07C00400429 GREGORY S BURT  
 07-17 P1 07C00400430 DO  
 07-17 P1 07C00400418 LEWAN & ASSOCIATES, INC  
 07-17 P1 07C00400417 NORTHERN CO BUSINESS REPORT  
 07-18 P1 07C00400437 CITIBANK GOV CARD SERVICE  
 07-18 C1 NW200719801 DEER PARK  
 05/10/07 05/10/07 FOOD & BEVERAGE FOR MEETINGS  
 05/01/07 05/01/07 PUBLICATION/REFERENCE MATERIAL  
 05/29/07 05/29/07 FOOD & BEVERAGE FOR MEETINGS  
 05/23/07 05/24/07 FOOD & BEVERAGE FOR MEETINGS  
 05/14/07 05/14/07 OFFICE SUPPLIES  
 05/17/07 05/17/07 OFFICE SUPPLIES  
 05/30/07 05/30/07 FOOD & BEVERAGE FOR MEETINGS  
 04/16/07 04/16/07 OFFICE SUPPLIES  
 05/25/07 05/25/07 HABITATION EXPENSE  
 05/31/07 05/31/07 OFFICE SUPPLIES  
 05/01/07 05/01/07 PUBLICATION/REFERENCE MATERIAL  
 04/23/07 04/23/07 OFFICE SUPPLIES  
 04/23/07 04/23/07 FOOD & BEVERAGE FOR MEETINGS  
 06/13/07 06/13/07 FOOD & BEVERAGE FOR MEETINGS  
 06/07/07 06/07/07 OFFICE SUPPLIES  
 06/06/07 06/06/07 FOOD & BEVERAGE FOR MEETINGS  
 06/19/07 06/19/07 OFFICE SUPPLIES  
 06/22/07 06/22/07 OFFICE SUPPLIES  
 06/22/07 06/22/07 PUBLICATION/REFERENCE MATERIAL  
 05/30/07 06/06/07 FOOD & BEVERAGE FOR MEETINGS  
 06/30/07 06/30/07 BOTTLED WATER  
 13.00  
 28.00  
 100.56  
 23.68  
 369.23  
 145.19  
 7.46  
 147.91  
 150.16  
 30.00  
 54.99  
 9.99  
 20.50  
 50.16  
 52.35  
 49.91  
 94.51  
 49.97  
 203.14  
 110.99

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARILYN N. MUISGRAVE—Con.						
07-18	C1	NW200719801	06/19/07	BOTTLED WATER	53.92	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-31	S1	DY070700105	07/01/07	OFFICE SUPPLY (TRANSFER)	1,149.12	
08-09	P1	07C00400459	07/03/07	OFFICE SUPPLIES	94.49	
08-09	P1	07C00400461	07/09/07	PUBLICATION/REFERENCE MATERIAL	32.00	
08-09	P1	07C00400455	06/27/08	PUBLICATION/REFERENCE MATERIAL	30.00	
08-09	P1	07C00400443	07/25/07	FOOD & BEVERAGE FOR MEETINGS	154.62	
08-09	P1	07C00400457	05/11/07	OFFICE SUPPLIES	121.69	
08-09	P1	07C00400447	06/10/07	OFFICE SUPPLIES	38.99	
08-09	P1	07C00400462	07/07/07	FOOD & BEVERAGE FOR MEETINGS	22.31	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722801	07/13/07	BOTTLED WATER	53.92	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-30	P1	07C00400469	07/31/07	PUBLICATION/REFERENCE MATERIAL	62.67	
08-30	P1	07C00400490	07/25/07	FOOD & BEVERAGE FOR MEETINGS	16.86	
08-30	P1	07C00400491	07/12/07	OFFICE SUPPLIES	14.85	
08-30	P1	07C00400480	07/06/07	OFFICE SUPPLIES	172.63	
08-31	S1	DY070800100	08/01/07	OFFICE SUPPLIES	363.84	
08-31	P1	07C00400477	08/25/07	PUBLICATION/REFERENCE MATERIAL	109.20	
08-31	P1	07C00400471	07/11/07	FOOD & BEVERAGE FOR MEETINGS	9.00	
08-31	P1	07C00400472	07/13/07	OFFICE SUPPLIES	25.86	
08-31	P1	07C00400474	06/01/07	FOOD & BEVERAGE FOR MEETINGS	74.59	
09-04	P1	07C00400481	07/20/07	OFFICE SUPPLIES	688.87	
09-04	P1	07C00400470	07/16/07	OFFICE SUPPLIES	30.72	
09-18	P1	07C00400499	08/30/07	OFFICE SUPPLIES	34.76	
09-18	P1	07C00400500	07/02/07	FOOD & BEVERAGE FOR MEETINGS	6.62	
09-18	P1	07C00400493	07/10/07	OFFICE SUPPLIES	38.99	
09-18	P1	07C00400494	07/07/07	PUBLICATION/REFERENCE MATERIAL	24.00	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726201	08/07/07	BOTTLED WATER	61.91	
09-20	C1	NW200726201	08/30/07	BOTTLED WATER	55.93	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-27	P1	07C00400530	08/06/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
09-27	P1	07C00400531	08/01/07	OFFICE SUPPLIES	83.89	
09-27	P1	07C00400513	08/16/07	FOOD & BEVERAGE FOR MEETINGS	135.81	
09-27	P1	07C00400525	09/18/07	OFFICE SUPPLIES	63.43	
09-27	P1	07C00400533	07/29/07	PUBLICATION/REFERENCE MATERIAL	19.00	
09-28	P1	07C00400536	08/20/07	OFFICE SUPPLIES	53.91	
09-30	S1	DY070900104	09/30/07	OFFICE SUPPLY (TRANSFER)	254.37	
EQUIPMENT					5,899.29	
07-30	S8	MA000722729	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,016.69	
08-30	S8	MA000729838	08/01/07	EQUIPMENT MAINT (TRANSFER)	4,016.69	
SUPPLIES AND MATERIALS TOTALS:						

09-27	S8	MA000740658		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	4,016.69	
						EQUIPMENT TOTALS:	12,050.07	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,448.65	
							OFFICE TOTALS:	329,448.65

2006 HON. MARILYN N. MUGSGRAVE							
OFFICIAL EXPENSES OF MEMBERS							
08-28	P1	07C00400467	JOSEPH WOLLERSHEIM TRAVEL	12/01/06	12/02/06	TRAVEL SUBSISTENCE	27.10
						TRAVEL TOTALS:	27.10
09-27	P1	07C00400511	ARK VALLEY INTERNET	08/01/06	08/31/06	UTILITIES	74.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	74.95
07-31	P2	OSM34886	SUPPLIES AND MATERIALS	04/18/07	04/18/07	HAIPPAUGE WINTY - USB2 TV TUNE	616.00
07-31	P2	OSM34886	MOREDIRECT.COM CORPORATE	04/18/07	04/18/07	USB PORT KEYBOARDS #454926	48.00
07-31	P2	OSM34886	DO	04/18/07	04/18/07	USB PORT MOUSE #E04184	28.00
						SUPPLIES AND MATERIALS TOTALS:	692.00

08-01	F2	RN000019731	EQUIPMENT	07/13/07	07/13/07	LAPTOP - HP SMART BUY NX7400 1	1,228.57	
08-01	F2	RN000019731	MOREDIRECT.COM CORPORATE	07/13/07	07/13/07	LAPTOP - HP SMART BUY NX7400 1	1,228.57	
08-01	F2	RN000019731	DO	07/13/07	07/13/07	LAPTOP - HP SMART BUY NX7400 1	1,228.57	
08-01	F2	RN000019731	DO	07/13/07	07/13/07	LAPTOP - HP SMART BUY NX7400 1	1,228.57	
08-01	F2	RN000019731	DO	07/13/07	07/13/07	COMPUTER - HP DESKTOP DC7700 2	1,228.57	
08-01	F2	RN000019731	DO	07/13/07	07/13/07	COMPUTER - HP DESKTOP DC7700 2	1,228.57	
08-16	F2	RN000019889	NETSTAR-I INC.	08/06/07	08/06/07	LAPTOP - HP NC6400 1.83GHZ	1,740.00	
08-16	F2	RN000019889	DO	08/06/07	08/06/07	LAPTOP - HP NC6400 1.83GHZ	1,645.00	
08-16	F2	RN000019889	DO	08/06/07	08/06/07	COMPUTER - HP DC7700 2.13GHZ	1,601.00	
08-16	F2	RN000019889	DO	08/06/07	08/06/07	COMPUTER - SONY VAO S2340P8 2.0	1,855.00	
09-24	F1	RN000020321	LOOKHEED MARTIN DESKTOP SOLUTI	12/22/06	12/22/06	T&M SERVICE	400.00	
						EQUIPMENT TOTALS:	15,840.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,635.04	
							OFFICE TOTALS:	16,635.04

2007 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,560.97	
						PERSONNEL COMPENSATION	721,085.71	
						PERSONNEL BENEFITS	1,986.65	
						TRAVEL	14,324.31	
						RENT, COMMUNICATION, UTILITIES	29,423.33	
						PRINTING AND REPRODUCTION	2,184.22	
						OTHER SERVICES	235.00	
						SUPPLIES AND MATERIALS	13,440.97	
						EQUIPMENT	18,010.28	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,697.34	
							OFFICE TOTALS:	905,697.34



07-06	P1	07NC9000474	DO	05/21/07	05/21/07	LOCAL TRANSPORTATION	18.00
07-06	P1	07NC9000478	MARY DAVIS	01/04/07	04/13/07	PRIVATE AUTO MILEAGE	188.74
07-06	P1	07NC9000479	ROBERT J. BECKER, JR	04/03/07	05/28/07	PRIVATE AUTO MILEAGE	347.55
07-10	P1	07NC9000483	EDWARD JUDD KIMBALL	05/01/07	05/10/07	LOCAL TRANSPORTATION	30.00
07-10	P1	07NC9000487	HAL WEATHERMAN	05/06/07	06/05/07	GASOLINE	159.20
07-10	P1	07NC9000488	DO	05/22/07	05/23/07	LOCAL TRANSPORTATION	12.00
07-10	P1	07NC9000489	DO	05/23/07	05/23/07	MEALS ON TRAVEL	19.25
07-10	P1	07NC9000490	DO	05/23/07	05/23/07	LOCAL TRANSPORTATION	24.00
07-10	P1	07NC9000491	DO	05/22/07	05/23/07	LODGING	157.97
07-10	P1	07NC9000494	SARAH HALE	03/01/07	05/16/07	PRIVATE AUTO MILEAGE	48.06
07-12	P1	07NC9000482	ADAM C GERSTENMIER	05/18/07	05/18/07	LOCAL TRANSPORTATION	15.00
07-19	P1	07NC9000507	HON. SUE MYRICK	06/22/07	06/22/07	A/F DCA/CLT #2566	469.40
07-19	P1	07NC9000508	DO	06/24/07	06/24/07	A/F CLYDCA #1864	467.90
07-19	P1	07NC9000509	DO	06/29/07	06/29/07	A/F DCA/CLT #0204	469.40
07-19	P1	07NC9000510	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION	7.00
07-20	P1	07NC9000511	DO	04/24/07	05/31/07	PRIVATE AUTO MILEAGE	49.40
07-20	P9	NC90110707	JEFFERSON LEASING	07/01/07	07/31/07	LEASED AUTO/2005 HONDA ACCORD	338.00
07-24	P1	07NC9000512	HON. SUE MYRICK	06/06/07	06/06/07	A/F CLYDCA #3385	467.90
07-24	P1	07NC9000513	DO	06/08/07	06/08/07	A/F DCA/CLT #2801	469.40
07-24	P1	07NC9000514	DO	06/11/07	06/11/07	A/F CLYDCA #9310	467.90
07-24	P1	07NC9000515	DO	06/15/07	06/15/07	A/F DCA/CLT #3440	469.40
07-24	P1	07NC9000516	DO	06/18/07	06/18/07	A/F CLYDCA #3742	467.90
07-25	P1	07NC9000529	ALICE PHILLIPS TORRES	06/07/07	06/09/07	PRIVATE AUTO MILEAGE	60.08
07-25	P1	07NC9000534	DO	06/06/07	06/06/07	PRIVATE AUTO MILEAGE	3.56
07-25	P1	07NC9000518	EDWARD JUDD KIMBALL	06/21/07	06/21/07	LOCAL TRANSPORTATION	15.00
07-25	P1	07NC9000526	HOLLIE ARNOLD	06/21/07	05/01/07	LOCAL TRANSPORTATION	12.00
07-25	P1	07NC9000527	DO	05/07/07	06/29/07	PRIVATE AUTO MILEAGE	20.01
07-25	P1	07NC9000519	HON. SUE MYRICK	07/10/07	07/10/07	A/F CHARLOTTE TO DC #A1MS00	467.90
07-25	P1	07NC9000520	DO	07/13/07	07/13/07	A/F DCA/CHARLOTTE #2915	469.40
07-25	P1	07NC9000521	DO	07/16/07	07/16/07	A/F CHARLOTTE TO DCA #8525	467.90
07-25	P1	07NC9000522	JORDAN K MOON	06/20/07	06/20/07	LOCAL TRANSPORTATION	8.00
07-25	P1	07NC9000530	LINDA B FERSTER	03/27/07	06/27/07	PRIVATE AUTO MILEAGE	425.42
07-25	P1	07NC9000531	ROBERT J. BECKER, JR	06/04/07	06/28/07	PRIVATE AUTO MILEAGE	220.28
08-20	P9	NC90110708	JEFFERSON LEASING	08/01/07	08/31/07	LEASED AUTO/2005 HONDA ACCORD	338.00
08-23	P1	07NC9000572	HON. SUE MYRICK	07/20/07	07/20/07	A/F WAS/CHARLOTTE #WY0TK	479.80
08-23	P1	07NC9000573	DO	07/23/07	07/23/07	A/F CHARLOTTE/WAS #2246	467.90
09-20	P9	NC90110709	JEFFERSON LEASING	09/01/07	09/30/07	LEASED AUTO/2005 HONDA ACCORD	338.00
09-25	P1	07NC9000579	HAL WEATHERMAN	07/26/07	07/27/07	A/F WAS/CLT/WAS #6115	937.31
09-25	P1	07NC9000580	DO	07/26/07	07/27/07	LODGING	185.49
09-25	P1	07NC9000581	DO	07/26/07	07/27/07	MEALS ON TRAVEL	55.45
09-25	P1	07NC9000582	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	12.00
09-25	P1	07NC9000583	DO	06/11/07	07/27/07	GASOLINE	171.44
09-25	P1	07NC9000574	HON. SUE MYRICK	07/28/07	07/28/07	A/F DCA/CLT #5573	469.40
09-25	P1	07NC9000575	DO	07/30/07	07/30/07	A/F CLYDCA #5674	467.90
09-25	P1	07NC9000576	DO	08/05/07	08/05/07	A/F DCA/CLT #AX17N9	469.40
09-25	P1	07NC9000577	DO	09/04/07	09/04/07	A/F CLYDCA #5160	467.90
07-02	P1	07NC9000455	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS	04/18/07	04/20/07	POSTAGE/MAILING SERVICE	54.64
TRAVEL TOTALS:							14,324.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUE MYRICK—Con.						
07-02	P1	07NC0900456	04/20/07	04/26/07	POSTAGE/MAILING SERVICE	42.73
07-02	P1	07NC0900457	04/27/07	05/03/07	POSTAGE/MAILING SERVICE	43.70
07-02	P1	07NC0900458	05/07/07	05/11/07	POSTAGE/MAILING SERVICE	52.22
07-02	P1	07NC0900459	05/15/07	05/18/07	POSTAGE/MAILING SERVICE	31.76
07-03	P1	07NC0900460	03/26/07	03/29/07	POSTAGE/MAILING SERVICE	34.55
07-03	P1	07NC0900461	04/13/07	04/19/07	POSTAGE/MAILING SERVICE	32.72
07-03	P1	07NC0900462	04/23/07	04/24/07	POSTAGE/MAILING SERVICE	13.79
07-03	P1	07NC0900463	04/30/07	05/03/07	POSTAGE/MAILING SERVICE	19.19
07-03	P1	07NC0900464	05/07/07	05/08/07	POSTAGE/MAILING SERVICE	30.05
07-03	P1	07NC0900465	04/12/07	04/17/07	POSTAGE/MAILING SERVICE	18.03
07-03	P1	07NC0900466	04/25/07	04/30/07	POSTAGE/MAILING SERVICE	18.21
07-03	P1	07NC0900467	05/04/07	05/04/07	POSTAGE/MAILING SERVICE	6.07
07-03	P1	07NC0900468	05/10/07	05/11/07	POSTAGE/MAILING SERVICE	55.31
07-10	P1	07NC0900502	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	939.14
07-10	P1	07NC0900503	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	49.10
07-10	P1	07NC0900504	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	82.51
07-10	P1	07NC0900505	05/01/07	05/31/07	UTILITIES	46.18
07-10	P1	07NC0900506	05/01/07	05/31/07	UTILITIES	53.24
07-20	P9	NC0902R0707	07/01/07	07/31/07	CHARLOTTE RENT	18.21
07-20	P9	NC0903R0707	07/01/07	07/31/07	GASTONIA RENT	18.21
07-25	P1	07NC0900525	06/21/07	06/26/07	POSTAGE/MAILING SERVICE	13.66
07-25	P1	07NC0900536	06/15/07	06/20/07	POSTAGE/MAILING SERVICE	56.69
07-25	P1	07NC0900537	06/26/07	06/27/07	TELECOMMUNICATIONS CHARGES	49.63
07-26	P1	07NC0900556	05/28/07	06/09/07	TELECOMMUNICATIONS CHARGES	949.19
07-26	P1	07NC0900557	05/10/07	05/27/07	TELECOMMUNICATIONS CHARGES	49.13
07-26	P1	07NC0900559	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	82.51
07-26	P1	07NC0900558	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	168.44
07-26	P1	07NC0900571	06/04/07	06/04/07	EQUIPMENT RENTAL	53.27
07-26	P1	07NC0900538	05/17/07	05/25/07	POSTAGE/MAILING SERVICE	109.36
07-26	P1	07NC0900539	05/25/07	06/01/07	POSTAGE/MAILING SERVICE	27.58
07-26	P1	07NC0900540	06/05/07	06/07/07	POSTAGE/MAILING SERVICE	80.26
07-26	P1	07NC0900541	06/14/07	06/15/07	POSTAGE/MAILING SERVICE	48.91
07-26	P1	07NC0900542	06/19/07	06/22/07	POSTAGE/MAILING SERVICE	31.88
07-26	P1	07NC0900543	05/11/07	05/17/07	POSTAGE/MAILING SERVICE	28.58
07-26	P1	07NC0900544	05/18/07	05/24/07	POSTAGE/MAILING SERVICE	13.03
07-26	P1	07NC0900545	05/29/07	05/31/07	POSTAGE/MAILING SERVICE	21.75
07-26	P1	07NC0900546	06/01/07	06/07/07	POSTAGE/MAILING SERVICE	34.99
07-26	P1	07NC0900547	06/08/07	06/14/07	POSTAGE/MAILING SERVICE	12.14
07-26	P1	07NC0900548	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	19.27
07-26	P1	07NC0900549	05/24/07	05/25/07	POSTAGE/MAILING SERVICE	12.72
07-26	P1	07NC0900550	06/01/07	06/01/07	POSTAGE/MAILING SERVICE	18.97
07-26	P1	07NC0900551	06/08/07	06/11/07	POSTAGE/MAILING SERVICE	6.07
07-26	P1	07NC0900552	06/19/07	06/19/07	POSTAGE/MAILING SERVICE	



07-26	P1	07NC0900553	TIME WARNER CABLE	07/31/07	UTILITIES	53.73
07-26	P1	07NC0900567	DO	06/01/07	UTILITIES	56.52
07-26	P1	07NC0900554	TIME WARNER CABLE-GASTONIA	07/01/07	UTILITIES	61.31
07-30	S4	07211001069		06/01/07	RECORDING (TRANSFER)	229.60
07-31	S5	DY070800451		06/01/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070801087		06/01/07	DC TEL SERVICE (TRANSFER)	140.50
07-31	S5	DY070804507		06/01/07	DC TEL TOLLS (TRANSFER)	1,678.54
07-31	S5	DY070806896		06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	104.47
07-31	S5	DY070809015		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	513.04
08-20	P9	NC0902R0708	CF CHARLOTTE OFFICE, IV LP	08/01/07	CHARLOTTE RENT	2,832.94
08-20	P9	NC0903R0708	CHH PROPERTIES, LP	08/01/07	GASTONIA RENT	3,500.00
08-27	S4	07233001052		07/01/07	RECORDING (TRANSFER)	219.60
08-30	S5	DYB70800434		07/01/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB70801057		07/01/07	DC TEL SERVICE (TRANSFER)	140.50
08-30	S5	DYB70804300		07/01/07	DC TEL TOLLS (TRANSFER)	1,157.36
08-30	S5	DYB70806576		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	108.97
08-30	S5	DYB70808733		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	528.03
09-20	P9	NC0902R0709	CF CHARLOTTE OFFICE, IV LP	09/01/07	CHARLOTTE RENT	2,832.94
09-20	P9	NC0903R0709	CHH PROPERTIES, LP	09/01/07	GASTONIA RENT	3,500.00
09-21	S4	07264001043		08/01/07	RECORDING (TRANSFER)	-206.93
09-25	S5	DY070900417		08/01/07	DC TEL EQUIP (TRANSFER)	133.00
09-25	S5	DY070901035		08/01/07	DC TEL SERVICE (TRANSFER)	140.50
09-25	S5	DY070904389		08/01/07	DC TEL TOLLS (TRANSFER)	1,119.23
09-25	S5	DY070906717		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	108.97
09-25	S5	DY070908837		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	504.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,423.33

07-10	P1	07NC0900482	PRINTING AND REPRODUCTION	05/16/07	PRINTING AND REPRODUCTION	1,709.74
07-25	P2	OSP45900	CONSTITUENT TOWN-HALL SERVICE	06/26/07	250 NOTE CARDS @ \$140.00	141.95
07-25	P1	07NC0900533	ACCURATE WORD LLC.	06/22/07	PRINTING AND REPRODUCTION	5.33
07-27	S3	07208000170	ROBERT J. BECKER, JR	07/01/07	PHOTOGRAPHIC (TRANSFER)	15.00
08-17	P2	OSP456026	ACCURATE WORD LLC.	07/05/07	250-POCKET CARDS 3 1/2 X 8 1/2	161.95
09-07	P2	OSP46136	DO	07/24/07	500 CT. BUFF STOCK BUSINESS CA	71.45
09-25	P2	OSP45911	DO	06/26/07	250- WHITE STOCK BUSINESS CARD	19.95
09-25	P2	OSP45911	DO	06/26/07	250- WHITE STOCK BUSINESS CARD	36.95
09-25	P2	OSP46467	DO	08/28/07	250- WHITE STOCK BUSINESS CARD	21.90
					PRINTING AND REPRODUCTION TOTALS:	2,184.22
07-26	P1	07NC0900562	MICHELLE MCCURRY	06/01/07	JANITORIAL AND RELATED SERVICE	55.00
07-26	P1	07NC0900563	DO	06/15/07	JANITORIAL AND RELATED SERVICE	125.00
07-26	P1	07NC0900564	DO	06/29/07	JANITORIAL AND RELATED SERVICE	55.00
					OTHER SERVICES TOTALS:	235.00
07-06	P1	07NC0900475	SUPPLIES AND MATERIALS	02/02/07	FOOD & BEVERAGE FOR MEETINGS	22.44
07-06	P1	07NC0900479	ALICE PHILLIPS TORRES	02/15/07	FOOD & BEVERAGE FOR MEETINGS	19.05
07-06	P1	07NC0900480	MARY DAVIS	03/09/07	OFFICE SUPPLIES	59.12
07-06	P1	07NC0900471	ROBERT J. BECKER, JR	04/06/07	FOOD & BEVERAGE FOR MEETINGS	103.66
07-06	P1	07NC0900472	DO	05/11/07	OFFICE SUPPLIES	42.97
07-10	P1	07NC0900497	DEER PARK WATER	04/17/07	BOTTLED WATER	55.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. SUE MYRICK—Cont.						
07-10	P1	07NC0900498	05/15/07	BOTTLED WATER	9.55	
07-10	P1	07NC0900499	04/10/07	BOTTLED WATER	8.95	
07-10	P1	07NC0900500	05/08/07	BOTTLED WATER	8.95	
07-10	P1	07NC0900495	06/27/08	PUBLICATION/REFERENCE MATERIAL	249.00	
07-10	P1	07NC0900486	04/01/07	PUBLICATION/REFERENCE MATERIAL	75.00	
07-10	P1	07NC0900501	04/18/07	OFFICE SUPPLIES	207.72	
07-10	P1	07NC0900485	05/30/07	PUBLICATION/REFERENCE MATERIAL	38.19	
07-10	P1	07NC0900494	05/20/07	PUBLICATION/REFERENCE MATERIAL	35.40	
07-10	P1	07NC0900496	05/14/07	PUBLICATION/REFERENCE MATERIAL	322.40	
07-10	P1	07NC0900493	05/21/08	PUBLICATION/REFERENCE MATERIAL	218.40	
07-11	P2	05S45805	06/18/07	PREMIUM HP PHOTO PAPER 045 100	14.00	
07-11	P2	05S45767	06/14/07	COMPATIBLE TONER #C4182X-M	87.55	
07-25	P1	07NC0900535	06/06/07	OFFICE SUPPLIES	91.13	
07-25	P1	07NC0900524	07/16/07	PUBLICATION/REFERENCE MATERIAL	49.97	
07-25	P1	07NC0900528	06/27/07	OFFICE SUPPLIES	136.49	
07-25	P1	07NC0900517	05/01/07	PUBLICATION/REFERENCE MATERIAL	75.00	
07-25	P1	07NC0900523	06/01/07	PUBLICATION/REFERENCE MATERIAL	75.00	
07-25	P1	07NC0900532	06/01/07	PUBLICATION/REFERENCE MATERIAL	6.85	
07-26	P1	07NC0900555	06/05/07	BOTTLED WATER	65.93	
07-26	P1	07NC0900568	05/10/07	BOTTLED WATER	70.93	
07-26	P1	07NC0900559	05/09/07	BOTTLED WATER	13.75	
07-26	P1	07NC0900560	06/18/07	BOTTLED WATER	9.55	
07-26	P1	07NC0900566	04/01/07	LEASED AUTO EXPENSE	371.33	
07-26	P1	07NC0900565	06/13/07	OFFICE SUPPLIES	7.42	
07-30	P1	07NC0900570	06/15/07	BOTTLED WATER	42.85	
07-31	SF	DY070700154	07/20/07	OFFICE SUPPLY (TRANSFER)	-169.64	
07-31	SF	DY070700618	08/01/07	OFFICE SUPPLY (TRANSFER)	-40.50	
07-31	S1	DY070700317	07/01/07	OFFICE SUPPLY (TRANSFER)	315.28	
08-07	P1	07NC0900561	05/16/07	OFFICE SUPPLIES	952.87	
08-31	S1	DY070800309	08/01/07	OFFICE SUPPLY (TRANSFER)	338.60	
09-25	P1	07NC0900578	08/07/07	OFFICE SUPPLIES	42.89	
09-30	SF	DY070900142	09/20/07	OFFICE SUPPLY (TRANSFER)	-152.75	
09-30	SF	DY070900632	09/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
09-30	S1	DY070900313	09/01/07	OFFICE SUPPLY (TRANSFER)	125.20	
EQUIPMENT					3,965.93	
07-30	S8	MA000721844	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,978.92	
08-29	F1	NN000020032	06/08/07	T&M SERVICE	200.00	
08-30	S8	MA000731725	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,978.92	
09-27	S8	MA000740487	09/01/07	EQUIPMENT MAINT (TRANSFER)	6,136.76	
EQUIPMENT TOTALS:					307,600.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,600.18	
OFFICE TOTALS:					307,600.18	
SUPPLIES AND MATERIALS TOTALS:						

FRANKED MAIL	4,162.49
PERSONNEL COMPENSATION	868,344.92
PERSONNEL BENEFITS	2,071.37
TRAVEL	4,186.81
RENT, COMMUNICATION, UTILITIES	17,675.53
PRINTING AND REPRODUCTION	35,673.17
OTHER SERVICES	855.20
SUPPLIES AND MATERIALS	5,269.23
EQUIPMENT	5,128.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,248.14
OFFICE TOTALS:	360,272.25
	360,272.25

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	281.00
07-24	0P	70SP3060002	DO	06/30/07	FRANKED MAIL	1,572.99
08-20	04	NW200722801	DO	07/01/07	FRANKED MAIL	209.94
09-25	04	NW200726401	DO	08/01/07	FRANKED MAIL	165.49
					FRANKED MAIL TOTALS:	2,179.42

			PERSONNEL COMPENSATION	09/30/07	LEGISLATIVE COUNSEL	12,549.99	
			ANGEL, CAROLE	07/01/07	PART-TIME EMPLOYEE	1,875.00	
			BURNOUGH, ERINN	09/30/07	PART-TIME EMPLOYEE	5,874.99	
			DAITSMAN, MARILYN	07/01/07	CONSTITUENT SERVICES REPRESENT	15,212.49	
			DIAMOND, RENA	07/01/07	WASHINGTON DIRECTOR	24,999.99	
			DOTY, JOHN G.	07/01/07	MANHATTAN COMMUNITY REP	11,750.01	
			DRINKWATER, ERIN	07/01/07	LEGISLATIVE CORRESPONDENT	8,250.00	
			FARLEY, ZACHARY J	09/30/07	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,148.25	
			DO	06/01/07	PART-TIME EMPLOYEE	2,596.99	
			GILLET, CONNIE S	07/01/07	DIRECTOR OF DISTRICT RELATIONS	22,962.51	
			GOTHEIM, ROBERT	07/01/07	STAFF ASST/SYSTEMS AD/LEG AIDE	2,750.00	
			HURBUT, MICHAEL	08/05/07	STAFF ASST/SYSTEMS AD/LEG AIDE (OVERTIME)	692.30	
			HURBUT, MICHAEL	07/31/07	STAFF ASST/SYSTEMS AD/LEG AIDE (OTHER COMPENSATION)	2,333.33	
			DO	08/05/07	COMMUNICATIONS DIRECTOR	13,749.99	
			INOUE, SHINICHI	09/30/07	BROOKLYN COMMUNITY REP	12,500.01	
			KAVATSKY, ILAN	07/01/07	STAFF ASSISTANT/SYSTEMS ADMIN	2,177.78	
			KUHN, WILLIAM	09/03/07	STAFF ASSISTANT/SYSTEMS ADMIN	5,062.50	
			LACHMANN, DAVID G.	07/01/07	SHARED EMPLOYEE	11,750.01	
			LASHER, MICHAEL	09/30/07	MANHATTAN COMMUNITY REP	12,162.51	
			LENDERMAN, LYUDMILA	07/01/07	CONST SVC-REP/COMMUN REP	20,850.00	
			MORTON, LISETTE T.	09/30/07	LEGISLATIVE DIRECTOR	10,449.99	
			OKEJE, NNENAYA	07/01/07	CONSTITUENT SERVICES REPRESENT	39,957.00	
			RUTKIN, ANY B.	09/30/07	CHIEF OF STAFF	18,750.00	
			SEGEL, JANICE	07/01/07	DIRECTOR OF OPERATIONS	9,375.00	
			WALLACH, ELLEN	07/01/07	DIR OF CONSTITUENT SVCS	730.17	
			WEISFELD, DANIEL R	09/30/07	SCHEDULER/OPS COORDINATOR	11,400.00	
			DO	06/01/07	SCHEDULER/OPS COORDINATOR (OVERTIME)	300,660.81	
			YOUNGBLOOD, JILLIAN	08/31/07	MANHATTAN COMMUNITY REP		
				09/30/07		PERSONNEL COMPENSATION TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOH, JERROLD MADLER—Con.						
PERSONNEL BENEFITS						
07-25	P1	07NY0800519	07/01/07	TRANSIT BENEFIT	76.00	76.00
07-25	P1	07NY0800516	07/01/07	TRANSIT BENEFIT	76.00	76.00
07-25	P1	07NY0800520	07/01/07	TRANSIT BENEFIT	76.00	76.00
07-25	P1	07NY0800518	07/01/07	TRANSIT BENEFIT	76.00	76.00
07-25	P1	07NY0800521	07/01/07	TRANSIT BENEFIT	76.00	76.00
07-25	P1	07NY0800517	07/01/07	TRANSIT BENEFIT	76.00	76.00
07-31	S7	07212000294	07/01/07	TRANSIT BENEFITS	388.67	388.67
08-01	S7	07214000293	07/01/07	TRANSIT BENEFITS	-388.67	-388.67
08-02	S7	07214000292	07/01/07	TRANSIT BENEFITS	388.69	388.69
08-27	P1	07NY0800549	08/01/07	TRANSIT BENEFIT	76.00	76.00
08-27	P1	07NY0800550	08/01/07	TRANSIT BENEFIT	76.00	76.00
08-27	P1	07NY0800551	08/01/07	TRANSIT BENEFIT	76.00	76.00
08-31	S7	07243000288	08/01/07	TRANSIT BENEFITS	308.74	308.74
09-18	P1	07NY0800588	09/01/07	TRANSIT BENEFIT	76.00	76.00
09-18	P1	07NY0800585	09/01/07	TRANSIT BENEFIT	76.00	76.00
09-18	P1	07NY0800589	09/01/07	TRANSIT BENEFIT	76.00	76.00
09-18	P1	07NY0800587	09/01/07	TRANSIT BENEFIT	76.00	76.00
09-18	P1	07NY0800586	09/01/07	TRANSIT BENEFIT	76.00	76.00
09-28	S7	07271000297	09/01/07	TRANSIT BENEFITS	309.94	309.94
PERSONNEL BENEFITS TOTALS:					2,071.37	
TRAVEL						
07-09	P1	07NY0800468	05/21/07	AF DCA/NYC #3532	79.40	79.40
07-25	P1	07NY0800510	06/07/07	TRAVEL SUBSISTENCE	1,382.20	1,382.20
07-26	P1	07NY0800507	06/07/07	AMTRAK NYDOCA #6355	168.00	168.00
07-26	P1	07NY0800505	06/06/07	PRIVATE AUTO MILEAGE	47.19	47.19
07-26	P1	07NY0800506	06/07/07	LOCAL TRANSPORTATION	4.50	4.50
07-26	P1	07NY0800509	06/07/07	LOCAL TRANSPORTATION	4.00	4.00
07-26	P1	07NY0800508	06/19/07	LOCAL TRANSPORTATION	26.00	26.00
08-06	P1	07NY0800528	05/23/07	LOCAL TRANSPORTATION	11.65	11.65
08-06	P1	07NY0800529	05/24/07	LOCAL TRANSPORTATION	5.95	5.95
08-06	P1	07NY0800530	05/28/07	LOCAL TRANSPORTATION	1.80	1.80
08-06	P1	07NY0800531	05/29/07	LOCAL TRANSPORTATION	9.80	9.80
08-17	P1	07NY0800539	07/09/07	AMTRAK WAS/INY #9768 ANDEL	156.00	156.00
08-27	P1	07NY0800541	06/29/07	AMTRAK TO/FRM DISTRICT MBR&ST	1,060.00	1,060.00
08-27	P1	07NY0800542	06/21/07	AMTRAK TO/FRM DISTRICT #6327	296.00	296.00
08-27	P1	07NY0800543	07/25/07	LOCAL TRANSPORTATION	83.00	83.00
09-11	P1	07NY0800568	07/01/07	LOCAL TRANSPORTATION	8.00	8.00
09-11	P1	07NY0800569	07/09/07	PRIVATE AUTO MILEAGE	33.48	33.48
09-11	P1	07NY0800570	07/28/07	LOCAL TRANSPORTATION	4.50	4.50
09-11	P1	07NY0800571	08/01/07	PRIVATE AUTO MILEAGE	46.78	46.78
09-11	P1	07NY0800572	08/07/07	LOCAL TRANSPORTATION	9.00	9.00
09-11	P1	07NY0800562	08/28/07	LOCAL TRANSPORTATION	70.00	70.00

09-11	P1	07NY0800563	RENT, COMMUNICATION, UTILITIES	08/28/07	08/29/07	LOCAL TRANSPORTATION	34.00
09-11	P1	07NY0800564	FEDERAL EXPRESS	08/22/07	08/22/07	CATO FEE	20.00
09-11	P1	07NY0800565	PRECISION INTERCONNECT	08/28/07	08/29/07	AF DCA/NY/DCA #1542	158.81
09-18	P1	07NY0800594	TIME WARNER CABLE OF NY	07/27/07	07/27/07	AMTRAK TO & FRM. DISTRICT	438.00
09-18	P1	07NY0800592	DO	04/21/07	05/06/07	LOCAL TRANSPORTATION	28.75
						TRAVEL TOTALS	4,186.81
07-09	P1	07NY0800477	FEDERAL EXPRESS	06/12/07	06/12/07	POSTAGE/MAILING SERVICE	6.96
07-09	P1	07NY0800478	DO	04/30/07	05/07/07	POSTAGE/MAILING SERVICE	13.79
07-09	P1	07NY0800471	PRECISION INTERCONNECT	06/12/07	06/12/07	TELECOMMUNICATIONS CHARGES	45.00
07-09	P1	07NY0800475	DO	05/23/07	06/22/07	UTILITIES	37.50
07-09	P1	07NY0800476	DO	06/23/07	07/22/07	UTILITIES	37.50
07-09	P1	07NY0800469	VERIZON NEW YORK INC	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	279.75
07-10	P1	07NY0800484	FEDERAL EXPRESS	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	13.05
07-10	P1	07NY0800485	DO	05/30/07	05/30/07	POSTAGE/MAILING SERVICE	8.12
07-10	P1	07NY0800486	DO	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	24.87
07-10	P1	07NY0800487	DO	05/24/07	06/04/07	POSTAGE/MAILING SERVICE	13.92
07-10	P1	07NY0800488	DO	06/07/07	06/15/07	POSTAGE/MAILING SERVICE	41.91
07-17	P2	HCV0702731	VERIZON WIRELESS	07/09/07	07/09/07	8703 COLOR VOICE AND DATA	29.99
07-20	P9	NY0803R0707	AMALGAMATED WARBARSE HOUSES	07/01/07	07/31/07	BROOKLYN RENT	1,427.44
07-25	P1	07NY0800498	NEXTEL COMMUNICATIONS	05/24/07	06/23/07	TELECOMMUNICATIONS CHARGES	99.01
07-25	P1	07NY0800492	TIME WARNER CABLE OF NY	07/23/07	08/22/07	UTILITIES	37.50
07-25	P1	07NY0800497	VERIZON NEW YORK INC	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	531.82
07-26	P1	07NY0800502	FEDERAL EXPRESS	06/22/07	06/22/07	POSTAGE/MAILING SERVICE	6.07
07-26	P1	07NY0800503	DO	06/04/07	06/15/07	POSTAGE/MAILING SERVICE	20.77
07-30	S6	NY81090707	GENERAL SERVICES ADMIN.	07/01/07	07/31/07	GSA RENT MANHATTAN	7,730.00
07-31	S5	DY070800504	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070801127	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY070804895	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	554.00
07-31	S5	DY070806946	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	43.89
07-31	S5	DY070809306	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	76.17
08-01	P2	HCV0703147	PRECISION INTERCONNECT	08/01/07	08/01/07	ANNUAL MAINTENANCE	280.00
08-01	P2	HCV0703148	DO	08/19/07	08/19/07	ANNUAL MAINTENANCE PARTIAL PER	50.00
08-01	P2	HCV0703148	DO	08/19/07	08/19/07	ANNUAL MAINTENANCE PARTIAL PER	585.00
08-06	P1	07NY0800534	BWAY NET	04/10/07	07/10/07	TELECOMMUNICATIONS CHARGES	666.57
08-06	P1	07NY0800537	CITIBANK GOV CARD SERVICE	05/22/07	05/22/07	A/F NY/DC/NY #2613	158.81
08-06	P1	07NY0800532	FEDERAL EXPRESS	07/02/07	07/09/07	POSTAGE/MAILING SERVICE	18.09
08-06	P1	07NY0800533	DO	07/09/07	07/12/07	POSTAGE/MAILING SERVICE	13.79
08-06	P1	07NY0800538	DO	04/04/07	04/04/07	POSTAGE/MAILING SERVICE	6.96
08-06	P1	07NY0800527	VERIZON NEW YORK INC	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	254.44
08-09	CO	080907221A	PRECISION INTERCONNECT	08/01/07	08/01/07	CANCELED CHECK - STOP PAYMENT	-280.00
08-09	CO	080907221A	DO	08/19/07	08/19/07	CANCELED CHECK - STOP PAYMENT	-50.00
08-09	CO	080907221A	DO	08/19/07	08/19/07	CANCELED CHECK - STOP PAYMENT	-585.00
08-09	P2	HCV0703224	DO	08/19/07	08/19/07	MAINTENANCE COVERAGE FOR VOICE	103.07
08-09	P2	HCV0703224A	DO	07/19/07	07/19/07	MAINTENANCE COVERAGE FOR TELEP	233.91
08-20	P9	NY0803R0708	AMALGAMATED WARBARSE HOUSES	08/01/07	08/31/07	BROOKLYN RENT	1,427.44
08-20	HV	07A90100202	FIRST CALL	07/20/07	07/20/07	TAPE DUPLICATION	35.00
08-24	CO	7Y76226860	PRECISION INTERCONNECT	08/01/07	08/01/07	PAYMENT OVER CANCELLATION	280.00
08-24	CO	7Y76226860	DO	08/19/07	08/19/07	PAYMENT OVER CANCELLATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-24	00	7YZ6226680	08/19/07	PAYMENT OVER CANCELLATION	585.00	
08-30	S5	DYB70800484	07/31/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70801097	07/31/07	DC TEL SERVICE (TRANSFER)	113.00	
08-30	S5	DYB70804660	07/31/07	DC TEL TOLLS (TRANSFER)	570.85	
08-30	S5	DYB70806626	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.89	
08-30	S5	DYB70809027	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	87.89	
08-30	S6	NY810980708	08/31/07	GSA RENT MANHATTAN	7,730.00	
09-11	P1	07NY0800554	08/06/07	POSTAGE/MAILING SERVICE	11.22	
09-11	P1	07NY0800555	07/26/07	POSTAGE/MAILING SERVICE	14.01	
09-11	P1	07NY0800556	08/13/07	POSTAGE/MAILING SERVICE	13.79	
09-11	P1	07NY0800557	08/13/07	POSTAGE/MAILING SERVICE	20.88	
09-11	P1	07NY0800573	06/24/07	TELECOMMUNICATIONS CHARGES	98.33	
09-11	P1	07NY0800574	07/24/07	TELECOMMUNICATIONS CHARGES	100.15	
09-11	P1	07NY0800575	08/23/07	UTILITIES	39.40	
09-11	P1	07NY0800576	07/16/07	TELECOMMUNICATIONS CHARGES	287.29	
09-11	P1	07NY0800577	07/22/07	TELECOMMUNICATIONS CHARGES	572.73	
09-11	P1	07NY0800578	08/22/07	TELECOMMUNICATIONS CHARGES	621.20	
09-11	P1	07NY0800579	06/23/07	TELECOMMUNICATIONS CHARGES	125.16	
09-17	P1	07NY0800580	08/03/07	POSTAGE/MAILING SERVICE	19.01	
09-17	P1	07NY0800581	07/20/07	POSTAGE/MAILING SERVICE	44.91	
09-17	P1	07NY0800582	07/19/07	POSTAGE/MAILING SERVICE	13.92	
09-17	P1	07NY0800583	07/18/07	POSTAGE/MAILING SERVICE	6.07	
09-17	P1	07NY0800591	07/13/07	POSTAGE/MAILING SERVICE	6.47	
09-18	P1	07NY0800591	08/22/07	POSTAGE/MAILING SERVICE	26.14	
09-18	P1	07NY0800600	08/22/07	TELECOMMUNICATIONS CHARGES	67.18	
09-20	P9	NY080360709	09/01/07	BROOKLYN RENT	1,427.44	
09-25	S5	DY070900467	08/31/07	DC TEL EQUIP (TRANSFER)	36.00	
09-25	S5	DY070901075	08/31/07	DC TEL SERVICE (TRANSFER)	113.00	
09-25	S5	DY070904760	08/31/07	DC TEL TOLLS (TRANSFER)	534.37	
09-25	S5	DY070906267	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.89	
09-25	S5	DY070909122	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	57.87	
09-28	S6	NY810980709	09/01/07	GSA RENT MANHATTAN	7,730.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,673.17	
07-06	OP	07GP060703	05/10/07	PRINTING	319.00	
07-09	P1	07NY0800472	06/11/07	PRINTING AND REPRODUCTION	421.20	
07-09	P1	07NY0800473	06/25/07	PRINTING AND REPRODUCTION	115.00	
PRINTING AND REPRODUCTION TOTALS:					855.20	
OTHER SERVICES						
07-25	P1	07NY0800496	07/01/07	EMAIL AND WEB RELATED SERVICES	700.00	
07-30	S6	NY810980707	07/31/07	SECURITY MANHATTAN	1,052.43	
08-30	S6	NY810980708	08/31/07	SECURITY MANHATTAN	1,052.43	
09-17	P1	07NY0800552	08/31/07	EMAIL AND WEB RELATED SERVICES	700.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERROLD NADLER—Con.						
EQUIPMENT						
07-30	S8	MA000722226	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,441.62	
08-30	S8	MA000732617	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,443.51	
09-27	S8	MA000740190	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,363.01	
					360,272.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					360,272.25	
OFFICE TOTALS:						
2006 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-18	P1	07N08000317	11/02/06	POSTAGE/MAILING SERVICE	6.96	
08-06	P1	07N08000523	11/02/06	POSTAGE/MAILING SERVICE	6.96	
					13.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					13.92	
SUPPLIES AND MATERIALS						
CDW GOVERNMENT INC						
07-12	P2	OSM32329	12/12/06	SOFTWARE - FILEMAKER PRO 8.5 V	2,780.00	
07-12	P2	OSM32337	12/13/06	SOFTWARE - ADD ACROBAT PRO 8 W	193.00	
07-12	P2	OSM32337	12/13/06	ADD ACROBAT PRO WIN MED 1.063	20.00	
					2,993.00	
SUPPLIES AND MATERIALS TOTALS:					2,993.00	
EQUIPMENT						
LANIER						
07-10	F2	RN000019489	05/09/07	COPIER - LANIER LD255	11,708.80	
07-12	P2	OSM32329	12/12/06	SOFTWARE SUPPORT - FILEMAKER P	1,000.00	
07-12	P2	OSM32329	12/12/06	SOFTWARE - FILEMAKER SRV 8 V/LA	749.00	
07-12	P2	OSM32329	12/12/06	SOFTWARE SUPPORT - FILEMAKER S	286.00	
07-12	P2	OSM32337	12/13/06	SOFTWARE SUPPORT - ADD ACROBAT	109.00	
08-10	F2	RN000019838	07/26/07	FILE SERVER - HD DC7600C 3.4GH	2,686.00	
					16,538.80	
EQUIPMENT TOTALS:					16,538.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,545.72	
OFFICE TOTALS:					19,545.72	
2007 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					19,782.75	
PERSONNEL COMPENSATION					602,622.31	
PERSONNEL BENEFITS					4,548.49	
TRAVEL					39,106.60	
RENT, COMMUNICATION, UTILITIES					74,501.57	
PRINTING AND REPRODUCTION					31,416.72	
OTHER SERVICES					6,266.50	
SUPPLIES AND MATERIALS					20,955.79	
EQUIPMENT					36,821.50	
					11,878.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					836,022.23	



OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	144.79
07-25	05	7M4388001	DO	06/04/07	06/07/07	FRANKED MAIL	15,706.52
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	411.58
08-31	SF	DV070800344	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	-4.73
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	557.05
09-30	SF	DV0709000302		09/20/07	09/30/07	FRANKED MAIL	-25.54

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		CARDEWAS, BENJAMIN	DEPUTY DIRECTOR	09/30/07	09/30/07		15,750.00
		CHAO, DANIEL	LEGISLATIVE DIRECTOR	07/01/07	09/30/07		27,500.01
		COGAN, JEREMY D.	STAFF ASSISTANT	07/01/07	09/30/07		12,500.01
		HART, CORINNE	SCHEDULER	07/01/07	09/30/07		9,249.99
		HERNANDEZ, PERLA	FIELD REPRESENTATIVE	07/01/07	09/30/07		14,000.01
		HERRERA,EVELYN	DISTRICT STAFF ASSISTANT	07/01/07	09/30/07		6,999.99
		JIMENEZ, ELENA	STAFF ASSISTANT/SYSTEMS ADMIN	07/01/07	09/30/07		10,500.00
		LE, RICKY X	SHARED EMPLOYEE	07/01/07	07/31/07		3,000.00
		LOPEZ, CARLOS M	FIELD REPRESENTATIVE	07/01/07	09/30/07		9,000.00
		MCPHEETERS, BRENDA S	FIELD REPRESENTATIVE	08/01/07	09/30/07		1,470.84
		MURRY, ROGER P.	LEGISLATIVE CORRESPONDENT	07/01/07	09/30/07		8,250.00
		OLMOS, LUCILA	CASEMGR/FIELD REPRESENTATIVE	07/01/07	09/30/07		7,749.99
		RIVERO,JACOB	LEGISLATIVE ASST/SYSTEMS ADMIN	07/01/07	09/30/07		9,000.00
		ROMERO,ANE	FIELD REPRESENTATIVE	07/01/07	09/30/07		7,569.42
		SHEEHY, JOSEPH C.	LEGISLATIVE ASSISTANT	07/01/07	09/30/07		16,250.01
		SILVA, JENNIFER A.	EXECUTIVE ASST/SCHEDULER	07/01/07	09/30/07		15,750.00
		WANG, AMELIA	DISTRICT DIRECTOR	07/01/07	09/30/07		20,000.01

PERSONNEL COMPENSATION TOTALS:

07-31	S7	07212000067	TRANSIT BENEFITS	07/01/07	07/31/07		485.22
08-01	S7	07213000067	TRANSIT BENEFITS	07/01/07	07/31/07		-485.22
08-02	S7	07214000067	TRANSIT BENEFITS	07/01/07	07/31/07		485.24
08-31	S7	07243000065	TRANSIT BENEFITS	08/01/07	08/31/07		484.01
09-28	S7	07217000068	TRANSIT BENEFITS	09/01/07	09/30/07		558.68

PERSONNEL BENEFITS TOTALS:

07-10	P1	07CA3800263	TRAVEL	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	19.68
07-10	P1	07CA3800262	ELENA JIMENEZ	06/12/07	06/12/07	LOCAL TRANSPORTATION	20.00
07-13	P1	07CA3800274	BENJAMIN CARDEWAS	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	73.98
07-13	P1	07CA3800274	DANIEL CHAO	05/23/07	07/03/07	TRAVEL SUBSISTENCE	145.81
07-13	P1	07CA3800271	EVELYN HERRERA	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	61.67
07-13	P1	07CA3800272	LUCILA OLAMOS	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	35.15
07-13	P1	07CA3800270	PERLA FERNANDEZ	06/22/07	06/27/07	PRIVATE AUTO MILEAGE	21.56
07-25	P1	07CA3800278	CITIBANK GOV CARD SERVICE	07/23/07	07/23/07	TRAVEL SUBSISTENCE	2,232.56
07-30	P1	07CA3800282	CORINNE HART	07/17/07	07/17/07	TRAVEL SUBSISTENCE	103.99
07-30	P1	07CA3800281	DANIEL CHAO	07/18/07	07/18/07	TRAVEL SUBSISTENCE	18.00
07-30	P1	07CA3800280	LUCILA OLAMOS	07/16/07	07/18/07	TRAVEL SUBSISTENCE	205.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GRACE F. NAPOLITANO—Con.						
08-07	P1	07CA3800294	07/26/07	PRIVATE AUTO MILEAGE	20.92	
08-07	P1	07CA3800293	07/19/07	PRIVATE AUTO MILEAGE	1.84	
08-07	P1	07CA3800292	07/31/07	PRIVATE AUTO MILEAGE	114.81	
08-08	P1	07CA3800300	06/30/07	PRIVATE AUTO MILEAGE	21.01	
08-08	P1	07CA3800299	06/23/07	PRIVATE AUTO MILEAGE	27.59	
08-08	P1	07CA3800296	07/03/07	LOCAL TRANSPORTATION	65.00	
08-08	P1	07CA3800301	05/31/07	TRAVEL SUBSISTENCE	150.08	
08-08	P1	07CA3800295	06/28/07	TRAVEL SUBSISTENCE	101.99	
08-10	P1	07CA3800305	07/30/07	PRIVATE AUTO MILEAGE	69.95	
08-10	P1	07CA3800304	07/01/07	PRIVATE AUTO MILEAGE	10.37	
08-10	P1	07CA3800306	07/09/07	PRIVATE AUTO MILEAGE	32.04	
08-10	P1	07CA3800303	06/30/07	TRAVEL SUBSISTENCE	2,443.43	
08-10	P1	07CA3800307	07/31/07	LOCAL TRANSPORTATION	60.00	
08-10	P1	07CA3800312	04/19/07	MEALS ON TRAVEL	19.43	
08-10	P1	07CA3800313	07/20/07	PRIVATE AUTO MILEAGE	986.84	
08-10	P1	07CA3800311	07/01/07	TRAVEL SUBSISTENCE	193.41	
08-17	P1	07CA3800315	08/08/07	LOCAL TRANSPORTATION	53.00	
08-24	P1	07CA3800319	08/03/07	TRAVEL SUBSISTENCE	256.96	
09-10	P1	07CA3800322	08/22/07	TRAVEL SUBSISTENCE MEMBER	5,296.70	
09-17	P1	07CA3800339	08/29/07	PRIVATE AUTO MILEAGE	115.25	
09-17	P1	07CA3800337	08/01/07	TRAVEL SUBSISTENCE	74.19	
09-17	P1	07CA3800325	08/04/07	LOCAL TRANSPORTATION	25.00	
09-17	P1	07CA3800338	08/31/07	PRIVATE AUTO MILEAGE	13.48	
09-17	P1	07CA3800330	08/09/07	PRIVATE AUTO MILEAGE	47.91	
09-17	P1	07CA3800332	08/05/07	TRAVEL SUBSISTENCE	113.47	
09-17	P1	07CA3800331	08/22/07	PRIVATE AUTO MILEAGE	8.90	
09-24	P1	07CA3800343	08/06/07	TRAVEL SUBSISTENCE	104.69	
09-24	P1	07CA3800342	08/02/07	PRIVATE AUTO MILEAGE	85.89	
09-24	P1	07CA3800340	08/25/07	TRAVEL SUBSISTENCE	168.72	
TRAVEL TOTALS:					13,622.47	
RENT, COMMUNICATION UTILITIES						
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	45.09	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	35.92	
07-19	P2	HCV0702848	07/13/07	WH 87036 COLOR VOUCHER AND DAT	29.99	
07-20	P9	CA3801R0707	07/01/07	RENT-SANTA FE SPRINGS	5,704.24	
07-25	P1	07CA3800277	06/21/07	TELECOMMUNICATIONS CHARGES	668.11	
07-26	P1	07CA3800275	07/04/07	TELECOMMUNICATIONS CHARGES	200.52	
07-26	P1	07CA3800276	06/16/07	TELECOMMUNICATIONS CHARGES	218.82	
07-31	S5	DY070800134	06/30/07	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY070800840	06/01/07	DC TEL SERVICE (TRANSFER)	208.00	
07-31	S5	DY070802197	06/01/07	DC TEL TOLLS (TRANSFER)	783.48	
07-31	S5	DY070802634	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	38.93	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	44.32	

08-03	CB	FX070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	14.51
08-06	P1	07CA3800287	VERIZON CALIFORNIA	07/10/07	08/10/07	TELECOMMUNICATIONS CHARGES	735.40
08-08	P1	07CA3800298	BRENDA MCPHETERS	05/03/07	05/03/07	POSTAGE/MAILING SERVICE	88.33
08-08	P1	07CA3800297	DANIEL CHAO	05/03/07	05/03/07	POSTAGE/MAILING SERVICE	7.29
08-08	P1	07CA3800285	VERIZON CALIFORNIA	07/16/07	08/16/07	TELECOMMUNICATIONS CHARGES	218.75
08-08	P1	07CA3800285	FEDERAL EXPRESS CORP	07/21/07	07/21/07	OVERNIGHT MAIL	6.37
08-10	CB	FX0708098	VERIZON EXPRESS CORP	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	430.24
08-10	CB	FX07080302	VERIZON WIRELESS	08/02/07	08/02/07	OVERNIGHT MAIL	44.44
08-17	CB	FX070816A	FEDERAL EXPRESS CORP	08/04/07	09/04/07	TELECOMMUNICATIONS CHARGES	197.15
08-17	P1	07CA3800316	VERIZON CALIFORNIA	08/01/07	08/31/07	RENT-SANTA FE SPRINGS	5,704.24
08-20	P9	CA3801R0708	TELEGRAPH ROAD PROPERTIES, LLC	08/08/07	08/08/07	OVERNIGHT MAIL	6.83
08-24	CB	FX0823078	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DY670800131		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	208.00
08-30	S5	DY670800810		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	847.00
08-30	S5	DY670802134		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	44.95
08-30	S5	DY670807220		08/16/07	08/16/07	OVERNIGHT MAIL	6.47
08-31	CB	FXK0708308	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	18.73
09-07	CB	FXK0709068	DO	08/10/07	09/10/07	TELECOMMUNICATIONS CHARGES	676.64
09-10	P1	07CA3800323	VERIZON CALIFORNIA	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	436.84
09-10	P1	07CA3800324	VERIZON WIRELESS	08/31/07	08/31/07	OVERNIGHT MAIL	5.89
09-14	CB	FXK070913A	FEDERAL EXPRESS CORP	07/30/07	07/30/07	TELECOMMUNICATIONS CHARGES	7.80
09-17	P1	07CA3800328	AMELIA WANG	08/16/07	09/16/07	TELECOMMUNICATIONS CHARGES	216.11
09-17	P1	07CA3800334	VERIZON CALIFORNIA	09/01/07	09/30/07	RENT-SANTA FE SPRINGS	5,704.24
09-20	P9	CA3801R0709	TELEGRAPH ROAD PROPERTIES, LLC	09/07/07	09/07/07	OVERNIGHT MAIL	21.07
09-24	CB	FXK070920A	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070900124		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	203.00
09-25	S5	DY070900788		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	824.55
09-25	S5	DY070902135		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.29
09-25	S5	DY070907361		09/12/07	09/12/07	OVERNIGHT MAIL	13.10
09-28	CB	FXK070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	24,866.65
PRINTING AND REPRODUCTION							
07-27	S3	07206000041		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
07-30	P1	07CA3800284	DAVID L. ANDRUKIUS, INC	07/03/07	07/03/07	PRINTING AND REPRODUCTION	40.00
08-07	P1	07CA3800291	DO	07/23/07	07/23/07	PRINTING AND REPRODUCTION	575.00
08-07	P5	7M4388001	SEASIDE PRINTING	06/13/07	06/13/07	MASSPRINTING#1	9,329.30
08-07	P5	7M4388001A	DO	05/31/07	05/31/07	MASSPRINTING#1	20,074.00
08-10	P1	07CA3800308	CORINNE HART	07/08/07	07/08/07	PRINTING AND REPRODUCTION	8.96
09-24	P1	07CA3800344	DAVID L. ANDRUKIUS, INC	08/22/07	08/22/07	PRINTING AND REPRODUCTION	40.00
OTHER SERVICES							
07-10	P1	07CA3800265	GRADUATE SCHOOL USDA	07/05/07	07/05/07	TRAINING	355.00
07-10	P1	07CA3800266	J.A SECURITY SYSTEMS	05/01/07	05/30/07	SECURITY AND RELATED SERVICE	30.00
07-10	P1	07CA3800267	UNIVERSO CLEANING INC	06/06/07	06/06/07	JANITORIAL AND RELATED SERVICE	550.00
08-06	P1	07CA3800286	CORINNE HART	07/27/07	07/27/07	TRAINING	34.00
08-06	P1	07CA3800288	UNIVERSO CLEANING INC	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	550.00
09-10	P1	07CA3800320	GRADUATE SCHOOL USDA	09/19/07	11/28/07	TRAINING	355.00
09-10	P1	07CA3800321	DO	09/22/07	12/15/07	TRAINING	355.00
09-17	P1	07CA3800325	J.A SECURITY SYSTEMS	06/01/07	07/31/07	SECURITY AND RELATED SERVICE	60.00
09-17	P1	07CA3800333	UNIVERSO CLEANING INC	08/01/07	08/30/07	JANITORIAL AND RELATED SERVICE	550.00
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GRACE F. NAPOLIANO—Con.						
SUPPLIES AND MATERIALS						
07-10	P1	07CA3800264	05/15/07	BOTTLED WATER	52.93	
07-10	P1	07CA3800268	06/25/07	HABITATION EXPENSE	155.27	
07-11	P2	0SS45773	06/15/07	TONER CARTRIDGE FOR A BROTHER	147.00	
07-12	P2	0SM34394	02/01/07	CANON PSC-55 CAMERA CASE (9541	21.00	
07-12	P2	0SM34394	02/01/07	KINGSTON 1GB SECURE DIGITAL CA	15.00	
07-12	P2	0SM34394	02/01/07	FREIGHT CHARGE	7.99	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	11.62	
07-18	C1	NW200719801	06/21/07	BOTTLED WATER	76.07	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720000	06/06/07	OFFICE SUPPLIES	9.49	
07-20	C2	NW200720100	06/29/07	OFFICE SUPPLIES	250.44	
07-25	P1	07CA3800279	07/20/07	PUBLICATION/REFERENCE MATERIAL	708.76	
07-30	P1	07CA3800283	07/18/07	OFFICE SUPPLIES	124.59	
07-31	S1	DY070700078	07/01/07	OFFICE SUPPLY (TRANSFER)	474.86	
08-02	P2	0SM35106	05/17/07	SOFTWARE - ADOBE PREM EL 3 WIN	139.64	
08-02	P2	0SM35106	05/17/07	MEDIA - ADOBE PREM EL 3 WIN	25.00	
08-02	P2	0SM35106	05/17/07	MEDIA - ADOBE WEB PREM CS3 WIN	660.00	
08-02	P2	0SM35106	05/23/07	MOTOROLA H700 BLUETOOTH HEADSE	76.00	
08-02	P2	0SM35151	05/23/07	SHIPPING	12.99	
08-03	P2	0SM34624	03/05/07	SERVER UPGRADE (INTERNAL COMPO	1,725.00	
08-10	P1	07CA3800310	07/30/07	PUBLICATION/REFERENCE MATERIAL	19.60	
08-10	P1	07CA3800309	07/12/07	PUBLICATION/REFERENCE MATERIAL	708.76	
08-17	C2	NW200722900	08/10/07	OFFICE SUPPLIES	158.26	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	11.62	
08-17	C1	NW200722801	07/17/07	BOTTLED WATER	103.91	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-31	SF	DY070800066	08/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	S1	DY070800078	08/10/07	OFFICE SUPPLY (TRANSFER)	123.78	
09-06	P2	0SS46251	08/01/07	HP94 BLACK INK CARTRIDGE #C876	148.00	
09-10	C2	NW200725300	08/10/07	OFFICE SUPPLIES	249.74	
09-10	C2	NW200725300	08/10/07	OFFICE SUPPLIES	74.08	
09-10	C2	NW200725300	08/10/07	OFFICE SUPPLIES	3.26	
09-17	P1	07CA3800335	08/29/07	OFFICE SUPPLIES	178.76	
09-17	P1	07CA3800327	06/15/07	BOTTLED WATER	104.88	
09-17	P1	07CA3800329	07/05/07	OFFICE SUPPLIES	10.29	
09-17	P1	07CA3800336	08/08/07	OFFICE SUPPLIES	23.96	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	11.62	
09-20	C1	NW200726201	08/09/07	BOTTLED WATER	83.82	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY070900057	09/20/07	OFFICE SUPPLY (TRANSFER)	-65.25	
09-30	SF	DY070900547	09/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	

09-30	S1	DY070900076		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)		228.86	
								6,873.10	SUPPLIES AND MATERIALS TOTALS:
07-30	S8	MA000721417	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)		3,959.50	
08-30	S8	MA000730704		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)		3,959.50	
09-27	S8	MA000740701		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)		11,878.50	EQUIPMENT TOTALS:
								303,019.66	OFFICIAL EXPENSES OF MEMBERS TOTALS:
								303,019.66	OFFICE TOTALS:
2006 HON. GRACE F. NAPOLITANO									
OFFICIAL EXPENSES OF MEMBERS									
08-07	P1	07CA3800289	HON. GRACE F. NAPOLITANO	09/08/06	09/10/06	PRIVATE AUTO MILEAGE		51.98	
08-10	P1	07CA3800290	DO	10/19/06	12/29/06	PRIVATE AUTO MILEAGE		288.04	
								340.02	TRAVEL TOTALS:
08-17	P1	07CA3800317	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES		381.46	
OTHER SERVICES									
08-23	P2	OSM34273	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/07	01/24/07	I03 INSTALLATION: \$ 1500		1,500.00	
08-23	P2	OSM34273	DO	01/24/07	01/24/07	3 DAYS DO ON SITE TRAINING: \$3		3,600.00	
								5,100.00	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-12	P2	OSM32234	COW GOVERNMENT INC	12/04/06	12/04/06	CANON POWERSHOT S0800 7.1MP (		390.00	
07-12	P2	OSM32234	DO	12/04/06	12/04/06	CANON SELPHY CP730 4X6 (10495		139.00	
07-12	P2	OSM32234	DO	12/04/06	12/04/06	CANON KP-108HP COLOR INK & PAP		29.99	
07-12	P2	OSM32234	DO	12/04/06	12/04/06	SIMPLE IGB SECURE DIGITAL CARD		39.89	
07-12	P2	OSM32234	DO	12/04/06	12/04/06	SHIPPING CHARGE		12.99	
								611.87	SUPPLIES AND MATERIALS TOTALS:
								6,433.35	OFFICIAL EXPENSES OF MEMBERS TOTALS:
								6,433.35	OFFICE TOTALS:
2005 HON. GRACE F. NAPOLITANO									
OFFICIAL EXPENSES OF MEMBERS									
08-17	P1	07CA3800318	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	05/21/05	06/21/05	TELECOMMUNICATIONS CHARGES		448.78	
								448.78	RENT, COMMUNICATION, UTILITIES TOTALS:
								448.78	OFFICIAL EXPENSES OF MEMBERS TOTALS:
								448.78	OFFICE TOTALS:
2007 HON. RICHARD E. NEAL									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		3,185.68	
						PERSONNEL COMPENSATION		684,230.48	
						PERSONNEL BENEFITS		2,711.31	
						TRAVEL		20,940.75	
						RENT, COMMUNICATION, UTILITIES		43,574.62	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW—Con.  
2007 HON. RICHARD E NEAL—Con.

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,585.42	
08-20	04	NW200722800	DO	FRANKED MAIL	10,294.81	487.00
09-25	04	NW200726400	DO	FRANKED MAIL	32,304.44	3,500.35
					10,968.68	3,665.92
					278,455.78	278,455.78
OFFICIAL EXPENSES OF MEMBERS TOTALS					809,796.19	809,796.19
OFFICE TOTALS:					809,796.19	809,796.19

**OFFICIAL EXPENSES OF MEMBERS**

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	FRANKED MAIL	451.47	
08-20	04	NW200722800	DO	FRANKED MAIL	278.95	
09-25	04	NW200726400	DO	FRANKED MAIL	208.76	
					939.18	

**PERSONNEL COMPENSATION**

07-01/07	09/30/07	ADDISON, JUNE A.	STAFF ASSISTANT	10,875.00	
07-01/07	09/30/07	AHERN, JEANNE B.	STAFF ASSISTANT	14,124.99	
07-01/07	09/30/07	BONTEMPO, SARAH A.	EXECUTIVE ASSISTANT	14,874.99	
07-01/07	09/30/07	CHAPDELAINE, RONALD H.	STAFF ASSISTANT	4,875.00	
09-01/07	09/30/07	CRONIN, MARY C.	SHARED EMPLOYEE	1,000.00	
07-02/07	08/31/07	DEMANCHE, JOHN K.	PAID INTERN	2,458.33	
07-02/07	09/30/07	FOGARTY, DANIEL B.	PAID INTERN	3,208.33	
07-09/07	09/30/07	GAZDA, MAUREEN E.	STAFF ASSISTANT	2,050.00	
07-01/07	09/30/07	HOUTON, DANIEL G.	LEGISLATIVE ASSISTANT	13,374.99	
07-01/07	09/30/07	JABLON, ANN M.	CHIEF OF STAFF	33,750.00	
07-01/07	09/30/07	KENNEDY, KEVIN E.	STAFF ASSISTANT	24,375.00	
07-01/07	09/30/07	LEYDON, JAMES B.	EXECUTIVE ASSISTANT	26,000.01	
07-01/07	09/30/07	MILBER, NOREEN S.	STAFF ASSISTANT	11,124.99	
07-01/07	09/30/07	MUELLER, MELISSA	SHARED EMPLOYEE	9,999.99	
07-02/07	08/16/07	MURPHY, THOMAS B.	PAID INTERN	1,875.00	
07-01/07	09/30/07	POWERS, WILLIAM J.	COUNSEL	17,124.99	
07-01/07	09/30/07	PURCELL, VIRGINIA	STAFF ASSISTANT	10,875.00	
07-01/07	09/30/07	RANSTROM, TIMOTHY J.	STAFF ASSISTANT	5,750.01	
07-02/07	08/10/07	ROPER, NICHOLAS C.	STAFF ASSISTANT	1,625.00	
07-01/07	09/30/07	TRANGHESE, WILLIAM A.	PRESS SECRETARY	25,250.01	
07-01/07	07/20/07	YOUNG, TYLER	STAFF ASSISTANT	833.33	
PERSONNEL COMPENSATION TOTALS:					235,424.96

**PERSONNEL BENEFITS**

07-31	S7	07212000201	TRANSIT BENEFITS	333.04
08-01	S7	07213000201	TRANSIT BENEFITS	-333.04
08-02	S7	07214000200	TRANSIT BENEFITS	333.06
08-31	S7	07243000198	TRANSIT BENEFITS	331.83
09-28	S7	07271000204	TRANSIT BENEFITS	333.03
PERSONNEL BENEFITS TOTALS:				997.92

07-02	P1	07MA0200149	KEVIN E KENNEDY	05/23/07	PRIVATE AUTO MILEAGE	529.55
07-13	P1	07MA0200157	MELISSA WUELLER	06/22/07	LOCAL TRANSPORTATION	14.00
07-13	P1	07MA0200158	DO	06/21/07	LOCAL TRANSPORTATION	18.00
07-16	P1	07MA0200159	ANN M JABLON	07/10/07	PRIVATE AUTO MILEAGE	36.49
07-24	P1	07MA0200166	CITIBANK CARD SERVICES	06/25/07	AIRFARE HARTFORD-DC 2481 MBR	704.40
07-24	P1	07MA0200171	DO	06/07/07	AIRFARE DC-BDL 5551 MBR	369.40
07-24	P1	07MA0200172	DO	06/11/07	AIRFARE BOS-DC 2378 MBR	180.40
07-24	P1	07MA0200173	DO	06/15/07	AIRFARE DC-BDL 1766 MBR	369.40
07-24	P1	07MA0200174	DO	06/18/07	AIRFARE BDL-DC 7492 MBR	369.40
07-24	P1	07MA0200175	DO	06/22/07	AIRFARE DC-BDL 3483 MBR	369.40
07-24	P1	07MA0200167	CONGRESSIONAL FEDERAL CU	06/29/07	AIRFARE DC-HARTFORD 2514 MBR	121.40
08-07	P1	07MA0200180	WILLIAM J. POWERS	07/16/07	PRIVATE AUTO MILEAGE	101.85
08-31	P1	07MA0200186	MELISSA WUELLER	07/30/07	LOCAL TRANSPORTATION	18.00
08-31	P1	07MA0200185	WILLIAM J. POWERS	07/16/07	LOCAL TRANSPORTATION	18.00
09-17	P1	07MA0200191	CITIBANK CARD SERVICES	06/28/07	AIRFARE HARTFORD #4105	369.40
09-17	P1	07MA0200191	DO	07/10/07	AIRFARE HARTFORD/DCA #7491	122.40
09-17	P1	07MA0200191	DO	07/13/07	AIRFARE HARTFORD/DCA #3874	369.40
09-17	P1	07MA0200191	DO	07/16/07	AIRFARE HARTFORD/DCA #8852	369.40
09-18	P1	07MA0200193	DO	06/28/07	AIRFARE HARTFORD #5556	369.40
09-18	P1	07MA0200194	DO	07/23/07	AIRFARE DC-HARTFORD #1718	334.40
09-18	P1	07MA0200195	DO	07/27/07	AIRFARE DC-HARTFORD #4876	369.40
09-24	P1	07MA0200195	DO	07/30/07	AIRFARE HARTFORD/DCA #9473	369.40
09-24	P1	07MA0200196	DO	08/05/07	AIRFARE HARTFORD/DCA #2664	6,262.29
TRAVEL TOTALS:						
07-02	P1	07MA0200150	RENT, COMMUNICATION, UTILITIES	05/01/07	UTILITIES	250.00
07-02	P1	07MA0200151	CAMPUS WEB DESIGN	04/27/07	TELECOMMUNICATIONS CHARGES	26.57
07-02	P1	07MA0200152	VERIZON	05/26/07	TELECOMMUNICATIONS CHARGES	110.40
07-02	P1	07MA0200153	DO	05/26/07	TELECOMMUNICATIONS CHARGES	271.98
07-06	P1	07MA0200154	FEDERAL EXPRESS CORP	06/06/07	TELECOMMUNICATIONS CHARGES	48.35
07-13	P1	07MA0200154	DISH NETWORK	06/22/07	OVERNIGHT MAIL	41.99
07-13	P1	07MA0200154	FEDERAL EXPRESS CORP	08/04/07	UTILITIES	16.26
07-13	P1	07MA0200154	DO	06/29/07	OVERNIGHT MAIL	46.96
07-19	P2	HQV0702864	VERIZON WIRELESS	06/27/07	OVERNIGHT MAIL	149.99
07-19	P2	HQV0702864	DO	07/13/07	8830 COLOR VOICE AND DATA	149.99
07-21	P1	07MA0200159	FEDERAL EXPRESS CORP	07/06/07	8830 COLOR VOICE AND DATA	25.38
07-21	P1	07MA0200159	DO	07/06/07	OVERNIGHT MAIL	32.76
07-23	P1	07MA0200164	VERIZON	07/03/07	OVERNIGHT MAIL	26.30
07-26	OP	07GSA070401	GENERAL SERVICES ADMIN	06/26/07	TELECOMMUNICATIONS CHARGES	183.95
07-26	OP	07GSA070501	DO	04/30/07	TELECOMMUNICATIONS CHARGES	184.70
07-30	S6	MA4141R0707	DO	05/30/07	TELECOMMUNICATIONS CHARGES	2,304.00
07-30	S6	MA6967R0707	DO	07/01/07	GSA RENT SPRINGFIELD	452.00
07-30	P1	07MA0200165	VERIZON	07/31/07	GSA RENT WILFORD	107.42
07-30	P2	HQV0702821	VERIZON WIRELESS	06/26/07	TELECOMMUNICATIONS CHARGES	149.99
07-30	P2	HQV0702821	DO	07/12/07	8830 COLOR VOICE AND DATA	14.99
07-31	S5	DY070800367	DO	07/12/07	OVERNIGHT DELIVERY	32.00
07-31	S5	DY0708001021	DO	06/30/07	DC TEL EQUIP (TRANSFER)	108.00
07-31	S5	DY0708003847	DO	06/30/07	DC TEL SERVICE (TRANSFER)	1,543.60
07-31	S5	DY0708003847	DO	06/30/07	DC TEL TOLLS (TRANSFER)	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD E. NEAL—Con.						
07-31	S5	DY070806807	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
07-31	S5	DY070808446	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.50	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	8.31	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	21.08	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	68.61	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	23.63	
08-07	P1	07MA0200176	08/05/07	UTILITIES	26.83	
08-07	P1	07MA0200176	07/06/07	TELECOMMUNICATIONS CHARGES	268.42	
08-10	CB	FXF070809B	07/27/07	OVERNIGHT MAIL	11.96	
08-10	CB	FXF070809B	07/30/07	OVERNIGHT MAIL	51.81	
08-17	CB	FXF070816A	08/02/07	OVERNIGHT MAIL	183.57	
08-23	OP	07GSA070601	06/30/07	TELECOMMUNICATIONS CHARGES	26.14	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	8.13	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	8.13	
08-30	S5	DYB70800352	07/01/07	DC TEL EQUIP (TRANSFER)	32.00	
08-30	S5	DYB70800352	07/31/07	DC TEL EQUIP (TRANSFER)	108.00	
08-30	S5	DYB70803685	07/01/07	DC TEL TOLLS (TRANSFER)	1,517.69	
08-30	S5	DYB70806488	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
08-30	S5	DYB70808157	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	74.63	
08-30	S6	MA4141R0708	08/01/07	GSA RENT SPRINGFIELD	2,304.00	
08-30	S6	MA6567R0708	08/31/07	GSA RENT MILFORD	452.00	
08-31	CB	FXF070830B	08/20/07	OVERNIGHT MAIL	49.99	
08-31	P1	07MA0200182	08/06/07	TELECOMMUNICATIONS CHARGES	268.47	
08-31	P1	07MA0200183	07/26/07	TELECOMMUNICATIONS CHARGES	102.30	
08-31	P1	07MA0200189	06/27/07	TELECOMMUNICATIONS CHARGES	25.78	
09-07	CB	FXF070906B	08/27/07	OVERNIGHT MAIL	11.96	
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL	6.83	
09-17	OP	07GSA070701A	07/30/07	TELECOMMUNICATIONS CHARGES	183.21	
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	5.89	
09-25	S5	DY070900339	08/01/07	DC TEL EQUIP (TRANSFER)	32.00	
09-25	S5	DY070900969	08/31/07	DC TEL SERVICE (TRANSFER)	108.00	
09-25	S5	DY070903740	08/01/07	DC TEL TOLLS (TRANSFER)	1,028.68	
09-25	S5	DY070906629	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
09-25	S5	DY070908272	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	70.94	
09-25	P1	07MA0200197	07/27/07	TELECOMMUNICATIONS CHARGES	25.69	
09-25	P1	07MA0200198	07/27/07	TELECOMMUNICATIONS CHARGES	110.75	
09-28	CB	FXF070927A	09/18/07	OVERNIGHT MAIL	5.89	
09-28	S6	MA4141R0709	09/01/07	GSA RENT SPRINGFIELD	2,304.00	
09-28	S6	MA6567R0709	09/30/07	GSA RENT MILFORD	452.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,473.68	
PRINTING AND REPRODUCTION						
07-13	P1	07MA0200155	06/29/07	PRINTING AND REPRODUCTION	33.50	
07-24	P1	07MA0200170	07/13/07	PRINTING AND REPRODUCTION	47.50	



07-27	S3	07208000135		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	72.40
08-27	S3	07239000122		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	76.10
08-31	F1	07MA0200187	DAVID L. ANDRIUKTUS, INC.	07/24/07	07/24/07	PRINTING AND REPRODUCTION	267.60
						PRINTING AND REPRODUCTION TOTALS:	487.00
OTHER SERVICES							
07-13	P1	07MA0200156	CAMPUS WEB DESIGN	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	250.00
07-23	P1	07MA0200161	XEROX CORPORATION	02/28/07	02/28/07	SERVICE CONTRACT	200.00
07-30	S6	MA4141S0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY SPRINGFIELD	933.37
08-30	S6	MA4141S0708	DO	08/01/07	08/31/07	SECURITY SPRINGFIELD	933.49
09-25	P1	07MA0200199	CAMPUS WEB DESIGN	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	250.00
09-28	S6	MA4141S0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY SPRINGFIELD	933.49
						OTHER SERVICES TOTALS:	3,500.35
SUPPLIES AND MATERIALS							
07-16	P1	07MA0200160	STAPLES CREDIT PLAN	05/29/07	05/29/07	OFFICE SUPPLIES	91.58
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.00
07-18	C1	NW200719802	DO	06/01/07	06/01/07	BOTTLED WATER	21.87
07-18	C1	NW200719802	DO	06/26/07	06/26/07	BOTTLED WATER	18.88
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-23	P1	07MA0200162	COMMUNITY NEWSPAPER COMPANY	06/16/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	139.88
07-23	P1	07MA0200163	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	49.90
07-24	P1	07MA0200168	THE NEW YORK TIMES	06/03/07	09/01/07	PUBLICATION/REFERENCE MATERIAL	161.20
07-31	SF	DY070700120		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-218.00
07-31	S1	DY070700251		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	252.04
08-07	P1	07MA0200181	ANN M JABLON	07/18/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	29.85
08-07	P1	07MA0200177	THE BUREAU OF NATIONAL AFFAIRS	10/07/07	10/06/08	PUBLICATION/REFERENCE MATERIAL	1,343.00
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	13.00
08-17	C1	NW200722802	DO	07/20/07	07/20/07	BOTTLED WATER	21.87
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800138		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-56.25
08-31	SF	DY070800694		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY070800244		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	385.87
08-31	P1	07MA0200190	DEER PARK WATER	07/05/07	07/31/07	BOTTLED WATER	111.49
08-31	P1	07MA0200188	SOUTHWEST DISTRIBUTION, INC.	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	264.10
08-31	P1	07MA0200184	STAPLES CREDIT PLAN	06/25/07	07/09/07	OFFICE SUPPLIES	450.43
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	13.00
09-20	C1	NW200726202	DO	08/13/07	08/13/07	BOTTLED WATER	32.25
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900107		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-76.50
09-30	SF	DY070900597		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY070900247		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	609.61
						SUPPLIES AND MATERIALS TOTALS:	3,665.92
EQUIPMENT							
07-30	S8	MA000721561		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,568.16
08-30	S8	MA000730634		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,568.16
09-27	S8	MA000739597		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,568.16
						EQUIPMENT TOTALS:	10,704.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,455.78
						OFFICE TOTALS:	278,455.78

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-24	P1	07MA0200169	12/31/06	PUBLICATION/REFERENCE MATERIAL	7,651.20	7,651.20
					SUPPLIES AND MATERIALS TOTALS:	7,651.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,651.20
					OFFICE TOTALS:	7,651.20
2007 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					26,240.50	24,551.75
PERSONNEL COMPENSATION						
					621,513.98	210,608.33
TRAVEL						
					45,844.53	12,777.64
RENT, COMMUNICATION, UTILITIES						
					71,783.14	26,403.80
PRINTING AND REPRODUCTION						
					44,521.84	27,246.36
OTHER SERVICES						
					756.29	129.11
SUPPLIES AND MATERIALS						
					11,219.46	2,500.31
					34,943.76	10,019.57
					856,823.50	314,236.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,823.50
					OFFICE TOTALS:	314,236.87
2007 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	725.28	725.28
07-25	05	7M4408609	06/11/07	FRANKED MAIL	22,071.76	22,071.76
08-20	04	NW200722801	07/01/07	FRANKED MAIL	314.59	314.59
08-31	SF	DY070800527	08/20/07	FRANKED MAIL	-234.06	-234.06
09-25	04	NW200726401	08/01/07	FRANKED MAIL	802.75	802.75
09-28	05	7M4408613	08/20/07	FRANKED MAIL	968.34	968.34
09-30	SF	DY070900458	09/20/07	FRANKED MAIL	-96.91	-96.91
					FRANKED MAIL TOTALS:	24,551.75
PERSONNEL COMPENSATION						
BAILEY, BENJAMIN						
					8,000.01	8,000.01
BARSDALE, GAYLNO						
					35,000.01	35,000.01
BLACKSHEAR, TERRI L						
					8,750.01	8,750.01
CLARK, JIMMY D.						
					20,250.00	20,250.00
DAVIS JR, WILLIAM J.						
					9,500.01	9,500.01
DIMAS, ERIN J						
					3,000.00	3,000.00
FROHLICH, MICHAEL C.						
					6,388.89	6,388.89
GREENFIELD, CHAD A.						
					1,066.67	1,066.67
HILTON, DANIEL T.						
					13,500.00	13,500.00
IBARRA JR, IGNACIO						
					14,499.99	14,499.99
LEAL, SYLVIA						
					9,999.99	9,999.99
MATTOX, PAMELA						
					15,125.01	15,125.01



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RANDY NEUGEBAUER—Con.						
09-28	P1	07TX1900664	09/15/07	CAR RENTAL	472.47	
09-28	P1	07TX1900665	09/15/07	MEALS ON TRAVEL	192.49	
09-28	P1	07TX1900666	09/15/07	GASOLINE	107.43	
				TRAVEL TOTALS:	12,777.64	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07TX1900550	05/11/07	UTILITIES	126.82	
07-03	P1	07TX1900554	06/10/07	TELECOMMUNICATIONS CHARGES	349.15	
07-03	P1	07TX1900553	07/31/07	UTILITIES	116.96	
07-05	P1	07TX1900556	07/31/07	UTILITIES	137.94	
07-05	P1	07TX1900557	07/31/07	UTILITIES	61.32	
07-05	P1	07TX1900558	07/31/07	UTILITIES	66.15	
07-06	CB	FX607005A	06/19/07	OVERNIGHT MAIL	111.21	
07-13	CB	FX6070012A	06/27/07	OVERNIGHT MAIL	54.78	
07-17	P1	07TX1900580	06/10/07	TELECOMMUNICATIONS CHARGES	174.04	
07-19	P1	07TX19RW580	05/11/07	TELECOMMUNICATIONS CHARGES	174.04	
07-20	P9	TX1903R0707	07/31/07	LUBBOCK RENT	2,450.00	
07-20	P9	TX1901R0707	07/01/07	BIG SPRING RENT	550.00	
07-20	P9	TX1902R0707	07/01/07	ABLEME RENT	848.71	
07-21	CB	FX6070719A	07/03/07	OVERNIGHT MAIL	130.86	
07-30	S3	0721L600075	07/01/07	HIR GRAPHICS (TRANSFER)	120.00	
07-30	S4	0721L001070	06/01/07	RECORDING (TRANSFER)	119.00	
07-31	S5	DY070800671	06/01/07	DC TEL EQUIP (TRANSFER)	76.00	
07-31	S5	DY070801261	06/01/07	DC TEL SERVICE (TRANSFER)	150.50	
07-31	S5	DY070806079	06/01/07	DC TEL TOLLS (TRANSFER)	3,142.74	
07-31	S5	DY070807075	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	85.22	
07-31	S5	DY070810211	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	917.25	
08-01	P1	07TX1900588	06/13/07	TELECOMMUNICATIONS CHARGES	152.13	
08-01	CB	FX6070731A	07/10/07	OVERNIGHT MAIL	173.15	
08-01	P1	07TX1900592	06/11/07	TELECOMMUNICATIONS CHARGES	173.15	
08-01	P1	07TX1900587	06/01/07	UTILITIES	198.34	
08-02	P1	07TX1900593	06/20/07	UTILITIES	18.50	
08-02	P1	07TX1900596	06/11/07	TELECOMMUNICATIONS CHARGES	342.76	
08-02	P1	07TX1900595	08/01/07	UTILITIES	116.96	
08-03	CB	FX6070802A	07/18/07	OVERNIGHT MAIL	48.84	
08-03	P1	07TX1900598	08/01/07	UTILITIES	144.89	
08-03	P1	07TX1900599	08/01/07	UTILITIES	61.32	
08-03	P1	07TX1900600	08/01/07	UTILITIES	66.15	
08-03	P1	07TX1900601	08/31/07	UTILITIES	100.00	
08-09	P1	07TX1900597	06/01/07	TEMPORARY SPACE RENTAL	35.84	
08-10	CB	FX6070809B	07/25/07	OVERNIGHT MAIL	88.45	
08-17	CB	FX6070816A	08/01/07	OVERNIGHT MAIL	1.54	
08-17	P1	07TX1900618	08/15/07	TELECOMMUNICATIONS CHARGES	2,450.00	
08-20	P9	TX1903R0708	08/01/07	LUBBOCK RENT	550.00	
08-20	P9	TX1901R0708	08/01/07	BIG SPRING RENT		

08-20	P9	TX1902R0708	MUSGRAVE HOLDINGS LTD	08/01/07	08/31/07	ARLENE RENT	848.71
08-24	CB	FXF0823078	FEDERAL EXPRESS CORP	08/06/07	08/06/07	OVERNIGHT MAIL	22.14
08-30	S5	DYB70800649		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	76.00
08-30	S5	DYB70801231		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	150.50
08-30	S5	DYB70805793		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,584.06
08-30	S5	DYB70806754		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.06
08-30	S5	DYB70809929		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.38
08-30	P1	07TX1900625	AT & T MOBILITY	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	987.07
08-30	P1	07TX1900626	TXU ELECTRIC	07/12/07	08/10/07	TELECOMMUNICATIONS CHARGES	342.61
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/15/07	08/15/07	UTILITIES	164.58
09-07	CB	FXF0709068	DO	08/22/07	08/22/07	OVERNIGHT MAIL	59.92
09-11	P1	07TX1900645	JIMMY DEE CLARK	07/11/07	08/10/07	OVERNIGHT MAIL	29.94
09-11	P1	07TX1900646	STORAGE TODAY	08/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	173.75
09-17	P1	07TX1900654	SUDDENLINK	09/01/07	09/30/07	TEMPORARY SPACE RENTAL	100.00
09-17	P1	07TX1900655	DO	09/01/07	09/30/07	UTILITIES	137.94
09-20	P9	TX1903R0709	CITY BANK	09/01/07	09/30/07	UTILITIES	195.83
09-20	P9	TX1901R0709	DARR/RAK, INC	09/01/07	09/30/07	LUBBOCK RENT	2,450.00
09-20	P9	TX1902R0709	MUSGRAVE HOLDINGS LTD	09/01/07	09/30/07	BIG SPRING RENT	550.00
09-24	CB	FXF0709204	FEDERAL EXPRESS CORP	09/04/07	09/04/07	ARLENE RENT	848.71
09-25	S5	DY070900628		08/01/07	08/31/07	OVERNIGHT MAIL	305.12
09-25	S5	DY070901209		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	76.00
09-25	S5	DY070905918		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	150.50
09-25	S5	DY070906887		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,779.56
09-25	S5	DY070910004		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.06
09-25	P1	07TX1900669	TXU ELECTRIC	08/10/07	09/10/07	DISTRICT OFC TEL TOLLS (TRFR)	61.96
09-27	P1	07TX1900668	AT & T MOBILITY	09/11/07	10/10/07	UTILITIES	196.34
09-27	P1	07TX1900667	MCI WORLD/COM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	343.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	17.78
							26,403.80
07-06	P5	7M4408609	PRINTING AND REPRODUCTION	06/11/07	06/11/07	MASSPRINTING#9	20,950.00
07-13	P1	07TX1900570	STRATEGIC CONSULTING	06/16/07	06/19/07	ADVERTISING	181.30
07-18	P1	07TX1900586	KOHN RADIO	06/16/07	06/19/07	ADVERTISING	210.00
08-13	P1	07TX1900608	KPAN AM-FM RADIO	04/08/07	04/08/07	ADVERTISING	157.50
08-17	P1	07TX1900617	ROTAN ADVANCE/ROBY STAR RECORD	04/09/07	04/09/07	ADVERTISING	118.13
08-30	P1	07TX1900629	BROWNFIELD NEWS	08/14/07	08/14/07	ADVERTISING	551.50
09-13	P1	07TX1900647	ACCURATE WORD, LLC	08/20/07	08/20/07	PRINTING AND REPRODUCTION	803.00
09-17	P1	07TX1900656	DO	08/13/07	08/13/07	PRINTING AND REPRODUCTION	2,127.76
09-24	P1	07TX1900657	CONSTITUENT TOWN-HALL SERVICE	09/11/07	09/11/07	ADVERTISING	2,147.17
						PRINTING AND REPRODUCTION TOTALS	27,246.36
07-17	P1	07TX1900579	OTHER SERVICES	07/13/07	07/13/07	TRAINING	55.75
09-25	P1	07TX1900675	JEFFERY D WILLIAMS	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	73.96
			RED HAWK				129.11
						OTHER SERVICES TOTALS:	
07-03	P1	07TX1900551	SUPPLIES AND MATERIALS	06/29/07	06/29/07	BOTTLED WATER	11.30
07-03	P1	07TX1900555	AQUA ONE	06/23/07	06/23/07	OFFICE SUPPLIES	21.93
07-05	P1	07TX1900559	PAMELA MATTOX	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	7.74
07-10	P1	07TX1900562	MARY C WHISLER	06/13/07	06/13/07	OFFICE SUPPLIES	83.63
			PAMELA MATTOX				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RANDY NEUGEBAUER—Con.						
07-10	PI	07TX1900564	05/14/07	OFFICE SUPPLIES	156.40	
07-10	PI	07TX1900565	04/03/07	OFFICE SUPPLIES	187.80	
07-10	PI	07TX1900566	04/16/07	OFFICE SUPPLIES	11.47	
07-12	PI	07TX1900567	04/28/07	OFFICE SUPPLIES	77.92	
07-12	PI	07TX1900563	01/03/08	PUBLICATION/REFERENCE MATERIAL	257.00	
07-13	PI	07TX1900572	06/19/07	FOOD & BEVERAGE FOR MEETINGS	8.98	
07-17	PI	07TX1900583	06/29/07	BOTTLED WATER	11.30	
07-17	PI	07TX1900581	03/20/07	LEASED AUTO EXPENSE	235.83	
07-17	PI	07TX1900573	07/13/07	PUBLICATION/REFERENCE MATERIAL	7.50	
07-17	PI	07TX1900576	07/06/07	FOOD & BEVERAGE FOR MEETINGS	27.76	
07-17	PI	07TX1900577	03/02/07	FOOD & BEVERAGE FOR MEETINGS	26.45	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719804	06/25/07	BOTTLED WATER	73.38	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	PI	07TX1900585	07/11/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
07-19	PI	07TX19RW581	03/20/07	LEASED AUTO EXPENSE	235.83	
07-31	S1	DY070700478	07/01/07	OFFICE SUPPLY (TRANSFER)	413.02	
08-01	PI	07TX1900590	07/13/07	BOTTLED WATER	26.00	
08-01	PI	07TX1900591	07/23/07	BOTTLED WATER	25.40	
08-06	PI	07TX1900589	07/01/07	PUBLICATION/REFERENCE MATERIAL	10.75	
08-07	PI	07TX1900603	07/13/07	BOTTLED WATER	26.00	
08-07	PI	07TX1900604	07/13/07	BOTTLED WATER	3.00	
08-07	PI	07TX1900606	06/04/07	OFFICE SUPPLIES	18.88	
08-13	PI	07TX1900613	07/23/07	BOTTLED WATER	25.40	
08-13	PI	07TX1900612	08/02/07	OFFICE SUPPLIES	48.35	
08-17	PI	07TX1900615	08/10/07	CAR MAINTENANCE	36.47	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722804	07/19/07	BOTTLED WATER	66.40	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-31	SF	DY070800249	09/01/07	OFFICE SUPPLY (TRANSFER)	-63.75	
08-31	SF	DY070800805	09/01/07	OFFICE SUPPLY (TRANSFER)	-22.75	
08-31	S1	DY070800465	08/31/07	OFFICE SUPPLY (TRANSFER)	860.58	
09-05	PI	07TX1900638	08/14/07	LEASED AUTO EXPENSE	10.00	
09-05	PI	07TX1900633	08/14/07	FOOD & BEVERAGE FOR MEETINGS	29.35	
09-05	PI	07TX1900634	08/16/07	FOOD & BEVERAGE FOR MEETINGS	3.46	
09-05	PI	07TX1900636	08/06/07	LEASED AUTO EXPENSE	16.00	
09-11	PI	07TX1900644	08/24/07	BOTTLED WATER	18.00	
09-17	PI	07TX1900652	08/03/07	BOTTLED WATER	26.00	
09-17	PI	07TX1900653	08/24/07	BOTTLED WATER	18.00	
09-17	PI	07TX1900651	07/26/07	FOOD & BEVERAGE FOR MEETINGS	45.52	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726204	08/13/07	BOTTLED WATER	66.40	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	

09-25	P1	077X1900670	AQUA ONE	09/17/07	09/17/07	BOTTLED WATER	26.00
09-25	P1	077X1900673	BENJAMIN LINN BAILEY	09/12/07	09/12/07	LEASED AUTO EXPENSE	32.99
09-25	P1	077X1900674	DO	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	17.47
09-25	P1	077X1900671	OFFICE DEPOT	09/13/07	09/13/07	OFFICE SUPPLIES	19.07
09-25	P1	077X1900676	PAMELA MATYOK	04/10/07	04/10/07	OFFICE SUPPLIES	16.76
09-30	SF	DY070900213		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	217.00
09-30	SF	DY070900703		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-81.00
09-30	S1	DY070900473		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	281.35

SUPPLIES AND MATERIALS TOTALS:

2,500.31

07-30	S8	MA000723105	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.58
08-30	S8	MA000732286		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.58
09-27	S8	MA000741028		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,300.18
09-27	S8	PL000745803		09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	94.23

EQUIPMENT TOTALS:

10,019.57

OFFICIAL EXPENSES OF MEMBERS TOTALS:

314,236.87

OFFICE TOTALS:

314,236.87

2006 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-31	S1	DY070700533	DELL DIRECT SALES	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	237.50
09-17	P2	OSW34859		04/10/07	04/10/07	MONITOR - DELL ULTRASHARP 1907	254.32

491.82

EQUIPMENT							
09-12	F2	RN000020148	DELL DIRECT SALES	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69
09-12	F2	RN000020148	DO	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69
09-12	F2	RN000020148	DO	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69
09-12	F2	RN000020148	DO	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69
09-12	F2	RN000020148	DO	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69
09-12	F2	RN000020148	DO	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69

2,599.39

OFFICIAL EXPENSES OF MEMBERS TOTALS:

19,985.35

OFFICE TOTALS:

19,985.35

2007 HON. ANNE M. NORTHP							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
							6,516.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,516.94
OFFICE TOTALS:							6,516.94

0.00

0.00

0.00

2006 HON. ANNE M. NORTHP							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
							1,148.64
PERSONNEL COMPENSATION TOTALS:							-1,148.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,148.64

1,148.64

-1,148.64

-1,148.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ANNE M. NORTHPUP—Con.						
2007 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE	278.50	278.50
07-31	SF	DY070700299		FRANKED MAIL	-407.05	-407.05
08-20	04	NW200722800		UNITED STATES POSTAL SERVICE	182.01	182.01
08-24	05	7M4422503		DO	37,066.68	37,066.68
08-31	SF	DY070800360		FRANKED MAIL	-12.30	-12.30
09-25	04	NW200726400		UNITED STATES POSTAL SERVICE	373.71	373.71
09-30	SF	DY0709000313		FRANKED MAIL	-20.15	-20.15
					37,461.40	37,461.40
					FRANKED MAIL TOTALS:	
					1,026,663.11	1,026,663.11
PERSONNEL COMPENSATION						
ATKINS, THOMAS L.						
07/01/07			09/30/07	CASEWORKER/DISTRICT AIDE	12,249.99	12,249.99
07/01/07		BARRETT, KEIANA	07/31/07	COMMUNICATIONS DIRECTOR	6,000.00	6,000.00
09/06/07		BARROW, ROBERT A	09/30/07	PAID INTERN	833.33	833.33
09/30/07		BENSON-WALKER, GWEN E	09/30/07	STAFF ASSISTANT	97.22	97.22
07/01/07		BROWN, TAI M	09/30/07	STAFF ASSISTANT	8,459.99	8,459.99
07/01/07		BUNN, SHEILA E	09/30/07	DISTRICT OFFICE DIRECTOR	23,583.33	23,583.33
07/01/07		EDELIN, DANIELLE Y	09/30/07	PAID INTERN	3,000.00	3,000.00
07/01/07		FERNANDEZ, ROBERTS, ENRIQUE	09/30/07	CASEWORKER PROJECTS	11,250.00	11,250.00
08/01/07		GLYMPH, DON	08/31/07	PAID INTERN	1,000.00	1,000.00
07/01/07		GROSSO, DAVID P	09/30/07	LEGISLATIVE DIRECTOR	24,500.01	24,500.01
07/01/07		HUDSON, JULIA E	09/30/07	CHIEF OF STAFF/ADMIN ASST	33,250.00	33,250.00
07/01/07		IRVING, VICKI L	09/30/07	SHARED EMPLOYEE	3,999.99	3,999.99
07/01/07		JOHNSON, DIONNE R	09/30/07	STAFF ASSISTANT	10,166.66	10,166.66
07/01/07		JOHNSON, LAVONNIA D	09/30/07	SENIOR CASEWORKER	14,333.34	14,333.34
08/01/07		KOSH, EMORY A	09/30/07	SPECIAL ASSISTANT	8,083.33	8,083.33
07/01/07		DO	07/31/07	STAFF ASSISTANT	3,333.33	3,333.33
					FRANKED MAIL TOTALS:	
					76,707.32	76,707.32
					762,599.79	762,599.79
					2,926.83	2,926.83
					2,142.10	2,142.10
					2,288.61	2,288.61
					104,451.87	104,451.87
					35,181.66	35,181.66
					2,582.28	2,582.28
					18,097.78	18,097.78
					5,576.31	5,576.31
					4,702.86	4,702.86
					385,716.99	385,716.99
					OFFICE TOTALS:	
					-1,148.64	-1,148.64





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELEANOR HOLMES NORTON—Con.						
07-12	P1	07DC0000137	07/09/07	EQUIPMENT RENTAL	1,075.00	
07-12	P1	07DC0000138	04/23/07	TELECOMMUNICATIONS CHARGES	90.14	
07-20	P9	DC0001R0707	07/01/07	S.E. WASHINGTON - RENT	682.27	
07-30	S6	DC5915R0707	07/31/07	GSA RENT WASHINGTON, D.C.	7,465.00	
07-31	S5	DY070800186	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070800883	06/30/07	DC TEL SERVICE (TRANSFER)	133.00	
07-31	S5	DY070802574	06/30/07	DC TEL TOLLS (TRANSFER)	2,565.41	
07-31	S5	DY070806704	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	121.91	
07-31	S5	DY070807699	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	15.58	
08-01	P2	HCV0702525	06/07/07	8830 BLACKBERRY	299.98	
08-01	P2	HCV0702936	06/07/07	SAMSUNG CELLPHONE	119.99	
08-01	P2	HCV0702936	06/07/07	CELLPHONE CHARGER	22.49	
08-03	P1	07DC0000162	07/19/07	UTILITIES	144.04	
08-03	P1	07DC0000166	07/16/07	TEMPORARY SPACE RENTAL	500.00	
08-03	P1	07DC0000167	03/31/07	TEMPORARY SPACE RENTAL	350.00	
08-17	CB	FX070816A	08/06/07	OVERNIGHT MAIL	6.07	
08-20	P9	DC0001R0708	08/31/07	S.E. WASHINGTON - RENT	682.27	
08-30	S5	DYB70800184	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB70800853	07/01/07	DC TEL SERVICE (TRANSFER)	133.00	
08-30	S5	DYB708002489	07/31/07	DC TEL TOLLS (TRANSFER)	2,245.22	
08-30	S5	DYB70806382	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	121.91	
08-30	S5	DYB70807390	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.94	
08-30	S6	DC5915R0708	08/31/07	GSA RENT WASHINGTON, D.C.	7,465.00	
09-05	P1	07DC0000180	08/07/07	TELECOMMUNICATIONS CHARGES	3,739.58	
09-05	P1	07DC0000181	01/03/07	TELECOMMUNICATIONS CHARGES	1,705.80	
09-07	CB	FX070906B	08/15/07	OVERNIGHT MAIL	25.69	
09-20	P9	DC0001R0709	09/30/07	S.E. WASHINGTON - RENT	682.27	
09-21	P1	07DC0000184	09/18/07	UTILITIES	288.08	
09-24	CB	FX070920A	09/06/07	OVERNIGHT MAIL	6.07	
09-25	S5	DY070900177	08/31/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070900881	08/01/07	DC TEL SERVICE (TRANSFER)	133.00	
09-25	S5	DY070902508	08/31/07	DC TEL TOLLS (TRANSFER)	2,296.58	
09-25	S5	DY070906522	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	121.91	
09-25	S5	DY070907525	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	25.09	
09-28	S6	DC5915R0709	09/30/07	GSA RENT WASHINGTON, D.C.	7,772.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					41,624.30	
PRINTING AND REPRODUCTION						
07-13	P1	07DC0000143	07/10/07	PRINTING AND REPRODUCTION	776.00	
09-06	P5	7M442503	07/05/07	MASSPRINTING#3	17,143.00	
09-25	P1	07DC0000186	06/09/07	PRINTING AND REPRODUCTION	96.47	
09-25	P1	07DC0000189	06/09/07	PRINTING AND REPRODUCTION	6.99	
OTHER SERVICES					18,022.46	
07-12	P1	07DC0000140	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	

07-30	S6	DC5915S0707	GENERAL SERVICES ADMIN.	07/31/07	SECURITY WASHINGTON, D.C.	88.76
08-30	S6	DC5915S0708	DO	08/31/07	SECURITY WASHINGTON, D.C.	88.76
08-30	P1	07DC0000171	NEAL R. GROSS & CO, INC	07/16/07	STENOGRAPHIC REPORTING	816.00
09-25	P1	07DC0000182	DIALOGCONCEPTS, INC	09/01/07	EMAIL AND WEB RELATED SERVICES	750.00
09-28	S6	DC5915S0709	GENERAL SERVICES ADMIN.	09/01/07	SECURITY WASHINGTON, D.C.	88.76
						2,582.28
OTHER SERVICES TOTALS:						
07-12	P1	07DC0000141	THE WASHINGTON POST	06/05/08	PUBLICATION/REFERENCE MATERIAL	187.20
07-13	P1	07DC0000142	SHEILA BUNN	07/09/07	FOOD & BEVERAGE FOR MEETINGS	227.82
07-31	SF	DY070700067		08/01/07	OFFICE SUPPLY (TRANSFER)	-982.00
07-31	SF	DY070700531		08/01/07	OFFICE SUPPLY (TRANSFER)	-425.25
07-31	S1	DY0707000115	CENTERPLATE/NBSE	07/31/07	OFFICE SUPPLY (TRANSFER)	957.37
08-03	P1	07DC0000165	DEER PARK WATER	07/10/07	FOOD & BEVERAGE FOR MEETINGS	300.00
08-03	P1	07DC0000163	DO	04/30/07	BOTTLED WATER	46.74
08-03	P1	07DC0000164	DO	05/01/07	BOTTLED WATER	46.74
08-03	P1	07DC0000149	EMORY A. KOSH SR	07/26/07	FOOD & BEVERAGE FOR MEETINGS	87.35
08-06	P1	07DC0000153	DEER PARK WATER	06/01/07	BOTTLED WATER	60.51
08-06	P1	07DC0000158	ENRIQUE FERNANDEZ-ROBERTS	06/30/07	BOTTLED WATER	75.54
08-31	SF	DY0708000082		07/10/07	OFFICE SUPPLIES	10.58
08-31	SF	DY0708000638		09/01/07	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	S1	DY0708000110		09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
09-20	P1	07DC0000194	DEER PARK WATER	08/01/07	OFFICE SUPPLY (TRANSFER)	222.87
09-20	P1	07DC0000195	DO	07/16/07	BOTTLED WATER	81.03
09-20	P1	07DC0000185	BLACK ENTERPRISE	08/07/07	BOTTLED WATER	103.50
09-25	P1	07DC0000203	MORE DIRECT, INC.	03/31/08	PUBLICATION/REFERENCE MATERIAL	17.95
09-25	P1	07DC0000206	THE NEW YORK TIMES	02/09/07	OFFICE SUPPLIES	2,586.00
09-27	P1	07DC0000198	STAPLES	08/27/07	PUBLICATION/REFERENCE MATERIAL	703.87
09-27	P1	07DC0000199	DO	04/16/07	OFFICE SUPPLIES	512.50
09-27	P1	07DC0000200	DO	05/18/07	OFFICE SUPPLIES	155.99
09-27	P1	07DC0000201	DO	08/01/07	OFFICE SUPPLIES	223.96
09-30	SF	DY0709000668		08/02/07	OFFICE SUPPLIES	183.14
09-30	SF	DY0709005558		09/30/07	OFFICE SUPPLY (TRANSFER)	-85.25
09-30	S1	DY0709000114		09/20/07	OFFICE SUPPLY (TRANSFER)	-20.25
				09/30/07	OFFICE SUPPLY (TRANSFER)	452.44
						5,576.31
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000720690	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,567.62
08-30	S8	MA000729858		08/01/07	EQUIPMENT MAINT (TRANSFER)	1,567.62
09-27	S8	MA000739674		09/30/07	EQUIPMENT MAINT (TRANSFER)	1,567.62
						4,702.86
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
09-05	P1	07DC0000180	HON. ELEANOR HOLMES NORTON	12/08/06	TELECOMMUNICATIONS CHARGES	375.45
09-05	P1	07DC0000181	OFFICIAL EXPENSES OF MEMBERS	12/12/06	TELECOMMUNICATIONS CHARGES	135.64
			RENT, COMMUNICATION, UTILITIES			511.09
			VERIZON MARYLAND INC			
			DO			
RENT, COMMUNICATION, UTILITIES TOTALS:						
09-25	P1	07DC0000190	OTHER SERVICES	11/15/06	TRAINING	2,500.00
			VICKI LYNN IRVING			2,500.00
OTHER SERVICES TOTALS:						

# STATEMENT OF DISBURSEMENTS

1862

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELEANOR HOLMES NORTON—Con.						
SUPPLIES AND MATERIALS						
08-27	P1	07DC0000176	12/30/06	PUBLICATION/REFERENCE MATERIAL	4,500.00	
08-27	P1	07DC0000172	11/14/06	OFFICE SUPPLIES	6,440.00	
08-27	P1	07DC0000173	11/14/06	OFFICE SUPPLIES	2,237.00	
08-27	P1	07DC0000174	12/20/06	OFFICE SUPPLIES	1,075.00	
08-27	P1	07DC0000175	12/20/06	OFFICE SUPPLIES	1,075.00	
08-30	P1	07DC0000168	11/14/06	OFFICE SUPPLIES	8,440.00	
09-25	P1	07DC0000197	12/28/06	OFFICE SUPPLIES	1,226.80	
DAVID L. ANDRUKITUS, INC.					24,993.80	
SUPPLIES AND MATERIALS TOTALS:					28,004.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,004.89	
2005 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-25	P1	07DC0000192	07/06/05	PRINTING AND REPRODUCTION	299.25	
09-25	P1	07DC0000193	09/23/05	PRINTING AND REPRODUCTION	64.75	
FEDEX KINKO'S					364.00	
DO					364.00	
PRINTING AND REPRODUCTION TOTALS:					364.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					364.00	
2007 HON. CHARLIE W. NORWOOD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,081.35	39.35
				PERSONNEL COMPENSATION	439,019.80	56,761.09
				PERSONNEL BENEFITS	834.14	4.95
				TRAVEL	11,744.24	255.77
				RENT, COMMUNICATION, UTILITIES	48,571.45	11,966.07
				PRINTING AND REPRODUCTION	21,989.80	0.00
				OTHER SERVICES	1,681.20	461.00
				SUPPLIES AND MATERIALS	10,853.89	1,336.51
				EQUIPMENT	19,103.03	4,785.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					554,878.90	75,609.74
OFFICE TOTALS:					554,878.90	75,609.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	9.57	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	29.78	
FRANKED MAIL TOTALS:					39.35	
PERSONNEL COMPENSATION						
				COMPUTER OPERATOR	1,306.40	1,306.40
				COMPUTER OPERATOR (OTHER COMPENSATION)	2,305.42	2,305.42
				DO	0.00	0.00

HARMON, LAUREL K	07/01/07	07/17/07	CONSTIT SVCS REPRESENTATIVE	1,571.56
DO	07/01/07	07/17/07	CONSTIT SVCS REPRESENTATIVE (OTHER COMPENSATION)	2,773.33
HARO-BLACK, KATHLEEN C	07/01/07	07/17/07	PART-TIME EMPLOYEE	736.67
DO	07/01/07	07/17/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,300.00
MAKATANI, SUSAN S	07/01/07	07/17/07	OFFICE MANAGER	1,755.01
DO	07/01/07	07/17/07	OFFICE MANAGER (OTHER COMPENSATION)	3,097.08
PALUSKIEWICZ, JAMES	07/01/07	07/17/07	COMMUNITY REPRESENTATIVE	2,361.11
DO	07/01/07	07/17/07	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	4,166.67
SALLOUN, AMY	07/01/07	07/17/07	STAFF ASSISTANT	1,416.67
DO	07/01/07	07/17/07	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
SHAFFER, WILLIAM M	07/01/07	07/17/07	DISTRICT DIRECTOR	5,090.74
DO	07/01/07	07/17/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,085.30
TATE, WANDA H	07/01/07	07/17/07	CONSTITUENT SERVICES	1,799.88
DO	07/01/07	07/17/07	CONSTITUENT SERVICES (OTHER COMPENSATION)	3,176.25
WALKER, JOHN S	07/01/07	07/17/07	CHIEF OF STAFF	7,547.43
DO	07/01/07	07/17/07	CHIEF OF STAFF (OTHER COMPENSATION)	5,771.57
			PERSONNEL COMPENSATION TOTALS	56,761.09
			PERSONNEL BENEFITS	159.88
07-31	ST	07212000130	TRANSIT BENEFITS	-159.88
08-01	ST	07213000130	TRANSIT BENEFITS	1.24
08-31	ST	07243000129	TRANSIT BENEFITS	3.71
08-31	ST	07248000011	TRANSIT BENEFITS	-3.71
08-31	ST	07248000002	TRANSIT BENEFITS	3.71
08-31	ST	07248000003	TRANSIT BENEFITS	4.95
			PERSONNEL BENEFITS TOTALS:	-152.17
			TRAVEL	73.00
08-03	HR	397333	REFUND- OVERPAYMENT	73.00
08-03	P1	076A1000408	LOCAL TRANSPORTATION	71.20
08-03	P1	076A1000403	PRIVATE AUTO MILEAGE	141.36
08-03	P1	076A1000404	LODGING	122.38
08-03	P1	076A1000402	PRIVATE AUTO MILEAGE	255.77
			TRAVEL TOTALS:	483.44
			RENT, COMMUNICATION, UTILITIES	15.41
07-02	P1	076A1000390	TELECOMMUNICATIONS CHARGES	8.13
07-06	CB	FXF070705A	OVERNIGHT MAIL	96.39
07-13	CB	FXF070712A	OVERNIGHT MAIL	160.90
07-19	P1	076A1000393	UTILITIES	47.32
07-19	P1	076A1000394	UTILITIES	47.76
07-19	P1	076A1000396	POSTAGE/MAILING SERVICE	47.76
07-19	P1	076A1000395	TELECOMMUNICATIONS CHARGES	47.76
07-19	P1	076A1000397	TELECOMMUNICATIONS CHARGES	47.76
07-19	P1	076A1000392	TELECOMMUNICATIONS CHARGES	47.76
07-20	P9	GA1002R0707	AUGUSTA RENT	310.01
07-20	P9	GA1001R0707	TOCCOA RENT	2,669.00
07-20	P1	076A1000399	POSTAGE/MAILING SERVICE	800.00
07-21	CB	FXF070719A	OVERNIGHT MAIL	325.64
07-31	SS	DY070802038	DC TEL EQUIP (TRANSFER)	13.65
07-31	SS	DY070800092A	DC TEL SERVICE (TRANSFER)	48.00
07-31	SS	DY070802991	DC TEL TOLLS (TRANSFER)	867.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. CHARLE W NORWOOD JR—Con.						
07-31	S5	DY070806741	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.19	
07-31	S5	DY070807953	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	307.66	
08-01	CB	FXF070731A	07/16/07	OVERNIGHT MAIL	8.13	
08-03	P1	07GA1000401	06/26/07	TELECOMMUNICATIONS CHARGES	500.02	
08-03	P1	07GA1000407	06/15/07	POSTAGE/MAILING SERVICE	23.47	
08-20	P9	GA10020708	08/01/07	AUGUSTA RENT	2,669.00	
08-20	P9	GA100100708	08/01/07	TOCCOA RENT	800.00	
08-30	S5	DY870802975	07/01/07	DC TEL TOLLS (TRANSFER)	980.38	
08-30	S5	DY870807652	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	37.57	
09-27	P1	07GA1000451	07/01/07	UTILITIES	50.71	
09-27	P1	07GA1000450	07/20/07	TELECOMMUNICATIONS CHARGES	30.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,966.07	
07-19	P1	07GA1000398	12/23/06	SERVICE CONTRACT	411.00	
08-03	P1	07GA1000405	06/15/07	JANITORIAL AND RELATED SERVICE	50.00	
				OTHER SERVICES TOTALS:	461.00	
07-02	P1	07GA1000388	06/01/07	OFFICE SUPPLIES	290.95	
07-02	P1	07GA1000389	06/01/07	OFFICE SUPPLIES	7.99	
07-02	P1	07GA1000387	06/13/07	OFFICE SUPPLIES	42.29	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	10.00	
07-18	C1	NW200719802	06/20/07	BOTTLED WATER	2.99	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07GA1000391	05/11/07	FOOD & BEVERAGE FOR MEETINGS	191.53	
08-03	P1	07GA1000406	06/01/07	OFFICE SUPPLIES	298.94	
08-03	P1	07GA1000400	04/20/07	FOOD & BEVERAGE FOR MEETINGS	378.85	
08-17	C1	NW200722801	07/05/07	BOTTLED WATER	10.00	
08-17	C1	NW200722801	07/16/07	BOTTLED WATER	23.99	
08-17	C1	NW200722801	07/23/07	BOTTLED WATER	14.00	
08-17	C1	NW200722801	07/30/07	BOTTLED WATER	14.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722801	08/31/07	BOTTLED WATER	10.00	
09-20	C1	NW200726201	08/15/07	BOTTLED WATER	7.00	
09-20	C1	NW200726201	08/22/07	BOTTLED WATER	7.00	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
				SUPPLIES AND MATERIALS TOTALS:	1,336.51	
07-30	S8	MA000721771	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,151.00	
09-25	F1	NN000020336	06/15/07	T&M SERVICE	2,634.00	
				EQUIPMENT TOTALS:	4,785.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,609.74	
				OFFICE TOTALS:	75,609.74	

2006 HON. CHARLIE W. NORWOOD, JR.  
OFFICIAL EXPENSES OF MEMBERS

08-14	P2	OSM32334	CDW GOVERNMENT INC	12/12/06	HP STANDARD MONITOR STAND 1747	75.00
08-14	P2	OSM32334	DO	12/12/06	FREIGHT CHARGE	5.00
08-14	P2	OSM32334	DO	12/20/06	COREX CARDS/SCAN PERSONAL V8.0	169.00
08-14	P2	OSM32423	DO	12/20/06	TARGUS SLIMLINE USB EXT FLOPPY	36.00
08-14	P2	OSM32423	DO	12/20/06	SHIPPING	7.99
					SUPPLIES AND MATERIALS TOTALS:	292.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292.99
					OFFICE TOTALS:	292.99

2007 HON. DEVIN NUNES  
OFFICIAL EXPENSES OF MEMBERS

08-14	P2	OSM32334	FRANKED MAIL	6,719.27		3,524.87
08-14	P2	OSM32334	PERSONNEL COMPENSATION	674,766.76		227,316.67
08-14	P2	OSM32423	PERSONNEL BENEFITS	1,995.05		572.88
08-14	P2	OSM32423	TRAVEL	69,628.12		20,150.49
08-14	P2	OSM32423	RENT, COMMUNICATION, UTILITIES	56,484.70		19,653.30
08-14	P2	OSM32423	PRINTING AND REPRODUCTION	4,034.97		1,770.90
08-14	P2	OSM32423	OTHER SERVICES	2,501.00		1,100.00
08-14	P2	OSM32423	SUPPLIES AND MATERIALS	23,169.13		7,399.16
08-14	P2	OSM32423	EQUIPMENT	35,554.50		11,851.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,853.50		293,339.77
			OFFICE TOTALS:	874,853.50		293,339.77

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	FRANKED MAIL	1,219.59
07-24	0P	7JUSP060002	UNITED STATES POSTAL SERVICE	06/30/07	FRANKED MAIL	1,053.66
07-31	SF	DY070700280	DO	08/01/07	FRANKED MAIL	-28.35
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	690.32
08-31	SF	DY070800338	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	-48.60
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	638.25
			PERSONNEL COMPENSATION			3,524.87
			AMARAL, JOHNNY A.	07/01/07	CHIEF OF STAFF	37,500.00
			BUCKLEY, JENNIFER	09/30/07	EXECUTIVE ASSISTANT	23,000.00
			ESLUICK, TAL J.	07/01/07	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
			FOWLER, KENDRA M	09/30/07	LEGISLATIVE ASSISTANT	10,500.00
			GALVAN, EDMUNDO R.	07/01/07	AGRICULTURE & DAIRY SPECIALIST	6,000.00
			GONG, JOHN A.	09/30/07	CONSTITUENT REPRESENTATIVE	18,000.00
			GUERRERO, CARLOS A	07/01/07	PAID INTERN	666.67
			HELLWIG, LUBBY A.	07/01/07	PAID INTERN	550.00
			HENDERSON, CLARISSA N	09/30/07	LEAD CONSTIT REPRESENTATIVE	6,000.00
			HOOTEN, BRITANY B.	07/01/07	STAFF ASSISTANT	9,000.00
			HOUSE, ANDREW F.	09/30/07	SENIOR POLICY ADVISOR	21,000.00
			LOPEZ, MARIO H.	09/30/07	EXECUTIVE DIRECTOR-CHC	1,500.00
			MEDEROS, MELISSA M	07/01/07	DISTRICT EXECUTIVE ASSISTANT	12,000.00
					FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEVIN NUNES—Con.						
		MILUNOVICH, JEFFEREY				
		NELSON, DAMON P				
		OLIVER, REBECCA W.				
		RATEKIN, ANTHONY H				
		RYNSBURGER, BRITANNY D				
		SHAKESPEAR, KEVIN J				
		SHARP, OSCHUA R				
		STONER, JUSTIN D.				
			09/05/07	PAID INTERN	433.33	
			07/01/07	LEGISLATIVE DIRECTOR	22,500.00	
			09/30/07	STAFF ASSISTANT	6,000.00	
			07/01/07	STAFF ASSISTANT	666.67	
			07/01/07	STAFF ASSISTANT	7,500.00	
			09/30/07	CONSTITUENT SERVICES REPRESENT	16,500.00	
			07/01/07	FIELD REPRESENTATIVE	1,000.00	
			08/31/07	PAID INTERN	18,000.00	
			07/01/07	DISTRICT DIRECTOR	227,316.67	
				PERSONNEL COMPENSATION TOTALS:		
			07/01/07	TRANSIT BENEFITS	437.99	
			07/01/07	TRANSIT BENEFITS	-437.99	
			07/01/07	TRANSIT BENEFITS	359.30	
			08/01/07	TRANSIT BENEFITS	106.19	
			09/01/07	TRANSIT BENEFITS	107.39	
				PERSONNEL BENEFITS TOTALS:	572.88	
			06/29/07	AF DCA/FAT #2663	460.80	
			06/29/07	LODGING	741.96	
			06/22/07	CAR RENTAL	146.66	
			06/26/07	GASOLINE	47.81	
			06/26/07	LODGING	212.74	
			06/22/07	AF DCA/SMF/DCA #EFM481	813.10	
			06/27/07	LOCAL TRANSPORTATION	20.00	
			06/11/07	LOCAL TRANSPORTATION	51.00	
			06/25/07	LOCAL TRANSPORTATION	40.00	
			06/11/07	PRIVATE AUTO MILEAGE	60.48	
			07/09/07	LOCAL TRANSPORTATION	30.00	
			07/10/07	LOCAL TRANSPORTATION	10.00	
			05/01/07	PRIVATE AUTO MILEAGE	57.60	
			07/01/07	LEASED AUTO/2007 FORD 500	735.71	
			06/29/07	GASOLINE	154.50	
			07/16/07	HOTEL	556.47	
			07/16/07	AF FAT/DCA #3233	726.60	
			07/20/07	LOCAL TRANSPORTATION	25.00	
			07/15/07	LOCAL TRANSPORTATION	45.00	
			07/02/07	LOCAL TRANSPORTATION	4.00	
			06/05/07	PRIVATE AUTO MILEAGE	387.76	
			07/19/07	LOCAL TRANSPORTATION	10.00	
			07/23/07	LOCAL TRANSPORTATION	20.00	
			07/24/07	LOCAL TRANSPORTATION	15.00	
			06/28/07	MEALS ON TRAVEL	100.00	
			07/23/07	LODGING	556.47	
				PERSONNEL BENEFITS TOTALS:		
			06/29/07	CITIBANK GOV CARD SERVICE		
			06/29/07	DO		
			06/22/07	DO		
			06/26/07	DO		
			06/24/07	DO		
			06/22/07	DO		
			06/27/07	DO		
			06/11/07	DO		
			06/25/07	DO		
			06/11/07	DO		
			07/09/07	DO		
			07/10/07	DO		
			05/01/07	DO		
			07/01/07	DO		
			06/29/07	DO		
			07/16/07	DO		
			07/16/07	DO		
			07/20/07	DO		
			07/15/07	DO		
			07/02/07	DO		
			06/05/07	DO		
			07/19/07	DO		
			07/23/07	DO		
			07/24/07	DO		
			06/28/07	DO		
			07/23/07	DO		
				PERSONNEL BENEFITS TOTALS:		
			07-06	P1 07CA2100356		
			07-06	P1 07CA2100357		
			07-06	P1 07CA2100363		
			07-06	P1 07CA2100364		
			07-06	P1 07CA2100365		
			07-06	P1 07CA2100369		
			07-06	P1 07CA2100361		
			07-06	P1 07CA2100359		
			07-06	P1 07CA2100360		
			07-06	P1 07CA2100358		
			07-17	P1 07CA2100371		
			07-17	P1 07CA2100372		
			07-17	P1 07CA2100375		
			07-20	P9 CA210110707		
			07-26	P1 07CA2100380		
			07-26	P1 07CA2100384		
			07-26	P1 07CA2100387		
			07-26	P1 07CA2100383		
			07-26	P1 07CA2100382		
			07-26	P1 07CA2100379		
			07-26	P1 07CA2100376		
			08-01	P1 07CA2100401		
			08-01	P1 07CA2100400		
			08-01	P1 07CA2100402		
			08-01	P1 07CA2100399		
			08-02	P1 07CA2100391		



08-02	P1	07CA2100392	DO	072307	072307	AF FAT/DCA #5154	340.81
08-09	P1	07CA2100416	DO	071307	071307	AF FEES	10.00
08-09	P1	07CA2100415	JENNIFER LOUISE MORROW	070107	073107	PRIVATE AUTO MILEAGE	54.00
08-09	P1	07CA2100414	JUSTIN D. STONER	070307	072607	PRIVATE AUTO MILEAGE	192.24
08-09	P1	07CA2100412	TAL J. ESLUCK	070907	073007	PRIVATE AUTO MILEAGE	236.80
08-10	P1	07CA2100403	CITIBANK GOV CARD SERVICE	071107	071207	AF TOPRM STAFF	667.89
08-10	P1	07CA2100404	DO	072707	072707	GASOLINE	50.25
08-10	P1	07CA2100405	DAMON P NELSON	072507	072507	LOCAL TRANSPORTATION	30.00
08-10	P1	07CA2100406	JENNIFER LOUISE MORROW	073107	073107	LOCAL TRANSPORTATION	38.00
08-10	P1	07CA2100409	JOHN A GONG	050807	071107	PRIVATE AUTO MILEAGE	100.80
08-20	P9	CA2101L0708	CHASE MANHATTAN BANK (FORO CR)	080107	083107	LEASED AUTO/2007 FORD 500	735.71
08-23	P1	07CA2100423	CITIBANK GOV CARD SERVICE	080907	080907	GASOLINE	22.00
08-23	P1	07CA2100425	ED GALVAN	012007	041107	PRIVATE AUTO MILEAGE	175.32
08-28	P1	07CA2100427	CITIBANK GOV CARD SERVICE	081507	081507	AF DCASMF #4095 HOUSE	354.80
08-28	P1	07CA2100429	DO	082407	082407		460.80
08-28	P1	07CA2100430	DO	082207	082207	AF CA/DCA FOR STAFF 807568086	1,707.60
08-28	P1	07CA2100431	DAMON P NELSON	081807	081807	AF DCA/LAX #8696 NELSON	444.40
08-31	P1	07CA2100447	CITIBANK GOV CARD SERVICE	082007	082007	RENTAL CAR	190.07
09-04	P1	07CA2100433	ANDREW F. HOUSE	081507	081507	MEALS ON TRAVEL	12.93
09-04	P1	07CA2100432	CITIBANK GOV CARD SERVICE	082207	082407	LODGING	154.00
09-04	P1	07CA2100434	DO	081707	081707	AF WAS/CA #5374 MORROW	228.80
09-04	P1	07CA2100438	DO	081507	082307	GASOLINE	166.81
09-04	P1	07CA2100439	DO	082307	082307	GASOLINE	51.47
09-04	P1	07CA2100446	DO	080707	082307	MEALS ON TRAVEL	258.08
09-04	P1	07CA2100435	DAMON P NELSON	082207	082407	LODGING	154.00
09-04	P1	07CA2100436	DO	082007	082407	GASOLINE	75.29
09-04	P1	07CA2100437	DO	082007	082407	MEALS ON TRAVEL	312.92
09-04	P1	07CA2100440	DO	082007	082407	CAR RENTAL	185.65
09-04	P1	07CA2100443	JENNIFER LOUISE MORROW	082007	082307	MEALS ON TRAVEL	58.16
09-04	P1	07CA2100444	KENDRA HOOPER	081307	081507	LODGING	154.00
09-04	P1	07CA2100445	DO	081307	081507	MEALS ON TRAVEL	24.32
09-14	P1	07CA2100408	BRITTANY D.RYNSBURGER	062107	071807	PRIVATE AUTO MILEAGE	108.77
09-17	P1	07CA2100457	TAL J. ESLUCK	080107	083007	PRIVATE AUTO MILEAGE	359.64
09-19	P1	07CA2100454	CITIBANK GOV CARD SERVICE	090307	090707	LODGING	893.12
09-19	P1	07CA2100455	DO	090707	090707	AF DCA/FAT #7402	70.00
09-19	P1	07CA2100453	HON DEVIN G. NUINES	090707	091007	AF DCA/FAT/DCA #8656	460.80
09-19	P1	07CA2100452	JOHNNY A AMARAL	090307	090307	LOCAL TRANSPORTATION	941.59
09-19	P1	07CA2100463	JUSTIN D. STONER	080107	083107	PRIVATE AUTO MILEAGE	61.20
09-20	P9	CA2101L0709	CHASE MANHATTAN BANK (FORO CR)	090107	093007	LEASED AUTO/2007 FORD 500	735.71
09-25	P1	07CA2100476	CITIBANK GOV CARD SERVICE	090307	090307	AF FAT/DCA MEMBER & STAFF	921.60
09-25	P1	07CA2100475	TAL J. ESLUCK	090307	092107	PRIVATE AUTO MILEAGE	312.28
09-27	P1	07CA2100469	DAMON P NELSON	091807	091907	LOCAL TRANSPORTATION	16.00
09-27	P1	07CA2100470	HON DEVIN G. NUINES	092007	092407	AF DCA/FAT/DCA #0106	941.59
09-28	P1	07CA2100471	CITIBANK GOV CARD SERVICE	092407	092407	AF FAT/DCA/FAT #0869	701.61
TRAVEL TOTALS							
07-06	P1	07CA2100368	RENT, COMMUNICATION, UTILITIES	051107	061007	TELECOMMUNICATIONS CHARGES	318.84
07-06	CB	FXFD0705A	AT & T	061507	061507	OVERNIGHT MAIL	57.20
07-11	CB	NW707101942	FEDERAL EXPRESS CORP	070207	070207	OVERNIGHT MAIL	61.25
07-11	CB	NW707101942	UNITED PARCEL SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEVIN NUNES—Con.						
07-13	CB	FX070712A	06/28/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	25.04
07-13	CB	FX070712A	06/28/07	DO	OVERNIGHT MAIL	36.96
07-19	CB	NW70181952	07/10/07	UNITED PARCEL SERVICE	OVERNIGHT MAIL	10.50
07-19	P2	HC0702758	07/11/07	VERIZON WIRELESS	8830 BLACKBERRY	149.99
07-20	P9	CA210260707	07/01/07	BFD INVESTMENT CO.	VISALIA RENT	2,565.00
07-20	P9	CA210180707	07/01/07	SENTINEL OFFICES	CLOVIS RENT	500.00
07-26	P1	07CA2100389	06/25/07	CLOVIS VIDEO TRANSFER	TELECOMMUNICATIONS CHARGES	102.01
07-26	P1	07CA2100388	05/01/07	TOI TELECOM	TELECOMMUNICATIONS CHARGES	229.60
07-26	P1	07CA2100378	07/04/07	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	128.52
07-26	P1	07CA2100377	05/26/07	UNITED PARCEL SERVICE	OVERNIGHT MAIL	643.04
07-30	CB	NW707262002	07/19/07	DISH NETWORK	DC TEL EQUIP (TRANSFER)	5.33
07-31	S5	DY070800110	06/01/07	UNITED PARCEL SERVICE	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070800823	06/01/07	UNITED PARCEL SERVICE	DC TEL SERVICE (TRANSFER)	95.50
07-31	S5	DY070802030	06/01/07	UNITED PARCEL SERVICE	DC TEL TOLLS (TRANSFER)	1,292.61
07-31	S5	DY070806662	06/01/07	UNITED PARCEL SERVICE	DISTRICT OFC TEL EQUIP (TRFR)	66.02
07-31	S5	DY070807449	06/01/07	UNITED PARCEL SERVICE	DISTRICT OFC TEL TOLLS (TRFR)	72.62
07-31	P2	HC0707271A	07/12/07	VERIZON WIRELESS	8830 BLACKBERRY	149.99
08-01	CB	FX070731A	07/11/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	98.54
08-02	CB	NW708011959	07/24/07	UNITED PARCEL SERVICE	OVERNIGHT MAIL	7.99
08-03	CB	FX070802A	07/20/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	9.36
08-09	P1	07CA2100410	07/27/07	TELEPHONE SERVICES	TELECOMMUNICATIONS CHARGES	893.00
08-09	CB	NW708082002	07/25/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	72.40
08-16	CB	NW70815954	07/14/07	BFD INVESTMENT CO.	OVERNIGHT MAIL	18.05
08-17	CB	FX070816A	08/02/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	38.20
08-20	P9	CA210280708	08/01/07	BFD INVESTMENT CO.	VISALIA RENT	2,565.00
08-20	P9	CA210180708	08/01/07	SENTINEL OFFICES	CLOVIS RENT	500.00
08-23	P1	07CA2100419	07/25/07	DISH NETWORK	TELECOMMUNICATIONS CHARGES	107.54
08-23	P1	07CA2100420	08/12/07	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	10.99
08-23	CB	NW708222009	08/09/07	VERIZON WIRELESS	OVERNIGHT MAIL	27.86
08-23	P1	07CA2100418	06/26/07	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	645.40
08-29	P2	HC0703144	08/16/07	DO	8830 BLACKBERRY	149.99
08-29	P2	HC0703144	08/16/07	DO	OVERNIGHT DELIVERY	14.99
08-30	S5	DY870800111	07/01/07	UNITED PARCEL SERVICE	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DY870800793	07/01/07	UNITED PARCEL SERVICE	DC TEL SERVICE (TRANSFER)	95.50
08-30	S5	DY870801361	07/01/07	UNITED PARCEL SERVICE	DC TEL TOLLS (TRANSFER)	1,377.49
08-30	S5	DY870806340	07/01/07	UNITED PARCEL SERVICE	DISTRICT OFC TEL EQUIP (TRFR)	66.02
08-30	S5	DY870807132	07/01/07	UNITED PARCEL SERVICE	DISTRICT OFC TEL TOLLS (TRFR)	120.26
08-30	CB	NW708291958	07/28/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.26
08-31	CB	FX0708308	08/16/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.00
08-31	P1	07CA2100449	08/04/07	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	124.84
09-04	P1	07CA2100441	07/11/07	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	312.67
09-07	CB	NW709062014	08/28/07	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.33
09-13	CB	NW709122001	08/11/07	UNITED PARCEL SERVICE	OVERNIGHT MAIL	0.90

09-17	P1	07CA2100460	TGI TELECOM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	113.33
09-19	P1	07CA2100466	AIR1	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	102.36
09-19	P1	07CA2100465	DISH NETWORK	09/12/07	10/11/07	TELECOMMUNICATIONS CHARGES	15.99
09-20	P9	CA210280709	BFD INVESTMENT CO.	09/01/07	09/30/07	VISUAL RENT	2,565.00
09-20	P9	CA210180709	SENTINEL OFFICES	09/01/07	09/30/07	GLOVIS RENT	500.00
09-20	P9	NW091912014	UNITED PARCEL SERVICE	08/18/07	09/18/07	OVERNIGHT MAIL	1.39
09-20	P1	07CA2100462	VERIZON WIRELESS	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	643.92
09-25	S5	DY070900104		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070900771		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	95.50
09-25	S5	DY070901968		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,093.30
09-25	S5	DY070906479		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.02
09-25	S5	DY070907274		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.00
09-25	P1	07CA2100474	GLOVIS VIDEO TRANSFER	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.60
09-27	P1	07CA2100468	FEDERAL EXPRESS	08/16/07	08/16/07	POSTAGE/MAILING SERVICE	38.32
09-27	P1	07CA2100468	FEDERAL EXPRESS	08/16/07	08/16/07	POSTAGE/MAILING SERVICE	65.97
09-27	P1	NW0909262002	UNITED PARCEL SERVICE	09/13/07	09/13/07	OVERNIGHT MAIL	19,653.30
PRINTING AND REPRODUCTION							
07-06	OP	07GP0600703	PUBLIC PRINTER	05/21/07	05/21/07	PRINTING	165.00
07-27	S3	07Z08000029		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	26.20
08-23	OP	07GP0070702	PUBLIC PRINTER	06/15/07	06/15/07	PRINTING	107.00
08-27	S3	07Z39000031		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	114.80
08-31	P1	07CA2100450	ACCURATE WORD LLC.	08/16/07	08/16/07	PRINTING AND REPRODUCTION	134.95
08-31	P1	07CA2100451	DO	08/16/07	08/16/07	PRINTING AND REPRODUCTION	231.95
09-12	OP	07GP0800704	PUBLIC PRINTER	06/22/07	06/22/07	PRINTING	88.00
09-17	P1	07CA2100461	ACCURATE WORD LLC.	09/05/07	09/05/07	PRINTING AND REPRODUCTION	88.00
09-26	S3	07Z69000016		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	43.00
OTHER SERVICES							
07-17	P1	07CA2100374	GSL SOLUTIONS	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	125.00
08-09	P1	07CA2100411	DO	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	450.00
09-17	P1	07CA2100459	DO	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	525.00
SUPPLIES AND MATERIALS							
07-06	P1	07CA2100362	JENNIFER LOUISE MORROW	06/25/07	06/25/07	OFFICE SUPPLIES	29.56
07-06	P1	07CA2100367	OFFICE DEPOT	06/26/07	06/26/07	OFFICE SUPPLIES	42.89
07-06	P1	07CA2100366	THE FRESNO BEE	06/15/07	06/15/08	PUBLICATION/REFERENCE MATERIAL	168.91
07-17	P1	07CA2100373	HON. DEVIN G. NUÑES	06/22/07	06/22/07	PUBLICATION/REFERENCE MATERIAL	246.05
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	21.13
07-18	C1	NW200719801	DO	06/01/07	06/01/07	BOTTLED WATER	37.15
07-18	C1	NW200719801	DO	06/26/07	06/26/07	BOTTLED WATER	62.21
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/27/07	06/27/07	OFFICE SUPPLIES	98.45
07-19	C2	NW200720000	DO	05/21/07	05/21/07	OFFICE SUPPLIES	56.88
07-19	C2	NW200720000	DO	06/20/07	06/20/07	OFFICE SUPPLIES	30.10
07-19	C2	NW200720000	DO	06/20/07	06/20/07	OFFICE SUPPLIES	282.80
07-19	C2	NW200720000	DO	07/09/07	07/09/07	OFFICE SUPPLIES	2,668.44
07-26	P1	07CA2100381	BRITANNY HOOTEN	07/20/07	07/20/07	OFFICE SUPPLIES	6.99
07-26	P1	07CA2100385	HON. DEVIN G. NUÑES	07/17/07	07/17/07	OFFICE SUPPLIES	334.99
07-26	P1	07CA2100390	OFFICE DEPOT	06/25/07	06/25/07	OFFICE SUPPLIES	186.06
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.						
07-31	SF	DY070700048	07/20/07	OFFICE SUPPLY (TRANSFER)		-90.25
07-31	SF	DY070700512	07/20/07	OFFICE SUPPLY (TRANSFER)		-28.35
07-31	S1	DY070700061	07/01/07	OFFICE SUPPLY (TRANSFER)		649.46
08-01	P1	07CA2100398	07/24/07	OFFICE SUPPLIES		23.27
08-02	P1	07CA2100393	07/30/07	PUBLICATION/REFERENCE MATERIAL		74.00
08-02	C2	NW200721400	07/30/07	OFFICE SUPPLIES		325.01
08-02	C2	NW200721400	06/20/07	OFFICE SUPPLIES		6.24
08-02	P1	07CA2100395	07/17/07	OFFICE SUPPLIES		35.56
08-09	P1	07CA2100413	07/30/07	OFFICE SUPPLIES		63.23
08-10	P1	07CA2100417	07/31/07	OFFICE SUPPLIES		14.95
08-17	C2	NW200722900	07/31/07	OFFICE SUPPLIES		36.43
08-17	C1	NW200722800	07/31/07	BOTTLED WATER		21.13
08-17	C1	NW200722800	07/20/07	BOTTLED WATER		74.85
08-17	C1	NW200722800	07/31/07	BOTTLED WATER		2.00
08-23	P1	07CA2100426	08/06/07	PUBLICATION/REFERENCE MATERIAL		39.60
08-23	P1	07CA2100417	08/14/07	PUBLICATION/REFERENCE MATERIAL		129.65
08-23	P1	07CA2100424	08/02/07	OFFICE SUPPLIES		29.56
08-23	P1	07CA2100422	07/30/07	OFFICE SUPPLIES		169.95
08-23	P1	07CA2100421	07/31/07	BOTTLED WATER		7.80
08-31	SF	DY070800060	08/20/07	OFFICE SUPPLY (TRANSFER)		-180.00
08-31	SF	DY070800061	08/20/07	OFFICE SUPPLY (TRANSFER)		-48.60
08-31	S1	DY070800061	08/01/07	OFFICE SUPPLY (TRANSFER)		187.04
08-31	P1	07CA2100448	08/13/07	OFFICE SUPPLIES		31.09
09-04	P1	07CA2100442	08/24/07	FOOD & BEVERAGE FOR MEETINGS		4.99
09-17	P1	07CA2100458	08/01/07	PUBLICATION/REFERENCE MATERIAL		74.00
09-19	P1	07CA2100456	09/05/07	OFFICE SUPPLIES		144.85
09-19	P1	07CA2100464	08/01/08	PUBLICATION/REFERENCE MATERIAL		40.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		21.13
09-20	C1	NW200726200	08/14/07	BOTTLED WATER		49.30
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		2.00
09-25	P1	07CA2100472	09/22/07	OFFICE SUPPLIES		636.26
09-25	P1	07CA2100473	08/02/07	BOTTLED WATER		53.25
09-27	P1	07CA2100467	09/12/07	OFFICE SUPPLIES		20.27
09-30	S1	DY070900059	09/01/07	OFFICE SUPPLY (TRANSFER)		502.88
SUPPLIES AND MATERIALS TOTALS:						7,399.16
EQUIPMENT						
07-30	S8	MA000725683	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,638.00
07-30	S8	PL000727828	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		312.50
08-30	S8	MA000731361	08/01/07	EQUIPMENT MAINT (TRANSFER)		3,638.00
08-30	S8	PL000736598	08/01/07	EQUIPMENT PURCHASE (TRANSFER)		312.50
09-27	S8	MA000740122	09/01/07	EQUIPMENT MAINT (TRANSFER)		3,638.00
09-27	S8	PL000745311	09/01/07	EQUIPMENT PURCHASE (TRANSFER)		312.50
EQUIPMENT TOTALS:						11,851.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,339.77

OFFICE TOTALS: 293,339.77

2006 HON. DEVIN NUÑES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						1,025.00
08-28 P1 07CA2100431 US CAPITOL HISTORICAL SOCIETY	10/17/06	10/17/06	10/17/06	PRINTING AND REPRODUCTION		1,025.00
				PRINTING AND REPRODUCTION TOTALS:		1,025.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,025.00
				OFFICE TOTALS:		1,025.00

2006 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						327.68
09-28 P1 07IA0100092 QWEST	11/01/06	11/30/06	11/30/06	TELEPHONE SERVICE		327.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		327.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327.68
				OFFICE TOTALS:		327.68

2007 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,347.81
PERSONNEL COMPENSATION						260,117.53
PERSONNEL BENEFITS						258.04
TRAVEL						28,344.53
RENT, COMMUNICATION, UTILITIES						18,455.31
PRINTING AND REPRODUCTION						389.10
OTHER SERVICES						1,946.81
SUPPLIES AND MATERIALS						7,364.56
EQUIPMENT						8,718.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,942.13
						937,785.47
						326,942.13
						937,785.47
						326,942.13

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						554.82
UNITED STATES POSTAL SERVICE						188.80
07-23 04 NW200719900	06/01/07	06/01/07	06/01/07	FRANKED MAIL		477.03
07-24 0P 7USPS060002 DO	06/01/07	06/30/07	07/01/07	FRANKED MAIL		-98.64
08-20 04 NW200722800 DO	07/01/07	07/01/07	07/01/07	FRANKED MAIL		225.80
08-31 SF DY070800441	08/20/07	09/01/07	08/01/07	FRANKED MAIL		1,347.81
09-25 04 NW200726400 UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	08/01/07	FRANKED MAIL		12,500.01
				FRANKED MAIL TOTALS:		23,450.77
PERSONNEL COMPENSATION						1,250.01
BOE, DAVID S.	07/01/07	09/30/07	09/30/07	STAFF ASSISTANT		22,558.29
BUCKLEY, MARIANNE	07/01/07	09/30/07	09/30/07	OFFICE MANAGER		10,625.01
CRONIN, MARY C	07/01/07	09/30/07	09/30/07	SHARED EMPLOYEE		20,591.31
GARDNER JR, CHARLES H.	07/01/07	09/30/07	09/30/07	LEGISLATIVE DIRECTOR		
HAMMOUD, MELODY J.	07/01/07	09/30/07	09/30/07	LEGISLATIVE ASSISTANT		
HASSAMAMP, KENNETH J.	07/01/07	09/30/07	09/30/07	STAFF ASSISTANT SOUTH		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JAMES L OBERSTAR—Cont.						
		JABAS, MELISSA S	07/01/07	PART-TIME EMPLOYEE	3,999.99	
		JOHNSON, KIPP	07/01/07	LEGISLATIVE ASSISTANT	11,124.99	
		LAMOTE, JASON A	07/01/07	STAFF ASSISTANT	7,499.99	
		MAKOWSKI, PETER	07/01/07	STAFF ASSISTANT	12,624.99	
		MORRIS, JACQUELYN D	07/01/07	DISTRICT DIRECTOR	21,017.16	
		PETERSEN, ALANA J	07/01/07	PART-TIME EMPLOYEE	15,000.00	
		RICHARD, WILLIAM G	07/01/07	ADMINISTRATIVE ASSISTANT	38,000.01	
		RUCKS, JONATHAN J	07/01/07	LEGISLATIVE ASSISTANT	11,625.01	
		SAMUELSON, MELISSA L	07/01/07	FIELD REPRESENTATIVE	9,000.00	
		SCHADL, JOHN	07/01/07	PRESS SECRETARY	21,249.99	
		SPARLING, JERI E	07/01/07	SCHEDULE COORDINATOR	16,000.00	
		THOMAS, COLLEENE	07/01/07	PAID INTERN	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	260,117.53	
PERSONNEL BENEFITS						
07-31	S7	07212000238	07/01/07	TRANSIT BENEFITS	117.90	
08-01	S7	07213000238	07/01/07	TRANSIT BENEFITS	-117.90	
08-02	S7	07214000237	07/01/07	TRANSIT BENEFITS	117.92	
08-31	S7	07243000234	08/01/07	TRANSIT BENEFITS	43.22	
09-28	S7	072711000241	09/01/07	TRANSIT BENEFITS	96.90	
				PERSONNEL BENEFITS TOTALS:	258.04	
TRAVEL						
07-16	P1	07MNB0800304	06/02/07	A/F DC/MN/DC #4371 & #0262	1,371.60	
07-16	P1	07MNB0800305	06/02/07	LOGGING	696.08	
07-16	P1	07MNB0800303	06/18/07	PRIVATE AUTO MILEAGE	144.00	
07-16	P1	07MNB0800301	06/13/07	PRIVATE AUTO MILEAGE	105.60	
07-26	P1	07MNB0800309	06/24/07	LOGGING	127.69	
07-26	P1	07MNB0800310	06/24/07	LOGGING	177.69	
07-26	P1	07MNB0800311	03/06/07	LOCAL TRANSPORTATION	0.60	
07-26	P1	07MNB0800312	05/24/07	MEALS ON TRAVEL	12.04	
08-01	P1	07MNB0800314	05/09/07	PRIVATE AUTO MILEAGE	830.88	
08-07	P1	07MNB0800319	07/31/07	PRIVATE AUTO MILEAGE	144.00	
08-07	P1	07MNB0800316	06/06/07	PRIVATE AUTO MILEAGE	424.80	
08-07	P1	07MNB0800317	07/20/07	PRIVATE AUTO MILEAGE	6.00	
08-09	P1	07MNB0800324	07/20/07	LOCAL TRANSPORTATION	828.21	
08-09	P1	07MNB0800326	07/20/07	A/F DC/MN/DCCA #0070	197.93	
08-13	P1	07MNB0800335	07/11/07	LOGGING	115.20	
08-13	P1	07MNB0800336	07/02/07	PRIVATE AUTO MILEAGE	173.26	
08-13	P1	07MNB0800337	07/04/07	CAR RENTAL	23.00	
08-14	P1	07MNB0800339	07/05/07	GASOLINE	1,619.50	
08-14	P1	07MNB0800340	07/06/07	CHARTER HIB/BLH/CXC/HIB	1,180.00	
08-14	P1	07MNB0800341	07/06/07	CHARTER HIB/MSP/ANE	842.00	
08-14	P1	07MNB0800342	07/21/07	CHARTER ANE/JMR/DL/HANE	1,092.00	
08-27	P1	07MNB0800344	07/22/07	CHARTER ANE/DLH/MSP/ANE	2,175.50	
			06/23/07	CHARTER ANE/MSP/ANE #70DD		

08-27	P1	07MNO800347	JACQUELYN D MORRIS	08/16/07	PRIVATE AUTO MILEAGE	286.56
08-27	P1	07MNO800343	KENNETH JAMES HASSKAMP	08/09/07	PRIVATE AUTO MILEAGE	602.40
09-11	P1	07MNO800364	AIR DIRECT	08/11/07	CHARTER A/E/MSP/HIB	1,282.38
09-11	P1	07MNO800365	DO	08/11/07	CHARTER HIB/GPZ/HIB/C/KC/HI	3,049.78
09-11	P1	07MNO800366	DO	08/11/07	CHARTER HIB/MSP/ANE	1,579.98
09-11	P1	07MNO800360	CITIBANK CARD SERVICES	09/03/07	A/F TO & F/M DISTRICT MEMBER	3,058.01
09-11	P1	07MNO800361	DO	08/23/07	MEMBER LODGING	632.55
09-11	P1	07MNO800367	DAVID S BOE	09/03/07	PRIVATE AUTO MILEAGE	72.00
09-11	P1	07MNO800362	HON. JAMES L OBERSTAR	08/19/07	LOCAL TRANSPORTATION	45.00
09-11	P1	07MNO800356	MELISSA SAMUELSON	06/02/07	LODGING	605.94
09-11	P1	07MNO800357	DO	07/16/07	A/F M/V/TX/MN #9500	305.80
09-11	P1	07MNO800358	DO	06/21/07	PRIVATE AUTO MILEAGE	735.70
09-18	P1	07MNO800374	ALANA J. PETERSEN	08/08/07	PRIVATE AUTO MILEAGE	558.72
09-18	P1	07MNO800373	CITIBANK CARD SERVICES	09/04/07	PRIVATE AUTO MILEAGE	371.41
09-18	P1	07MNO800383	JERI E SPURLING	09/02/07	GASOLINE	36.37
09-18	P1	07MNO800377	MELISSA S JARAS	08/16/07	PRIVATE AUTO MILEAGE	106.08
09-18	P1	07MNO800379	DO	08/22/07	LOCAL TRANSPORTATION	12.50
09-18	P1	07MNO800375	PETER D MAKOWSKI	08/23/07	PRIVATE AUTO MILEAGE	410.40
09-25	P1	07MNO800391	ALANA J. PETERSEN	08/20/07	PRIVATE AUTO MILEAGE	560.16
09-25	P1	07MNO800392	DO	08/16/07	MEALS ON TRAVEL	95.30
09-25	P1	07MNO800393	DO	09/07/07	LOCAL TRANSPORTATION	64.90
09-25	P1	07MNO800394	DO	08/22/07	LODGING	928.61
09-25	P1	07MNO800385	JACQUELYN D MORRIS	08/25/07	PRIVATE AUTO MILEAGE	477.12
09-25	P1	07MNO800386	DO	08/23/07	MEALS ON TRAVEL	51.66
09-25	P1	07MNO800387	DO	08/23/07	LODGING	177.62
					TRAVEL TOTALS:	28,344.53

07-02	P1	07MNO800295	RENT, COMMUNICATION, UTILITIES	05/09/07	TELECOMMUNICATIONS CHARGES	200.41
07-02	P1	07MNO800297	CINGULAR WIRELESS	06/14/07	TELECOMMUNICATIONS CHARGES	463.64
07-02	P1	07MNO800296	NEXTEL COMMUNICATIONS	05/07/07	TELECOMMUNICATIONS CHARGES	702.84
07-13	CB	FXF070712A	QWEST	07/02/07	OVERNIGHT MAIL	5.42
07-16	P2	HCV0702676	FEDERAL EXPRESS CORP	06/13/07	8700C BLACKBERRY	110.00
07-16	P2	HCV0702800	CINGULAR GOVT SALES OFFICE	06/22/07	8700 BLACKBERRY	110.00
07-16	P1	07MNO800302	DO	07/01/07	UTILITIES	79.95
07-16	P1	07MNO800300	PETER D MAKOWSKI	07/31/07	UTILITIES	46.77
07-16	P1	07MNO800299	US CABLE	07/19/07	TELECOMMUNICATIONS CHARGES	260.66
07-20	P9	MM0802R0707	VERIZON WIRELESS	07/01/07	BRANDED RENT	160.00
07-20	P9	MM0803R0707	CITY ADMINISTRATION	07/01/07	CHISHOLM RENT	150.00
07-20	P9	MM0805R0707	CITY OF CHISHOLM	07/31/07	NORTH BRANCH RENT	500.00
07-30	S4	07211001071	TRI-PARTNERS, LLC	06/30/07	RECORDING (TRANSFER)	159.00
07-30	S6	MM6917R0707	GENERAL SERVICES ADMIN	07/01/07	GSA RENT DULUTH	1,677.00
07-31	S5	DY070800421	DO	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070801063	DO	06/30/07	DC TEL SERVICE (TRANSFER)	168.00
07-31	S5	DY070804273	DO	06/30/07	DC TEL TOLLS (TRANSFER)	1,560.69
07-31	S5	DY070806860	DO	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	66.30
07-31	S5	DY070808879	DO	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	72.94
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	OVERNIGHT MAIL	7.28
08-03	CB	FXF070802A	DO	07/20/07	OVERNIGHT MAIL	16.74
08-09	P1	07MNO800320	CINGULAR WIRELESS	06/09/07	TELECOMMUNICATIONS CHARGES	170.89

# STATEMENT OF DISBURSEMENTS

1874

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES L. OBERSTAR—Con.						
08-09	P1	07MMN800322	06/15/07	NEXTEL COMMUNICATIONS	168.54	
08-09	P1	07MMN800323	07/25/07	TELECOMMUNICATIONS CHARGES	208.21	
08-09	P1	07MMN800328	07/19/07	NORTHSTAR ACCESS	259.17	
08-10	CB	FXFD70809B	07/27/07	VERIZON WIRELESS	6.82	
08-13	P1	07MMN800338	07/21/07	FEDERAL EXPRESS CORP	79.95	
08-14	P1	07MMN800321	06/07/07	PETER D MAKOWSKI	717.81	
08-14	P1	07MMN800333	08/01/07	QWEST	46.77	
08-15	P2	HCV0702721	06/18/07	US CABLE	110.00	
08-20	P9	MMN802R0708	08/01/07	CINGULAR GOVT SALES OFFICE	160.00	
08-20	P9	MMN803R0708	08/01/07	CITY ADMINISTRATION	150.00	
08-20	P9	MMN805R0708	08/01/07	CITY OF CHISHOLM	500.00	
08-27	S4	07239001053	07/01/07	TRI-PARTNERS, LLC	199.00	
08-30	S5	DYB70800405	07/01/07	RECORDING (TRANSFER)	133.00	
08-30	S5	DYB70801033	07/01/07	DC TEL EQUIP (TRANSFER)	168.00	
08-30	S5	DYB70804084	07/01/07	DC TEL SERVICE (TRANSFER)	1,001.15	
08-30	S5	DYB70806540	07/01/07	DC TEL TOLLS (TRANSFER)	67.99	
08-30	S5	DYB70808490	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	79.75	
08-30	S6	MM6917R0708	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,677.00	
08-31	P1	07MMN800352	07/09/07	GENERAL SERVICES ADMIN	171.34	
08-31	P1	07MMN800352	08/08/07	AT & T MOBILITY	8.44	
08-31	CB	FXFD70830B	08/16/07	FEDERAL EXPRESS CORP	8.44	
08-31	P1	07MMN800351	07/15/07	NEXTEL COMMUNICATIONS	302.23	
08-31	P1	07MMN800350	08/25/07	QWEST	711.06	
09-05	P1	07MMN800349	08/25/07	NORTHSTAR ACCESS	212.46	
09-11	P1	07MMN800355	05/05/07	MELISSA SAMUELSON	59.23	
09-11	P1	07MMN800363	08/19/07	VERIZON WIRELESS	259.17	
09-12	P1	0746200027	05/22/07	U.S. POST OFFICE	5.00	
09-18	P1	07MMN800382	08/21/07	PETER D MAKOWSKI	79.95	
09-18	P1	07MMN800370	09/01/07	US CABLE	19.30	
09-20	P9	MMN802R0709	09/01/07	CITY ADMINISTRATION	160.00	
09-20	P9	MMN803R0709	09/01/07	CITY OF CHISHOLM	150.00	
09-20	P9	MMN805R0709	09/01/07	TRI-PARTNERS, LLC	500.00	
09-24	CB	FXFD70920A	09/07/07	FEDERAL EXPRESS CORP	24.90	
09-25	S5	DY070900390	08/01/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DY070900111	08/01/07	DC TEL SERVICE (TRANSFER)	168.00	
09-25	S5	DY070904161	08/01/07	DC TEL TOLLS (TRANSFER)	1,308.07	
09-25	S5	DY070906681	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
09-25	S5	DY070908595	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	45.48	
09-28	S6	MM6917R0709	09/01/07	GENERAL SERVICES ADMIN	1,677.00	
					18,455.31	
						RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION						
07-02	P1	07MMN800288	06/25/07	DAVID L. ANDRUKIUS, INC.	33.50	
07-06	0F	07GPO060703	05/30/07	PUBLIC PRINTER	197.00	
07-27	S3	07208000155	07/01/07	PHOTOGRAPHIC (TRANSFER)	37.50	



08-14 P1 07MMN8000332 DAVID L. ANDRIUKTUS, INC. 33.50  
 08-27 S3 07239000147 PHOTOGRAPHIC (TRANSFER) 47.60  
 09-18 IV 07A90100115 OFFICE OF THE CLERK 40.00  
 389.10

OTHER SERVICES

07-16 P1 07MMN8000308 GOVDGCS 25.00  
 07-16 P1 07MMN8000307 SCB ENTERPRISES 125.00  
 07-30 S6 MNG91750707 GENERAL SERVICES ADMIN 582.27  
 08-09 P1 07MMN8000327 GOVDGCS 25.00  
 08-30 S6 MNG91750708 GENERAL SERVICES ADMIN 582.27  
 09-18 P1 07MMN8000384 GOVDGCS 25.00  
 09-28 S6 MNG91750709 GENERAL SERVICES ADMIN 582.27  
 1,946.81

SUPPLIES AND MATERIALS

07-02 P1 07CHS000178 US CAPITOL HISTORICAL SOCIETY 3,635.00  
 07-16 P1 07MMN8000306 CITIBANK CARD SERVICES 550.52  
 07-18 C1 NW200719803 DEER PARK 12.00  
 07-18 C1 NW200719803 DO 45.93  
 07-18 C1 NW200719803 DO 2.00  
 07-26 P1 07MMN8000313 ST. CLOUD TIMES 221.00  
 07-31 S1 DY070700293 DO 239.51  
 08-07 P1 07MMN800318 MELISSA S JABAS 18.81  
 08-07 P1 07MMN800315 OFFICE NORTH 67.99  
 08-09 P1 07MMN8000325 CITIBANK CARD SERVICES 483.97  
 08-13 P1 07MMN8000334 DO 24.45  
 08-14 P1 07MMN8000329 ECM PUBLISHERS, INC 34.00  
 08-14 P1 07MMN8000330 LAKE SUPERIOR MAGAZINE 22.95  
 08-14 P1 07MMN8000331 MARIANNE BUCKLEY 21.30  
 08-15 P2 OSS46014 ALLIANCE MICRO 56.00  
 08-15 P2 OSS46014 DO 76.00  
 08-17 C1 NW200722803 DEER PARK 12.00  
 08-17 C1 NW200722803 DO 45.93  
 08-17 C1 NW200722803 DO 2.00  
 08-27 P1 07MMN8000345 NORTHERN BUSINESS PRODUCTS 498.27  
 08-27 P1 07MMN8000346 DO 7.19  
 08-27 P1 07MMN800348 THE WASHINGTON POST 78.00  
 08-31 SF DY070800163 ALLIANCE MICRO -446.00  
 08-31 SF DY070800719 ALLIANCE MICRO -129.60  
 08-31 S1 DY070800285 ALLIANCE MICRO 292.60  
 09-06 P2 OSS45992 DO 24.00  
 09-11 P2 OSS46299 DO 151.00  
 09-11 P2 OSS46299 DO 5.00  
 09-11 P1 07MMN8000369 ASKOV AMERICAN 32.00  
 09-11 P1 07MMN8000359 CITIBANK CARD SERVICES 233.90  
 09-11 P1 07MMN8000354 MELISSA SAMUELSON 103.86  
 09-11 P1 07MMN8000368 STAR TRIBUNE 223.08  
 09-18 P1 07MMN8000372 CHISHOLM TRIBUNE PRESS 25.00  
 09-18 P1 07MMN8000371 KANABEC COUNTY TIMES 34.00  
 09-18 P1 07MMN8000378 MELISSA S JABAS 103.28

07/31/07 07/31/07 PRINTING AND REPRODUCTION .....  
 08/01/07 08/31/07 PHOTOGRAPHIC (TRANSFER) .....  
 REPRO-P L 110-25 .....  
 PRINTING AND REPRODUCTION TOTALS:

07/01/07 07/31/07 EMAIL AND WEB RELATED SERVICES .....  
 06/29/07 06/29/07 EMAIL AND WEB RELATED SERVICES .....  
 07/01/07 07/31/07 SECURITY DULLUTH .....  
 08/01/07 08/31/07 EMAIL AND WEB RELATED SERVICES .....  
 08/01/07 08/31/07 SECURITY DULLUTH .....  
 09/01/07 09/30/07 EMAIL AND WEB RELATED SERVICES .....  
 09/01/07 09/30/07 SECURITY DULLUTH .....  
 OTHER SERVICES TOTALS:

06/25/07 06/25/07 CALENDARS .....  
 06/24/07 06/24/07 MEALS WITH CONSTITUENTS .....  
 06/30/07 06/30/07 BOTTLED WATER .....  
 06/14/07 06/14/07 BOTTLED WATER .....  
 06/30/07 06/30/07 BOTTLED WATER .....  
 07/18/07 07/18/08 PUBLICATION/REFERENCE MATERIAL .....  
 07/01/07 07/31/07 OFFICE SUPPLY (TRANSFER) .....  
 07/21/07 07/21/07 FOOD & BEVERAGE FOR MEETINGS .....  
 07/10/07 07/10/07 OFFICE SUPPLIES .....  
 07/22/07 07/22/07 FOOD & BEVERAGE FOR MEETINGS .....  
 07/26/07 07/26/07 MEMBER MEALS .....  
 06/20/08 06/20/08 PUBLICATION/REFERENCE MATERIAL .....  
 01/01/08 01/01/08 PUBLICATION/REFERENCE MATERIAL .....  
 07/17/07 07/17/07 FOOD & BEVERAGE FOR MEETINGS .....  
 07/13/07 07/13/07 DV TAPES #PAN-AY-DVIM06L3P .....  
 07/13/07 07/13/07 9 VOLT BATTERY PACK #VE 522 .....  
 07/31/07 07/31/07 BOTTLED WATER .....  
 07/10/07 07/10/07 BOTTLED WATER .....  
 07/31/07 07/31/07 BOTTLED WATER .....  
 07/27/07 07/27/07 OFFICE SUPPLIES .....  
 07/27/07 07/27/07 OFFICE SUPPLIES .....  
 11/19/08 11/19/08 PUBLICATION/REFERENCE MATERIAL .....  
 09/01/07 09/01/07 OFFICE SUPPLY (TRANSFER) .....  
 08/20/07 08/20/07 OFFICE SUPPLY (TRANSFER) .....  
 08/01/07 08/31/07 OFFICE SUPPLY (TRANSFER) .....  
 07/02/07 07/02/07 YELLOW GREEN MESSAGE PADS #A .....  
 08/06/07 08/06/07 TONER FOR HP LJ 4730MFP (BLACK) .....  
 08/06/07 08/06/07 SHIPPING .....  
 09/01/07 09/01/08 PUBLICATION/REFERENCE MATERIAL .....  
 08/17/07 08/17/07 FOOD & BEVERAGE .....  
 05/26/07 05/29/07 OFFICE SUPPLIES .....  
 09/06/08 09/06/08 PUBLICATION/REFERENCE MATERIAL .....  
 08/17/07 08/17/07 PUBLICATION/REFERENCE MATERIAL .....  
 09/01/07 09/01/08 PUBLICATION/REFERENCE MATERIAL .....  
 08/08/07 08/08/07 OFFICE SUPPLIES .....  
 OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES L OBERSTAR—Con.						
09-18	P1	07MNO800376	08/06/07	FOOD & BEVERAGE FOR MEETINGS	19.81	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726203	08/02/07	BOTTLED WATER	59.92	
09-20	C1	NW200726203	08/27/07	BOTTLED WATER	31.96	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07MNO800380	10/13/08	PUBLICATION/REFERENCE MATERIAL	26.00	
09-25	P1	07MNO800395	05/23/07	OFFICE SUPPLIES	2.65	
09-25	P1	07MNO800388	08/08/07	FOOD & BEVERAGE FOR MEETINGS	208.63	
09-25	P1	07MNO800389	06/01/07	PUBLICATION/REFERENCE MATERIAL	69.00	
09-30	S1	DY070900289	06/01/07	PUBLICATION/REFERENCE MATERIAL	69.00	
09-30	S1	DY070900289	09/30/07	OFFICE SUPPLY (TRANSFER)	159.65	
SUPPLIES AND MATERIALS TOTALS:					7,364.56	
EQUIPMENT						
07-30	S8	MA000722618	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,266.57	
07-30	S8	PL000727877	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	566.66	
08-30	S8	MA000731707	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,266.57	
08-30	S8	PL000736627	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	566.66	
08-31	P1	07MNO800353	08/23/07	MAINTENANCE AND REPAIRS	218.75	
09-27	S8	MA000740093	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,266.57	
09-27	S8	PL000745356	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	566.66	
EQUIPMENT TOTALS:					8,718.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					326,942.13	
OFFICE TOTALS:					326,942.13	
2007 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					92,307.25	
PERSONNEL COMPENSATION					510,646.32	
TRAVEL					27,141.86	
RENT, COMMUNICATION, UTILITIES					45,384.00	
PRINTING AND REPRODUCTION					14,006.15	
OTHER SERVICES					460.98	
SUPPLIES AND MATERIALS					15,501.38	
EQUIPMENT					7,417.22	
EQUIPMENT TOTALS:					24,859.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					730,307.02	
OFFICE TOTALS:					730,307.02	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					927.59	
07-23	O4	NW200719901	06/01/07	FRANKED MAIL	927.59	
07-31	SF	DY070700464	07/20/07	FRANKED MAIL	-28.35	
08-20	O4	NW200722801	07/01/07	FRANKED MAIL	605.07	
08-31	SF	DY070800554	08/20/07	FRANKED MAIL	-17.50	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID R. OBEY—Con.						
07-31	S5	DV0708061310	06/01/07	DC TEL SERVICE (TRANSFER)	145.50	
07-31	S5	DV070806528	06/01/07	DC TEL TOLLS (TRANSFER)	659.79	
07-31	S5	DV070807124	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.69	
07-31	S5	DV070807124	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.87	
07-31	S5	DV0708010543	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	513.90	
08-17	P1	07W07001182	08/16/07	TELECOMMUNICATIONS CHARGES	38.20	
08-17	CB	FX070816A	08/01/07	OVERNIGHT MAIL	460.00	
08-20	P9	W0701062708	08/21/07	SUPERIOR RENT	273.97	
08-23	P1	07W07001183	07/16/07	TELECOMMUNICATIONS CHARGES	12.55	
08-24	CB	FX0802307B	08/09/07	OVERNIGHT MAIL	48.00	
08-30	S5	DV870801705	07/31/07	DC TEL EQUIP (TRANSFER)	145.50	
08-30	S5	DV870801280	07/31/07	DC TEL SERVICE (TRANSFER)	604.48	
08-30	S5	DV870802215	07/01/07	DC TEL TOLLS (TRANSFER)	58.69	
08-30	S5	DV870806803	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	57.38	
08-30	S5	DV870810272	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2,772.00	
08-30	S6	W9423R07708	08/31/07	GSA RENT WAUSAU	17.92	
08-31	CB	FX0708830B	08/16/07	OVERNIGHT MAIL	11.45	
08-07	CB	FX0709066B	08/23/07	OVERNIGHT MAIL	460.00	
09-20	P9	W0701070709	09/01/07	SUPERIOR RENT	504.10	
09-21	P1	07W0700202	08/17/07	TELECOMMUNICATIONS CHARGES	120.57	
09-21	P1	07W0700203	09/04/07	TELECOMMUNICATIONS CHARGES	278.29	
09-21	P1	07W0700204	09/16/07	TELECOMMUNICATIONS CHARGES	48.00	
09-25	S5	DV070900683	08/01/07	DC TEL EQUIP (TRANSFER)	145.50	
09-25	S5	DV070901258	08/31/07	DC TEL SERVICE (TRANSFER)	594.58	
09-25	S5	DV070906358	08/31/07	DC TEL TOLLS (TRANSFER)	58.69	
09-25	S5	DV070906947	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	48.33	
09-25	S5	DV070910327	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	125.57	
09-25	P1	07W0700208	09/04/07	TELECOMMUNICATIONS CHARGES	2,772.00	
09-28	S6	W9423R07709	09/30/07	GSA RENT WAUSAU	16,111.14	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-26	P1	07W0700167	06/26/07	PRINTING AND REPRODUCTION	226.80	
07-27	S3	07Z08000287	07/01/07	PHOTOGRAPHIC (TRANSFER)	26.20	
08-17	P1	07W0700184	08/13/07	PRINTING AND REPRODUCTION	40.00	
08-23	OP	07GP0070702	06/18/07	PRINTING	236.00	
08-27	S3	07Z39000267	08/01/07	PHOTOGRAPHIC (TRANSFER)	27.80	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-30	S6	W5205S0707	07/01/07	SECURITY WAUSAU	51.22	
08-30	S6	W5205S0708	08/01/07	SECURITY WAUSAU	51.22	
09-28	S6	W5205S0709	09/01/07	SECURITY WAUSAU	51.22	
OTHER SERVICES TOTALS:						
07-05	P1	07W0700159	06/11/07	OFFICE SUPPLIES	573.41	

07-05	P1	07W0700162	PITNEY BOWES	06/15/07	06/16/07	OFFICE SUPPLIES	263.00
07-05	P1	07W0700161	THE DAILY TELEGRAM	06/22/07	06/22/08	PUBLICATION/REFERENCE MATERIAL	112.32
07-09	P1	07W0700160	FOTO NEWS	06/22/07	06/22/08	PUBLICATION/REFERENCE MATERIAL	38.00
07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	16.00
07-18	C1	NW200719805	DO	06/06/07	06/06/07	BOTTLED WATER	63.97
07-18	C1	NW200719805	DO	06/29/07	06/29/07	BOTTLED WATER	28.00
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07W0700171	CHEESE REPORTER	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	160.00
07-26	P1	07W0700169	RICE LAKE CHROMOTYPE	08/29/07	08/29/08	PUBLICATION/REFERENCE MATERIAL	48.00
07-26	P1	07W0700172	THE DAILY PRESS	08/31/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	145.00
07-26	P1	07W0700170	TRIBUNE-RECORD-CLEANER	07/31/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	29.00
07-26	P1	07W0700168	WI NEWSPAPER ASSOCIATION	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	133.15
07-31	SF	DY070700696		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY070700696		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY070700523		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	901.33
08-02	C2	NW200721402	BOISE CASCADE	07/23/07	07/23/07	OFFICE SUPPLIES	600.80
08-17	P1	07W0700189	CORNELL/DAKE HOLCOMBE COURIER	07/31/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	27.00
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	16.00
08-17	C1	NW200722805	DO	07/25/07	07/25/07	BOTTLED WATER	42.97
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	07W0700185	E. O. JOHNSON COMPANY	07/05/07	07/05/07	OFFICE SUPPLIES	240.75
08-17	P1	07W0700188	HALCO PRESS INCORPORATED	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	46.00
08-17	P1	07W0700194	IRON COUNTY MINER	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	34.00
08-17	P1	07W0700186	LAKELAND PRINTING CO.	08/24/07	08/24/08	PUBLICATION/REFERENCE MATERIAL	62.00
08-17	P1	07W0700175	STANLEY REPUBLICAN	08/30/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	28.00
08-17	P1	07W0700187	THE ANTIGO DAILY JOURNAL	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	94.25
08-17	P1	07W0700174	THE CONNECTION	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	20.00
08-17	P1	07W0700173	THE MERRILL COURIER	07/10/07	07/10/08	PUBLICATION/REFERENCE MATERIAL	25.00
08-17	P1	07W0700190	VILAS COUNTY NEWS-REVIEW, INC.	08/30/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	57.00
08-17	P1	07W0700191	WISCONSIN NEWSPAPER ASSOC.	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	126.57
08-17	P1	07W0700192	DO	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	132.68
08-23	P1	07W0700195	MELLEN WEEKLY RECORD	07/31/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	30.00
08-23	P1	07W0700193	SUN	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	34.00
08-31	SF	DY070800276		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-40.75
08-31	SF	DY070800882		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-10	P1	DY070800511	ALLIANCE MICRO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	566.82
09-10	P2	0SS46355	DO	08/10/07	08/10/07	TONER - FOR HP8750 HP102 #C	180.00
09-10	P2	0SS46355	DO	08/10/07	08/10/07	TONER - HP97 #C9360AN	174.00
09-10	P2	0SS46355	DO	08/10/07	08/10/07	TONER - HP101 #C9365AN	72.00
09-20	C1	NW200726205	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	16.00
09-20	C1	NW200726205	DO	08/17/07	08/17/07	BOTTLED WATER	46.98
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07W0700205	WISCONSIN NEWSPAPER ASSOC	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	128.96
09-25	P1	07W0700209	AMERY FREE PRESS	09/30/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	35.00
09-25	P1	07W0700207	CONGRESSIONAL QUARTERLY INC	09/05/07	09/05/07	PUBLICATION/REFERENCE MATERIAL	1,350.00
09-25	P1	07W0700210	DAILY GLOBE	09/11/07	09/11/08	PUBLICATION/REFERENCE MATERIAL	187.70
09-25	P1	07W0700211	THE CHETEK ALERT	10/07/07	10/07/08	PUBLICATION/REFERENCE MATERIAL	31.00
09-25	P1	07W0700213	THE COUNTRY TODAY	10/03/07	10/03/08	PUBLICATION/REFERENCE MATERIAL	30.00
09-25	P1	07W0700212	THE STAR NEWS	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	37.00

# STATEMENT OF DISBURSEMENTS

1880

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID R OBEY—Con.						
09-30	SI	DV070900519	09/01/07	09/30/07 OFFICE SUPPLY (TRANSFER)	570.46	7,417.22
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-30	S8	MA000721958	07/01/07	07/31/07 EQUIPMENT MAINT (TRANSFER)	2,762.12	
08-30	S8	MA000732383	08/01/07	08/31/07 EQUIPMENT MAINT (TRANSFER)	2,762.12	
09-27	S8	MA000740261	09/01/07	09/30/07 EQUIPMENT MAINT (TRANSFER)	2,762.12	
EQUIPMENT TOTALS					8,286.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,941.61	
OFFICE TOTALS:					249,941.61	
2006 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	OP	7UJSP092101	01/03/06	09/30/06 FRANKED MAIL	1,200.00	
FRANKED MAIL TOTALS:					1,200.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,200.00	
OFFICE TOTALS:					1,200.00	
2005 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	OP	7UJSP092101	10/01/05	12/31/05 FRANKED MAIL	1,000.00	
FRANKED MAIL TOTALS:					1,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,000.00	
OFFICE TOTALS:					1,000.00	
2007 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-01/07	04	NW200719900	06/01/07	06/01/07 FRANKED MAIL	3,565.01	
FRANKED MAIL					3,565.01	
PERSONNEL COMPENSATION					644,293.11	
PERSONNEL BENEFITS					2,770.14	
TRAVEL					41,890.10	
RENT, COMMUNICATION, UTILITIES					68,005.40	
PRINTING AND REPRODUCTION					5,400.20	
OTHER SERVICES					13,948.66	
SUPPLIES AND MATERIALS					34,195.08	
EQUIPMENT					30,082.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					844,150.33	
OFFICE TOTALS:					844,150.33	
2007 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-01/07	04	NW200719900	06/01/07	06/01/07 FRANKED MAIL	1,572.25	
FRANKED MAIL					1,572.25	
PERSONNEL COMPENSATION					211,647.25	
PERSONNEL BENEFITS					1,034.67	
TRAVEL					13,695.58	
RENT, COMMUNICATION, UTILITIES					23,887.45	
PRINTING AND REPRODUCTION					1,667.45	
OTHER SERVICES					4,520.19	
SUPPLIES AND MATERIALS					8,534.88	
EQUIPMENT					8,751.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,310.93	
OFFICE TOTALS:					275,310.93	
2007 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-01/07	04	NW200719900	06/01/07	06/01/07 FRANKED MAIL	1,572.25	
FRANKED MAIL					1,572.25	
PERSONNEL COMPENSATION					211,647.25	
PERSONNEL BENEFITS					1,034.67	
TRAVEL					13,695.58	
RENT, COMMUNICATION, UTILITIES					23,887.45	
PRINTING AND REPRODUCTION					1,667.45	
OTHER SERVICES					4,520.19	
SUPPLIES AND MATERIALS					8,534.88	
EQUIPMENT					8,751.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,310.93	
OFFICE TOTALS:					275,310.93	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN OLVER—Con.						
07-03	P1 07MA0100514	JONATHAN D NIEDZIELSKI	06/30/07	PRIVATE AUTO MILEAGE	118.34	
07-03	P1 07MA0100512	KRISTIN M. WOOD	06/30/07	PRIVATE AUTO MILEAGE	872.76	
07-03	P1 07MA0100510	NATALIE M. BLAIS	06/30/07	PRIVATE AUTO MILEAGE	96.03	
07-03	P1 07MA0100511	RAYBURN HUNTER RIDGWAY	06/27/07	LOCAL TRANSPORTATION	20.00	
07-12	P1 07MA0100508	CITIBANK CARD SERVICES	06/29/07	A/F DCA/BOL #1278	369.40	
07-16	P1 07MA0100525	KEITH P BARNICLE	06/01/07	PRIVATE AUTO MILEAGE	60.14	
07-17	P1 07MA0100531	HON. JOHN W OLVER	07/12/07	LOCAL TRANSPORTATION	64.91	
07-17	P1 07MA0100518	KEITH P BARNICLE	06/25/07	LODGING	693.87	
07-17	P1 07MA0100519	DO	06/25/07	A/F BDU/DCA #4726	234.79	
07-17	P1 07MA0100520	DO	06/25/07	MEALS ON TRAVEL	65.30	
07-17	P1 07MA0100538	DO	06/25/07	LOCAL TRANSPORTATION	5.90	
07-17	P1 07MA0100530	RAYBURN HUNTER RIDGWAY	06/30/07	PRIVATE AUTO MILEAGE	69.35	
07-17	P1 07MA0100516	RHONDA SERRE	06/01/07	PRIVATE AUTO MILEAGE	30.07	
07-17	P1 07MA0100529	RICHARD T DELMASTO	06/01/07	PRIVATE AUTO MILEAGE	53.35	
07-26	P1 07MA0100541	CITIBANK CARD SERVICES	07/13/07	A/F DCA/BOL #1124	369.40	
08-01	P1 07MA0100545	DO	07/16/07	A/F BDU/DCA #9513	88.56	
08-01	P1 07MA0100548	HON. JOHN W OLVER	07/26/07	LOCAL TRANSPORTATION	98.69	
08-01	P1 07MA0100549	KEITH P BARNICLE	07/16/07	MEALS ON TRAVEL	71.00	
08-01	P1 07MA0100549	DO	07/18/07	LOCAL TRANSPORTATION	230.00	
08-01	P1 07MA0100550	DO	07/16/07	LODGING	472.30	
08-01	P1 07MA0100552	DO	07/16/07	LOCAL TRANSPORTATION	1,477.06	
08-02	P1 07MA0100557	CITIBANK CARD SERVICES	07/18/07	A/F BDU/DCA/BOL #2289	3.00	
08-02	P1 07MA0100559	NATALIE M. BLAIS	07/19/07	A/F T08FRM DIST 1985,0892,6676	98.94	
08-02	P1 07MA0100560	DO	06/30/07	PRIVATE AUTO MILEAGE	38.00	
08-07	P1 07MA0100562	RICHARD T DELMASTO	07/10/07	LOCAL TRANSPORTATION	20.00	
08-07	P1 07MA0100563	DO	07/16/07	MEALS ON TRAVEL	58.20	
08-07	P1 07MA0100564	DO	07/19/07	LOCAL TRANSPORTATION	27.16	
08-08	P1 07MA0100568	ELADIA J ROMERO-RODRIGUEZ	07/18/07	LOCAL TRANSPORTATION	639.33	
08-08	P1 07MA0100566	KEITH P BARNICLE	07/01/07	PRIVATE AUTO MILEAGE	200.00	
08-08	P1 07MA0100569	KRISTIN M. WOOD	07/31/07	PRIVATE AUTO MILEAGE	364.80	
08-08	P1 07MA0100574	RICHARD T DELMASTO	07/03/07	PRIVATE AUTO MILEAGE	67.42	
08-08	P1 07MA0100575	DO	07/16/07	LODGING	134.35	
08-14	P1 07MA0100583	CITIBANK CARD SERVICES	07/16/07	A/F BDU/DCA/BOL #7688	18.00	
08-14	P1 07MA0100582	JONATHAN D NIEDZIELSKI	08/05/07	A/F DCA/BOL #5030	23.87	
08-14	P1 07MA0100580	RICHARD T DELMASTO	07/31/07	PRIVATE AUTO MILEAGE	105.28	
08-23	P1 07MA0100594	HON. JOHN W OLVER	07/31/07	PRIVATE AUTO MILEAGE	111.77	
08-23	P1 07MA0100587	KRISTIN M. WOOD	07/27/07	LOCAL TRANSPORTATION	305.04	
09-04	P1 07MA0100617	ELAINE A. PLUTA	07/30/07	LOCAL TRANSPORTATION	87.11	
09-05	P1 07MA0100618	DO	08/15/07	MEALS ON TRAVEL	87.11	
09-05	P1 07MA0100620	JASON OSTRANDER	08/16/07	LODGING	31.84	
09-05	P1 07MA0100622	SARA BURCH	08/30/07	PRIVATE AUTO MILEAGE		
09-05	P1 07MA0100623	DO	08/26/07	CAR RENTAL		
09-05	P1 07MA0100624	DO	08/29/07	MEALS ON TRAVEL		
09-05	P1 07MA0100624	DO	08/29/07	GASOLINE		



09-05	P1	07MA0100625	DO	08/26/07	08/29/07	LODGING	312.07
09-05	P1	07MA0100626	DO	08/26/07	08/29/07	AF BWI/ALB #9434	221.80
09-11	P1	07MA0100628	ELADIA J ROMERO-RODRIGUEZ	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	111.55
09-11	P1	07MA0100632	ELAINE A. PLUTA	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	98.94
09-11	P1	07MA0100630	JONATHAN D NIEDZELSKI	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	51.41
09-11	P1	07MA0100631	KEITH P BARNICLE	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	120.28
09-11	P1	07MA0100629	MARGARET T KANE	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	59.17
09-11	P1	07MA0100506	RAYBURN HUNTER RIDGWAY	06/27/07	05/12/07	CAR RENTAL	109.22
09-18	P1	07MA0100633	CITIBANK CARD SERVICES	09/10/07	09/10/07	AF BOS/DCA #3823	180.40
09-18	P1	07MA0100634	DO	09/04/07	09/04/07	AF BOL/DCA #1892	363.40
09-18	P1	07MA0100639	KEITH P BARNICLE	08/13/07	08/13/07	LOCAL TRANSPORTATION	3.00
09-18	P1	07MA0100637	KRISTIN M. WOOD	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	620.12
09-19	P1	07MA0100642	RAYBURN HUNTER RIDGWAY	07/01/07	08/31/07	PRIVATE AUTO MILEAGE	19.40
09-19	P1	07MA0100646	HON. JOHN W OLVER	09/07/07	09/07/07	LOCAL TRANSPORTATION	60.71
09-19	P1	07MA0100647	JASON OSTRANDER	08/27/07	08/27/07	MEALS ON TRAVEL	8.28
09-19	P1	07MA0100644	ROBERT A LETTENEY	09/06/07	09/06/07	AF DCABOS/DCA #4183	360.80
09-19	P1	07MA0100652	DO	09/10/07	09/10/07	MEALS ON TRAVEL	3.86
09-19	P1	07MA0100653	DO	09/10/07	09/10/07	LOCAL TRANSPORTATION	25.00
09-24	P1	07MA0100643	KRISTIN M. WOOD	08/09/07	08/09/07	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS	13,695.58
07-02	P1	07MA0100495	COMCAST	06/21/07	07/20/07	UTILITIES	52.49
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	10.38
07-16	P1	07MA0100523	ELAINE A. PLUTA	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	25.23
07-16	P1	07MA0100522	VERIZON	05/24/07	06/23/07	TELECOMMUNICATIONS CHARGES	274.52
07-16	P1	07MA0100524	DO	05/21/07	06/23/07	TELECOMMUNICATIONS CHARGES	225.56
07-17	P1	07MA0100532	HON. JOHN W OLVER	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	83.27
07-17	P1	07MA0100527	JONATHAN D NIEDZELSKI	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	38.70
07-17	P1	07MA0100534	KEITH P BARNICLE	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	26.00
07-17	P1	07MA0100528	RHONDA SERRE	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	22.02
07-17	P1	07MA0100537	SARA BURCH	02/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	212.80
07-17	P1	07MA0100536	SARAH HOLMES	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	134.46
07-17	P1	07MA0100526	VERIZON WIRELESS	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	1,774.50
07-20	P9	MA01040707	O'CONNELL PROPERTIES, INC	07/01/07	07/31/07	HOLYOKE RENT	49.81
07-20	P9	MA01020707	SBP REALTY TRUST	07/01/07	07/31/07	FITCHBURG RENT	800.00
07-26	P1	07MA0100546	ABBIE MEADOR	06/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	93.49
07-26	P1	07MA0100543	BT CONFERENCEING, INC	06/10/07	06/10/07	TELECOMMUNICATIONS CHARGES	51.66
07-26	P1	07MA0100539	KRISTIN M. WOOD	05/27/07	06/26/07	TELECOMMUNICATIONS CHARGES	46.24
07-26	P1	07MA0100542	RICHARD T DELMASTO	07/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	44.84
07-26	P1	07MA0100540	VERIZON	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	28.88
07-26	P1	07MA0100544	DO	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	280.52
07-30	S3	07211G00037	GENERAL SERVICES ADMIN	07/01/07	07/31/07	HHR GRAPHICS (TRANSFER)	1,283.00
07-30	S6	MA41600707		07/01/07	07/31/07	GSA RENT PITTSFIELD	44.00
07-31	S5	DY070800366		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	149.00
07-31	S5	DY070800388		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	712.00
07-31	S5	DY070806804		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFF)	160.35
07-31	S5	DY070808433		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFF)	1,161.03
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/17/07	07/17/07	OVERNIGHT MAIL	6.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN OLVER—Con.						
08-02	P1	07MA0100561		COMCAST		
08-02	P1	07MA0100555	07/21/07	UTILITIES	52.49	
08-03	CB	FXF070802A	06/21/07	TELECOMMUNICATIONS CHARGES	81.00	
08-09	P1	07MA0100567	07/23/07	OVERNIGHT MAIL	36.10	
08-10	CB	FXF070809B	06/11/07	TELECOMMUNICATIONS CHARGES	22.95	
08-14	P1	07MA0100579	07/25/07	OVERNIGHT MAIL	18.51	
08-17	CB	FXF070816A	05/29/07	TELECOMMUNICATIONS CHARGES	25.23	
08-17	P2	HCV0703031	08/03/07	OVERNIGHT MAIL	25.84	
08-17	P2	HCV0703031	08/02/07	8703 COLOR W/DATA ONLY	149.99	
08-20	P9	MA010480708	08/02/07	OVERNIGHT DELIVERY	14.99	
08-20	P9	MA010280708	08/01/07	HOLYOKE RENT	1,774.50	
08-23	P1	07MA0100595	08/31/07	FITCHBURG RENT	800.00	
08-23	P1	07MA0100588	08/31/07	TELECOMMUNICATIONS CHARGES	81.56	
08-23	P1	07MA0100586	06/16/07	TELECOMMUNICATIONS CHARGES	38.64	
08-23	P1	07MA0100596	06/27/07	TELECOMMUNICATIONS CHARGES	38.95	
08-23	P1	07MA0100584	08/01/07	UTILITIES	354.90	
08-23	P1	07MA0100585	06/21/07	TELECOMMUNICATIONS CHARGES	220.85	
08-23	P1	07MA0100585	07/03/07	TELECOMMUNICATIONS CHARGES	261.62	
08-23	P1	07MA0100598	06/24/07	UTILITIES	268.44	
08-23	P1	07MA0100593	06/29/07	TELECOMMUNICATIONS CHARGES	130.77	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	27.68	
08-24	P1	07MA0100599	07/03/07	TELECOMMUNICATIONS CHARGES	24.05	
08-27	P1	07MA0100603	08/10/07	TELECOMMUNICATIONS CHARGES	45.05	
08-29	S3	07241G00027	08/01/07	HIR GRAPHICS (TRANSFER)	12.00	
08-30	S5	DYB70800351	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70800990	07/01/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	S5	DYB70803677	07/01/07	DC TEL TOLLS (TRANSFER)	829.42	
08-30	S5	DYB70806485	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	160.35	
08-30	S5	DYB70808142	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,194.05	
08-30	S6	MA416080708	08/01/07	GSA RENT PITTSFIELD	1,283.00	
08-31	P1	07MA0100610	06/24/07	TELECOMMUNICATIONS CHARGES	20.00	
08-31	P1	07MA0100605	07/03/07	TELECOMMUNICATIONS CHARGES	66.14	
08-31	P1	07MA0100613	08/21/07	UTILITIES	52.49	
08-31	P1	07MA0100611	07/21/07	TELECOMMUNICATIONS CHARGES	65.00	
08-31	P1	07MA0100612	07/11/07	TELECOMMUNICATIONS CHARGES	23.18	
09-18	P1	07MA0100638	06/29/07	TELECOMMUNICATIONS CHARGES	25.31	
09-18	P1	07MA0100635	07/24/07	TELECOMMUNICATIONS CHARGES	64.98	
09-18	P1	07MA0100641	07/19/07	TELECOMMUNICATIONS CHARGES	81.72	
09-19	P1	07MA0100645	08/31/07	TELECOMMUNICATIONS CHARGES	72.98	
09-19	P1	07MA0100650	07/16/07	TELECOMMUNICATIONS CHARGES	38.64	
09-19	P1	07MA0100648	07/27/07	TELECOMMUNICATIONS CHARGES	38.63	
09-19	P1	07MA0100651	07/21/07	TELECOMMUNICATIONS CHARGES	44.95	
09-19	P1	07MA0100649	09/04/07	UTILITIES	225.69	
09-19	P1	07MA0100657	07/24/07	TELECOMMUNICATIONS CHARGES	271.04	

09-19	P1	07MA0100658	DO	07/21/07	TELECOMMUNICATIONS CHARGES	222.04
09-19	P1	07MA0100654	VERIZON WIRELESS	07/29/07	TELECOMMUNICATIONS CHARGES	134.23
09-20	P3	MA0104R0709	O'CONNELL PROPERTIES, INC.	09/01/07	HOLYOKE RENT	1,774.50
09-20	P9	MA0102R0709	SBP REALTY TRUST	09/01/07	FITCHBURG RENT	800.00
09-24	P1	07MA0100661	VERIZON	08/03/07	TELECOMMUNICATIONS CHARGES	263.54
09-24	P1	07MA0100663	DO	09/01/07	TELECOMMUNICATIONS CHARGES	27.46
09-25	S3	07Z68600009		08/03/07	HIR GRAPHICS (TRANSFER)	8.00
09-25	SS	DY070900338		08/01/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	SS	DY070900333		08/01/07	DC TEL TOLLS (TRANSFER)	143.00
09-25	SS	DY070906626		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	806.57
09-25	SS	DY070908257		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	160.35
09-28	S6	MAA160R0709	GENERAL SERVICES ADMIN	09/01/07	GSA RENT PITTSFIELD	1,188.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,283.00
						23,887.45
07-30	P1	07MA0100547	PRINTING AND REPRODUCTION	07/16/07	ADVERTISING	675.00
08-14	P1	07MA0100576	ROLL CALL NEWSPAPER	08/10/07	PRINTING AND REPRODUCTION	40.00
08-24	P1	07MA0100600	DAVID L. ANDRUKITUS, INC.	04/01/07	PRINTING AND REPRODUCTION	182.45
08-27	S3	07Z39000121	NORTHERN BUSINESS MACHINES	08/01/07	PHOTOGRAPHIC (TRANSFER)	21.50
09-05	P1	07MA0100619	DAVID L. ANDRUKITUS, INC	08/30/07	PRINTING AND REPRODUCTION	33.50
09-18	P1	07MA0100636	ROLL CALL NEWSPAPER	07/28/07	ADVERTISING	675.00
09-24	P1	07MA0100664	DAVID L. ANDRUKITUS, INC.	08/30/07	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	1,667.45
07-02	P1	07MA0100496	ACR/ALBANY CASH REGISTER	06/07/07	SERVICE CONTRACT	125.00
07-02	P1	07MA0100493	SECURITY ALARM SYSTEMS INC	05/31/07	SECURITY AND RELATED SERVICE	16.00
07-17	P1	07MA0100517	LONGO CARPET CLEANING	06/22/07	JANITORIAL AND RELATED SERVICE	250.00
07-30	S6	MAA160S0707	GENERAL SERVICES ADMIN	07/01/07	SECURITY PITTSFIELD	1,181.97
08-02	P1	07MA0100538	DARLENE GODFREY	07/15/07	JANITORIAL AND RELATED SERVICE	55.00
08-08	P1	07MA0100554	ADT SECURITY SERVICES	08/01/07	SECURITY AND RELATED SERVICE	32.64
08-08	P1	07MA0100570	JUDITH WAHLER	07/02/07	JANITORIAL AND RELATED SERVICE	200.00
08-30	S6	MAA160S0708	GENERAL SERVICES ADMIN	08/01/07	SECURITY PITTSFIELD	1,181.97
08-31	P1	07MA0100614	DARLENE GODFREY	08/18/07	JANITORIAL AND RELATED SERVICE	55.00
08-31	P1	07MA0100607	SECURITY ALARM SYSTEMS INC	05/01/07	SECURITY AND RELATED SERVICE	16.00
08-31	P1	07MA0100608	DO	06/01/07	SECURITY AND RELATED SERVICE	16.00
08-31	P1	07MA0100609	DO	07/01/07	SECURITY AND RELATED SERVICE	16.00
09-04	P1	07MA0100604	ADT SECURITY SERVICES	09/01/07	SECURITY AND RELATED SERVICE	32.64
09-04	P1	07MA0100616	JUDITH WAHLER	08/06/07	JANITORIAL AND RELATED SERVICE	160.00
09-28	S6	MAA160S0709	GENERAL SERVICES ADMIN	09/01/07	SECURITY PITTSFIELD	1,181.97
					OTHER SERVICES TOTALS:	4,520.19
07-02	P1	07MA0100502	SUPPLIES AND MATERIALS	06/28/07	BOTTLED WATER	30.35
07-02	P1	07MA0100494	BELMONT CRYSTAL SPRINGS WATER	06/18/07	OFFICE SUPPLIES	47.24
07-16	P1	07MA0100521	KRISTIN M. WOOD	07/09/07	BOTTLED WATER	42.85
07-18	C1	NW200719802	HOLYOKE DISTILLED WATER, INC	06/30/07	BOTTLED WATER	12.45
07-18	C1	NW200719802	DEER PARK	06/06/07	BOTTLED WATER	57.24
07-18	C1	NW200719802	DO	06/29/07	BOTTLED WATER	60.23
07-18	C1	NW200719802	DO	06/30/07	BOTTLED WATER	2.00
07-31	SF	DY070700119	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	-711.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN OLVER—Con.						
07-31	SF	DY0707005883	07/20/07	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SI	DY070700250	07/01/07	OFFICE SUPPLY (TRANSFER)	846.83	
08-01	P1	07MA01005553	07/19/07	PUBLICATION/REFERENCE MATERIAL	333.45	
08-02	C2	NW200721400	07/20/07	OFFICE SUPPLIES	95.62	
08-02	P1	07MA01005356	07/27/07	PUBLICATION/REFERENCE MATERIAL	138.00	
08-02	P1	07MA01005356	07/25/07	OFFICE SUPPLIES	54.55	
08-07	P1	07MA01005565	08/02/07	BOTTLED WATER	58.42	
08-08	P1	07MA01005573	08/13/08	PUBLICATION/REFERENCE MATERIAL	260.00	
08-08	P1	07MA01005572	08/02/08	PUBLICATION/REFERENCE MATERIAL	190.80	
08-08	P1	07MA01005571	08/10/07	BOTTLED WATER	15.00	
08-14	P1	07MA01005578	08/03/07	PUBLICATION/REFERENCE MATERIAL	228.00	
08-14	P1	07MA01005577	08/07/07	OFFICE SUPPLIES	23.06	
08-16	P1	07MA01005581	08/07/07	OFFICE SUPPLIES	567.48	
08-17	C2	NW200722900	08/08/07	OFFICE SUPPLIES	97.50	
08-17	C2	NW200722900	08/10/07	OFFICE SUPPLIES	12.45	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	60.23	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-20	HV	07A90100204	07/11/07	FRAMING (TRANSFER)	31.00	
08-20	HV	07A90100204	07/11/07	FRAMING (TRANSFER)	31.00	
08-23	P1	07MA01005589	08/07/07	OFFICE SUPPLIES	12.38	
08-23	P1	07MA01005590	08/08/07	OFFICE SUPPLIES	132.66	
08-23	P1	07MA01005591	08/03/07	OFFICE SUPPLIES	17.00	
08-23	P1	07MA01005592	07/31/07	BOTTLED WATER	10.50	
08-23	P1	07MA01005597	08/09/07	OFFICE SUPPLIES	41.18	
08-24	P1	07MA01006002	08/15/07	PUBLICATION/REFERENCE MATERIAL	260.00	
08-24	P1	07MA01006001	08/20/07	OFFICE SUPPLIES	180.50	
08-31	SF	DY070800137	08/20/07	OFFICE SUPPLY (TRANSFER)	-346.75	
08-31	SF	DY070800693	08/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SI	DY070800243	08/01/07	OFFICE SUPPLY (TRANSFER)	2,467.97	
08-31	P1	07MA01005606	08/03/07	PUBLICATION/REFERENCE MATERIAL	228.00	
09-04	P1	07MA0100615	08/09/07	PUBLICATION/REFERENCE MATERIAL	657.36	
09-05	P1	07MA0100621	08/15/07	BOTTLED WATER	40.44	
09-06	P1	07CHS000193	08/29/07	CALENDARS	1,125.00	
09-10	C2	NW200725300	08/29/07	OFFICE SUPPLIES	71.05	
09-12	P2	OSM35084	05/14/07	PERSONAL CARD SCAN (CSPA08480)	150.56	
09-18	P1	07MA0100640	08/29/07	OFFICE SUPPLIES	89.54	
09-19	P1	07MA0100659	08/28/07	PUBLICATION/REFERENCE MATERIAL	25.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	12.45	
09-20	C1	NW200726202	08/17/07	BOTTLED WATER	49.49	
09-21	C2	NW200726400	09/10/07	OFFICE SUPPLIES	2.00	
09-24	P1	07MA0100655	09/01/07	OFFICE SUPPLIES	20.64	
09-24	P1	07MA0100655	09/30/07	BOTTLED WATER	15.00	
09-24	P1	07MA0100655	08/03/07	BOTTLED WATER	22.00	

09-24	P1	07MA0100660	RAINBOW DISTRIBUTING COMP INC	09/14/07	09/14/07	BOTTLED WATER	28.50
09-24	P1	07MA0100662	DO	08/31/07	08/31/07	BOTTLED WATER	10.50
09-30	SF	DY070900106		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-327.00
09-30	SF	DY070900596		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.75
09-30	S1	DY070900246		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	989.11
						SUPPLIES AND MATERIALS TOTALS	8,534.88
07-30	S8	MA000721517	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,917.07
08-30	S8	MA000731659		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,917.07
09-27	S8	MA000740627		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,917.07
						EQUIPMENT TOTALS:	8,751.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,310.93
						OFFICE TOTALS:	275,310.93

2007 HON. SOLOMON P. ORTIZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,960.43
PERSONNEL COMPENSATION	696,825.54
PERSONNEL BENEFITS	2,490.41
TRAVEL	38,406.69
RENT, COMMUNICATION, UTILITIES	68,343.95
PRINTING AND REPRODUCTION	3,127.52
OTHER SERVICES	4,495.02
SUPPLIES AND MATERIALS	21,780.05
EQUIPMENT	19,131.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,561.35
OFFICE TOTALS:	857,561.35

07-23	O4	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	264.53
08-20	O4	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	386.63
08-31	SF	DY070800650	DO	08/20/07	09/01/07	FRANKED MAIL	-18.14
09-25	O4	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	313.47
09-28	OP	7USPS0800003	DO	08/01/07	08/31/07	FRANKED MAIL	600.00
						FRANKED MAIL TOTALS	1,546.49

						FINANCIAL ADMINISTRATOR	3,375.00
						DISTRICT AIDE	13,430.49
						DEPUTY CHIEF OF STAFF	21,249.99
						LEGISLATIVE STAFF ASSISTANT	11,250.00
						LEGISLATIVE CORRESPONDENT	7,500.00
						OFFICE MANAGER/SCHEDULER	10,500.00
						DISTRICT RECEPTIONIST	6,512.49
						PAID INTERN	650.00
						CHIEF OF STAFF	27,500.01
						PAID INTERN	1,500.00
						SHARED EMPLOYEE	4,050.00
						STAFF ASSISTANT	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SOLOMON P. ORTIZ—Con.						
		MUNGUJA, JOEL	07/01/07	SPECIAL PROJECTS COORDINATOR	9,525.00	
		OLIVER, ESTHER G.	07/01/07	CASEWORKER	11,730.99	
		RAMIREZ, SYLVIA	07/01/07	LEGISLATIVE ASSISTANT	9,844.50	
		SAWYER, GERALD G.	07/01/07	DISTRICT OFFICE MANAGER	17,982.76	
		DO	09/01/07	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,449.47	
		TRAVIS, CATHERINE A.	07/01/07	PRESS SECRETARY	22,974.99	
		VASQUEZ, CAROL	07/01/07	CASEWORKER	10,764.75	
		VILLARREAL, PATRICIA L.	07/01/07	LEGISLATIVE DIRECTOR	16,625.01	
		YOUNG, LINDSAY	09/30/07	MILITARY LEGISLATIVE ASSISTANT	16,125.00	
		ZARATE,RANDY P	07/02/07	OFFICE MANAGER	12,608.33	
				PERSONNEL COMPENSATION TOTALS:	245,128.77	
PERSONNEL BENEFITS						
07-31	S7	07212000404	07/01/07	TRANSIT BENEFITS	300.51	
08-01	S7	07213000403	07/01/07	TRANSIT BENEFITS	-300.51	
08-02	S7	07214000401	07/01/07	TRANSIT BENEFITS	300.53	
08-31	S7	07243000397	08/01/07	TRANSIT BENEFITS	257.32	
09-28	S7	07271000407	09/01/07	TRANSIT BENEFITS	185.05	
				PERSONNEL BENEFITS TOTALS:	742.90	
TRAVEL						
07-06	P1	07RX2/RW418	05/18/07	REISSUE-BAD ACCOUNT NUMBER	64.32	
07-06	P1	07RX2/00426	06/05/07	LOCAL TRANSPORTATION	15.00	
07-20	P9	TX270110707	07/01/07	LEASED AUTO/07 CHEVY TAHOE	712.59	
07-24	P1	07RX2/00444	05/27/07	GASOLINE	209.49	
07-24	P1	07RX2/00445	05/20/07	GASOLINE	246.89	
07-24	P1	07RX2/00436	07/09/07	GASOLINE	43.85	
07-24	P1	07RX2/00437	07/05/07	A/F DCA/TXTC #5399	421.10	
07-24	P1	07RX2/00438	07/07/07	MEALS ON TRAVEL	24.73	
07-24	P1	07RX2/00441	07/05/07	PRIVATE AUTO MILEAGE	26.70	
07-24	P1	07RX2/00442	07/06/07	CAR RENTAL	101.93	
07-24	P1	07RX2/00443	07/05/07	LOCAL TRANSPORTATION	50.00	
07-30	P1	07RX2/00463	04/03/07	PRIVATE AUTO MILEAGE	694.96	
07-30	P1	07RX2/00464	05/29/07	LOGGING	156.00	
07-30	P1	07RX2/00465	05/29/07	MEALS ON TRAVEL	10.58	
07-30	P1	07RX2/00455	07/12/07	LOCAL TRANSPORTATION	20.00	
07-30	P1	07RX2/00459	07/06/07	GASOLINE	85.35	
07-30	P1	07RX2/00460	07/03/07	MEALS ON TRAVEL	53.55	
07-31	P1	07RX2/00469	05/04/07	GASOLINE	40.00	
08-02	P1	07RX2/00470	06/11/07	PRIVATE AUTO MILEAGE	125.28	
08-02	P1	07RX2/00480	02/27/07	LOCAL TRANSPORTATION	10.00	
08-02	P1	07RX2/00479	07/16/07	A/F TX/DCA/TX #3579	1,286.60	
08-02	P1	07RX2/00475	07/13/07	A/F DCA/TX/DCA #348	503.10	
08-02	P1	07RX2/00477	07/13/07	LOGGING	216.96	
08-02	P1	07RX2/00478	07/13/07	LOCAL TRANSPORTATION	30.00	

08-02	P1	07XK2700472	TODD A. CURRY	07/13/07	07/15/07	AF DCA/TX/DCA #4906	503.10
08-02	P1	07XK2700373	DO	07/13/07	07/15/07	LOGGING	216.96
08-02	P1	07XK2700474	DO	07/13/07	07/15/07	MEALS ON TRAVEL	34.32
08-13	P1	07XK2700489	MARIA BARRERA-JAROSS	07/16/07	07/18/07	AF HRJ/DAL/HRJ #7219	179.60
08-13	P1	07XK2700490	DO	07/16/07	07/18/07	LOCAL TRANSPORTATION	40.00
08-13	P1	07XK2700491	DO	07/16/07	07/18/07	LOCAL TRANSPORTATION	17.25
08-13	P1	07XK2700492	DO	07/16/07	07/17/07	LOGGING	220.05
08-13	P1	07XK2700493	DO	07/18/07	07/18/07	MEALS ON TRAVEL	20.00
08-17	P1	07XK2700508	FERNANDO P GOMEZ, JR	08/01/07	08/01/07	LOCAL TRANSPORTATION	12.00
08-17	P1	07XK2700507	HON. SOLOMON P ORTIZ	07/23/07	07/27/07	AF TX/DCA/TX #4357 MEMBER	1,286.60
08-20	P9	TKX27010708	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO/07 CHEVY TAHOE	712.59
08-30	P1	07XK2700513	FERNANDO P GOMEZ, JR	08/12/07	08/15/07	AF DCA/TX/DCA #3423 GOMEZ	448.60
08-30	P1	07XK2700514	DO	08/12/07	08/14/07	LOGGING	216.96
08-30	P1	07XK2700515	DO	08/12/07	08/15/07	CAR RENTAL	176.83
08-30	P1	07XK2700516	DO	08/12/07	08/14/07	GASOLINE	49.66
08-30	P1	07XK2700517	DO	08/12/07	08/12/07	LOCAL TRANSPORTATION	30.00
08-30	P1	07XK2700523	DO	08/17/07	08/19/07	AF DCA/TX/DCA #4787	314.60
09-10	P1	07XK2700526	HON. SOLOMON P ORTIZ	08/06/07	08/11/07	GASOLINE	146.00
09-10	P1	07XK2700527	DO	08/01/07	08/12/07	MEALS ON TRAVEL	175.57
09-18	P1	07XK2700538	DENSE RAE BLANCHARD	09/05/07	09/07/07	PRIVATE AUTO MILEAGE	152.29
09-18	P1	07XK2700540	DO	09/05/07	09/07/07	LOGGING	156.00
09-18	P1	07XK2700541	DO	09/06/07	09/06/07	MEALS ON TRAVEL	37.45
09-20	P1	07XK2700545	FERNANDO P GOMEZ, JR	09/10/07	09/10/07	LOCAL TRANSPORTATION	13.00
09-20	P9	TKX27010709	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO/07 CHEVY TAHOE	712.59
09-20	P1	07XK2700547	HON. SOLOMON P ORTIZ	07/13/07	07/13/07	LOGGING	108.48
09-30	HV	07A90301209	DO	05/29/07	06/04/07	CHANGE BOC. 2125 TO 2603	-246.89
						TRAVEL TOTALS:	10,882.60
07-10	P1	07XK2700428	RENT, COMMUNICATION, UTILITIES AT & T	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	24.18
07-10	P1	07XK2700430	DO	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	48.92
07-10	P1	07XK2700427	AT&T	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	1,029.63
07-10	P1	07XK2700429	BROWNSVILLE PUBLIC UTILITIES	06/18/07	06/18/07	UTILITIES	341.64
07-10	P1	07XK2700431	UNITED PARCEL SERVICE	06/11/07	06/14/07	POSTAGE/MAILING SERVICE	68.84
07-16	P1	07XK2700432	CINGULAR WIRELESS	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	174.74
07-16	P1	07XK2700435	TIME WARNER CABLE	07/06/07	08/05/07	TELECOMMUNICATIONS CHARGES	57.23
07-17	P2	HQ0702631	VERIZON WIRELESS	07/09/07	07/09/07	VW 8830 COLOR W/VOICE AND DATA	149.99
07-20	P9	TKX270390707	INTERNATIONAL LID	07/01/07	07/31/07	CORPUS CHRISTI RENT	1,708.00
07-20	P9	TKX270160707	PASO INVESTMENT PARTNERS, LLC	07/01/07	07/01/07	BROWNSVILLE RENT	1,400.00
07-21	CB	FX070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	8.61
07-24	P1	07XK2700447	PITNEY BOWES	04/01/07	06/30/07	POSTAGE/MAILING SERVICE	105.38
07-24	P1	07XK2700450	TIME WARNER CABLE	07/05/07	08/04/07	UTILITIES	36.75
07-24	P1	07XK2700440	UPS	06/28/07	06/28/07	POSTAGE/MAILING SERVICE	310.15
07-24	P1	07XK2700453	DO	06/15/07	06/21/07	POSTAGE/MAILING SERVICE	54.00
07-30	CB	NW070262002	UNITED PARCEL SERVICE	07/13/07	07/13/07	OVERNIGHT MAIL	68.99
07-30	P1	07XK2700457	UPS	06/29/07	07/05/07	POSTAGE/MAILING SERVICE	129.00
07-31	S5	DY0708006682	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	173.00
07-31	S5	DY0708001269	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	1,354.76
07-31	S5	DY0708066150	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	
07-31	S5	DY0708017083	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFH)	75.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SOLOMON P ORTIZ—Con.						
07-31	S5	DV070810260	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	335.68	
08-01	P1	07X2700467	07/27/07	UTILITIES	253.93	
08-02	P1	07X2700471	05/11/07	POSTAGE/MAILING SERVICE	24.89	
08-02	CB	NW708011959	06/30/07	OVERNIGHT MAIL	449.50	
08-02	P1	07X2700481	06/26/07	TELECOMMUNICATIONS CHARGES	77.15	
08-06	P1	07X2700484	08/16/07	TELECOMMUNICATIONS CHARGES	46.58	
08-06	P1	07X2700487	07/19/07	TELECOMMUNICATIONS CHARGES	23.89	
08-06	P1	07X2700483	07/14/07	TELECOMMUNICATIONS CHARGES	108.32	
08-06	P1	07X2700485	06/19/07	UTILITIES	340.99	
08-09	CB	NW708002002	07/07/07	OVERNIGHT MAIL	20.77	
08-10	P1	07X2700486	08/06/07	TELECOMMUNICATIONS CHARGES	57.23	
08-13	P1	07X2700488	07/25/07	TELECOMMUNICATIONS CHARGES	1,076.38	
08-14	P1	07X2700499	07/11/07	POSTAGE/MAILING SERVICE	46.76	
08-16	CB	NW708151954	07/14/07	OVERNIGHT MAIL	15.33	
08-17	P1	07X2700505	08/27/07	TELECOMMUNICATIONS CHARGES	180.67	
08-17	P1	07X2700509	07/28/07	POSTAGE/MAILING SERVICE	22.25	
08-17	CB	FX0708166A	08/03/07	OVERNIGHT MAIL	20.09	
08-20	P9	TX270300708	08/01/07	CORPUS CHRISTI RENT	1,708.00	
08-20	P9	TX270107708	08/01/07	BROWNSVILLE RENT	1,400.00	
08-24	CB	FX082307B	08/13/07	OVERNIGHT MAIL	5.89	
08-27	S4	07239001054	07/01/07	RECORDING (TRANSFER)	74.50	
08-30	S5	DVB70800660	07/31/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DVB70801239	07/31/07	DC TEL SERVICE (TRANSFER)	173.00	
08-30	S5	DVB70803588	07/31/07	DC TEL TOLLS (TRANSFER)	1,316.37	
08-30	S5	DVB70805762	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.72	
08-30	S5	DVB70809996	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	351.47	
08-30	P1	07X2700520	09/16/07	TELECOMMUNICATIONS CHARGES	49.99	
08-30	P1	07X2700518	09/13/07	TELECOMMUNICATIONS CHARGES	171.37	
08-30	P1	07X2700519	09/13/07	TELECOMMUNICATIONS CHARGES	108.32	
08-30	P1	07X2700512	09/04/07	TELECOMMUNICATIONS CHARGES	108.33	
08-30	P1	07X2700521	09/26/07	TELECOMMUNICATIONS CHARGES	253.93	
09-07	CB	FX0709068B	08/22/07	OVERNIGHT MAIL	13.03	
09-07	CB	NW709062014	08/27/07	OVERNIGHT MAIL	5.33	
09-10	P1	07X2700525	08/19/07	TELECOMMUNICATIONS CHARGES	23.98	
09-10	P1	07X2700529	08/16/07	UTILITIES	357.01	
09-10	P1	07X2700528	08/25/07	TELECOMMUNICATIONS CHARGES	69.64	
09-14	CB	FX070913JA	08/28/07	OVERNIGHT MAIL	30.39	
09-18	P1	07X2700533	07/28/07	TELECOMMUNICATIONS CHARGES	331.76	
09-18	P1	07X2700537	08/25/07	TELECOMMUNICATIONS CHARGES	1,034.54	
09-18	P1	07X2700534	09/06/07	TELECOMMUNICATIONS CHARGES	57.23	
09-20	P9	TX270300709	09/01/07	CORPUS CHRISTI RENT	1,708.00	
09-20	P9	TX270107709	09/01/07	BROWNSVILLE RENT	1,400.00	
09-20	P1	07X2700554	09/05/07	TELECOMMUNICATIONS CHARGES	108.33	



09-20	PI	07TX2700552	VERIZON WIRELESS.....	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES.....	70.21
09-24	CB	FX0709200A	FEDERAL EXPRESS CORP.....	09/11/07	09/11/07	OVERNIGHT MAIL.....	5.89
09-25	S3	07266G00023	HR GRAPHICS (TRANSFER).....	09/01/07	09/30/07	HR GRAPHICS (TRANSFER).....	25.00
09-25	S5	DY070900639	DC TEL EQUIP (TRANSFER).....	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER).....	48.00
09-25	S5	DY070901217	DC TEL SERVICE (TRANSFER).....	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER).....	173.00
09-25	S5	DY070905591	DC TEL TOLLS (TRANSFER).....	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER).....	1,299.46
09-25	S5	DY070906906	DISTRICT OFC TEL EQUIP (TRFR).....	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR).....	75.72
09-25	S5	DY070910058	DISTRICT OFC TEL TOLLS (TRFR).....	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR).....	303.23
			PRINTING AND REPRODUCTION.....				23,470.58
07-30	PI	07TX2700454	A-PLUS PRINTER.....	05/17/07	05/17/07	PRINTING AND REPRODUCTION.....	252.60
07-30	PI	07TX2700461	OFFICE COMMUNICATION SYSTEMS.....	05/02/07	06/03/07	PRINTING AND REPRODUCTION.....	36.78
07-30	PI	07TX2700462	DO.....	06/02/07	07/01/07	PRINTING AND REPRODUCTION.....	15.93
08-13	PI	07TX2700498	DAVID L. ANDRUKITUS, INC.....	05/30/07	05/30/07	PRINTING AND REPRODUCTION.....	67.00
08-27	S3	07239000245	DAVID L. ANDRUKITUS, INC.....	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER).....	19.20
08-30	PI	07TX2700524	OFFICE COMMUNICATION SYSTEMS.....	08/09/07	08/09/07	PRINTING AND REPRODUCTION.....	201.00
08-30	PI	07TX2700531	PUBLIC PRINTER.....	07/02/07	08/01/07	PRINTING AND REPRODUCTION.....	18.70
09-12	OP	07GPO080704	ARGUS SECURITY SYSTEMS.....	08/10/07	08/10/07	PRINTING.....	30.00
			OTHER SERVICES.....				641.21
07-24	PI	07TX2700449	ARGUS SECURITY SYSTEMS.....	08/01/07	08/31/07	SECURITY AND RELATED SERVICE.....	22.73
08-13	PI	07TX2700486	DIALOGCONCEPTS, INC.....	07/31/07	07/31/07	EMAIL AND WEB RELATED SERVICES.....	750.00
08-17	PI	07TX2700502	ARGUS SECURITY SYSTEMS.....	09/01/07	09/30/07	SECURITY AND RELATED SERVICE.....	22.73
09-18	PI	07TX2700542	DIALOGCONCEPTS, INC.....	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES.....	750.00
09-24	PI	07TX2700555	COMPUPRO COMPUTER SERVICES.....	08/30/07	08/30/07	SERVICE CONTRACT.....	135.00
			SUPPLIES AND MATERIALS.....				1,680.46
07-06	PI	07TX27RW416	BRANDY L GARCIA.....	05/19/07	06/07/07	REISSUE-BAD ACCOUNT NUMBER.....	68.89
07-06	PI	07TX27RW417	DO.....	06/06/07	06/06/07	REISSUE-BAD ACCOUNT NUMBER.....	66.55
07-16	PI	07TX2700433	CULLIGAN OF CORPUS CHRISTI.....	06/22/07	06/22/07	BOTTLED WATER.....	6.95
07-16	PI	07TX2700434	DO.....	06/29/07	07/31/07	BOTTLED WATER.....	10.83
07-18	C1	NW200719804	DEER PARK.....	06/30/07	06/30/07	BOTTLED WATER.....	12.00
07-18	C1	NW200719804	DO.....	06/20/07	06/20/07	BOTTLED WATER.....	59.98
07-18	C1	NW200719804	DO.....	06/30/07	06/30/07	BOTTLED WATER.....	2.00
07-24	PI	07TX2700452	CULLIGAN OF CORPUS CHRISTI.....	06/22/07	06/22/07	BOTTLED WATER.....	6.95
07-24	PI	07TX2700451	OFFICE DEPOT.....	06/26/07	06/26/07	OFFICE SUPPLIES.....	249.35
07-24	PI	07TX2700448	POLK CITY DIRECTORIES.....	04/19/07	04/19/07	PUBLICATION/REFERENCE MATERIAL.....	338.50
07-24	PI	07TX2700439	THE NEW YORK TIMES.....	06/19/07	06/16/08	PUBLICATION/REFERENCE MATERIAL.....	340.94
07-24	PI	07TX2700446	US NEWS AND WORLD REPORT.....	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL.....	15.86
07-30	PI	07TX2700458	BRANDY L GARCIA.....	07/02/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS.....	66.26
07-30	PI	07TX2700456	OFFICE DEPOT.....	05/09/07	05/09/07	OFFICE SUPPLIES.....	398.33
07-30	PI	07TX2700466	VALLEY BOTTLE WATER.....	07/16/07	07/16/07	BOTTLED WATER.....	10.25
07-31	S1	DY070700486	HAUTE ON THE HILL.....	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER).....	477.40
08-02	PI	07TX2700482	OFFICE DEPOT.....	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS.....	309.60
08-13	PI	07TX2700494	CULLIGAN OF CORPUS CHRISTI.....	06/26/07	07/05/07	OFFICE SUPPLIES.....	321.33
08-13	PI	07TX2700495	CULLIGAN OF CORPUS CHRISTI.....	07/31/07	07/31/07	BOTTLED WATER.....	3.88
08-13	PI	07TX2700499	DO.....	07/31/07	08/30/07	BOTTLED WATER.....	10.83
08-13	PI	07TX2700497	FERNANDO P GOMEZ, JR.....	07/24/07	07/24/07	OFFICE SUPPLIES.....	86.44
08-17	PI	07TX2700500	BRANDY L GARCIA.....	07/28/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS.....	21.96

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.						
2007 HON. SOLOMON P. ORTIZ—Con.						
08-17	P1	07X2700506	08/03/07	BOTTLED WATER	12.65	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	12.00	
08-17	C1	NW200722805	07/16/07	BOTTLED WATER	46.48	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-17	P1	07X2700501	08/02/07	OFFICE SUPPLIES	176.82	
08-22	P2	0SS46096	07/20/07	TONER CARTRIDGE - FOR WORKCENT	79.00	
08-30	P1	07X2700522	08/03/07	OFFICE SUPPLIES	176.82	
08-30	P1	07X2700510	07/30/07	BOTTLED WATER	7.50	
08-31	SF	DY070800252	08/20/07	OFFICE SUPPLY (TRANSFER)	-177.00	
08-31	SF	DY070800808	08/20/07	OFFICE SUPPLY (TRANSFER)	-52.65	
08-31	S1	DY070800473	08/01/07	OFFICE SUPPLY (TRANSFER)	195.57	
09-10	P1	07X2700530	06/18/07	BOTTLED WATER	13.00	
09-10	P1	07X2700530	06/18/07	BOTTLED WATER	-9.00	
09-10	P1	07X2700531	07/01/07	BOTTLED WATER	14.00	
09-10	P1	07X2700532	08/01/07	BOTTLED WATER	14.00	
09-18	P1	07X2700536	09/01/07	BOTTLED WATER	10.83	
09-18	P1	07X2700539	09/06/07	FOOD & BEVERAGE FOR MEETINGS	109.49	
09-18	P1	07X2700535	09/01/07	BOTTLED WATER	14.00	
09-20	P1	07X2700553	08/31/07	BOTTLED WATER	6.95	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726205	08/08/07	BOTTLED WATER	50.99	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	20.25	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07X2700548	06/08/07	OFFICE SUPPLIES	59.98	
09-20	P1	07X2700549	07/05/07	OFFICE SUPPLIES	71.98	
09-20	P1	07X2700550	08/06/07	OFFICE SUPPLIES	299.98	
09-20	P1	07X2700551	08/09/07	OFFICE SUPPLIES	172.10	
09-20	P1	07X2700546	06/14/07	OFFICE SUPPLIES	263.00	
09-25	P2	0SS45523	05/23/07	DRUM - WCM 201 #113671	94.00	
09-25	P2	0SS45523	05/23/07	TONER - WLM20 #10681047	75.00	
09-25	P2	0SS45523	05/23/07	CHARGE FOR ORDER BEING UNDER \$	10.00	
09-30	SF	DY070900219	09/20/07	OFFICE SUPPLY (TRANSFER)	-571.75	
09-30	SF	DY070900709	09/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
09-30	S1	DY070900481	09/01/07	OFFICE SUPPLY (TRANSFER)	488.02	
09-30	HV	07A90301209	05/20/07	CHANGE BOC: 2125 TO 2603	246.89	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000723419	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,137.92	
08-30	S8	MA000732600	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,137.92	
09-27	S8	MA000740818	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,137.92	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					295,218.25	
					OFFICE TOTALS:	
					295,218.25	

2006 HON. SOLOMON P. ORTIZ  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 09-21 0P 7USPS092101 UNITED STATES POSTAL SERVICE 01/03/06 09/30/05 FRANKED MAIL 897.35  
 09-21 0P 7USPS092101 DO 10/01/06 12/31/06 FRANKED MAIL 1,000.00  
 FRANKED MAIL TOTALS: 1,897.35  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,897.35  
 OFFICE TOTALS: 1,897.35

2005 HON. SOLOMON P. ORTIZ  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 09-21 0P 7USPS092101 UNITED STATES POSTAL SERVICE 01/03/05 09/30/05 FRANKED MAIL 1,000.00  
 09-21 0P 7USPS092101 DO 10/01/05 12/31/05 FRANKED MAIL 600.00  
 FRANKED MAIL TOTALS: 1,600.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,600.00  
 OFFICE TOTALS: 1,600.00

2007 HON. TOM OSBORNE  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 14,919.71  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,919.71  
 OFFICE TOTALS: 14,919.71

2007 HON. C. L. OTTER  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 3,383.79  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,383.79  
 OFFICE TOTALS: 3,383.79

2006 HON. C. L. OTTER  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 08-03 HR 397333 CITIBANK GOV CARD SERVICE 12/07/06 12/08/06 REFUND; OVERPAYMENT -176.95  
 TRAVEL TOTALS: -176.95

2007 HON. C. L. OTTER  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 09-17 P2 05M34181 CDW GOVERNMENT INC 01/17/07 01/17/07 MONITOR - PHILIPS 1908708/07 1,668.00  
 SUPPLIES AND MATERIALS TOTALS: 1,668.00

EQUIPMENT  
 09-12 F2 RN000020169 MPC-G, LLC 08/25/07 08/25/07 COMPUTER - INTEL CLIENTPRO 375 884.00  
 09-12 F2 RN000020169 DO 08/25/07 08/25/07 COMPUTER - INTEL CLIENTPRO 375 884.00  
 09-12 F2 RN000020170 DO 08/25/07 08/25/07 COMPUTER - INTEL MPC CLIENTPRO 884.00  
 09-12 F2 RN000020171 DO 08/25/07 08/25/07 \* COMPUTER - INTEL MPC CLIENTPRO 844.00  
 09-12 F2 RN000020171 DO 08/25/07 08/25/07 COMPUTER - INTEL MPC CLIENTPRO 844.00  
 09-12 F2 RN000020171 DO 08/25/07 08/25/07 COMPUTER - INTEL MPC CLIENTPRO 844.00  
 09-12 F2 RN000020171 DO 08/25/07 08/25/07 COMPUTER - INTEL MPC CLIENTPRO 844.00  
 09-12 F2 RN000020171 DO 08/25/07 08/25/07 COMPUTER - INTEL MPC CLIENTPRO 844.00  
 09-12 F2 RN000020171 DO 08/25/07 08/25/07 COMPUTER - INTEL MPC CLIENTPRO 844.00

# STATEMENT OF DISBURSEMENTS

1894

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. C. L. OTTER—Con.						
09-12	F2	RN000020172	DO			
08/25/07			08/25/07	COMPUTER - MPC CLIENTPRO 375 M	884.00	884.00
					EQUIPMENT TOTALS:	8,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,091.05
					OFFICE TOTALS:	10,091.05
2007 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11.85	0.00
				PERSONNEL COMPENSATION	4,290.79	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,290.79
					OFFICE TOTALS:	4,278.94
2007 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,500.50	58,357.01
				PERSONNEL COMPENSATION	663,153.69	224,075.55
				PERSONNEL BENEFITS	709.33	709.33
				TRAVEL	11,276.19	3,316.54
				RENT, COMMUNICATION, UTILITIES	76,767.00	23,812.05
				PRINTING AND REPRODUCTION	22,920.38	22,323.30
				OTHER SERVICES	3,009.56	734.70
				SUPPLIES AND MATERIALS	7,327.97	275.21
				EQUIPMENT	17,529.23	6,382.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,986.29
					OFFICE TOTALS:	339,986.29
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	249.56	249.56
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE	-23.70	-23.70
07-31	SF	DV070700393		FRANKED MAIL	958.42	958.42
08-20	04	NW200722800		FRANKED MAIL	391.95	391.95
09-25	04	NW200726400		FRANKED MAIL	164.02	164.02
-09-28	0P	USPS080002	DO	FRANKED MAIL	56,666.26	56,666.26
09-28	05	7M4473602	DO	FRANKED MAIL	-49.50	-49.50
09-30	SF	DV070900396		FRANKED MAIL	58,357.01	58,357.01
					PERSONNEL COMPENSATION	16,676.67
					BRENNAN, SHAWN W	28,374.99
					CARROLL, JEFF	13,749.99
					DELMONICO, TIMOTHY	14,559.00
					DRAKEFORD, THEODORE J.	13,250.01
					FATEMI, NANCY S.	13,250.01
PERSONNEL COMPENSATION						
				CONSTITUENT SERVICE DIRECTOR	16,676.67	16,676.67
				CHIEF OF STAFF	28,374.99	28,374.99
				LEGISLATIVE ASSISTANT	13,749.99	13,749.99
				FIELD REPRESENTATIVE	14,559.00	14,559.00
				LEGISLATIVE ASSISTANT	13,250.01	13,250.01

FORD, JANET M.	07/01/07	09/30/07	STAFF ASSISTANT	10,183.68
GUARASIO, TIFFANY	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,250.01
LASHER TODD, HEATHER M	07/01/07	09/30/07	PRESS SECRETARY	13,764.87
LEVINTHAL ELIANA H	09/24/07	09/30/07	LEGISLATIVE ASSISTANT	1,030.56
MALDONADO, ALEXANDRA	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	12,750.00
MUNOZ, MATTHEW	07/01/07	09/30/07	STAFF ASSISTANT	8,000.01
PETTIFORD, WANDA L	07/01/07	09/30/07	PART-TIME EMPLOYEE	7,072.86
REBSCHER, DAWN	07/01/07	09/30/07	STAFF ASSISTANT	12,000.00
SCHUMACHER, MARGARET N	07/01/07	09/30/07	STAFF ASSISTANT	6,249.99
SNYDER, SCOTT J.	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	16,676.67
SOUVALL, ANDREW W	07/01/07	09/30/07	COMMUNICATIONS/POLICY DIRECTOR	21,999.99
WONG, ERIC E.	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	8,986.26
WRIGHT, JOSEPH T.	07/01/07	09/30/07	JUNIOR LEGISLATIVE ASSISTANT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	224,075.55

	07/01/07	07/31/07	TRANSIT BENEFITS	243.84
	07/01/07	07/31/07	TRANSIT BENEFITS	-243.84
	07/01/07	07/31/07	TRANSIT BENEFITS	243.86
	08/01/07	08/31/07	TRANSIT BENEFITS	242.63
	09/01/07	09/30/07	TRANSIT BENEFITS	222.84
			PERSONNEL BENEFITS TOTALS:	709.33

	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	782.28
	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	204.48
	06/01/07	06/30/07	LOCAL TRANSPORTATION	127.70
	06/11/07	06/11/07	AMTRAK DCA/NJ #0297	89.00
	06/15/07	06/15/07	AMTRAK NJ/DCA #7145	105.00
	06/25/07	06/25/07	AMTRAK DCA/NJ #4544	89.00
	05/28/07	05/28/07	AMTRAK NJ/DCA #9132	89.00
	06/30/07	07/02/07	PRIVATE AUTO MILEAGE	135.36
	06/30/07	07/02/07	LOCAL TRANSPORTATION	19.35
	07/10/07	07/10/07	AMTRAK DCA/NJ #1486	105.00
	07/16/07	07/16/07	AMTRAK DCA/NJ #9410	66.00
	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	237.60
	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	92.16
	07/01/07	07/31/07	LOCAL TRANSPORTATION	35.40
	07/01/07	07/31/07	LOCAL TRANSPORTATION	4.00
	07/19/07	07/19/07	AMTRAK NJ/DCA #7764	105.00
	07/23/07	07/23/07	AMTRAK DCA/NJ #5643	89.00
	07/27/07	07/27/07	AMTRAK NJ/DCA #3378	120.00
	08/25/07	07/23/07	PRIVATE AUTO MILEAGE	69.12
	08/25/07	07/23/07	LOCAL TRANSPORTATION	4.20
	07/30/07	07/30/07	AMTRAK DCA/NJ #2927	89.00
	08/05/07	08/30/07	PRIVATE AUTO MILEAGE	79.20
	08/05/07	08/30/07	PRIVATE AUTO MILEAGE	216.72
	08/05/07	08/30/07	LOCAL TRANSPORTATION	14.85
	08/21/07	08/21/07	PRIVATE AUTO MILEAGE	15.12
	09/04/07	09/04/07	AMTRAK DCA/NJ #3845	89.00
	09/06/07	09/06/07	AMTRAK NJ/DCA #0027	89.00

PERSONNEL BENEFITS				
07-31	S7	07212000271		
08-01	S7	07213000270		
08-02	S7	07214000269		
08-31	S7	07243000267		
09-28	S7	07271000274		
TRAVEL				
07-09	P1	07N0600286	HON. FRANK PALLONE, JR.	
07-09	P1	07N0600287	DO	
07-09	P1	07N0600288	DO	
07-10	P1	07N0600281	MATTHEW MUNOZ	
07-10	P1	07N0600282	DO	
07-10	P1	07N0600283	DO	
07-10	P1	07N0600284	THEODORE J DRAKEFORD	
07-12	P1	07N0600289	TIMOTHY DELMONICO	
07-12	P1	07N0600290	DO	
08-01	P1	07N0600297	MATTHEW MUNOZ	
08-01	P1	07N0600298	DO	
08-06	P1	07N0600302	HON. FRANK PALLONE, JR.	
08-06	P1	07N0600303	DO	
08-06	P1	07N0600304	DO	
08-06	P1	07N0600305	DO	
08-06	P1	07N0600306	MATTHEW MUNOZ	
08-06	P1	07N0600307	DO	
08-06	P1	07N0600308	SHAWN W BRENNAN	
08-06	P1	07N0600309	THEODORE J DRAKEFORD	
08-06	P1	07N0600310	DO	
09-17	P1	07N0600330	CITIBANK GOV CARD SERVICE	
09-17	P1	07N0600334	HON. FRANK PALLONE, JR.	
09-17	P1	07N0600335	DO	
09-17	P1	07N0600336	DO	
09-17	P1	07N0600324	MATTHEW MUNOZ	
09-17	P1	07N0600325	DO	
09-20	P1	07N0600337	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
09-24	P1	07N0600338	09/10/07	AMTRAK DCA/NI #4661	66.00	66.00
09-24	P1	07N0600338	09/12/07	AMTRAK N/DCA #8164	89.00	89.00
09-24	P1	07N0600339		TRAVEL TOTALS	3,316.54	3,316.54
RENT, COMMUNICATION, UTILITIES						
07-10	P1	07N0600291	06/15/07	UTILITIES	52.02	52.02
07-10	P1	07N0600292	04/12/07	TELECOMMUNICATIONS CHARGES	24.05	24.05
07-10	P1	07N0600294	05/07/07	UTILITIES	281.82	281.82
07-20	P9	N060280707	07/01/07	LONG BRANCH RENT	2,450.00	2,450.00
07-20	P9	N060180707	07/01/07	NEW BRUNSWICK RENT	3,115.59	3,115.59
07-20	P9	N060480707	07/01/07	NEW BRUNSWICK PARKING	115.00	115.00
07-31	S5	DY070800471	06/01/07	DC TEL EQUIP (TRANSFER)	60.00	60.00
07-31	S5	DY070801103	06/01/07	DC TEL SERVICE (TRANSFER)	130.50	130.50
07-31	S5	DY070804641	06/01/07	DC TEL TOLLS (TRANSFER)	584.96	584.96
07-31	S5	DY070806917	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	97.25	97.25
07-31	S5	DY070809144	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	557.54	557.54
08-01	P1	07N0600301	07/15/07	UTILITIES	52.02	52.02
08-01	P1	07N0600299	07/02/07	POSTAGE/MAILING SERVICE	6.83	6.83
08-01	P1	07N0600300	07/11/07	POSTAGE/MAILING SERVICE	6.07	6.07
08-06	P1	07N0600315	06/19/07	POSTAGE/MAILING SERVICE	6.07	6.07
08-09	P1	07N0600318	06/07/07	UTILITIES	420.55	420.55
08-09	P1	07N0600319	07/01/07	TELECOMMUNICATIONS CHARGES	323.57	323.57
08-09	P2	HCV0702897	07/19/07	8703 BLACKBERRY	149.99	149.99
08-13	P2	HCV0702943	07/25/07	8703 COLOR W/DATA ONLY	149.99	149.99
08-13	P2	HCV0702950	07/25/07	VPC - RAPID CHARGER	22.49	22.49
08-20	P9	N060280708	08/01/07	LONG BRANCH RENT	2,450.00	2,450.00
08-20	P9	N060180708	08/01/07	NEW BRUNSWICK RENT	3,115.59	3,115.59
08-20	P9	N060480708	08/01/07	NEW BRUNSWICK PARKING	115.00	115.00
08-30	S5	DY870800454	07/01/07	DC TEL EQUIP (TRANSFER)	60.00	60.00
08-30	S5	DY870801073	07/01/07	DC TEL SERVICE (TRANSFER)	130.50	130.50
08-30	S5	DY870804426	07/01/07	DC TEL TOLLS (TRANSFER)	577.09	577.09
08-30	S5	DY870806597	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	97.25	97.25
08-30	S5	DY870806865	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	559.90	559.90
09-17	P1	07N0600328	08/15/07	UTILITIES	52.02	52.02
09-17	P1	07N0600329	06/26/07	TELECOMMUNICATIONS CHARGES	12.87	12.87
09-17	P1	07N0600332	07/06/07	UTILITIES	553.18	553.18
09-17	P1	07N0600322	08/01/07	TELECOMMUNICATIONS CHARGES	321.26	321.26
09-20	P9	N060280709	09/01/07	LONG BRANCH RENT	2,450.00	2,450.00
09-20	P9	N060180709	09/01/07	NEW BRUNSWICK RENT	3,115.59	3,115.59
09-20	P9	N060480709	09/01/07	NEW BRUNSWICK PARKING	115.00	115.00
09-21	P2	HCV0703330	09/07/07	8703 COLOR W/DATA ONLY	149.99	149.99
09-25	S5	DY070900436	08/01/07	DC TEL EQUIP (TRANSFER)	60.00	60.00
09-25	S5	DY070901051	08/01/07	DC TEL SERVICE (TRANSFER)	130.50	130.50
09-25	S5	DY070904521	08/01/07	DC TEL TOLLS (TRANSFER)	528.76	528.76



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. BILL PASCRELL, JR.—Con.						
				PERSONNEL COMPENSATION	620,453.90	206,141.66
				PERSONNEL BENEFITS	2,701.37	718.77
				TRAVEL	13,142.04	3,580.38
				RENT, COMMUNICATION, UTILITIES	80,759.83	27,402.59
				PRINTING AND REPRODUCTION	16,038.51	14,553.21
				OTHER SERVICES	50,429.92	18,698.68
				SUPPLIES AND MATERIALS	43,029.29	10,806.83
				EQUIPMENT	11,740.41	11,740.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,844.25	322,895.45
				OFFICE TOTALS:	921,844.25	322,895.45
				FRANKED MAIL		
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE		294.72
07-31	SF	DV070700395		FRANKED MAIL		-3.95
08-20	04	NW200722800		UNITED STATES POSTAL SERVICE		545.97
09-25	04	NW200726400		DO		312.41
09-28	0P	USPS080002		DO		28,103.77
				FRANKED MAIL TOTALS:		29,252.92
				PERSONNEL COMPENSATION		
				AHTER, ASSAD		10,500.00
				ALLEN, AMBER		3,500.01
				ANDERSON, CELIA M.		4,500.00
				AYERS, AUSTIN A.		2,238.89
				BEST, JR., THEODORE O.		7,249.99
				DEPADUA, CARMEN		11,250.00
				EVERETT, NANCY D.		11,250.00
				GRAY, CALEY		14,499.99
				GRINDROD, JACQUELINE		21,249.99
				KRENICH, STEPHANIE L.		11,499.99
				MANDEL, HOPE M.		8,750.01
				MANDEL, ARTHUR I.		3,827.78
				MC MANUS, CHARLA P.		12,075.00
				MEGA, ANN C.		3,249.99
				MORALEZ, RITZY A.		13,749.99
				RENDINA, JR., PETER		4,250.01
				RICE, ERIN		9,500.01
				RICH, BENJAMIN J.		25,500.00
				THOMAS, RICHARD		20,000.01
				VENEZIA, MICHAEL		7,500.00
				PERSONNEL BENEFITS		206,141.66
07-31	S7	07212000273		TRANSIT BENEFITS		318.35



08-01 S7 07213000272  
 08-02 S7 07214000271  
 08-31 S7 07243000269  
 09-28 S7 07271000276

TRAVEL

07-10 P1 07N0800344  
 07-16 P1 07N0800345  
 07-20 P1 07N0800352  
 07-30 P1 07N0800357  
 07-30 P1 07N0800355  
 07-30 P1 07N0800356  
 08-13 P1 07N0800361  
 08-24 P1 07N0800372  
 08-24 P1 07N0800373  
 08-27 P1 07N0800374  
 08-31 P1 07N0800379  
 08-31 P1 07N0800380  
 08-31 P1 07N0800381  
 08-31 P1 07N0800385  
 09-06 HR 397356  
 09-18 P1 07N0800391

MICHAEL VENEZIA  
 CITIBANK GOV CARD SERVICE  
 JACQUELINE C. GRINDROD  
 JUSTIN AYERS  
 MICHAEL VENEZIA  
 DO  
 CITIBANK GOV CARD SERVICE  
 JACQUELINE C. GRINDROD  
 MICHAEL VENEZIA  
 DO  
 RITZY A MORALEZ  
 DO  
 DO  
 STEPHANIE KRENIRICH  
 JACQUELINE C. GRINDROD  
 CITIBANK GOV CARD SERVICE

07/01/07 07/31/07  
 07/01/07 07/31/07  
 08/01/07 08/31/07  
 09/01/07 09/30/07

TRANSIT BENEFITS  
 TRANSIT BENEFITS  
 TRANSIT BENEFITS  
 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

06/25/07 06/27/07  
 06/05/07 06/22/07  
 05/31/07 06/06/07  
 06/04/07 07/23/07  
 07/01/07 07/17/07  
 07/04/07 07/04/07  
 06/28/07 07/25/07  
 08/08/07 08/08/07  
 08/13/07 08/17/07  
 08/01/07 08/07/07  
 08/06/07 08/06/07  
 08/06/07 08/06/07  
 08/06/07 08/06/07  
 08/09/07 08/09/07  
 08/08/07 08/08/07  
 07/27/07 08/15/07

PRIVATE AUTO MILEAGE  
 AMTRAK TO & FRM DISTRICT  
 PRIVATE AUTO MILEAGE  
 PRIVATE AUTO MILEAGE  
 PRIVATE AUTO MILEAGE  
 MEALS ON TRAVEL  
 AMTRAK TO/FRM DISTRICT MEMBER  
 PRIVATE AUTO MILEAGE  
 PRIVATE AUTO MILEAGE  
 PRIVATE AUTO MILEAGE  
 PRIVATE AUTO MILEAGE  
 LOCAL TRANSPORTATION  
 LOCAL TRANSPORTATION  
 LOCAL TRANSPORTATION  
 AMTRAK N/DCCA #1132  
 REIMB. OVERPAYMENT  
 AMTRAK TO & FRM DISTRICT

42.28  
 1,312.00  
 35.60  
 147.37  
 47.17  
 5.16  
 917.00  
 85.00  
 41.83  
 16.91  
 20.03  
 5.00  
 4.20  
 87.00  
 -47.17  
 861.00  
 3,580.38

TRAVEL TOTALS:

07-02 P1 07N0800338  
 07-06 CB FXF0707054  
 07-06 CB NW707051949  
 07-13 CB FXF0707124  
 07-19 CB NW707181952  
 07-20 P9 N080300707  
 07-20 P9 N080100707  
 07-24 P1 07N0800347  
 07-24 P1 07N0800347  
 07-24 P1 07N0800350  
 07-30 S6 N47890707  
 07-31 S5 DY070800475  
 07-31 S5 DY070801105  
 07-31 S5 DY070804657  
 07-31 S5 DY070806920  
 07-31 S5 DY070809159  
 08-01 CB FXF070731A  
 08-02 CB NW708011959  
 08-03 P1 07N0800359  
 08-03 CB FXF070802A  
 08-09 CB NW708082002  
 08-10 CB FXF0708098  
 08-10 CB FXF0708098  
 08-16 CB NW708151954  
 08-17 CB FXF070816A

DIRECTY  
 FEDERAL EXPRESS CORP  
 UNITED PARCEL SERVICE  
 FEDERAL EXPRESS CORP  
 UNITED PARCEL SERVICE  
 CITY OF PATERSON PARKING  
 TOWNSHIP OF BLOOMFIELD  
 FEDERAL EXPRESS CORP  
 CITY OF PATERSON PARKING  
 VERIZON  
 GENERAL SERVICES ADMIN  
 FEDERAL EXPRESS CORP  
 UNITED PARCEL SERVICE  
 DIRECTY  
 FEDERAL EXPRESS CORP  
 UNITED PARCEL SERVICE  
 FEDERAL EXPRESS CORP  
 DO  
 UNITED PARCEL SERVICE  
 FEDERAL EXPRESS CORP

06/18/07 06/21/07  
 06/21/07 06/26/07  
 06/27/07 06/27/07  
 07/10/07 07/10/07  
 07/01/07 07/31/07  
 07/01/07 07/31/07  
 07/03/07 07/03/07  
 07/02/07 07/02/07  
 07/01/07 07/31/07  
 07/01/07 07/31/07  
 06/01/07 06/30/07  
 06/01/07 06/30/07  
 06/01/07 06/30/07  
 06/01/07 06/30/07  
 06/01/07 06/30/07  
 07/12/07 07/12/07  
 07/20/07 07/20/07  
 07/20/07 07/20/07  
 07/18/07 07/18/07  
 07/20/07 07/20/07  
 08/01/07 08/01/07  
 07/30/07 07/30/07  
 07/13/07 07/13/07  
 07/14/07 07/14/07  
 08/03/07 08/03/07

UTILITIES  
 OVERNIGHT MAIL  
 OVERNIGHT MAIL  
 OVERNIGHT MAIL  
 OVERNIGHT MAIL  
 PATERSON PARKING  
 BLOOMFIELD RENT  
 OVERNIGHT MAIL  
 TELECOMMUNICATIONS CHARGES  
 GSA RENT PATERSON  
 DC TEL EQUIP (TRANSFER)  
 DC TEL SERVICE (TRANSFER)  
 DC TEL TOLLS (TRANSFER)  
 DISTRICT OFC TEL EQUIP (TRFR)  
 DISTRICT OFC TEL TOLLS (TRFR)  
 OVERNIGHT MAIL  
 OVERNIGHT MAIL  
 UTILITIES  
 OVERNIGHT MAIL  
 OVERNIGHT MAIL  
 OVERNIGHT MAIL  
 OVERNIGHT MAIL  
 OVERNIGHT MAIL  
 OVERNIGHT MAIL

89.21  
 62.48  
 47.78  
 17.90  
 10.16  
 660.00  
 250.00  
 22.84  
 194.00  
 648.16  
 5,540.00  
 36.00  
 120.50  
 1,170.33  
 98.25  
 172.78  
 29.35  
 10.66  
 84.96  
 15.96  
 10.38  
 6.56  
 18.63  
 75.23  
 6.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BILL PASCRELL, JR.—Con.						
08-20	P9	NI080308708	08/01/07	PATERSON PARKING	660.00	
08-20	P9	NI080180708	08/31/07	BLOOMFIELD RENT	250.00	
08-24	CB	FXF0823078	08/09/07	OVERNIGHT MAIL	44.33	
08-24	CB	07N08000367	08/01/07	TELECOMMUNICATIONS CHARGES	611.10	
08-29	S3	07241G00036	08/01/07	HHR GRAPHICS (TRANSFER)	193.00	
08-30	S5	DYB70800457	07/31/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70801075	07/01/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DYB70804443	07/01/07	DC TEL TOLLS (TRANSFER)	895.47	
08-30	S5	DYB70806600	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	98.25	
08-30	S5	DYB70808879	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	235.14	
08-30	S6	NI47890708	08/31/07	GSA RENT PATERSON	5,540.00	
08-30	CB	NW708291958	07/28/07	OVERNIGHT MAIL	14.15	
08-30	CB	NW708090384	08/01/07	DISTRICT OFFICE PARKING	550.00	
08-31	P1	07N0800383	08/18/07	UTILITIES	84.96	
08-31	CB	FXF07083008	08/16/07	OVERNIGHT MAIL	46.33	
08-31	CB	FXF0709068	08/22/07	OVERNIGHT MAIL	21.06	
09-07	CB	FXF0709068	08/27/07	OVERNIGHT MAIL	68.26	
09-07	CB	NW709062014	06/19/07	POSTAGE DUES	0.50	
09-12	P1	07A62000027	08/11/07	OVERNIGHT MAIL	3.76	
09-13	CB	NW709122001	08/31/07	OVERNIGHT MAIL	15.84	
09-14	CB	FXF070913A	09/30/07	PATERSON PARKING	660.00	
09-20	P9	NI080380709	09/01/07	BLOOMFIELD RENT	250.00	
09-20	P9	NI080180709	09/11/07	OVERNIGHT MAIL	5.60	
09-20	CB	NW709192014	09/30/07	TELECOMMUNICATIONS CHARGES	612.48	
09-20	P1	07N0800395	08/01/07	RECORDING (TRANSFER)	166.25	
09-21	SA	07264001044	09/10/07	OVERNIGHT MAIL	14.49	
09-24	CB	FXF070920A	08/31/07	DC TEL EQUIP (TRANSFER)	36.00	
09-25	S5	DY0709000440	08/01/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070901053	08/31/07	DC TEL TOLLS (TRANSFER)	800.50	
09-25	S5	DY070904556	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	98.25	
09-25	S5	DY070906741	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	194.79	
09-25	S5	DY070908977	09/19/07	OVERNIGHT MAIL	5.33	
09-27	CB	NW709262002	09/14/07	OVERNIGHT MAIL	11.00	
09-28	CB	FXF070927A	09/30/07	GSA RENT PATERSON	5,540.00	
09-28	S6	NI47890709	09/30/07	GSA RENT PATERSON	27,402.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-02	P1	07N0800339	06/13/07	PRINTING AND REPRODUCTION	33.50	
07-10	P5	7M4481001	06/12/07	MASSPRINTING#1	6,852.40	
07-27	S3	07280800182	07/31/07	PHOTOGRAPHIC (TRANSFER)	12.80	
08-24	P1	07N0800366	08/08/07	PRINTING AND REPRODUCTION	40.00	
08-24	P1	07N0800366	08/14/07	PRINTING AND REPRODUCTION	99.51	
08-27	S3	07239000171	08/31/07	PHOTOGRAPHIC (TRANSFER)	32.60	
08-30	P1	07N0800363	08/14/07	PRINTING AND REPRODUCTION	523.00	



# STATEMENT OF DISBURSEMENTS

1902

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. BILL PASCRELL, JR.—Con.						
09-10	P1	07NU0800388	08/24/07	OFFICE SUPPLIES	8.16	
09-10	P1	07NU0800389	08/22/07	PUBLICATION/REFERENCE MATERIAL	67.00	
09-10	P1	07NU0800390	08/27/07	BOTTLED WATER	64.40	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726203	08/10/07	BOTTLED WATER	112.44	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07NU0800393	09/04/07	OFFICE SUPPLIES	51.74	
09-20	P1	07NU0800394	09/01/07	BOTTLED WATER	12.95	
09-25	P1	07CHS000218	09/19/07	CALENDARS	4,275.00	
09-28	P2	0SSA6571	09/10/07	HP TONER CARTRIDGE FOR A HP 42	472.00	
09-30	S1	DY070900331	09/01/07	OFFICE SUPPLY (TRANSFER)	222.84	
SUPPLIES AND MATERIALS TOTALS:					10,806.63	
07-30	S8	MA000722339	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,914.00	
08-30	S8	MA000732539	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,914.00	
08-31	HV	07A90100210	01/03/07	MAINT CREDIT #KLD0879-HSS MEMO	-1.59	
09-27	S8	MA000740272	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,914.00	
EQUIPMENT TOTALS:					11,740.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,895.45	
OFFICE TOTALS:					372,895.45	
<b>2006 HON. BILL PASCRELL, JR.</b>						
OFFICIAL EXPENSES OF MEMBERS						
09-17	P1	07CHS000210	11/14/06	CALENDARS	135.00	
SUPPLIES AND MATERIALS TOTALS:					135.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					135.00	
OFFICE TOTALS:					135.00	
<b>2007 HON. ED PASTOR</b>						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	143,243.18	
				PERSONNEL COMPENSATION	537,778.62	
				PERSONNEL BENEFITS	1,905.57	
				TRAVEL	27,969.90	
				RENT COMMUNICATION UTILITIES	48,527.10	
				PRINTING AND REPRODUCTION	48,195.74	
				OTHER SERVICES	110.00	
				SUPPLIES AND MATERIALS	29,048.68	
				EQUIPMENT	33,253.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					870,059.20	
OFFICE TOTALS:					870,059.20	

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	796.18
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,107.60
08-31	SF	0Y070800326	DO	08/20/07	09/01/07	FRANKED MAIL	-9.00
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	1,000.39
09-28	0P	USFS080002	DO	08/01/07	08/31/07	FRANKED MAIL	47,228.86
							50,124.03

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

07-01	07	07212000026	AGUIRRE,STEPHANIE	07/01/07	07/27/07	PAID INTERN	2,000.00
07-01	07	07212000026	ALVARENGA,GRETCHE	09/01/07	09/30/07	RECEPTIONIST	1,916.67
07-01	07	07212000026	CAMPOS, LAURA M.	07/01/07	09/30/07	EXECUTIVE ASSISTANT	24,345.59
07-01	07	07212000026	COLEMAN JR, MARCOUS T.	09/04/07	09/30/07	PAID INTERN	1,800.00
07-01	07	07212000026	ECASTROM II,DANIEL W	08/13/07	09/30/07	PAID INTERN	2,080.00
07-01	07	07212000026	HERRERA-DANIELS, ESTHER M	07/01/07	09/30/07	COMMUNITY LIAISON	16,110.75
07-01	07	07212000026	LAWSON, MARIAN L	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	11,254.02
07-01	07	07212000026	MORENO, BLANCA E.	07/01/07	09/30/07	STAFF ASSISTANT	11,343.99
07-01	07	07212000026	PATRICK, RICHARD C.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	30,700.25
07-01	07	07212000026	PICENO, RONALD	07/01/07	09/30/07	DISTRICT DIRECTOR	30,034.50
07-01	07	07212000026	RENOVA, AMBAR	07/01/07	09/30/07	LEG ASSISTANT/SYS ADMIN	12,119.76
07-01	07	07212000026	SAAVEDRA, MAURA	07/01/07	09/30/07	PRESS SECRETARY/SCHEDULER	23,459.58
07-01	07	07212000026	SHIVANONJAN, LIVIA R.	07/01/07	09/30/07	STAFF ASSISTANT	7,541.01
07-01	07	07212000026	TREJO, MICHELLE	07/01/07	09/30/07	RECEPTIONIST	7,419.36
07-01	07	07212000026	VENTURA-LOPEZ,JENNIFER A	08/09/07	08/31/07	PAID INTERN	1,271.11
07-01	07	07212000026	YOUNG, EVE A.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	3,331.26

PERSONNEL COMPENSATION TOTALS:

07-31	ST	07212000026	ESTHER MARI HERRERA	07/01/07	07/31/07	TRANSIT BENEFITS	222.85
08-01	S7	07213000026	RONALD PICENO	07/01/07	07/31/07	TRANSIT BENEFITS	-222.85
08-02	S7	07214000026	HON. ED PASTOR	07/01/07	07/31/07	TRANSIT BENEFITS	222.87
08-31	S7	07243000025	DO	08/01/07	08/31/07	TRANSIT BENEFITS	221.64
09-28	S7	07271000026	ENTERPRISE FLEET SERVICES	09/01/07	09/30/07	TRANSIT BENEFITS	222.84
			HON. ED PASTOR				667.35

PERSONNEL BENEFITS

07-02	P1	07AZ0400182	ESTHER MARI HERRERA	05/02/07	05/22/07	PRIVATE AUTO MILEAGE	25.60
07-02	P1	07AZ0400184	RONALD PICENO	06/21/07	06/21/07	GASOLINE	43.89
07-16	P1	07AZ0400209	HON. ED PASTOR	07/10/07	07/29/07	LOCAL TRANSPORTATION	64.00
07-16	P1	07AZ0400210	DO	07/05/07	07/05/07	GASOLINE	41.65
07-20	P9	AZ040110707	ENTERPRISE FLEET SERVICES	07/01/07	07/31/07	LEASE 2006 CHRYSLER 300	574.90
07-23	P1	07AZ0400215	HON. ED PASTOR	07/13/07	07/16/07	LOCAL TRANSPORTATION	34.00
07-23	P1	07AZ0400216	DO	07/13/07	07/16/07	AIRFARE DCA-DFW-DCA #6013 MBR	830.60
07-24	P1	07AZ0400211	DO	06/29/07	07/10/07	A F WAS/PHX/WAS #2426	830.60
07-24	P1	07AZ0400212	RONALD PICENO	06/27/07	07/11/07	GASOLINE	67.15
07-25	P1	07AZ0400218	HON. ED PASTOR	07/20/07	07/23/07	LOCAL TRANSPORTATION	33.00
07-25	P1	07AZ0400219	DO	07/20/07	07/23/07	A F WAS/DFW/PHX/WAS #4204	830.60
08-03	P1	07AZ0400396	RONALD PICENO	07/18/07	07/18/07	GASOLINE	41.04
08-06	P1	07AZ0400220	HON. ED PASTOR	07/28/07	07/28/07	LOCAL TRANSPORTATION	39.00
08-06	P1	07AZ0400221	DO	07/28/07	07/30/07	A F WAS/PHX/WAS #8438	830.60
08-07	P1	07AZ0400222	DO	08/01/07	08/01/07	MEALS ON TRAVEL	45.00

PERSONNEL BENEFITS TOTALS:

07-02	P1	07AZ0400182	ESTHER MARI HERRERA	05/02/07	05/22/07	PRIVATE AUTO MILEAGE	25.60
07-02	P1	07AZ0400184	RONALD PICENO	06/21/07	06/21/07	GASOLINE	43.89
07-16	P1	07AZ0400209	HON. ED PASTOR	07/10/07	07/29/07	LOCAL TRANSPORTATION	64.00
07-16	P1	07AZ0400210	DO	07/05/07	07/05/07	GASOLINE	41.65
07-20	P9	AZ040110707	ENTERPRISE FLEET SERVICES	07/01/07	07/31/07	LEASE 2006 CHRYSLER 300	574.90
07-23	P1	07AZ0400215	HON. ED PASTOR	07/13/07	07/16/07	LOCAL TRANSPORTATION	34.00
07-23	P1	07AZ0400216	DO	07/13/07	07/16/07	AIRFARE DCA-DFW-DCA #6013 MBR	830.60
07-24	P1	07AZ0400211	DO	06/29/07	07/10/07	A F WAS/PHX/WAS #2426	830.60
07-24	P1	07AZ0400212	RONALD PICENO	06/27/07	07/11/07	GASOLINE	67.15
07-25	P1	07AZ0400218	HON. ED PASTOR	07/20/07	07/23/07	LOCAL TRANSPORTATION	33.00
07-25	P1	07AZ0400219	DO	07/20/07	07/23/07	A F WAS/DFW/PHX/WAS #4204	830.60
08-03	P1	07AZ0400396	RONALD PICENO	07/18/07	07/18/07	GASOLINE	41.04
08-06	P1	07AZ0400220	HON. ED PASTOR	07/28/07	07/28/07	LOCAL TRANSPORTATION	39.00
08-06	P1	07AZ0400221	DO	07/28/07	07/30/07	A F WAS/PHX/WAS #8438	830.60
08-07	P1	07AZ0400222	DO	08/01/07	08/01/07	MEALS ON TRAVEL	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ED PASTOR—Con.						
08-14	P1	07A20400227	07/05/07	LOCAL TRANSPORTATION	39.00	
08-14	P1	07A20400228	08/05/07	A/F WAS/PHX #7918	510.80	
08-14	P1	07A20400224	07/25/07	GASOLINE	54.00	
08-17	P1	07A20400233	06/01/07	PRIVATE AUTO MILEAGE	44.40	
08-17	P1	07A20400234	08/09/07	PRIVATE AUTO MILEAGE	16.00	
08-20	P9	AZ040110708	08/01/07	LEASE 2006 CHRYSLER 300	574.90	
08-24	P1	07A20400235	08/12/07	GASOLINE	32.50	
08-24	P1	07A20400236	08/16/07	LOCAL TRANSPORTATION	21.00	
08-30	P1	07A20400244	08/17/07	GASOLINE	36.66	
09-05	P1	07A20400246	08/28/07	LOCAL TRANSPORTATION	39.00	
09-05	P1	07A20400247	08/16/07	A/F PHX/DCA/PHX #2855	830.60	
09-18	P1	07A20400248	09/09/07	GASOLINE	27.58	
09-18	P1	07A20400249	09/07/07	LOCAL TRANSPORTATION	41.00	
09-18	P1	07A20400250	09/04/07	A/F PHX/DCA/PHX #8762	830.60	
09-20	P9	AZ040110709	09/01/07	LEASE 2006 CHRYSLER 300	574.90	
09-25	P1	07A20400255	08/01/07	PRIVATE AUTO MILEAGE	38.40	
09-25	P1	07A20400258	09/14/07	LOCAL TRANSPORTATION	57.00	
09-25	P1	07A20400259	09/14/07	A/F PHX/WAS/PHX #4093	830.60	
			09/10/07		8,930.57	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07A20400185	05/13/07	TELECOMMUNICATIONS CHARGES	582.41	
07-06	CB	FXF0707054	06/22/07	OVERNIGHT MAIL	8.13	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	12.36	
07-16	P2	HCV0702638	06/12/07	8700 BLACKBERRY	160.00	
07-20	P9	AZ040110707	07/01/07	RENT-PHOENIX	4,111.05	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	805.57	
07-30	S4	07211001072	06/01/07	RECORDING (TRANSFER)	474.00	
07-31	S5	DY070800070	06/30/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070800795	06/01/07	DC TEL SERVICE (TRANSFER)	90.50	
07-31	S5	DY070801754	06/01/07	DC TEL TOLLS (TRANSFER)	241.41	
07-31	S5	DY070806641	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.66	
07-31	S5	DY070807303	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	20.74	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	8.13	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	8.13	
08-07	P1	07A20400226	06/13/07	TELECOMMUNICATIONS CHARGES	575.61	
08-10	CB	FXF070809B	07/31/07	OVERNIGHT MAIL	8.13	
08-10	CB	FXF070809B	07/26/07	OVERNIGHT MAIL	12.36	
08-14	P1	07A20400232	08/10/07	UPS CHARGES	37.54	
08-17	CB	FXF070816A	08/06/07	OVERNIGHT MAIL	8.31	
08-20	P9	AZ040110708	08/31/07	RENT-PHOENIX	4,111.05	
08-24	CB	FXF082307B	08/13/07	OVERNIGHT MAIL	8.13	
08-27	S4	07239001055	07/01/07	RECORDING (TRANSFER)	234.45	
08-30	S5	DY070800072	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	

08-30	S5	DYB70800765	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	90.50
08-30	S5	DYB70801712	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	171.60
08-30	S5	DYB70806319	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.66
08-30	S5	DYB70806984	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.41
08-31	CB	FXF0708330B	08/21/07	08/21/07	OVERNIGHT MAIL	8.13
09-07	CB	FXF0709066B	08/23/07	08/23/07	OVERNIGHT MAIL	16.92
09-07	CB	FXF0709066B	08/27/07	08/27/07	OVERNIGHT MAIL	18.25
09-14	CB	FXF070913A	08/29/07	08/29/07	OVERNIGHT MAIL	12.14
09-18	P1	07A20400251	08/31/07	08/31/07	POSTAGE/MAILING SERVICE	0.88
09-20	P9	AZ04010709	09/01/07	09/30/07	RENT-PHOENIX	4,111.05
09-21	S4	07264001045	08/01/07	08/31/07	RECORDING (TRANSFER)	294.45
09-24	CB	FXF070920A	09/06/07	09/06/07	OVERNIGHT MAIL	8.13
09-24	CB	FXF070920A	09/10/07	09/10/07	OVERNIGHT MAIL	12.36
09-25	S5	DY070900067	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070900143	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	90.50
09-25	S5	DY070901699	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	167.99
09-25	S5	DY070906458	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.66
09-25	S5	DY070907127	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	19.07
09-28	CB	FXF070927A	09/14/07	09/14/07	OVERNIGHT MAIL	8.61
09-28	CB	FXF070927A	09/17/07	09/17/07	OVERNIGHT MAIL	8.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,949.71
07-06	P1	07A20400186	07/02/07	07/02/07	PRINTING AND REPRODUCTION	73.50
07-06	0P	07GPO060703	05/18/07	05/18/07	PRINTING	125.00
07-27	S3	07208000012	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	53.50
08-27	S3	07239000015	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	42.80
09-19	P1	07A20400253	09/12/07	09/12/07	PRINTING AND REPRODUCTION	33.50
09-19	P1	07A20400254	08/31/07	08/31/07	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	368.30
08-20	P9	0FP07063808	08/01/07	08/31/07	WEB HOSTING	55.00
09-20	P9	0FP07063809	09/01/07	09/30/07	WEB HOSTING	55.00
					OTHER SERVICES TOTALS:	110.00
07-02	P1	07A20400183	06/21/07	06/21/07	LEASED AUTO EXPENSE	5.00
07-17	P1	07CHS000182	07/11/07	07/11/07	CALENDARS	4,050.00
07-18	C1	NW200719800	06/30/07	06/30/07	BOTTLED WATER	11.00
07-18	C1	NW200719800	06/30/07	06/30/07	BOTTLED WATER	9.72
07-18	C1	NW200719800	06/22/07	06/22/07	BOTTLED WATER	30.95
07-18	C1	NW200719800	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	06/26/07	06/26/07	BOTTLED WATER	35.62
07-18	C1	NW200719800	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	07/06/07	07/06/07	OFFICE SUPPLIES	89.56
07-24	P1	07A20400213	07/11/07	07/11/07	LEASED AUTO EXPENSE	10.99
07-24	P1	07A20400214	07/17/07	07/17/07	OFFICE SUPPLIES	9.21
07-25	P1	07A20400217	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	91.65
07-31	S1	DY070700033	08/08/07	08/08/07	OFFICE SUPPLIES	34.02
08-14	P1	07A20400229	08/08/07	08/08/07	OFFICE SUPPLIES	4.19
08-14	P1	07A20400230	08/08/07	08/08/07	OFFICE SUPPLIES	15.65
08-14	P1	07A20400231	08/08/07	08/08/07	OFFICE SUPPLIES	

# STATEMENT OF DISBURSEMENTS

1906

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ED PASTOR—Con.						
08-14	P1	07AZ0400223		RONALD PICENO		156.00
08-14	P1	07AZ0400225		DO		5.00
08-17	C1	NW200722800		DEER PARK		11.00
08-17	C1	NW200722800		DO		9.72
08-17	C1	NW200722800		DO		30.95
08-17	C1	NW200722800		DO		2.00
08-17	C1	NW200722800		DO		43.72
08-17	C1	NW200722800		DO		2.00
08-30	P1	07AZ0400243		RONALD PICENO		3.00
08-30	P1	07AZ0400245		DO		84.50
08-31	SF	DY070800048		DO		-20.00
08-31	SF	DY070800604		DO		-4.05
08-31	S1	DY070800033		DO		39.90
09-19	P1	07AZ0400252		CONGRESSIONAL QUARTERLY, INC		11,595.00
09-20	C1	NW200726200		DEER PARK		11.00
09-20	C1	NW200726200		DO		9.72
09-20	C1	NW200726200		DO		27.96
09-20	C1	NW200726200		DO		2.00
09-20	C1	NW200726200		DO		46.95
09-20	C1	NW200726200		DO		2.00
09-24	IV	07A90100124		US HOUSE GIFT SHOP		
09-25	P1	07AZ0400256		FINDERBINDER		239.70
09-25	P1	07AZ0400257		RONALD PICENO		303.28
09-25	P1	07AZ0400260		DO		96.63
09-25	P1	07AZ0400261		DO		8.00
09-27	P1	07AZ0400263		LAURA CAMPOS		22.00
09-30	S1	DY070900031		DO		27.63
09-30	S1	DY070900031		DO		307.75
EQUIPMENT						17,464.92
07-30	S8	MA000720526		EQUIPMENT MAINT (TRANSFER)		3,705.75
08-30	S8	MA000729697		EQUIPMENT MAINT (TRANSFER)		3,656.58
09-27	S8	MA000740088		EQUIPMENT MAINT (TRANSFER)		3,656.58
EQUIPMENT TOTALS:						11,018.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,361.65
OFFICE TOTALS:						292,361.65
2007 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		16,575.58
				PERSONNEL COMPENSATION		774,970.16
				PERSONNEL BENEFITS		1,480.70
				TRAVEL		40,290.18
SUPPLIES AND MATERIALS TOTALS:						



RENT, COMMUNICATION, UTILITIES ..... 50,447.27  
 PRINTING AND REPRODUCTION ..... 15,840.96  
 OTHER SERVICES ..... 888.54  
 SUPPLIES AND MATERIALS ..... 23,883.28  
 EQUIPMENT ..... 16,165.74  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 943,986.78  
 OFFICE TOTALS: ..... 301,179.52

06/01/07 FRANKED MAIL ..... 455.63  
 06/12/07 FRANKED MAIL ..... 4,534.35  
 08/01/07 FRANKED MAIL ..... -16.00  
 07/01/07 FRANKED MAIL ..... 588.78  
 09/01/07 FRANKED MAIL ..... -60.00  
 08/01/07 FRANKED MAIL ..... 773.49  
 08/21/07 FRANKED MAIL ..... 4,540.30  
 09/30/07 FRANKED MAIL ..... -4.00  
 FRANKED MAIL TOTALS: ..... 10,812.55

06/01/07 FRANKED MAIL ..... 455.63  
 06/12/07 FRANKED MAIL ..... 4,534.35  
 07/20/07 FRANKED MAIL ..... -16.00  
 07/01/07 FRANKED MAIL ..... 588.78  
 08/20/07 FRANKED MAIL ..... -60.00  
 08/01/07 FRANKED MAIL ..... 773.49  
 08/21/07 FRANKED MAIL ..... 4,540.30  
 09/20/07 FRANKED MAIL ..... -4.00  
 FRANKED MAIL TOTALS: ..... 10,812.55

07/01/07 STAFF ASSISTANT ..... 6,500.01  
 07/01/07 OFFICE MANAGER ..... 15,000.00  
 09/30/07 CASEWORK SPECIALIST ..... 13,250.01  
 09/30/07 LEGISLATIVE CORRESPONDENT ..... 15,000.00  
 09/30/07 LEGISLATIVE ASSISTANT ..... 3,666.66  
 09/30/07 CASEWORK DIRECTOR ..... 7,125.00  
 08/31/07 PAID INTERN ..... 3,000.00  
 09/30/07 TEMPORARY EMPLOYEE ..... 1,500.00  
 09/07/07 PART-TIME EMPLOYEE ..... 1,284.73  
 07/31/07 TEMPORARY EMPLOYEE ..... 1,041.67  
 09/30/07 STAFF ASSISTANT ..... 3,177.78  
 09/30/07 DEPUTY CASEWORK DIRECTOR ..... 16,083.34  
 08/17/07 STAFF ASSISTANT ..... 4,438.89  
 09/30/07 FIELD REPRESENTATIVE ..... 10,166.66  
 09/30/07 CHIEF OF STAFF ..... 39,750.00  
 08/15/07 PAID INTERN ..... 2,250.00  
 09/30/07 SENIOR LEGISLATIVE ASSISTANT ..... 17,499.99  
 09/30/07 COMMUNICATIONS DIRECTOR ..... 7,027.77  
 09/30/07 LEGISLATIVE DIRECTOR ..... 21,000.00  
 09/30/07 STAFF ASSISTANT ..... 10,500.00  
 09/30/07 STAFF ASSISTANT ..... 6,125.01  
 PERSONNEL COMPENSATION TOTALS: ..... 230,137.52

07/01/07 STAFF ASSISTANT ..... 6,500.01  
 07/01/07 OFFICE MANAGER ..... 15,000.00  
 09/30/07 CASEWORK SPECIALIST ..... 13,250.01  
 09/30/07 LEGISLATIVE CORRESPONDENT ..... 15,000.00  
 09/30/07 LEGISLATIVE ASSISTANT ..... 3,666.66  
 09/30/07 CASEWORK DIRECTOR ..... 7,125.00  
 08/31/07 PAID INTERN ..... 3,000.00  
 09/30/07 TEMPORARY EMPLOYEE ..... 1,500.00  
 09/07/07 PART-TIME EMPLOYEE ..... 1,284.73  
 07/31/07 TEMPORARY EMPLOYEE ..... 1,041.67  
 09/30/07 STAFF ASSISTANT ..... 3,177.78  
 09/30/07 DEPUTY CASEWORK DIRECTOR ..... 16,083.34  
 08/17/07 STAFF ASSISTANT ..... 4,438.89  
 09/30/07 FIELD REPRESENTATIVE ..... 10,166.66  
 09/30/07 CHIEF OF STAFF ..... 39,750.00  
 08/15/07 PAID INTERN ..... 2,250.00  
 09/30/07 SENIOR LEGISLATIVE ASSISTANT ..... 17,499.99  
 09/30/07 COMMUNICATIONS DIRECTOR ..... 7,027.77  
 09/30/07 LEGISLATIVE DIRECTOR ..... 21,000.00  
 09/30/07 STAFF ASSISTANT ..... 10,500.00  
 09/30/07 STAFF ASSISTANT ..... 6,125.01  
 PERSONNEL COMPENSATION TOTALS: ..... 230,137.52

07/01/07 STAFF ASSISTANT ..... 6,500.01  
 07/01/07 OFFICE MANAGER ..... 15,000.00  
 09/30/07 CASEWORK SPECIALIST ..... 13,250.01  
 09/30/07 LEGISLATIVE CORRESPONDENT ..... 15,000.00  
 09/30/07 LEGISLATIVE ASSISTANT ..... 3,666.66  
 09/30/07 CASEWORK DIRECTOR ..... 7,125.00  
 08/31/07 PAID INTERN ..... 3,000.00  
 09/30/07 TEMPORARY EMPLOYEE ..... 1,500.00  
 09/07/07 PART-TIME EMPLOYEE ..... 1,284.73  
 07/31/07 TEMPORARY EMPLOYEE ..... 1,041.67  
 09/30/07 STAFF ASSISTANT ..... 3,177.78  
 09/30/07 DEPUTY CASEWORK DIRECTOR ..... 16,083.34  
 08/17/07 STAFF ASSISTANT ..... 4,438.89  
 09/30/07 FIELD REPRESENTATIVE ..... 10,166.66  
 09/30/07 CHIEF OF STAFF ..... 39,750.00  
 08/15/07 PAID INTERN ..... 2,250.00  
 09/30/07 SENIOR LEGISLATIVE ASSISTANT ..... 17,499.99  
 09/30/07 COMMUNICATIONS DIRECTOR ..... 7,027.77  
 09/30/07 LEGISLATIVE DIRECTOR ..... 21,000.00  
 09/30/07 STAFF ASSISTANT ..... 10,500.00  
 09/30/07 STAFF ASSISTANT ..... 6,125.01  
 PERSONNEL COMPENSATION TOTALS: ..... 230,137.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-23 04 NW200719901 UNITED STATES POSTAL SERVICE .....  
 07-25 05 7M4510502 DO .....  
 07-31 SF DY070700435 UNITED STATES POSTAL SERVICE .....  
 08-20 04 NW200722801 UNITED STATES POSTAL SERVICE .....  
 08-31 SF DY070800525 UNITED STATES POSTAL SERVICE .....  
 09-25 04 NW200726401 DO .....  
 09-28 05 7M4510503 DO .....  
 09-30 SF DY070900456 DO .....

PERSONNEL COMPENSATION

ARMSTRONG, DELORES .....  
 BAILEY, JENNIFER N .....  
 COLE, NAVELLA .....  
 DICK, ADRI .....  
 FOSS, PAUL-MARTIN .....  
 GLOOR, JACKIE S. ....  
 GLOOR, MICHELLE .....  
 GLOOR, COLLIN M .....  
 DO .....  
 HAWES, MATTHEW .....  
 DO .....  
 HUGO, ANNA .....  
 KILE, DIANNA .....  
 LEE, AMANDA S. ....  
 LINDBLADE, TWILA A .....  
 LIZARDO, THOMAS C .....  
 LIZARDO, SHARON L .....  
 MCDONAMS, DANIEL L .....  
 MILLS, RACHEL .....  
 SINGLETON, NORMAN K .....  
 SULLIVAN, LINDA W .....  
 TOLLETT, TRACEE L .....  
 WATTS, JON A .....  
 PERSONNEL BENEFITS  
 07-31 S7 07212000393 TRANSIT BENEFITS .....  
 08-01 S7 07213000392 TRANSIT BENEFITS .....  
 08-02 S7 07214000390 TRANSIT BENEFITS .....  
 08-31 S7 07243000386 TRANSIT BENEFITS .....

PERSONNEL BENEFITS

07/01/07 TRANSIT BENEFITS ..... 605.91  
 07/31/07 TRANSIT BENEFITS ..... -605.91  
 07/01/07 TRANSIT BENEFITS ..... 605.93  
 08/01/07 TRANSIT BENEFITS ..... 442.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON PAUL—Con.						
09-28	ST 07271000397		09/01/07	TRANSIT BENEFITS		432.74
					PERSONNEL BENEFITS TOTALS:	1,480.70
TRAVEL						
07-06	P1 07TX1400276	HON. RON PAUL	06/23/07	A/F IAH/DCA #9640		512.15
07-09	P1 07TX1400277	DO	01/31/07	PRIVATE AUTO MILEAGE		1,099.15
07-09	P1 07TX1400278	DO	02/01/07	PRIVATE AUTO MILEAGE		1,165.01
07-08	P1 07TX1400279	DO	03/01/07	PRIVATE AUTO MILEAGE		983.45
07-09	P1 07TX1400280	DO	04/01/07	PRIVATE AUTO MILEAGE		1,708.17
07-09	P1 07TX1400281	DO	05/01/07	PRIVATE AUTO MILEAGE		1,522.90
07-09	P1 07TX1400282	LINDA SULLIVAN	06/23/07	PRIVATE AUTO MILEAGE		32.28
07-09	P1 07TX1400283	TWILA A LINDBLADE	06/21/07	PRIVATE AUTO MILEAGE		62.41
07-10	P1 07TX1400291	JACKIE GLOOR	06/17/07	PRIVATE AUTO MILEAGE		108.64
07-30	P1 07TX1400292	HON. RON PAUL	07/10/07	A/F IAH/DCA #9347		512.15
07-30	P1 07TX1400293	DO	07/12/07	A/F IAH/DCA #0071		119.31
07-30	P1 07TX1400294	JACKIE GLOOR	07/12/07	PRIVATE AUTO MILEAGE		6.00
07-30	P1 07TX1400296	DO	07/12/07	LOCAL TRANSPORTATION		64.33
07-30	P1 07TX1400299	NAVELLA COLE	06/05/07	PRIVATE AUTO MILEAGE		328.68
07-30	P1 07TX1400300	TWILA A LINDBLADE	07/09/07	PRIVATE AUTO MILEAGE		283.63
08-06	P1 07TX1400323	DIANNA KILE	07/16/07	PRIVATE AUTO MILEAGE		326.47
08-06	P1 07TX1400324	DO	07/16/07	LODGING		34.77
08-06	P1 07TX1400325	DO	07/16/07	MEALS ON TRAVEL		39.98
08-06	P1 07TX1400326	DO	07/16/07	LOCAL TRANSPORTATION		106.70
08-06	P1 07TX1400322	JACKIE GLOOR	07/26/07	PRIVATE AUTO MILEAGE		101.04
08-06	P1 07TX1400319	NAVELLA COLE	07/17/07	MEALS ON TRAVEL		6.00
08-09	P1 07TX1400321	JACKIE GLOOR	07/12/07	LOCAL TRANSPORTATION		278.76
08-24	P1 07TX1400332	DIANNA KILE	08/03/07	PRIVATE AUTO MILEAGE		112.52
08-24	P1 07TX1400338	JACKIE GLOOR	08/14/07	PRIVATE AUTO MILEAGE		8.50
08-24	P1 07TX1400339	DO	08/14/07	LOCAL TRANSPORTATION		102.88
08-24	P1 07TX1400342	TWILA A LINDBLADE	08/07/07	PRIVATE AUTO MILEAGE		267.43
09-18	P1 07TX1400355	DIANNA KILE	08/23/07	PRIVATE AUTO MILEAGE		516.15
09-18	P1 07TX1400352	HON. RON PAUL	09/10/07	A/F IAH/DCA #1823		99.42
09-18	P1 07TX1400353	JACKIE GLOOR	09/05/07	PRIVATE AUTO MILEAGE		660.04
09-18	P1 07TX1400347	RACHEL MILLS	08/22/07	CAR RENTAL		91.28
09-18	P1 07TX1400359	DO	08/22/07	MEALS ON TRAVEL		117.24
09-18	P1 07TX1400360	DO	08/23/07	GASOLINE		677.18
09-18	P1 07TX1400361	DO	08/23/07	LODGING		2,025.90
09-19	P1 07TX1400376	CITIBANK GOV CARD SERVICE	08/03/07	A/F 10 & FRM DISTRICT - STAFF		311.07
09-19	P1 07TX1400373	MATTHEW HAWES	08/24/07	CAR RENTAL		20.00
09-19	P1 07TX1400374	DO	08/26/07	GASOLINE		326.34
09-19	P1 07TX1400375	DO	08/24/07	LODGING		217.56
09-24	P1 07TX1400348	PAUL-MARTIN FOSS	08/25/07	LODGING		288.30
09-24	P1 07TX1400349	DO	08/24/07	A/F DCA/IAH/DCA #2375		168.50
09-24	P1 07TX1400350	DO	08/24/07	CAR RENTAL		

20.22  
15,944.66

09-24	PI	07TX1400351	DO	08/26/07	08/25/07	TRAVEL TOTALS:
07-06	CB	RENT, COMMUNICATION, UTILITIES		06/26/07	OVERNIGHT MAIL	7.05
07-06	PI	FEDERAL EXPRESS CORP		07/11/06	UTILITIES	31.60
07-09	PI	SUDDENLINK		05/14/07	UTILITIES	291.87
07-09	PI	DO		01/01/07	UTILITIES	31.86
07-10	PI	PREMIERE GLOBAL		05/01/07	TELECOMMUNICATIONS CHARGES	120.69
07-10	PI	SBC		06/06/07	TELECOMMUNICATIONS CHARGES	163.40
07-10	PI	DO		05/07/07	TELECOMMUNICATIONS CHARGES	226.92
07-13	P2	VERIZON WIRELESS		07/06/07	TELECOMMUNICATIONS CHARGES	59.98
07-19	HR	HOV0702710		03/01/07	VW 8703E COLOR VOICE AND DAT	-700.00
07-19	HR	397322		02/01/07	REFUND, PAYMENT ERROR	-700.00
07-19	HR	397322		07/01/07	REFUND, PAYMENT ERROR	872.08
07-20	P9	TX1403R0707	ASR-1501 MOCKINGBIRD, LP	07/01/07	VICTORIA RENT	1,540.00
07-20	P9	TX1402R0707	1ST NAT'L BANK OF LAKE JACKSON	07/01/07	LAKE JACKSON RENT	969.00
07-30	S6	TX9693R0707	GENERAL SERVICES ADMIN.	07/01/07	GSA RENT GALVESTON	52.00
07-31	SS	DY070800664		06/01/07	DC TEL EQUIP (TRANSFER)	105.50
07-31	SS	DY070801256		06/01/07	DC TEL TOLLS (TRFR)	389.47
07-31	SS	DY070806021		06/01/07	DC TEL TOLLS (TRFR)	90.53
07-31	SS	DY070810163		06/26/07	UTILITIES	171.08
08-01	PI	07TX1400310	COMCAST	06/15/07	TELECOMMUNICATIONS CHARGES	479.50
08-01	PI	07TX1400314	MCI WORLDCOM	06/15/07	TELECOMMUNICATIONS CHARGES	145.14
08-01	PI	07TX1400316	PREMIERE GLOBAL	05/21/07	TELECOMMUNICATIONS CHARGES	178.78
08-02	PI	07TX1400303	AT & T	06/07/07	TELECOMMUNICATIONS CHARGES	167.05
08-02	PI	07TX1400304	DO	06/07/07	TELECOMMUNICATIONS CHARGES	226.65
08-02	PI	07TX1400305	DO	06/07/07	TELECOMMUNICATIONS CHARGES	286.87
08-02	PI	07TX1400306	SUDDENLINK	06/14/07	UTILITIES	5.89
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/24/07	OVERNIGHT MAIL	16.60
08-10	CB	FXF070809B	DO	07/27/07	OVERNIGHT MAIL	872.08
08-20	P9	TX1403R0708	ASR-1501 MOCKINGBIRD, LP	08/01/07	VICTORIA RENT	1,540.00
08-20	P9	TX1402R0708	1ST NAT'L BANK OF LAKE JACKSON	08/01/07	LAKE JACKSON RENT	1,117.27
08-24	PI	07TX1400335	MCI WORLDCOM	07/15/07	TELECOMMUNICATIONS CHARGES	52.00
08-24	PI	07TX1400334	PREMIERE GLOBAL	06/21/07	TELECOMMUNICATIONS CHARGES	174.72
08-24	PI	07TX1400333	DO	07/01/07	TELECOMMUNICATIONS CHARGES	220.56
08-30	SS	DYB70800643		07/01/07	DC TEL EQUIP (TRANSFER)	105.50
08-30	SS	DYB708001226		07/01/07	DC TEL SERVICE (TRANSFER)	276.40
08-30	SS	DYB70805739		07/01/07	DC TEL TOLLS (TRFR)	85.55
08-30	SS	DYB70809981		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	171.08
08-30	PI	07TX1400327	COMCAST	07/26/07	UTILITIES	969.00
08-30	S6	TX9693R0708	GENERAL SERVICES ADMIN	08/01/07	GSA RENT GALVESTON	171.08
09-18	PI	07TX1400365	COMCAST	08/26/07	UTILITIES	226.44
09-18	PI	07TX1400368	SBC	07/07/07	TELECOMMUNICATIONS CHARGES	165.15
09-18	PI	07TX1400369	DO	07/07/07	TELECOMMUNICATIONS CHARGES	270.42
09-19	PI	07TX1400377	SUDDENLINK	07/14/07	UTILITIES	872.08
09-20	P9	TX1403R0709	ASR-1501 MOCKINGBIRD, LP	09/01/07	VICTORIA RENT	1,540.00
09-20	P9	TX1402R0709	1ST NAT'L BANK OF LAKE JACKSON	09/01/07	LAKE JACKSON RENT	14.01
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	OVERNIGHT MAIL	52.00
09-25	SS	DY070900621		08/01/07	DC TEL EQUIP (TRANSFER)	105.50
09-25	SS	DY070901204		08/01/07	DC TEL SERVICE (TRANSFER)	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON PAUL—Con.						
09-25	S5	DY070905865	08/01/07	DC TEL TOLLS (TRANSFER)	257.02	
09-25	S5	DY070909957	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	76.89	
09-28	S6	TX9693R0709	09/30/07	GSA RENT GALVESTON	969.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,533.26	
PRINTING AND REPRODUCTION						
07-27	S3	07208000262	07/01/07	PHOTOGRAPHIC (TRANSFER)	17.50	
07-30	P5	7M4510502	06/12/07	MASSPRINTING#2	3,950.00	
08-06	P1	077X1400320	07/19/07	PRINTING AND REPRODUCTION	7.36	
08-09	P1	077X1400308	07/19/07	PRINTING AND REPRODUCTION	383.00	
08-12	P2	OSP46334	08/17/07	500 BUFF STOCK BUSINESS CARDS	59.50	
09-12	P2	OSP46334	08/17/07	RUSH FEE	26.95	
09-12	0P	07GP0080704	06/29/07	PRINTING	175.00	
09-25	P2	OSP45861	06/21/07	1000 IVORY STOCK CENTER SEAL B	99.50	
09-25	P2	OSP45861	06/21/07	500 WHITE STOCK BUSINESS CARDS	36.95	
09-25	P5	7M4510503	08/27/07	MASSPRINTING#3	7,050.00	
PRINTING AND REPRODUCTION TOTALS:					11,805.76	
OTHER SERVICES						
07-30	S6	TX9693S0707	07/01/07	SECURITY GALVESTON	296.18	
08-30	S6	TX9693S0708	08/01/07	SECURITY GALVESTON	296.18	
09-28	S6	TX9693S0709	09/01/07	SECURITY GALVESTON	296.18	
OTHER SERVICES TOTALS:					888.54	
SUPPLIES AND MATERIALS						
07-09	P1	077X1400284	06/21/07	FOOD & BEVERAGE FOR MEETINGS	8.96	
07-11	P1	077X1400267	06/07/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
07-23	P1	077X14RW159	03/07/07	FOOD & BEVERAGE FOR MEETINGS	16.00	
07-25	CO	072507206A	03/07/07	CANCELED CHECK-STOP PAYMENT	-16.00	
07-30	P1	077X1400298	07/05/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
07-30	P1	077X1400295	07/12/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-30	P1	077X1400297	07/18/07	FOOD & BEVERAGE FOR MEETINGS	17.00	
07-30	P1	077X1400301	07/06/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
07-31	SF	DY070700203	07/20/07	OFFICE SUPPLY (TRANSFER)	-45.25	
07-31	SF	DY070700667	07/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
07-31	S1	DY070700473	07/01/07	OFFICE SUPPLY (TRANSFER)	347.27	
08-01	P1	077X1400312	05/26/07	BOTTLED WATER	74.30	
08-01	P1	077X1400311	06/18/07	BOTTLED WATER	94.00	
08-01	P1	077X1400290	05/16/07	OFFICE SUPPLIES	299.39	
08-01	P1	077X1400313	06/30/07	PUBLICATION/REFERENCE MATERIAL	210.46	
08-01	P1	077X1400307	03/21/07	OFFICE SUPPLIES	68.10	
08-02	P1	077X1400302	06/20/07	BOTTLED WATER	14.61	
08-02	P1	077X1400315	06/29/07	BOTTLED WATER	28.75	
08-02	P1	077X1400309	07/19/07	OFFICE SUPPLIES	564.88	
08-06	P1	077X1400317	07/23/07	OFFICE SUPPLIES	141.67	
08-06	P1	077X1400318	07/25/07	FOOD & BEVERAGE FOR MEETINGS	25.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON PAUL—Con.						
09-27	S8	MAA000740079	09/01/07	EQUIPMENT MAINT (TRANSFER)	301,179.52	301,179.52
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2006 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-28	HV	07A90301162	01/01/07	CORR 02/15/07 P1 07TX1400111	-315.14	
08-28	HV	07A90301165	01/01/07	CORR 02/15/07 P1 07TX1400120	-270.00	
08-28	HV	07A90301157	12/31/07	CORR 02/15/07 P1 07TX1400129	-249.00	
08-28	HV	07A90301158	12/31/07	CORR 02/15/07 P1 07TX1400128	-1,250.00	
08-28	HV	07A90301164	01/01/07	CORR 02/15/07 P1 07TX1400121	-420.00	
08-28	HV	07A90301160	01/01/07	CORR 02/15/07 P1 07TX1400126	-1,949.00	
08-28	HV	07A90301166	01/01/07	CORR 02/15/07 P1 07TX1400123	-42.12	
08-28	HV	07A90301167	01/01/07	CORR 02/15/07 P1 07TX1400119	-335.03	
08-28	HV	07A90301167	12/31/07	CORR 02/15/07 P1 07TX1400129	-129.00	
08-28	HV	07A90301163	12/31/07	CORR 02/15/07 P1 07TX1400127	-54.75	
08-28	HV	07A90301159	12/31/07	CORR 02/15/07 P1 07TX1400127	-187.20	
08-28	HV	07A90301161	01/01/07	CORR 02/15/07 P1 07TX1400125	-5,201.24	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2007 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,179.61	696.29
					662,489.75	234,064.37
					703.96	352.50
					26,200.59	25,177.90
					121,931.00	43,017.43
					2,941.20	485.90
					1,705.17	535.51
					13,474.98	8,003.54
					23,306.40	7,768.80
					853,932.66	320,102.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					853,932.66	320,102.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	118.30	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	30.62	
09-21	0P	7JUSP092101	01/03/07	FRANKED MAIL	512.00	

PERSONNEL COMPENSATION

FRANKED MAIL TOTALS:

07-31	S7	07212000275	ALEXANDER, LAVERNE	08/01/07	09/30/07	15,720.51
08-01	S7	07213000274	BRIAN S. FERNANDEZ	07/01/07	08/31/07	5,000.00
08-02	S7	07214000273	CAMPBELL, PATRICIA M	07/01/07	09/30/07	4,080.00
08-31	S7	07243000271	CRUZ, ISABEL	07/01/07	09/30/07	12,877.50
09-28	S7	07271000278	GIDIGB,STEPHANE	07/01/07	09/30/07	7,666.67
			HATCHETT, YVONNE	07/01/07	09/30/07	7,087.50
			JAMES, MAXINE	07/01/07	09/30/07	39,957.00
			JOHNSON, BLAKE	07/01/07	09/30/07	8,375.01
			LLOYD,LYNDA A	07/01/07	09/30/07	1,280.00
			MAKINGS,CHARLES M	07/01/07	09/30/07	5,080.00
			MBANU, INEKCHI	07/01/07	09/30/07	8,499.99
			MCKENNEY, KERRY B	07/01/07	09/30/07	39,957.00
			MURRAY, DARLENE P	07/01/07	09/30/07	12,500.01
			RAMOS, MARIA D	07/01/07	09/30/07	11,135.76
			SCHWEOFFERMANN,IRENE B	09/01/07	09/30/07	2,000.00
			SIMPSON WILLIAM	07/01/07	08/15/07	2,400.00
			SNEED BYERS, ADRIENNE E.	07/01/07	09/30/07	18,249.99
			TANIS,JOSELYNNE D	07/01/07	09/30/07	2,240.00
			THOMPSON, CORA A	07/01/07	09/30/07	4,250.01
			WHITAKER,JORDAN A	08/16/07	08/31/07	1,166.67
			WITTER, CATHY L	07/01/07	09/30/07	8,847.00
			WYNN, NAOMI	07/01/07	09/30/07	15,693.75
						234,064.37
PERSONNEL COMPENSATION TOTALS:						
07-10	P1	07NU1000136	HON DONALD M PAYNE	11/17/06	11/17/06	420.67
07-10	P1	07NU1000137	DO	11/25/06	11/25/06	30.00
07-10	P1	07NU1000133	LAVERNE ALEXANDER	01/24/07	01/26/07	23.00
07-10	P1	07NU1000134	DO	04/19/07	06/16/07	38.00
07-10	P1	07NU1000135	WILLIAM SIMPSON	06/16/07	06/19/07	141.30
07-16	HR	ACH110499	DO	06/16/07	06/19/07	-141.30
07-18	P1	07NU10RW135	DO	06/16/07	06/19/07	141.30
08-07	P1	07NU1000152	HON DONALD M PAYNE	01/03/07	01/03/07	586.60
08-07	P1	07NU1000153	DO	01/04/07	AF NJ/DCA #2641	294.30
08-07	P1	07NU1000154	DO	01/05/07	AF NJ/DCA #713	294.40
08-07	P1	07NU1000155	DO	01/09/07	AF NJ/DCA #7638	294.40
08-07	P1	07NU1000156	DO	01/11/07	AF DC&NJ/DCA #5502	294.40
08-07	P1	07NU1000157	DO	01/24/07	AF NJ/DCA #4229	286.00
08-07	P1	07NU1000158	DO	01/24/07	AF DC/NJ #0089	294.40
08-07	P1	07NU1000159	DO	01/31/07	AF NJ/DCA #5522	294.40
			DO	01/31/07	AF DC/NJ #0097	286.00
PERSONNEL BENEFITS						
07-31	S7	07212000275	ALEXANDER, LAVERNE	07/01/07	07/31/07	117.90
08-01	S7	07213000274	BRIAN S. FERNANDEZ	07/01/07	07/31/07	-117.90
08-02	S7	07214000273	CAMPBELL, PATRICIA M	07/01/07	07/31/07	117.92
08-31	S7	07243000271	CRUZ, ISABEL	08/01/07	08/31/07	116.69
09-28	S7	07271000278	GIDIGB,STEPHANE	09/01/07	09/30/07	117.89
			HATCHETT, YVONNE			352.50
			JAMES, MAXINE			
			JOHNSON, BLAKE			
			LLOYD,LYNDA A			
			MAKINGS,CHARLES M			
			MBANU, INEKCHI			
			MCKENNEY, KERRY B			
			MURRAY, DARLENE P			
			RAMOS, MARIA D			
			SCHWEOFFERMANN,IRENE B			
			SIMPSON WILLIAM			
			SNEED BYERS, ADRIENNE E.			
			TANIS,JOSELYNNE D			
			THOMPSON, CORA A			
			WHITAKER,JORDAN A			
			WITTER, CATHY L			
			WYNN, NAOMI			
PERSONNEL BENEFITS TOTALS:						
07-10	P1	07NU1000136	HON DONALD M PAYNE	11/17/06	11/17/06	420.67
07-10	P1	07NU1000137	DO	11/25/06	11/25/06	30.00
07-10	P1	07NU1000133	LAVERNE ALEXANDER	01/24/07	01/26/07	23.00
07-10	P1	07NU1000134	DO	04/19/07	06/16/07	38.00
07-10	P1	07NU1000135	WILLIAM SIMPSON	06/16/07	06/19/07	141.30
07-16	HR	ACH110499	DO	06/16/07	06/19/07	-141.30
07-18	P1	07NU10RW135	DO	06/16/07	06/19/07	141.30
08-07	P1	07NU1000152	HON DONALD M PAYNE	01/03/07	01/03/07	586.60
08-07	P1	07NU1000153	DO	01/04/07	AF NJ/DCA #2641	294.30
08-07	P1	07NU1000154	DO	01/05/07	AF NJ/DCA #713	294.40
08-07	P1	07NU1000155	DO	01/09/07	AF NJ/DCA #7638	294.40
08-07	P1	07NU1000156	DO	01/11/07	AF DC&NJ/DCA #5502	294.40
08-07	P1	07NU1000157	DO	01/24/07	AF NJ/DCA #4229	286.00
08-07	P1	07NU1000158	DO	01/24/07	AF DC/NJ #0089	294.40
08-07	P1	07NU1000159	DO	01/31/07	AF NJ/DCA #5522	294.40
			DO	01/31/07	AF DC/NJ #0097	286.00
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONALD M PAYNE—Con.						
08-07	P1	07N1000160	02/01/07	A/F NV/DCA #6634	294.40	294.40
08-07	P1	07N1000161	02/12/07	AMTRAK NV/DCA #0466	260.00	260.00
08-07	P1	07N1000162	07/17/07	A/F DC/APHI #5714	251.00	251.00
08-07	P1	07N1000163	07/19/07	A/F DC/ANI #5451	301.40	301.40
08-07	P1	07N1000164	07/23/07	A/F NV/DCA #2532	226.00	226.00
08-07	P1	07N1000165	07/27/07	A/F DC/ANI/DCA #5756	264.00	264.00
08-07	P1	07N1000166	07/30/07	A/F NV/DCA #0577	301.40	301.40
08-07	P1	07N1000167	06/25/07	A/F NV/DCA #5601	319.40	319.40
08-07	P1	07N1000168	06/26/07	A/F DC/ANI #5655	263.00	263.00
08-07	P1	07N1000169	06/27/07	A/F NV/DCA #7380	299.40	299.40
08-07	P1	07N1000170	07/10/07	A/F DC/NVDC #0779	602.80	602.80
08-07	P1	07N1000171	07/13/07	A/F DC/NI #5704	90.00	90.00
08-07	P1	07N1000172	01/12/07	AMTRAK NV/DCA/NI #048F00	292.00	292.00
08-07	P1	07N1000173	01/12/07	A/F DC/NI #2443	294.40	294.40
08-07	P1	07N1000174	01/16/07	A/F NV/DCA #6H525E	344.40	344.40
08-07	P1	07N1000175	01/19/07	A/F DC/NVDC #0086	165.00	165.00
08-07	P1	07N1000176	01/19/07	AMTRAK NV/DCA #1008	219.00	219.00
08-07	P1	07N1000177	06/22/07	CAR RENTAL	219.27	219.27
08-07	P1	07N1000178	07/19/07	CAR RENTAL	354.19	354.19
08-07	P1	07N1000180	01/11/07	CAR RENTAL	86.17	86.17
08-07	P1	07N1000181	02/01/07	CAR RENTAL	334.55	334.55
08-07	P1	07N1000182	02/09/07	CAR RENTAL	86.17	86.17
08-07	P1	07N1000183	02/26/07	CAR RENTAL	298.51	298.51
08-07	P1	07N1000199	07/27/07	CAR RENTAL	86.17	86.17
08-08	P1	07N1000184	03/01/07	CAR RENTAL	265.65	265.65
08-08	P1	07N1000185	03/09/07	CAR RENTAL	342.31	342.31
08-08	P1	07N1000186	03/15/07	CAR RENTAL	285.51	285.51
08-08	P1	07N1000187	03/23/07	CAR RENTAL	354.19	354.19
08-08	P1	07N1000188	04/08/07	CAR RENTAL	344.68	344.68
08-08	P1	07N1000189	04/20/07	CAR RENTAL	552.62	552.62
08-08	P1	07N1000190	04/27/07	CAR RENTAL	272.78	272.78
08-08	P1	07N1000191	05/18/07	CAR RENTAL	392.23	392.23
08-08	P1	07N1000192	05/25/07	CAR RENTAL	263.86	263.86
08-08	P1	07N1000193	06/08/07	CAR RENTAL	828.37	828.37
08-08	P1	07N1000194	03/07/07	AMTRAK NV/DCA #9228	222.85	222.85
08-08	P1	07N1000195	03/09/07	A/F DC/ANI #4005	260.00	260.00
08-08	P1	07N1000196	03/12/07	A/F NV/DCA #4214	294.40	294.40
08-08	P1	07N1000197	03/15/07	A/F NV/DCA/NI #9407	588.80	588.80
08-08	P1	07N1000198	03/23/07	A/F DC/ANI #2774	165.00	165.00
08-10	P1	07N1000200	01/03/07	CAR RENTAL	327.62	327.62
08-10	P1	07N1000206	02/116/07	A/F NV/DCA #0124	193.00	193.00
08-10	P1	07N1000207	02/27/07	A/F NV/DCA #0124	294.40	294.40
08-10	P1	07N1000208	03/01/07	A/F DC/ANI #5568	294.40	294.40



08-10	P1	07N1000209	DO	03/05/07	03/05/07	A/F N/DCA #0016	294.40
08-10	P1	07N1000210	DO	03/07/07	03/07/07	A/F DCA/NJ #4214	294.40
08-10	P1	07N1000211	DO	05/04/07	05/04/07	A/F N/DCA #2876	246.00
08-10	P1	07N1000212	DO	05/07/07	05/07/07	A/F N/DCA #1110	294.40
08-10	P1	07N1000213	DO	05/11/07	05/11/07	A/F DCA/NJ #2902	263.00
08-10	P1	07N1000214	DO	05/14/07	05/14/07	A/F N/DCA #9209	294.40
08-10	P1	07N1000215	DO	05/18/07	05/21/07	A/F N/DCA #9312	588.80
08-10	P1	07N1000216	DO	05/25/07	05/29/07	A/F DCA/NJ #4262	299.40
08-10	P1	07N1000217	DO	06/08/07	06/08/07	AMTRAK DCA/NJ #6818	286.00
08-10	P1	07N1000218	DO	06/11/07	06/11/07	A/F N/DCA #5080	299.40
08-10	P1	07N1000219	DO	06/15/07	06/15/07	A/F DCA/NJ #0582	299.40
08-10	P1	07N1000220	DO	06/22/07	06/22/07	A/F DCA/NJ #0935	299.40
08-10	P1	07N1000221	DO	03/27/07	03/27/07	A/F EWR/DCA #9161	294.40
08-13	P1	07N1000221	DO	03/30/07	03/30/07	A/F DCA/EWR #9746	294.40
08-13	P1	07N1000202	DO	04/17/07	04/17/07	AMTRAK NEWARK/DCA #02FE0A	286.00
08-13	P1	07N1000204	DO	04/20/07	04/20/07	A/F DCA/EWR #2504	294.40
08-13	P1	07N1000205	DO	04/27/07	04/27/07	A/F DCA/EWR #7949	294.40
08-13	P1	07N1000205	DO	03/30/07	04/01/07	CAR RENTAL	172.34
08-13	P1	07N1000224	DO	05/04/07	05/07/07	CAR RENTAL	263.87
08-13	P1	07N1000225	DO	05/11/07	05/14/07	CAR RENTAL	426.93
08-13	P1	07N1000226	DO	06/15/07	06/18/07	CAR RENTAL	222.85
08-13	P1	07N1000227	DO	02/09/07	02/09/07	A/F DCA/NJ #6500	294.40
08-13	P1	07N1000228	DO	04/23/07	04/23/07	A/F N/DCA #1482	294.40
08-14	P1	07N1000221	DO	05/01/07	05/01/07	A/F N/DCA #8484	294.40
08-14	P1	07N1000222	DO	06/06/07	06/06/07	A/F N/DCA #8840	140.00
08-14	P1	07N1000223	DO	01/03/07	04/30/07	LOCAL TRANSPORTATION	804.71
09-05	P1	07N1000253	DO	01/06/07	07/30/07	GASOLINE	338.00
09-05	P1	07N1000255	DO	08/28/07	08/28/07	AMTRAK WAS/NJMS #6097 & 6105	90.00
09-18	P1	07N1000259	DO	09/03/07	09/03/07	AMTRAK NYC/DCA #9206	122.00
09-18	P1	07N1000260	DO	08/25/07	09/04/07	TRAVEL SUBSISTENCE	25,177.90
RENT, COMMUNICATION, UTILITIES							
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/27/07	06/27/07	OVERNIGHT MAIL	5.33
07-11	P2	NW707101942	DO	07/03/07	07/03/07	OVERNIGHT MAIL	16.66
07-18	CB	HC0702869	CINGULAR GOVT SALES OFFICE	06/29/07	06/29/07	8700C COLOR W/DATA ONLY	160.00
07-19	CB	NW707181952	UNITED PARCEL SERVICE	06/21/07	06/21/07	OVERNIGHT MAIL	11.55
07-20	P9	NJ1002R0707	BRANTLEY BRUS	07/01/07	07/31/07	STORAGE SPACE	568.85
07-20	P9	NJ1003R0707	URBAN LEAGUE OF HUDSON COUNTY	07/01/07	07/31/07	JERSEY CITY RENT	1,500.00
07-20	P9	NJ1001R0707	333 NORTH BROAD STREET	07/01/07	07/31/07	RENT-ELIZABETH	1,400.00
07-25	P1	07N1000141	CABLEVISION	04/08/07	05/07/07	UTILITIES	54.27
07-26	OP	07GS4070401	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	468.35
07-26	OP	07GS4070501	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	523.15
07-30	S6	NY4777R0707	DO	07/01/07	07/31/07	GSA RENT NEWARK	7,542.00
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/11/07	07/11/07	OVERNIGHT MAIL	37.01
07-31	SS	DY070800477		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY070801107		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	133.00
07-31	SS	DY070804676		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,533.69
07-31	SS	DY070806923		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	111.07
07-31	SS	DY070809176		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	778.10
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. DONALD M PAYNE - Con.						
08-01	P1	07N1000143	04/01/07	EQUIPMENT RENTAL	99.90	
08-01	P1	07N1000144	05/14/07	TELECOMMUNICATIONS CHARGES	155.04	
08-02	CB	NW708019559	06/13/07	OVERNIGHT MAIL	21.32	
08-09	CB	NW708062002	07/02/07	OVERNIGHT MAIL	20.91	
08-14	P1	07N1000230	07/31/07	UTILITIES	58.34	
08-16	CB	NW708151954	07/08/07	OVERNIGHT MAIL	71.14	
08-16	P1	07N1000233	07/17/07	TELECOMMUNICATIONS CHARGES	153.48	
08-20	P9	N1002R0708	08/13/07	STORAGE SPACE	36.85	
08-20	P9	N1003R0708	08/31/07	JERSEY CITY RENT	1,500.00	
08-20	P9	N1001R0708	08/31/07	RENT-ELIZABETH	1,400.00	
08-23	HV	07490100208	08/09/07	TAPE DUPLICATION	70.00	
08-23	DP	07GS070601	06/01/07	TELECOMMUNICATIONS CHARGES	441.62	
08-23	CB	NW708222009	08/13/07	OVERNIGHT MAIL	5.33	
08-23	P1	07N1000147	07/01/07	TELECOMMUNICATIONS CHARGES	153.01	
08-30	S5	DY870800459	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY870801077	07/01/07	DC TEL SERVICE (TRANSFER)	133.00	
08-30	S5	DY870804461	07/01/07	DC TEL TOLLS (TRANSFER)	1,302.03	
08-30	S5	DY870806603	07/01/07	DISTRICT OFC TEL EQUIP (RRF)	126.14	
08-30	S5	DY870808895	07/01/07	DISTRICT OFC TEL TOLLS (RRF)	780.95	
08-30	CB	NW477R0708	08/01/07	GSA RENT NEWARK	7,542.00	
08-30	CB	NW708291958	07/30/07	OVERNIGHT MAIL	16.27	
09-05	P1	07N1000249	08/08/07	UTILITIES	120.75	
09-05	P1	07N1000248	08/01/07	TELECOMMUNICATIONS CHARGES	150.34	
09-05	P1	07N1000250	06/14/07	TELECOMMUNICATIONS CHARGES	148.33	
09-07	CB	NW709062014	08/04/07	OVERNIGHT MAIL	29.44	
09-13	CB	NW709122001	08/30/07	OVERNIGHT MAIL	50.86	
09-17	DP	07GSA70701A	07/01/07	TELECOMMUNICATIONS CHARGES	479.27	
09-19	P1	07N1000264	09/08/07	UTILITIES	55.39	
09-19	P1	07N1000261	08/14/07	TELECOMMUNICATIONS CHARGES	138.47	
09-20	P9	N1002R0709	09/01/07	STORAGE SPACE	56.85	
09-20	CB	NW709192014	09/11/07	OVERNIGHT MAIL	5.33	
09-20	P9	N1003R0709	09/01/07	JERSEY CITY RENT	1,500.00	
09-20	P9	N1001R0709	09/01/07	RENT-ELIZABETH	1,400.00	
09-21	P1	07N1000268	04/01/07	EQUIPMENT RENTAL	117.00	
09-21	P2	HCW0703333	09/07/07	8830 COLOR WVOICE AND DATA	149.99	
09-21	P2	HCW0703333	09/07/07	8703 COLOR WDATA ONLY	149.99	
09-25	S5	DY070900442	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070901055	08/01/07	DC TEL SERVICE (TRANSFER)	133.00	
09-25	S5	DY070904555	08/01/07	DC TEL TOLLS (TRANSFER)	1,181.15	
09-25	S5	DY070906744	08/01/07	DISTRICT OFC TEL EQUIP (RRF)	126.14	
09-25	S5	DY070908994	08/01/07	DISTRICT OFC TEL TOLLS (RRF)	754.38	
09-27	CB	NW709262002	09/12/07	OVERNIGHT MAIL	120.39	
09-28	S6	NH477R0709	09/01/07	GSA RENT NEWARK	7,542.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,017.43

07-27	S3	0726800183		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	134.40
08-17	PI	07NJ1000239	DAVID L. ANDRIUKIUS, INC.	08/03/07	08/03/07	PRINTING AND REPRODUCTION	40.00
08-27	S3	0723900172		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	92.00
09-19	PI	07NJ1000265	DAVID L. ANDRIUKIUS, INC	02/28/07	02/28/07	PRINTING AND REPRODUCTION	33.50
09-19	PI	07NJ1000266	DO	05/24/07	05/24/07	PRINTING AND REPRODUCTION	33.50
09-19	PI	07NJ1000267	DO	06/29/07	06/29/07	PRINTING AND REPRODUCTION	152.50
						PRINTING AND REPRODUCTION TOTALS:	485.90
OTHER SERVICES							
07-30	S6	NH47750707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY NEWARK	86.61
08-16	PI	07NJ1000229	STANLEY STEINER	06/27/07	06/27/07	JANITORIAL AND RELATED SERVICE	250.00
08-30	S6	NH47750708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY NEWARK	86.61
09-28	S6	NH47750709	DO	09/01/07	09/30/07	SECURITY NEWARK	112.29
						OTHER SERVICES TOTALS:	535.51
SUPPLIES AND MATERIALS							
DEER PARK							
07-18	C1	NW200719803		06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719803	DO	06/11/07	06/11/07	BOTTLED WATER	46.95
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-25	PI	07NJ1000138	HAUTE ON THE HILL	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	567.00
07-25	PI	07NJ1000139	DO	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	397.80
07-25	PI	07NJ1000140	DO	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	301.80
07-31	S1	DY070700337		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	375.83
08-01	PI	07NJ1000145	NY STATE CLIPPING SERVICE	04/30/07	05/29/07	PUBLICATION/REFERENCE MATERIAL	271.79
08-01	PI	07NJ1000146	OFFICE DEPOT	07/06/07	07/06/07	OFFICE SUPPLIES	148.44
08-07	PI	07NJ1000142	ALSTON'S CATERING COMPANY	06/23/07	06/23/07	FOOD & BEVERAGE FOR MEETINGS	917.50
08-14	PI	07NJ1000231	OFFICE DEPOT	06/28/07	06/28/07	OFFICE SUPPLIES	78.58
08-14	PI	07NJ1000232	DO	07/19/07	07/19/07	OFFICE SUPPLIES	117.87
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722803	DO	07/05/07	07/05/07	BOTTLED WATER	35.95
08-17	C1	NW200722803	DO	07/30/07	07/30/07	BOTTLED WATER	32.96
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	PI	07NJ1000236	DISTRICT SUPPLY CENTER	04/23/07	04/23/07	OFFICE SUPPLIES	999.75
08-17	PI	07NJ1000237	MARCUS BUSINESS MACHINES	05/24/07	05/24/07	OFFICE SUPPLIES	160.50
08-17	PI	07NJ1000238	NY STATE CLIPPING SERVICE	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	145.53
08-17	PI	07NJ1000240	PINEY BOWES	06/14/07	06/14/07	OFFICE SUPPLIES	263.00
08-23	PI	07NJ1000150	ADRIENNE E SNEED BYERS	05/21/07	05/21/07	OFFICE SUPPLIES	318.86
08-23	PI	07NJ1000151	OFFICE DEPOT	07/06/07	07/06/07	OFFICE SUPPLIES	207.28
08-23	PI	07NJ1000235	DO	03/20/07	03/20/07	OFFICE SUPPLIES	199.67
08-23	PI	07NJ1000148	YVONNE HATCHETT	06/27/07	06/27/07	OFFICE SUPPLIES	428.00
08-31	S1	DY070800328		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	203.21
09-05	PI	07NJ1000256	DEER PARK WATER	07/13/07	08/12/07	BOTTLED WATER	45.46
09-05	PI	07NJ1000242	OFFICE DEPOT	01/23/07	01/23/07	OFFICE SUPPLIES	201.37
09-05	PI	07NJ1000243	DO	05/29/07	05/29/07	OFFICE SUPPLIES	78.58
09-05	PI	07NJ1000244	DO	06/19/07	06/19/07	OFFICE SUPPLIES	117.87
09-05	PI	07NJ1000245	DO	08/07/07	08/07/07	OFFICE SUPPLIES	52.40
09-05	PI	07NJ1000247	DO	08/02/07	08/02/07	OFFICE SUPPLIES	137.97
09-05	PI	07NJ1000257	PINEY BOWES	06/14/07	06/14/07	OFFICE SUPPLIES	263.00
09-19	PI	07NJ1000263	DEER PARK WATER	05/13/07	06/12/07	BOTTLED WATER	127.56
09-19	PI	07NJ1000262	NY STATE CLIPPING SERVICE	06/29/07	07/23/07	PUBLICATION/REFERENCE MATERIAL	136.80



09-19	F2	RN000020262	DO	09/07/07	09/07/07	COMPUTER - HP DC7700 CMT C2D/	1,125.00
09-19	F2	RN000020262	DO	09/07/07	09/07/07	COMPUTER - HP DC7700 CMT C2D/	1,125.00
09-19	F2	RN000020262	DO	09/07/07	09/07/07	COMPUTER - HP DC7700 CMT C2D/	1,125.00
09-19	F2	RN000020262	DO	09/07/07	09/07/07	COMPUTER - HP DC7700 CMT C2D/	1,125.00
09-19	F2	RN000020262	DO	09/07/07	09/07/07	COMPUTER - HP DC7700 CMT C2D/	1,125.00
09-19	F2	RN000020262	DO	09/07/07	09/07/07	COMPUTER - HP DC7700 CMT C2D/	1,125.00
09-19	F2	RN000020262	DO	09/07/07	09/07/07	COMPUTER - HP DC7700 CMT C2D/	1,125.00
09-19	F2	RN000020262	DO	09/07/07	09/07/07	COMPUTER - HP DC7700 CMT C2D/	1,125.00
EQUIPMENT TOTALS:							24,943.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,397.84
OFFICE TOTALS:							27,397.84

2005 HON. DONALD M. PAYNE

OFFICIAL EXPENSES OF MEMBERS

09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	01/03/05	09/30/05	FRANKED MAIL	4,000.00
09-21	OP	7USPS092101	DO	10/01/05	12/31/05	FRANKED MAIL	99.89
FRANKED MAIL TOTALS:							4,099.89
08-23	P1	07NJ1000149	ADRIENNE E. SNEED BYERS	10/22/05	10/22/05	LOGGING	233.24
TRAVEL							233.24
TRAVEL TOTALS:							233.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,333.13
OFFICE TOTALS:							4,333.13

2007 HON. STEVAN PEARCE

OFFICIAL EXPENSES OF MEMBERS

06-01	07	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	2,230.77
07-31	SF	DY070700398	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	227,463.71
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,333.78
08-31	SF	DY070800467	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	40,109.65
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	22,613.02
09-30	SF	DY070900399	UNITED STATES POSTAL SERVICE	09/20/07	09/30/07	FRANKED MAIL	35,754.50
PERSONNEL COMPENSATION							5,490.06
AMACIO, KATHLEEN D							10,348.31
FRANKED MAIL TOTALS:							11,831.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,175.41
OFFICE TOTALS:							357,175.41

OFFICIAL EXPENSES OF MEMBERS

06-01	07	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	2,230.77
07-31	SF	DY070700398	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	227,463.71
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,333.78
08-31	SF	DY070800467	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	40,109.65
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	22,613.02
09-30	SF	DY070900399	UNITED STATES POSTAL SERVICE	09/20/07	09/30/07	FRANKED MAIL	35,754.50
PERSONNEL COMPENSATION							5,490.06
AMACIO, KATHLEEN D							10,348.31
FRANKED MAIL TOTALS:							11,831.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,175.41
OFFICE TOTALS:							357,175.41

PERSONNEL COMPENSATION

09-30/07	SCHEDULE COORDINATOR	8,049.99
----------	----------------------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVAN PEARCE—Con.						
		GARTER, BOBBY G.	07/01/07	CHIEF OF STAFF	27,999.99	
		GARTER, JESSICA L.	07/01/07	DEPUTY CHIEF OF STAFF	26,499.99	
		CHARTERS, TIMOTHY T.	07/01/07	LEGISLATIVE DIRECTOR	20,000.01	
		DIETZ, KRISTINE M.	07/01/07	SHARED EMPLOYEE	3,201.84	
		FORMAN, MEGAN H.	07/01/07	PAID INTERN	550.00	
		GONZALES, MANUAL	07/01/07	FIELD DEPUTY	15,000.00	
		LOWELL, JOHN W.	07/01/07	COMMUNITY LIAISON	6,519.00	
		MCCLANAHAN, DONNA	07/01/07	DISTRICT REPRESENTATIVE	10,140.00	
		MICROBERTS, SCOTT W.	08/01/07	LEGISLATIVE ASSISTANT	5,862.71	
		DO	07/01/07	LEGISLATIVE CORRESPONDENT	2,666.67	
		MEJIA, ANGELITA	07/01/07	STAFF ASSISTANT	6,870.12	
		MORENO, DEMETRIUS L.	07/01/07	OFFICE MANAGER	9,350.01	
		MORSBACH, RONALD E.	07/01/07	COMMUNITY LIAISON	3,547.46	
		DO	07/01/07	PART-TIME EMPLOYEE	1,773.73	
		OLSON, GRANT A.	09/01/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,666.67	
		DO	09/01/07	PRESS SECRETARY	583.33	
		PHILLIPS, BRIAN S.	07/01/07	STAFF ASSISTANT	15,000.00	
		ROBERTS, JACQUELYN J.	07/01/07	STAFF ASSISTANT	10,999.99	
		ROMERO, BARBARA L.	07/01/07	PART-TIME EMPLOYEE	6,095.01	
		SALAZAR, ANA M.	07/01/07	CASEWORKER	8,923.89	
		SCHELLING, ROBERT W.	07/01/07	LEGISLATIVE CORRESPONDENT	8,289.99	
		SCHMUCKER, KATHRYN E.	07/01/07	PART-TIME EMPLOYEE	6,777.77	
		SMITH, DIRRICK M.	08/23/07	PAID INTERN	633.28	
		SMITH, NORMA A.	07/01/07	STAFF ASSISTANT	6,150.00	
		WILLARD, CINDY J.	07/01/07	DISTRICT REP/CASEWORKER	9,712.26	
				PERSONNEL COMPENSATION TOTALS:	227,463.71	
				TRANSIT BENEFITS	453.74	
07-31	S7	07212000280	07/01/07	TRANSIT BENEFITS	-453.74	
08-01	S7	07213000279	07/01/07	TRANSIT BENEFITS	453.76	
08-02	S7	07214000278	07/01/07	TRANSIT BENEFITS	452.53	
08-31	S7	07243000275	08/01/07	TRANSIT BENEFITS	427.49	
09-28	S7	07271000283	09/01/07	TRANSIT BENEFITS	1,333.78	
				PERSONNEL BENEFITS TOTALS:	284.80	
07-03	P1	07NM0200577	06/21/07	PRIVATE AUTO MILEAGE	185.04	
07-03	P1	07NM0200580	04/03/07	PRIVATE AUTO MILEAGE	3,987.91	
07-03	P1	07NM0200579	06/06/07	TRAVEL SUBSISTENCE	116.15	
07-03	P1	07NM0200576	06/05/07	PRIVATE AUTO MILEAGE	159.31	
07-03	P1	07NM0200575	06/21/07	GASOLINE	48.00	
07-03	P1	07NM0200574	06/20/07	LOCAL TRANSPORTATION	79.21	
07-03	P1	07NM0200583	06/27/07	PRIVATE AUTO MILEAGE	239.00	
07-03	P1	07NM0200584	06/06/07	TRAVEL SUBSISTENCE	299.00	
07-05	P1	07NM0200585	04/30/07	TRAVEL SUBSISTENCE	142.87	

07-05	P1	07NM0200591	DO	04/30/07	04/30/07	TRAVEL SUBSISTENCE	12.38
07-05	P1	07NM0200593	MANUEL GONZALES JR.	06/04/07	06/30/07	PRIVATE AUTO MILEAGE	795.93
07-13	P1	07NM0200599	CITIBANK GOV CARD SERVICE	05/03/07	05/03/07	A/F ADB/WAS #5432	271.30
07-13	P1	07NM0200598	DO	04/10/07	04/10/07	TRAVEL SUBSISTENCE	12.15
07-13	P1	07NM0200598	NORMA A. SMITH	06/27/07	06/30/07	LOCAL TRANSPORTATION	52.10
07-17	P1	07NM0200604	CITIBANK GOV CARD SERVICE	05/28/07	06/26/07	TRAVEL SUBSISTENCE	668.39
07-17	P1	07NM0200605	DO	04/30/07	05/25/07	TRAVEL SUBSISTENCE	321.68
07-17	P1	07NM0200610	DO	06/07/07	06/27/07	TRAVEL SUBSISTENCE	1,495.54
07-17	P1	07NM0200601	HON. STEVE PEARCE	06/30/07	07/08/07	TRAVEL SUBSISTENCE	853.36
07-17	P1	07NM0200609	JACQUELYN ROBERTS	06/13/07	07/08/07	LOCAL TRANSPORTATION	40.00
07-19	P1	07NM0200612	DONNA MCCLANAHAN	06/30/07	07/12/07	PRIVATE AUTO MILEAGE	260.33
07-19	P1	07NM0200614	GRANT A OLSON	07/05/07	07/05/07	PRIVATE AUTO MILEAGE	308.83
07-23	P1	07NM0200617	ANGELITA MEJIA	07/10/07	07/10/07	PRIVATE AUTO MILEAGE	68.97
07-26	P1	07NM0200625	CITIBANK GOV CARD SERVICE	05/28/07	06/26/07	TRAVEL SUBSISTENCE	659.25
07-26	P1	07NM0200627	DONNA MCCLANAHAN	06/18/07	06/18/07	MEALS ON TRAVEL	58.00
07-26	P1	07NM0200631	DO	06/20/07	07/11/07	MEALS ON TRAVEL	43.41
07-26	P1	07NM0200623	GRANT A OLSON	07/16/07	07/17/07	GASOLINE	122.37
07-26	P1	07NM0200624	HON. STEVE PEARCE	07/02/07	07/14/07	TRAVEL SUBSISTENCE	533.58
08-03	P1	07NM0200636	CINDY JO WILLARD	06/29/07	07/17/07	PRIVATE AUTO MILEAGE	115.70
08-03	P1	07NM0200634	CITIBANK GOV CARD SERVICE	06/05/07	06/15/07	TRAVEL SUBSISTENCE	443.38
08-03	P1	07NM0200650	DO	05/29/07	06/26/07	TRAVEL SUBSISTENCE	189.68
08-03	P1	07NM0200642	GRANT A OLSON	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	109.03
08-03	P1	07NM0200643	HON. STEVE PEARCE	07/28/07	07/28/07	TRAVEL SUBSISTENCE	23.46
08-08	P1	07NM0200653	ANA MARIA SALAZAR	07/09/07	07/31/07	PRIVATE AUTO MILEAGE	286.58
08-08	P1	07NM0200654	DONNA MCCLANAHAN	07/18/07	07/27/07	PRIVATE AUTO MILEAGE	297.71
08-08	P1	07NM0200651	MANUEL GONZALES JR	07/05/07	07/31/07	PRIVATE AUTO MILEAGE	583.88
08-08	P1	07NM0200652	NORMA A SMITH	06/21/07	07/26/07	PRIVATE AUTO MILEAGE	305.27
08-10	P1	07NM0200646	ANGELITA MEJIA	07/16/07	07/18/07	PRIVATE AUTO MILEAGE	175.33
08-10	P1	07NM0200648	JOHN LOVELL, JR.	07/13/07	07/13/07	PRIVATE AUTO MILEAGE	60.08
08-17	P1	07NM0200649	BOBBY G CARTER	06/19/07	07/20/07	TRAVEL SUBSISTENCE	4,877.97
08-17	P1	07NM0200669	HON. STEVE PEARCE	08/04/06	A/F ABOUSAN #5EKAY7 MEMBER	170.80	
08-23	P1	07NM0200675	ANA MARIA SALAZAR	08/08/07	08/13/07	PRIVATE AUTO MILEAGE	371.13
08-23	P1	07NM0200673	CITIBANK GOV CARD SERVICE	06/28/07	07/06/07	TRAVEL SUBSISTENCE	1,530.96
08-23	P1	07NM0200687	DO	06/28/07	07/19/07	TRAVEL SUBSISTENCE	1,687.71
08-23	P1	07NM0200680	GRANT A OLSON	08/12/07	08/12/07	PRIVATE AUTO MILEAGE	102.35
08-23	P1	07NM0200688	JACQUELYN ROBERTS	06/21/07	07/06/07	TRAVEL SUBSISTENCE	117.61
08-23	P1	07NM0200671	JOHN LOVELL, JR.	07/30/07	07/30/07	TRAVEL SUBSISTENCE	80.99
08-23	P1	07NM0200679	KATHRYN E. SCHMUCKER	08/05/07	08/09/07	TRAVEL SUBSISTENCE	21.84
08-23	P1	07NM0200690	NORMA A. SMITH	08/02/07	08/02/07	LOCAL TRANSPORTATION	39.77
08-23	P1	07NM0200672	RONALD E. MORSBACH	03/02/07	07/18/07	PRIVATE AUTO MILEAGE	2,512.05
08-24	P1	07NM0200691	CITIBANK GOV CARD SERVICE	06/27/07	07/26/07	TRAVEL SUBSISTENCE-MCCLANAHAN	274.80
08-27	P1	07NM0200696	DO	06/05/07	06/27/07	TRAVEL SUBSISTENCE	775.02
08-27	P1	07NM0200695	DO	07/02/07	07/17/07	TRAVEL SUBSISTENCE	101.46
08-27	P1	07NM0200696	DO	06/30/07	07/18/07	TRAVEL SUBSISTENCE	601.45
08-27	P1	07NM0200701	HON. STEVE PEARCE	08/11/07	08/16/07	PRIVATE AUTO MILEAGE	1,462.32
08-27	P1	07NM0200697	JOHN LOVELL, JR.	08/07/07	08/13/07	TRAVEL SUBSISTENCE	443.67
08-30	P1	07NM0200706	CITIBANK GOV CARD SERVICE	06/29/07	07/25/07	TRAVEL SUBSISTENCE	1,036.94
09-11	P1	07NM0200722	CINDY JO WILLARD	08/08/07	08/08/07	PRIVATE AUTO MILEAGE	13.35
09-11	P1	07NM0200717	CITIBANK GOV CARD SERVICE	08/01/07	08/01/07	TRAVEL SUBSISTENCE	537.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. STEVEN PEARCE—Con.						
09-11	P1	07NM0200718	07/09/07	TRAVEL SUBSISTENCE	582.71	
09-11	P1	07NM0200715	08/04/07	PRIVATE AUTO MILEAGE	421.42	
09-11	P1	07NM0200721	07/04/07	TRAVEL SUBSISTENCE	66.41	
09-11	P1	07NM0200716	08/25/07	PRIVATE AUTO MILEAGE	460.89	
09-11	P1	07NM0200714	08/02/07	PRIVATE AUTO MILEAGE	434.76	
09-17	P1	07NM0200724	07/17/07	MEALS ON TRAVEL	2.36	
09-17	P1	07NM0200730	08/03/07	TRAVEL SUBSISTENCE	882.07	
09-17	P1	07NM0200731	08/05/07	MEALS ON TRAVEL	38.34	
09-17	P1	07NM0200726	08/17/07	PRIVATE AUTO MILEAGE	64.08	
09-19	P1	07NM0200743	07/22/07	TRAVEL SUBSISTENCE	2,562.73	
09-19	P1	07NM0200744	08/10/07	TRAVEL SUBSISTENCE	378.52	
09-19	P1	07NM0200747	07/27/07	TRAVEL SUBSISTENCE	335.76	
09-19	P1	07NM0200737	08/30/07	PRIVATE AUTO MILEAGE	39.16	
09-20	P1	07NM0200748	08/30/07	PRIVATE AUTO MILEAGE	290.53	
09-20	P1	07NM0200750	09/05/07	TRAVEL SUBSISTENCE	125.89	
09-24	P1	07NM0200751	08/16/07	PRIVATE AUTO MILEAGE	64.53	
09-24	P1	07NM0200742	07/31/07	TRAVEL SUBSISTENCE	2,223.41	
09-27	P1	07NM0200754	09/20/07	MEALS ON TRAVEL	6.83	
				TRAVEL TOTALS:	40,109.65	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07NM0200578	04/07/07	TELECOMMUNICATIONS CHARGES	132.83	
07-03	P1	07NM0200582	05/04/07	TELECOMMUNICATIONS CHARGES	408.11	
07-05	P1	07NM0200587	06/15/07	UTILITIES	55.63	
07-06	P1	07NM0200581	03/30/07	TELECOMMUNICATIONS CHARGES	304.79	
07-17	P1	07NM0200608	05/29/07	TELECOMMUNICATIONS CHARGES	377.22	
07-19	P1	07NM0200616	06/04/07	TELECOMMUNICATIONS CHARGES	296.00	
07-20	P9	NM020206707	07/01/07	ROSWELL RENT	1,281.50	
07-20	P9	NM020300707	07/01/07	RENT-ALAMOGORDO	200.00	
07-20	P9	NM02010707	07/01/07	LOS CRUCES RENT	1,386.57	
07-21	CB	FXF070719A	07/09/07	OVERNIGHT MAIL	73.79	
07-21	CB	FXF070719A	06/29/07	OVERNIGHT MAIL	5.65	
07-23	P1	07NM0200618	07/08/07	UTILITIES	45.45	
07-23	P1	07NM0200620	05/25/07	UTILITIES	261.48	
07-26	P1	07NM0200630	07/15/07	UTILITIES	55.63	
07-26	P1	07NM0200622	06/28/07	TELECOMMUNICATIONS CHARGES	344.61	
07-30	S3	07211G00055	07/01/07	HIR GRAPHICS (TRANSFER)	130.00	
07-31	S5	DY070800484	06/01/07	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY070801113	06/01/07	DC TEL SERVICE (TRANSFER)	130.50	
07-31	S5	DY070804736	06/01/07	DC TEL TOLLS (TRANSFER)	1,840.66	
07-31	S5	DY070806932	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	69.62	
07-31	S5	DY070809221	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.16	
08-01	CB	FXF070731A	07/11/07	OVERN:3HT MAIL	28.40	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	6.07	



08-01	CB	FXF070731A	DO	07/16/07	07/16/07	OVERNIGHT MAIL	8.31
08-03	PI	07NM0200640	BOBBY G CARTER	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	133.03
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/19/07	07/19/07	OVERNIGHT MAIL	6.96
08-10	CB	FXF070809B	DO	07/31/07	07/31/07	OVERNIGHT MAIL	8.31
08-10	PI	07NM0200644	QUEST COMMUNICATIONS CORP	05/01/07	06/26/07	TELECOMMUNICATIONS CHARGES	549.88
08-10	PI	07NM0200645	DO	06/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	304.79
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	70.37
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	16.62
08-20	P9	NM020260708	FEATHERSTONE DEVELOPMENT CORP	08/01/07	08/31/07	ROSWELL RENT	1,281.50
08-20	P9	NM020380708	GEORGE GANDY INSURANCE	08/01/07	08/31/07	RENT-ALAMOGORDO	200.00
08-20	P9	NM020180708	LEASING SERVICES, INC	08/01/07	08/31/07	LOS CRUCES RENT	1,386.57
08-23	PI	07NM0200678	EL PASO ELECTRIC	06/22/07	07/25/07	UTILITIES	486.61
08-23	PI	07NM0200681	QUEST	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	276.46
08-23	PI	07NM0200689	WINDSTREAM	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	331.81
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/06/07	08/06/07	OVERNIGHT MAIL	62.94
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	18.91
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	21.38
08-27	PI	07NM0200694	CABLE ONE	08/08/07	09/07/07	UTILITIES	45.45
08-27	PI	07NM0200699	CITY OF SOCORRO	05/29/07	06/26/07	TELECOMMUNICATIONS CHARGES	71.28
08-27	PI	07NM0200700	FEDERAL EXPRESS	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	66.54
08-27	PI	07NM0200693	DO	07/13/07	07/13/07	POSTAGE/MAILING SERVICE	48.62
08-30	S5	DYB70800465	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DYB70801083	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	130.50
08-30	S5	DYB70804516	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,886.00
08-30	S5	DYB70806612	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.62
08-30	S5	DYB708088940	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	69.97
08-30	PI	07NM0200704	DISH NETWORK	08/15/07	09/14/07	UTILITIES	55.63
08-30	PI	07NM0200703	QUEST	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	416.05
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/17/07	08/17/07	OVERNIGHT MAIL	75.25
08-31	CB	FXF070830B	DO	08/14/07	08/14/07	OVERNIGHT MAIL	51.92
08-31	CB	FXF070906B	DO	08/22/07	08/22/07	OVERNIGHT MAIL	9.20
09-11	PI	07NM0200719	QUEST COMMUNICATIONS CORP	07/07/07	08/07/07	TELECOMMUNICATIONS CHARGES	563.72
09-11	PI	07NM0200713	WINDSTREAM	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	333.74
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/31/07	08/31/07	OVERNIGHT MAIL	9.07
09-14	CB	FXF070913A	DO	08/30/07	08/30/07	OVERNIGHT MAIL	20.98
09-17	PI	07NM0200725	CINDY JO WILLARD	07/01/07	07/01/07	POSTAGE/MAILING SERVICE	0.17
09-19	PI	07NM0200745	BOBBY G CARTER	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	139.09
09-19	PI	07NM0200746	EL PASO ELECTRIC	07/25/07	08/23/07	UTILITIES	405.61
09-20	PI	07NM0200749	CABLE ONE	09/08/07	10/07/07	UTILITIES	45.45
09-20	P9	NM020260709	FEATHERSTONE DEVELOPMENT CORP	09/01/07	09/30/07	ROSWELL RENT	1,281.50
09-20	P9	NM020380709	GEORGE GANDY INSURANCE	09/01/07	09/30/07	RENT-ALAMOGORDO	200.00
09-20	P9	NM020180709	LEASING SERVICES, INC	09/01/07	09/30/07	LOS CRUCES RENT	1,386.57
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/07/07	09/07/07	OVERNIGHT MAIL	3.50
09-24	PI	07NM0200739	DO	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	276.46
09-25	S5	DY070900449	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070901061	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	130.50
09-25	S5	DY070904611	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,857.71
09-25	S5	DY070906753	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.62
09-25	S5	DY070909037	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.18
09-25	S5	DY070909037	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	22,613.02

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. STEVAN PEARCE—Con.						
PRINTING AND REPRODUCTION						
07-19	P1	07NMO200560	04/30/07	ADVERTISING	7,660.80	
07-19	P1	07NMO200561	04/30/07	ADVERTISING	7,292.48	
07-19	P1	07NMO200561	05/01/07	ADVERTISING	7,466.41	
08-03	P1	07NMO200635	07/24/07	PRINTING AND REPRODUCTION	348.98	
08-08	P1	07NMO200656	08/01/07	PRINTING AND REPRODUCTION	46.95	
08-08	P1	07NMO200657	08/01/07	PRINTING AND REPRODUCTION	56.95	
08-23	P1	07NMO200676	08/07/07	PRINTING AND REPRODUCTION	21.90	
09-12	OP	07GPO080704	07/20/07	PRINTING	383.00	
09-13	P1	07NMO200734	02/23/07	ADVERTISING	2,539.45	
09-13	P1	07NMO200735	05/21/07	ADVERTISING	2,537.63	
09-13	P1	07NMO200732	06/05/07	ADVERTISING	7,389.95	
				PRINTING AND REPRODUCTION TOTALS:	35,754.50	
OTHER SERVICES						
07-05	P1	07NMO200586	06/13/07	JANITORIAL AND RELATED SERVICE	12.00	
07-05	P1	07NMO200588	06/01/07	SECURITY AND RELATED SERVICE	3.15	
07-05	P1	07NMO200590	06/22/07	JANITORIAL AND RELATED SERVICE	53.06	
07-17	P1	07NMO200606	07/01/07	JANITORIAL AND RELATED SERVICE	100.00	
07-20	P9	07P07031607	07/01/07	TECH SUPPORT	1,700.00	
07-24	P1	07NMO200621	07/01/07	JANITORIAL AND RELATED SERVICE	50.50	
07-26	P1	07NMO200629	07/18/07	JANITORIAL AND RELATED SERVICE	12.00	
08-20	P9	07P07031608	08/01/07	TECH SUPPORT	1,700.00	
08-30	P1	07NMO200702	08/01/07	SECURITY AND RELATED SERVICE	47.35	
09-11	P1	07NMO200712	08/29/07	JANITORIAL AND RELATED SERVICE	12.00	
09-17	P1	07NMO200709	08/01/07	JANITORIAL AND RELATED SERVICE	100.00	
09-20	P9	07P07031609	09/01/07	TECH SUPPORT	1,700.00	
				OTHER SERVICES TOTALS:	5,490.06	
07-03	P1	07NMO200573	05/25/07	FOOD & BEVERAGE FOR MEETINGS	176.68	
07-05	P1	07NMO200589	06/25/07	BOTTLED WATER	13.93	
07-05	P1	07NMO200594	06/28/07	FOOD & BEVERAGE FOR MEETINGS	4.47	
07-09	P1	07NMO200592	06/14/07	BOTTLED WATER	21.65	
07-13	P1	07NMO200596	06/15/07	PUBLICATION/REFERENCE MATERIAL	299.00	
07-13	P1	07NMO200597	06/21/07	OFFICE SUPPLIES	58.00	
07-16	P1	07NMO200600	06/21/07	OFFICE SUPPLIES	354.86	
07-17	P1	07NMO200607	06/27/07	OFFICE SUPPLIES	17.85	
07-18	C1	NW200719803	06/28/07	OFFICE SUPPLIES	313.63	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	51.45	
07-19	C2	NW200720001	06/20/07	OFFICE SUPPLIES	2.00	
07-19	C2	NW200720001	06/28/07	OFFICE SUPPLIES	42.73	
07-19	P1	07NMO200613	05/29/07	FOOD & BEVERAGE FOR MEETINGS	153.84	
				OTHER SERVICES TOTALS:	66.00	

07-19	P1	07NM0200603	MATHLEEN D. AMOCIO	06/28/07	FOOD & BEVERAGE FOR MEETINGS	6.03
07-19	P1	07NM0200615	THOMPSON WEST	04/01/07	PUBLICATION/REFERENCE MATERIAL	156.00
07-23	P1	07NM0200619	SAV-ON	07/02/07	OFFICE SUPPLIES	147.44
07-26	P1	07NM0200628	DONNA MCCLANAHAN	06/19/07	OFFICE SUPPLIES	33.23
07-30	HV	07A90100189		06/06/07	FRAMING (TRANSFER)	31.00
07-31	HV	07A90100187		06/18/07	OFFICE SUPPLY (TRANSFER)	150.00
07-31	SF	DY070200166		07/20/07	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY070700630		07/01/07	OFFICE SUPPLY (TRANSFER)	834.13
07-31	SI	DY070700344		07/19/07	OFFICE SUPPLIES	26.21
08-02	C2	NW200721400	BOISE CASCADE	07/16/07	OFFICE SUPPLIES	27.74
08-03	P1	07NM0200641	BOBBY G CARTER	07/30/07	FOOD & BEVERAGE FOR MEETINGS	14.95
08-03	P1	07NM0200639	DEMETRIUS MORENO	07/31/07	PUBLICATION/REFERENCE MATERIAL	522.90
08-03	P1	07NM0200638	HON STEVE PEARCE	07/23/07	OFFICE SUPPLIES	114.98
08-03	P1	07NM0200637	JESSICA L. CARTER	07/23/07	OFFICE SUPPLIES	27.71
08-08	P1	07NM0200655	DO	07/23/07	PUBLICATION/REFERENCE MATERIAL	156.00
08-08	P1	07NM0200658	THOMPSON WEST	06/30/07	PUBLICATION/REFERENCE MATERIAL	16.75
08-10	P1	07NM0200647	CULLIGAN WATER	07/13/07	BOTTLED WATER	8.00
08-17	C1	NW200722803	DEER PARK	07/31/07	BOTTLED WATER	86.91
08-17	C1	NW200722803	DO	07/17/07	BOTTLED WATER	2.00
08-17	C1	NW200722803	DO	07/31/07	BOTTLED WATER	299.00
08-23	P1	07NM0200674	CUSTOM SCOOP	09/01/07	PUBLICATION/REFERENCE MATERIAL	396.33
08-23	P1	07NM0200684	DONNA MCCLANAHAN	08/01/07	OFFICE SUPPLIES	60.00
08-23	P1	07NM0200685	DO	08/01/07	FOOD & BEVERAGE FOR MEETINGS	42.75
08-23	P1	07NM0200677	FLUORESCENT SIGNS, INC	07/23/07	HABITATION EXPENSE	70.21
08-23	P1	07NM0200682	SAV-ON	07/23/07	OFFICE SUPPLIES	66.12
08-23	P1	07NM0200683	WATER KING	07/24/07	BOTTLED WATER	167.98
08-27	P1	07NM0200692	BOBBY G CARTER	08/13/07	OFFICE SUPPLIES	31.06
08-30	P1	07NM0200698	NEW MEXICO STATE VETERANS HOME	08/14/07	FOOD & BEVERAGE FOR MEETINGS	312.00
08-30	P1	07NM0200707	SAV-ON	06/12/07	OFFICE SUPPLIES	299.00
08-30	P1	07NM0200705	THOMPSON WEST	07/01/07	PUBLICATION/REFERENCE MATERIAL	156.00
08-31	SF	DY070800189		08/20/07	OFFICE SUPPLY (TRANSFER)	-144.25
08-31	SF	DY070800745		08/20/07	OFFICE SUPPLY (TRANSFER)	48.60
08-31	SI	DY070800734		08/01/07	OFFICE SUPPLY (TRANSFER)	301.52
08-31	SI	DY070800334		08/01/07	PUBLICATION/REFERENCE MATERIAL	299.00
09-11	P1	07NM0200711	CUSTOM SCOOP	08/01/07	PUBLICATION/REFERENCE MATERIAL	36.20
09-11	P1	07NM0200720	WATER QUALITY SERVICES	07/18/07	BOTTLED WATER	200.00
09-13	P1	07NM0200733	FORT BAYARD MEDICAL CENTER	09/04/07	FOOD & BEVERAGE FOR MEETINGS	47.49
09-17	P1	07NM0200723	CINDY JO WILLARD	06/26/07	OFFICE SUPPLIES	2,898.00
09-17	P1	07NM0200729	CONGRESSIONAL QUARTERLY INC.	07/12/07	OFFICE SUPPLIES	23.02
09-17	P1	07NM0200728	WATER KING	09/01/07	PUBLICATION/REFERENCE MATERIAL	299.00
09-19	P1	07NM0200738	BRIAN S PHILLIPS	09/12/07	OFFICE SUPPLIES	79.95
09-19	P1	07NM0200736	CUSTOM SCOOP	10/01/07	PUBLICATION/REFERENCE MATERIAL	15.23
09-20	P1	07NM0200741	CITIBANK GOV CARD SERVICE	07/26/07	MEETING WITH CONSTITUENTS	8.00
09-20	C1	NW200726203	DEER PARK	08/31/07	BOTTLED WATER	49.94
09-20	C1	NW200726203	DO	08/01/07	BOTTLED WATER	76.95
09-20	C1	NW200726203	DO	08/09/07	BOTTLED WATER	2.00
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	130.16
09-21	C2	NW200726400	BOISE CASCADE	08/31/07	OFFICE SUPPLIES	167.66
09-21	C2	NW200726400	DO	08/31/07	OFFICE SUPPLIES	4.37
09-21	C2	NW200726400	DO	09/05/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. STEVAN PEARCE—Con.						
09-21	C2	NW200726400	09/05/07	OFFICE SUPPLIES	58.47	
09-30	SF	DY070900154	09/30/07	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF	DY070900644	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY070900339	09/30/07	OFFICE SUPPLY (TRANSFER)	420.93	
					10,348.31	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000723084	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,065.75	
08-30	S8	MA000732655	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,065.75	
09-27	S8	MA000741008	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,065.75	
09-27	P2	OSM86226	06/25/07	CARPET - SHAG "CLOUDLAND" COLO	5,634.36	
					11,831.61	
					357,175.41	
EQUIPMENT TOTALS:						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	357,175.41
<b>2006 HON. STEVAN PEARCE</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-16	P1	07NM0200660	10/12/06	A/F LBB/DFW/WAS #2555 MEMBER	321.10	
08-17	P1	07NM0200666	06/30/06	A/F BW/ALB #B9SEU MEMBER	186.00	
08-17	P1	07NM0200667	06/23/06	A/F BW/LBB/BWI #BNHYAF MEMBER	325.90	
08-17	P1	07NM0200668	06/25/06	A/F MAR/AUS/BWI #BNMYGZ MEMBER	329.60	
08-17	P1	07NM0200670	08/05/06	A/F SAN/PHX #2136 MEMBER	121.30	
08-23	P1	07NM0200661	09/24/06		169.10	
08-23	P1	07NM0200662	09/18/06	A/F ABQ/DFW/WAS #0747 MEMBER	240.10	
08-23	P1	07NM0200663	09/22/06	A/F WAS/DRW/ELP #4830	287.60	
08-23	P1	07NM0200664	09/15/06	A/F WAS/DFW/DCA/DFW #9566	569.60	
08-23	P1	07NM0200665	06/05/06	A/F LBB/DFW/WAS #4515	567.10	
08-23	P1	07NM0200665	06/05/06		3,117.40	
					TRAVEL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,117.40
					OFFICE TOTALS:	3,117.40
<b>2007 HON. NANCY PELOS</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					5,151.75	
PERSONNEL COMPENSATION						
					723,814.79	
PERSONNEL BENEFITS						
					3,232.46	
TRAVEL						
					23,738.53	
RENT, COMMUNICATION, UTILITIES						
					76,492.78	
PRINTING AND REPRODUCTION						
					9,145.95	
OTHER SERVICES						
					11,684.85	
SUPPLIES AND MATERIALS						
					67,751.40	
EQUIPMENT						
					33,977.04	
					954,989.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY PELOSI—Con.						
07-31	P1	MEIGAN ALI AFSHAN	01/03/07	TRANSIT BENEFIT	45.00	
07-31	P1	DO	02/28/07	TRANSIT BENEFIT	45.00	
07-31	P1	DO	03/31/07	TRANSIT BENEFIT	45.00	
07-31	P1	DO	04/01/07	TRANSIT BENEFIT	45.00	
07-31	P1	DO	05/01/07	TRANSIT BENEFIT	45.00	
07-31	P1	DO	07/01/07	TRANSIT BENEFITS	-264.83	
08-01	S7	MEIGAN ALI AFSHAN	06/30/07	TRANSIT BENEFIT	45.00	
08-02	S7	DO	07/01/07	TRANSIT BENEFITS	264.85	
08-15	P1	HARRIET M.K. ISHIMOTO	07/27/07	TRANSIT BENEFIT	3.00	
08-15	P1	DO	08/31/07	TRANSIT BENEFIT	45.00	
08-15	P1	MEIGAN ALI AFSHAN	08/31/07	TRANSIT BENEFIT	45.00	
08-31	S7	DO	08/31/07	TRANSIT BENEFITS	263.62	
09-19	P1	ESTHER SARABIA-RIVERA	08/31/07	TRANSIT BENEFIT	45.00	
09-28	S7	DO	09/30/07	TRANSIT BENEFITS	380.26	
				PERSONNEL BENEFITS TOTALS:	1,496.73	
TRAVEL						
07-11	P1	DANIEL E. BERNAL	06/14/07	LOCAL TRANSPORTATION	302.50	
07-31	P1	CHRISTINA SKEWES-COX	06/08/07	LOCAL TRANSPORTATION	108.42	
08-01	P1	ALEXANDER C WOLBEING	07/22/07	TRAVEL SUBSISTENCE	78.97	
08-15	P1	CITIBANK GOV CARD SERVICE	06/15/07	AIRFARE SF-DC-SF #4649	1,116.30	
08-15	P1	DO	06/12/07	LODGING	521.42	
08-15	P1	DANIEL E. BERNAL	04/19/07	LOCAL TRANSPORTATION	64.50	
08-15	P1	DIANE C. KEFAUVER	07/21/07	LOCAL TRANSPORTATION	214.75	
09-13	P1	CITIBANK GOV CARD SERVICE	06/24/07	AIRFARE WAS-SAN-WAS #7625	1,004.80	
09-13	P1	ESTHER SARABIA-RIVERA	08/23/07	PRIVATE AUTO MILEAGE	36.50	
09-13	P1	DO	07/21/07	LODGING	1,085.54	
09-13	P1	MARY T. MCCULLOUGH	07/22/07	LOCAL TRANSPORTATION	273.00	
09-13	P1	DO	08/13/07	CAR RENTAL	171.84	
09-13	P1	DO	07/19/07	LOCAL TRANSPORTATION	45.00	
09-13	P1	DO	08/09/07	AIRFARE WAS-OAK CONFIRMUHL0BZ	618.50	
09-27	P1	CITIBANK GOV CARD SERVICE	07/13/07	AIRFARE DCA-SFO #6432	733.20	
09-27	P1	DO	07/19/07	AIRFARE AD-SFO #7040	1,004.80	
09-28	P1	CHRISTINA SKEWES-COX	09/21/07	AIRFARE OAK-BWI	299.60	
				TRAVEL TOTALS:	7,679.64	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	FEDERAL EXPRESS	05/16/07	EXPRESS MAIL	6.07	
07-11	P1	DO	05/25/07	EXPRESS MAIL	22.59	
07-11	P1	DO	05/24/07	EXPRESS MAIL	52.90	
07-11	P1	SBC	06/09/07	TELECOMMUNICATIONS CHARGES	26.83	
07-20	F9	CA0801R0707	07/31/07	TELECOMMUNICATIONS CHARGES	450.00	
07-26	OP	07S6A070403	04/01/07	SAN FRANCISCO - PARKING	981.93	
07-26	OP	07S6A070503	05/30/07	TELECOMMUNICATIONS CHARGES	987.63	
07-30	S6	CA21E8R0707	07/01/07	GSA RENT SAN FRANCISCO	4,184.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY PELOSI—Con.						
09-13	P1	07CA0800385	07/21/07	PRINTING AND REPRODUCTION	500.00	
09-13	P1	07CA0800382	06/30/07	PRINTING AND REPRODUCTION	417.15	
09-26	S3	07265900014	09/30/07	PHOTOGRAPHIC (TRANSFER)	240.00	
					3,340.40	
OTHER SERVICES						
07-10	P1	07CA0800277	05/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
07-10	P1	07CA0800280	05/23/07	JANITORIAL AND RELATED SERVICE	58.97	
07-30	S6	CA216850707	07/31/07	SECURITY SAN FRANCISCO	273.02	
07-31	P1	07CA0800326	06/24/07	JANITORIAL AND RELATED SERVICE	58.97	
08-30	S6	CA216850708	08/01/07	SECURITY SAN FRANCISCO	273.02	
09-13	P1	07CA0800383	07/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
09-13	P1	07CA0800361	06/22/07	EMAIL AND WEB RELATED SERVICES	10.00	
09-13	P1	07CA0800391	07/19/07	JANITORIAL AND RELATED SERVICE	106.73	
09-13	P1	07CA0800392	07/26/07	JANITORIAL AND RELATED SERVICE	98.41	
09-28	S6	CA216850709	09/01/07	SECURITY SAN FRANCISCO	270.17	
					5,149.29	
SUPPLIES AND MATERIALS						
07-10	P1	07CA0800287	05/25/07	BOTTLED WATER	29.80	
07-10	P1	07CA0800284	06/11/07	OFFICE SUPPLIES	30.00	
07-10	P1	07CA0800288	06/21/07	FOOD & BEVERAGE FOR MEETINGS	588.85	
07-10	P1	07CA0800285	05/07/07	BOTTLED WATER	72.37	
07-10	OP	07CA0800014	05/31/07	OFFICE SUPPLIES	113.22	
07-10	SP	07CA08000278	06/24/07	PUBLICATION/REFERENCE MATERIAL	451.36	
07-10	P1	07CA0800290	05/31/07	OFFICE SUPPLIES	226.32	
07-10	P1	07CA0800289	06/13/07	PUBLICATION/REFERENCE MATERIAL	86.40	
07-10	P1	07CA0800282	06/12/07	PUBLICATION/REFERENCE MATERIAL	15.00	
07-11	P1	07CA0800301	06/11/07	FOOD & BEVERAGE FOR MEETINGS	77.91	
07-11	OP	07CA0800015	05/20/07	OFFICE SUPPLIES	111.59	
07-11	P1	07CA0800300	06/07/07	OFFICE SUPPLIES	151.33	
07-11	P1	07CA0800305	05/31/07	OFFICE SUPPLIES	8.99	
07-11	P1	07CA0800306	06/07/07	OFFICE SUPPLIES	31.46	
07-11	P1	07CA0800294	05/27/07	PUBLICATION/REFERENCE MATERIAL	35.60	
07-17	P1	07CHS000180	07/11/07	CALENDARS	1,750.00	
07-24	P1	07CA0800303	06/07/07	OFFICE SUPPLIES	18.87	
07-24	P1	07CA0800304	05/31/07	OFFICE SUPPLIES	15.51	
07-26	OP	07CA0800037	06/20/07	OFFICE SUPPLIES	41.50	
07-31	SF	DY070700044	07/20/07	OFFICE SUPPLY (TRANSFER)	-123.50	
07-31	SF	DY070700508	07/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
07-31	S1	DY070700048	07/01/07	OFFICE SUPPLY (TRANSFER)	133.34	
07-31	P1	07CA0800322	06/15/07	OFFICE SUPPLIES	182.47	
07-31	P1	07CA0800320	06/21/07	OFFICE SUPPLIES	75.08	
07-31	P1	07CA0800324	06/14/07	OFFICE SUPPLIES	21.88	
07-31	P1	07CA0800325	06/08/07	PUBLICATION/REFERENCE MATERIAL	22.79	
					OTHER SERVICES TOTALS:	



08-10	P2	0SS46099	AMERICAN BUSINESS TECHNOLOGY	07/20/07	07/20/07	7665 XEROX STAPLE CARTRIDGE #	350.00
08-15	P1	07CA0800342	ALHAMBRA & SIERRA SPRINGS	06/07/07	06/25/07	BOTTLED WATER	133.90
08-15	P1	07CA0800340	ALLEN'S PRESS CLIPPING BUREAU	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	215.16
08-15	P1	07CA0800355	DANIEL E. BERNAL	07/05/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	74.04
08-15	P1	07CA0800333	DEER PARK WATER	06/05/07	06/30/07	BOTTLED WATER	116.14
08-15	0P	07CA0800019	GSA - 68COR	06/30/07	06/30/07	OFFICE SUPPLIES	75.14
08-15	P1	07CA0800343	OFFICE DEPOSIT	07/28/07	07/28/07	OFFICE SUPPLIES	73.92
08-15	P1	07CA0800344	DO	07/05/07	07/05/07	OFFICE SUPPLIES	133.10
08-15	P1	07CA0800347	DO	07/19/07	07/19/07	OFFICE SUPPLIES	172.88
08-15	P1	07CA0800348	DO	07/19/07	07/19/07	OFFICE SUPPLIES	550.54
08-15	P1	07CA0800349	DO	07/19/07	07/19/07	OFFICE SUPPLIES	29.99
08-15	P1	07CA0800350	DO	07/19/07	07/19/07	OFFICE SUPPLIES	268.16
08-15	P1	07CA0800341	THE NEW YORK TIMES	07/06/07	08/02/07	PUBLICATION/REFERENCE MATERIAL	23.66
08-15	P1	07CA0800345	THE WASHINGTON POST	08/08/07	10/30/07	PUBLICATION/REFERENCE MATERIAL	28.80
08-17	P2	0SS45878	ALLIANCE MICRO	06/22/07	06/22/07	TONER CARTRIDGE FOR A XEROX 76	420.00
08-17	P2	0SS45878	DO	06/22/07	06/22/07	TONER CARTRIDGE FOR A XEROX 76	420.00
08-17	P2	0SS45878	DO	06/22/07	06/22/07	TONER CARTRIDGE FOR A XEROX 76	420.00
08-17	P2	0SS45878	DO	06/22/07	06/22/07	TONER CARTRIDGE FOR A XEROX 76	800.00
08-31	SF	DY070800054		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-60.50
08-31	SF	DY070800050		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY070800048	ALHAMBRA & SIERRA SPRINGS	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	1,340.08
09-13	P1	07CA0800366	ALLEN'S PRESS CLIPPING BUREAU	07/12/07	07/24/07	BOTTLED WATER	139.04
09-13	P1	07CA0800374	DEER PARK WATER	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	151.03
09-13	P1	07CA0800367	DO	07/12/07	07/31/07	BOTTLED WATER	72.37
09-13	0P	07CA0800020	GSA - 68COR	07/31/07	07/31/07	OFFICE SUPPLIES	369.36
09-13	P1	07CA0800378	OFFICE DEPOSIT	08/16/07	08/16/07	OFFICE SUPPLIES	268.71
09-13	P1	07CA0800378	DO	07/26/07	07/26/07	OFFICE SUPPLIES	91.86
09-13	P1	07CA0800377	SAN FRANCISCO CHRONICLE	07/22/07	09/15/07	PUBLICATION/REFERENCE MATERIAL	35.60
09-13	P1	07CA0800390	SAN JOSE MERCURY NEWS	08/17/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	52.00
09-13	P1	07CA0800363	SELECT BUSINESS PRODUCTS	08/16/07	08/16/07	OFFICE SUPPLIES	128.95
09-18	P1	07CA0800379	GOAT HILL PLAZA, INC	07/17/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	819.91
09-28	P2	0SS46680	ALLIANCE MICRO	09/19/07	09/19/07	COLOR DRUM UNIT #136603	369.00
09-30	SF	DY070900044		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-38.50
09-30	SF	DY070900534		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY070900046		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	355.45
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	12,521.28
07-30	SS	MA000721465		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,755.17
08-30	SS	MA000730018		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,755.17
09-27	SS	MA000740914		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,735.72
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	11,246.06
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,348.73
			OFFICE TOTALS:			OFFICE TOTALS:	329,348.73

2007 HON. MIKE PENCE

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	26,229.14
PERSONNEL COMPENSATION	732,579.84
PERSONNEL BENEFITS	3,186.23
	22,865.95
	236,703.33
	1,018.92

# STATEMENT OF DISBURSEMENTS

1932

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE PENCE—Con.						
07-23	04	NW200719900		TRAVEL .....	46,902.67	10,875.60
08-20	04	NW200722800		RENT, COMMUNICATION, UTILITIES .....	49,493.65	18,004.58
09-25	04	NW200726400		PRINTING AND REPRODUCTION .....	36,619.14	25,819.71
09-28	05	7M4519511		OTHER SERVICES .....	15,333.25	4,986.00
09-28	05	7M4519518		SUPPLIES AND MATERIALS .....	21,352.45	2,613.59
				EQUIPMENT .....	20,039.99	7,539.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,736.36	332,427.15
				OFFICE TOTALS:	951,736.36	332,427.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-01	07	UNITED STATES POSTAL SERVICE		06/01/07	06/01/07	FRANKED MAIL
08-20	04	DO		07/01/07	07/01/07	FRANKED MAIL
09-25	04	DO		08/01/07	08/01/07	FRANKED MAIL
09-28	05	DO		06/22/07	06/22/07	FRANKED MAIL
09-28	05	DO		08/03/07	08/03/07	FRANKED MAIL
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
07-01	07	ARNOLD, RON E.		09/30/07	09/30/07	DEPUTY CHIEF OF STAFF
07-01	07	ATTERHOLT, MATHLEEN		07/01/07	09/30/07	PART-TIME EMPLOYEE
07-01	07	BENNETT, KIMBERLY L.		09/30/07	09/30/07	DEPUTY DISTRICT DIRECTOR
07-01	07	BERRY, DEBRA J.		09/30/07	09/30/07	DISTRICT REPRESENTATIVE
07-01	07	CROUCH, DANIEL J.		09/30/07	09/30/07	LEGISLATIVE CORRESPONDENT
07-01	07	CZARNIECKI, CARY L.		09/30/07	09/30/07	DISTRICT DIRECTOR
07-01	07	FREDERICKS, AUTUMN		09/01/07	09/30/07	SHARED EMPLOYEE
07-01	07	HOLDMAN, LEANNE R.		09/30/07	09/30/07	LEGISLATIVE DIRECTOR
07-01	07	HOWE, JEFFREY L.		07/01/07	09/30/07	FIELD REPRESENTATIVE
07-01	07	LLOYD, MATTHEW H.		09/30/07	09/30/07	COMMUNICATIONS DIRECTOR
07-01	07	MCCARTHY, GREGORY C.		09/30/07	09/30/07	STAFF DIRECTOR
07-01	07	MILAZZO, NATHANIEL A.		09/30/07	09/30/07	LEGISLATIVE CORRESPONDENT
07-01	07	MINER, RYAN R.		07/11/07	07/11/07	PAID INTERN
07-01	07	PARDECK, KARRIE A.		09/30/07	09/30/07	EXECUTIVE ASSISTANT
07-01	07	PAVLUK, JENNIFER L.		09/30/07	09/30/07	EXECUTIVE ASSISTANT
07-01	07	PITCOCK, JOSH		09/30/07	09/30/07	LEGISLATIVE COUNSEL
07-01	07	REGER, RYAN		09/30/07	09/30/07	FIELD REPRESENTATIVE
07-01	07	SHETTLE, JOHN T.		09/30/07	09/30/07	PART-TIME EMPLOYEE
07-01	07	SKITBERG, ALAN W.		09/30/07	09/30/07	PART-TIME EMPLOYEE
07-01	07	SMITH JR, WILLIAM A.		09/30/07	09/30/07	CHIEF OF STAFF
07-01	07	SULC, KEVIN A.		09/30/07	09/30/07	COMMUNITY SVCS REPRESENTATIVE
07-01	07	TRONOWITZ, RYAN P.		09/30/07	09/30/07	STAFF ASSISTANT
						PERSONNEL COMPENSATION TOTALS:
07-31	S7	07212000173		07/01/07	07/31/07	TRANSIT BENEFITS
						PERSONNEL COMPENSATION TOTALS:

417.00

238,703.33



# STATEMENT OF DISBURSEMENTS

1934

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE PENCE—Con.						
09-19	P1	07IN0600763	09/07/07	AIRFARE DCA-IND #7151	230.40	
09-19	P1	07IN0600764	09/08/07	AIRFARE CVG-JCA #7164	324.40	
09-19	P1	07IN0600765	09/12/07	AIRFARE DCA-IND-WAS #1012	420.81	
09-19	P1	07IN0600768	08/03/07	AIRFARE FEES (5)	100.00	
09-19	P1	07IN0600772	09/07/07	AIRFARE WAS-IND #1712	20.00	
09-19	P1	07IN0600758	08/06/07	LOGGING	138.87	
09-19	P1	07IN0600775	08/04/07	TRAVEL SUBSISTENCE	678.28	
09-19	P1	07IN0600755	08/30/07	LOCAL TRANSPORTATION	13.00	
09-19	P1	07IN0600756	08/30/07	MEALS ON TRAVEL	4.10	
09-19	P1	07IN0600757	09/08/07	TRAVEL SUBSISTENCE	89.91	
09-20	P9	IN060110709	09/30/07	LEASED AUTO/04 OLDS MINI VAN	350.00	
09-24	P1	07IN0600781	08/30/07	GASOLINE	32.75	
09-24	P1	07IN0600782	08/25/07	GASOLINE	33.00	
09-25	P1	07IN0600787	09/01/07	GASOLINE	45.50	
09-25	P1	07IN0600788	09/04/07	GASOLINE	50.00	
09-25	P1	07IN0600796	09/10/07	PRIVATE AUTO MILEAGE	57.41	
				TRAVEL TOTALS:	10,875.60	
07-03	CO	070307184	04/18/07	CANCELED CHECK PER US TREASURY	-10.70	
07-11	P1	07IN0600483	03/01/07	TELEPHONE SERVICE	50.11	
07-11	P1	07IN0600636	05/19/07	TELECOMMUNICATIONS CHARGES	128.85	
07-12	P1	07IN0600641	05/09/07	TELECOMMUNICATIONS CHARGES	87.81	
07-12	P1	07IN0600645	05/17/07	UTILITIES	10.70	
07-12	P1	07IN0600640	05/19/07	TELECOMMUNICATIONS CHARGES	98.54	
07-12	P1	07IN0600642	05/07/07	TELECOMMUNICATIONS CHARGES	123.37	
07-19	P1	07IN0600649	06/01/07	TELECOMMUNICATIONS CHARGES	95.62	
07-19	P1	07IN0600650	05/29/07	UTILITIES	112.92	
07-19	CB	NW07181952	06/22/07	OVERNIGHT MAIL	6.73	
07-19	P1	07IN0600653	06/17/07	TELECOMMUNICATIONS CHARGES	820.96	
07-20	P1	07IN0600654	05/29/07	TELECOMMUNICATIONS CHARGES	357.62	
07-20	P9	IN060490707	07/16/07	TELECOMMUNICATIONS CHARGES	700.00	
07-20	P9	IN060390707	07/01/07	RENT-MIUNOIE	100.00	
07-20	P9	IN060180707	07/01/07	RICHMOND RENT	890.00	
07-23	P1	07IN0600664	07/01/07	RENT-ANDERSON	10.70	
07-23	P1	07IN0600669	05/17/07	UTILITIES	39.28	
07-26	OP	0765A070402	06/22/07	UTILITIES	308.84	
07-26	OP	0765A070502	04/01/07	TELECOMMUNICATIONS CHARGES	308.81	
07-26	CO	072607207	05/01/07	TELECOMMUNICATIONS CHARGES	-10.70	
07-30	S4	07211001073	05/17/07	CANCELED CHECK PER US TREASURY	325.00	
07-31	S5	DY070800317	06/01/07	RECORDING (TRANSFER)	56.00	
07-31	S5	DY070800980	06/01/07	DC TEL EQUIP (TRANSFER)	165.50	
07-31	S5	DY0708003504	06/01/07	DC TEL TOLLS (TRANSFER)	1,972.76	
07-31	S5	DY070806785	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.84	

07-31	S5	DY070808272	INDIANA-AMERICAN WATER CO. INC	06/30/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	63.36
08-03	CO	080307215	INSIGHT COMMUNICATIONS	05/17/07	06/18/07	CANCELED CHECK PER US TREASURY	-10.70
08-03	P1	07N0600574	RYAN P IRONVITCH	07/21/07	07/21/07	UTILITIES	39.27
08-03	P1	07N0600578	JOSHUA PITCOCK	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	75.86
08-08	P1	07N0600705	AT & T MOBILITY	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	82.14
08-08	P1	07N0600710	INDIANA-AMERICAN WATER CO. INC	06/09/07	07/08/07	TELECOMMUNICATIONS CHARGES	87.68
08-08	P1	07N0600704	JENNIFER PAVLIK	06/19/07	07/18/07	UTILITIES	10.70
08-08	P1	07N0600707	VECTREN ENERGY DELIVERY	06/01/07	07/19/07	TELECOMMUNICATIONS CHARGES	91.35
08-08	P1	07N0600711	VERIZON WIRELESS	06/17/07	07/02/07	UTILITIES	28.28
08-16	CB	NW708151954	UNITED PARCEL SERVICE	08/07/07	07/16/07	TELECOMMUNICATIONS CHARGES	346.95
08-17	P1	07N0600715	WIRELESS COMMUNICATIONS LLC	08/08/07	08/07/07	OVERNIGHT MAIL	11.33
08-20	P9	IN060480708	JOSEPH SPEECE	08/01/07	08/08/07	EQUIPMENT RENTAL	210.00
08-20	P9	IN060380708	RICHMOND BOARD OF WORKS	08/01/07	08/31/07	RENT-MUNICE	700.00
08-20	P9	IN060180708	THE PARAMOUNT HERITAGE	08/01/07	08/31/07	RICHMOND RENT	100.00
08-21	P1	07N06GRW601	INDIANA AMERICAN WATER	08/31/07	08/31/07	RENT-ANDERSON	890.00
08-21	P1	07N06GRW664	DO	04/18/07	05/17/07	UTILITIES	10.70
08-21	P1	07N0600717	DO	05/17/07	06/18/07	UTILITIES	10.70
08-23	OP	076SS070602	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	308.79
08-28	CO	082807240	INDIANA-AMERICAN WATER CO. INC	06/18/07	07/18/07	CANCELED CHECK PER US TREASURY	-10.70
08-30	S5	DYB70800296	INDIANA-AMERICAN WATER CO. INC	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	320.00
08-30	S5	DYB70800950	INDIANA-AMERICAN WATER CO. INC	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	165.50
08-30	S5	DYB70803366	INDIANA-AMERICAN WATER CO. INC	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,891.34
08-30	S5	DYB70806464	INDIANA-AMERICAN WATER CO. INC	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.84
08-30	S5	DYB70807979	INDIANA-AMERICAN WATER CO. INC	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	68.54
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/14/07	08/14/07	OVERNIGHT MAIL	7.67
09-04	P1	07N0600735	ACCESS POINT INC	07/02/07	07/31/07	TELECOMMUNICATIONS CHARGES	54.69
09-04	P1	07N0600740	AT & T MOBILITY	08/09/07	09/08/07	TELECOMMUNICATIONS CHARGES	87.88
09-04	P1	07N0600741	INDIANA-AMERICAN WATER CO. INC	07/18/07	08/16/07	UTILITIES	10.70
09-04	P1	07N0600743	JENNIFER PAVLIK	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	90.52
09-04	P1	07N0600736	JOSHUA PITCOCK	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	80.47
09-04	P1	07N0600742	RYAN P IRONVITCH	08/14/07	09/13/07	TELECOMMUNICATIONS CHARGES	65.73
09-04	P1	07N0600739	VECTREN ENERGY DELIVERY	07/02/07	08/01/07	UTILITIES	16.89
09-04	P1	07N0600744	VERIZON NORTH	07/07/07	08/07/07	TELECOMMUNICATIONS CHARGES	121.32
09-10	P1	07N0600751	ATT	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	350.32
09-10	P1	07N0600752	INDIANA MICHIGAN POWER	06/27/07	07/27/07	UTILITIES	122.04
09-10	P1	07N0600754	VERIZON WIRELESS	07/18/07	08/16/07	TELECOMMUNICATIONS CHARGES	108.06
09-17	OP	076SS070702	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	308.79
09-18	CO	091807261	INDIANA-AMERICAN WATER CO. INC	07/18/07	08/16/07	CANCELED CHECK PER US TREASURY	-10.70
09-19	P1	07N0600771	ACCESS POINT INC	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	64.18
09-19	P1	07N0600770	ATT	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	351.90
09-19	P1	07N0600769	INDIANA MICHIGAN POWER	07/27/07	08/28/07	UTILITIES	125.91
09-19	P1	07N0600761	INSIGHT COMMUNICATIONS	08/22/07	08/22/07	UTILITIES	39.27
09-19	P1	07N0600774	JOSHUA PITCOCK	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	86.23
09-19	P1	07N0600776	MATTHEW H LLOYD	08/22/07	08/22/07	TELECOMMUNICATIONS CHARGES	5.24
09-19	P1	07N0600777	DO	08/21/07	08/21/07	TELECOMMUNICATIONS CHARGES	31.47
09-20	P1	07N06GRW710	INDIANA AMERICAN WATER	06/19/07	07/18/07	UTILITIES	10.70
09-20	P9	IN060480709	JOSEPH SPEECE	09/01/07	09/30/07	RENT-MUNICE	700.00
09-20	P9	IN060380709	RICHMOND BOARD OF WORKS	09/01/07	09/30/07	RICHMOND RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE PENCE—Con.						
09-20	P9	IN0601R0709		THE PARAMOUNT HERITAGE		
09-25	S5	DY070900288	09/01/07	RENT-ANDERSON	890.00	
09-25	S5	DY070900288	08/01/07	DC TEL EQUIP (TRANSFER)	56.00	
09-25	S5	DY070900303	08/31/07	DC TEL SERVICE (TRANSFER)	165.50	
09-25	S5	DY070903428	08/01/07	DC TEL TOLLS (TRANSFER)	1,361.14	
09-25	S5	DY070906605	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.84	
09-25	S5	DY070908103	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	64.71	
09-25	P1	07IN0600791	05/17/07	UTILITIES	24.75	
09-25	P1	07IN0600793	08/01/07	UTILITIES	16.56	
09-27	P1	07IN0600793	09/20/07	OVERNIGHT MAIL	5.33	
09-27	P2	HCV0703396	09/19/07	HOLSTER/BELT CLIP FOR RAZR V3M	14.99	
09-27	P2	HCV0703396	09/19/07	WALL CHARGER FOR RAZR V3M	22.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,004.58	
PRINTING AND REPRODUCTION						
07-17	P5	7M4519511A	06/27/07	MASSPRINTING#11	866.02	
07-17	P5	7M4519511	06/30/07	MASSPRINTING#11	773.00	
07-27	S3	07208000121	07/01/07	PHOTOGRAPHIC (TRANSFER)	586.76	
08-06	P2	OSP45431	05/16/07	1000- WHITE STOCK BUSINESS CAR	165.00	
08-06	P2	OSP45431	05/16/07	500- WHITE STOCK BUSINESS CARD	35.00	
08-06	P2	OSP45431	05/16/07	REVERSE PRINTING	41.95	
08-07	P1	07IN0600694	06/01/07	PRINTING AND REPRODUCTION	5.20	
08-17	P1	07IN0600714	07/01/07	PRINTING AND REPRODUCTION	5.20	
08-27	S3	0723900107	08/01/07	PHOTOGRAPHIC (TRANSFER)	3.44	
09-07	P5	7M4519518	08/24/07	MASSPRINTING#18	213.65	
09-10	P1	07IN0600753	07/02/07	ADVERTISING	16,149.91	
09-10	P1	07IN0600747	07/08/07	ADVERTISING	1,304.10	
09-10	P1	07IN0600748	07/09/07	ADVERTISING	559.75	
09-12	OP	07CP080704	07/16/07	PRINTING	1,078.20	
09-19	P1	07IN0600766	08/05/07	ADVERTISING	263.00	
09-19	P1	07IN0600767	07/27/07	ADVERTISING	778.68	
09-25	P1	07IN0600784	08/05/07	ADVERTISING	535.00	
09-25	P1	07IN0600785	08/05/07	ADVERTISING	1,132.50	
09-26	S3	07269000955	09/01/07	PHOTOGRAPHIC (TRANSFER)	1,142.40	
09-27	P1	07IN0600786	07/19/07	ADVERTISING	107.40	
				PRINTING AND REPRODUCTION TOTALS:	78.75	
					25,819.71	
OTHER SERVICES						
07-12	P1	07IN0600644	04/01/07	SERVICE CONTRACT	447.00	
07-20	P9	0FP07031707	07/01/07	TECH SUPPORT	1,400.00	
08-03	P1	07IN0600672	07/19/07	JANITORIAL AND RELATED SERVICE	60.00	
08-20	P9	0FP07031708	08/01/07	TECH SUPPORT	1,400.00	
09-04	P1	07IN0600731	08/28/08	INSURANCE	279.00	
09-20	P9	0FP07031709	09/30/07	TECH SUPPORT	1,400.00	
				OTHER SERVICES TOTALS:	4,986.00	
SUPPLIES AND MATERIALS						
07-12	P1	07IN0600647	06/12/07	LEASED AUTO EXPENSE	305.15	

07-12	P1	07IN0600646	RYAN REGER	06/05/07	06/05/07	PUBLICATION/REFERENCE MATERIAL	14.18
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-23	P1	07IN0600658	JOE RAGAN'S COFFEE LTD	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	389.75
07-23	P1	07IN0600659	DO	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	69.90
07-23	P1	07IN0600667	PHILLIPPE WATER EQUIPMENT	06/25/07	06/25/07	BOTTLED WATER	19.00
07-23	P1	07IN0600668	DO	06/25/07	06/25/07	BOTTLED WATER	3.00
07-23	P1	07IN0600662	ROSA'S OFFICE PRODUCTS	06/25/07	06/25/07	OFFICE SUPPLIES	68.88
07-23	P1	07IN0600655	RYAN P TRONOVICH	07/11/07	07/11/07	OFFICE SUPPLIES	74.01
07-23	P1	07IN0600656	DO	07/13/07	07/13/07	OFFICE SUPPLIES	9.51
07-23	P1	07IN0600657	DO	07/12/07	07/12/07	OFFICE SUPPLIES	3.16
07-23	P1	07IN0600663	THE WASHINGTON POST	07/18/07	07/18/07	PUBLICATION/REFERENCE MATERIAL	100.80
07-23	P1	07IN0600661	THE WASHINGTON TIMES	07/17/07	07/17/07	PUBLICATION/REFERENCE MATERIAL	65.00
07-23	P1	07IN0600666	THOMAS BUSINESS CENTER	07/02/07	07/02/07	OFFICE SUPPLIES	82.15
07-31	SF	DY070700108		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-2,762.25
07-31	S1	DY070700572		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY070700226		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	891.93
08-03	P1	07IN0600673	CARY L CZARNECKI	07/19/07	07/19/07	LEASED AUTO EXPENSE	50.00
08-03	P1	07IN0600680	DO	07/14/07	07/14/07	BOTTLED WATER	9.53
08-03	P1	07IN0600675	JOE RAGAN'S COFFEE LTD	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	538.95
08-03	P1	07IN0600677	DO	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	34.95
08-03	P1	07IN0600683	MATTHEW H LLOYD	07/30/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	29.56
08-03	P1	07IN0600684	DO	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	6.32
08-03	P1	07IN0600685	DO	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	9.46
08-03	P1	07IN0600670	PHILLIPPE WATER EQUIPMENT	07/23/07	07/23/07	BOTTLED WATER	26.00
08-03	P1	07IN0600671	DO	07/09/07	07/09/07	BOTTLED WATER	14.00
08-03	P1	07IN0600682	DO	07/30/07	07/30/07	BOTTLED WATER	12.00
08-06	P1	07IN0600689	INK SOLUTION	07/24/07	07/24/07	OFFICE SUPPLIES	159.40
08-06	P1	07IN0600702	DO	07/23/07	07/23/07	OFFICE SUPPLIES	79.45
08-06	P1	07IN0600701	QUILL CORPORATION	07/12/07	07/12/07	OFFICE SUPPLIES	48.24
08-06	P1	07IN0600699	THE REPUBLIC	07/26/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	140.00
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722802	DO	07/19/07	07/19/07	BOTTLED WATER	79.95
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800120		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-263.50
08-31	S1	DY070800676		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY070800219		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	216.67
09-04	P1	07IN0600738	ATT	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	222.48
09-04	P1	07IN0600727	KAREN'S KOFFEE	08/22/07	08/22/07	FOOD & BEVERAGE FOR MEETINGS	35.01
09-04	P1	07IN0600730	PHILLIPPE WATER EQUIPMENT	07/31/07	07/31/07	BOTTLED WATER	7.00
09-05	P1	07IN0600745	NATIONAL JOURNAL GROUP, INC	08/22/07	08/22/07	PUBLICATION/REFERENCE MATERIAL	233.59
09-05	P1	07IN0600737	WFY TV	08/10/07	08/10/07	PUBLICATION/REFERENCE MATERIAL	25.00
09-06	P2	USS46270	ALLIANCE MICRO	08/02/07	08/02/07	TONER - FOR HP COLOR LASERJE	125.00
09-10	P1	07IN0600746	DECATUR DAILY DEMOCRAT	08/27/07	08/27/07	PUBLICATION/REFERENCE MATERIAL	182.00
09-10	P1	07IN0600749	HOWEY POLITICAL REPORT	09/04/07	09/04/07	PUBLICATION/REFERENCE MATERIAL	550.00
09-13	HR	ACH1150445	DECATUR DAILY DEMOCRAT	08/27/07	08/27/07	ACH PAYMENT RETURN	-182.00
09-17	P1	07IN0600728	PHILLIPPE WATER EQUIP INC	08/06/07	08/06/07	BOTTLED WATER	7.00
09-17	P1	07IN0600729	DO	08/20/07	08/20/07	BOTTLED WATER	14.00
09-19	P1	07IN0600759	FORT WAYNE NEWSPAPERS	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	78.00
09-19	P1	07IN0600760	DO	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE PENCE—Con.						
09-19	P1	07ING600773	08/11/07	OFFICE SUPPLIES	429.29	
09-19	P1	07ING600762	08/30/07	OFFICE SUPPLIES	10.59	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726202	08/09/07	BOTTLED WATER	47.45	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-21	P1	07ING600778	08/27/07	PUBLICATION/REFERENCE MATERIAL	182.00	
09-24	P1	07ING600779	08/22/07	OFFICE SUPPLIES	7.41	
09-24	P1	07ING600780	08/23/07	OFFICE SUPPLIES	16.31	
09-25	P1	07ING600789	08/22/07	OFFICE SUPPLIES	57.77	
09-25	P1	07ING600790	08/31/07	LEASED AUTO EXPENSE	8.00	
09-25	P1	07ING600792	08/29/07	LEASED AUTO EXPENSE	6.00	
09-25	P1	07ING600793	09/04/07	OFFICE SUPPLIES	93.91	
09-25	P1	07ING600783	08/31/07	BOTTLED WATER	14.00	
09-25	P1	07ING600795	09/17/07	BOTTLED WATER	12.00	
09-25	P1	07ING600794	09/13/07	OFFICE SUPPLIES	42.72	
09-30	SF	DY070900096	09/20/07	OFFICE SUPPLY (TRANSFER)	-811.00	
09-30	SF	DY070900586	09/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
09-30	S1	DY070900222	09/01/07	OFFICE SUPPLY (TRANSFER)	556.81	
				SUPPLIES AND MATERIALS TOTALS:	2,613.59	
EQUIPMENT						
07-30	S8	MA000723173	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,083.42	
08-02	F2	RM000019161	07/24/07	COMPUTER - HP DC5750 AG4 X2 80	778.21	
08-30	S8	MA000732354	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,083.42	
09-12	F1	IN000020136	08/10/07	T&M SERVICE	51.00	
09-27	S8	MA000741095	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,083.42	
				EQUIPMENT TOTALS:	7,539.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,427.15	
				OFFICE TOTALS:	332,427.15	
2006 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
07-31	SF	DY070700027	12/01/06	OFFICE SUPPLY (TRANSFER)	58.50	
				SUPPLIES AND MATERIALS TOTALS:	58.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.50	
				OFFICE TOTALS:	58.50	
2007 HON. ED PERLUMITTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,964.56	
				PERSONNEL COMPENSATION	502,737.50	
				PERSONNEL BENEFITS	254.32	
				TRAVEL	35,818.43	



RENT, COMMUNICATION, UTILITIES .....	59,413.54
PRINTING AND REPRODUCTION .....	65,057.05
OTHER SERVICES .....	15,817.65
SUPPLIES AND MATERIALS .....	24,377.93
EQUIPMENT .....	38,398.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,839.44
OFFICE TOTALS:	794,839.44

18,799.92	
34,991.90	
13,362.24	
4,194.82	
9,955.15	
302,804.61	
302,804.61	

668.90	
19,949.72	
7.00	
525.35	
913.68	
11,295.33	
-3.95	
33,342.03	

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	59,413.54
07-25	05	7M4525106	DO	06/26/07	06/26/07	FRANKED MAIL	65,057.05
07-31	SF	DY070700242	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	15,817.65
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	24,377.93
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	38,398.46
09-28	05	7M4525109	DO	08/03/07	08/03/07	FRANKED MAIL	794,839.44
09-30	SF	DY070900254	DO	09/20/07	09/30/07	FRANKED MAIL	794,839.44

09-28	S7	07271000993	PERSONNEL COMPENSATION	09/01/07	09/30/07	TRANSIT BENEFITS	254.32
07-19	P1	07C00700282	BILL HOLEN	06/22/07	06/22/07	PRIVATE AUTO MILEAGE	37.85
07-19	P1	07C00700283	KATHERINE A LYONS	06/26/07	06/26/07	PRIVATE AUTO MILEAGE	14.20
07-20	P1	07C00700289	BILL HOLEN	06/05/07	06/09/07	PRIVATE AUTO MILEAGE	43.65
07-20	P1	07C00700300	DO	07/06/07	07/06/07	PRIVATE AUTO MILEAGE	20.16
07-20	P1	07C00700284	CITIBANK GOV CARD SERVICE	06/09/07	06/25/07	COMMERCIAL TRANSPORTATION	1,638.85
07-20	P1	07C00700285	DO	06/07/07	06/19/07	TRAVEL SUBSISTENCE	2,706.14
07-20	P1	07C00700292	DANIELLE RADOVICH PIPER	06/11/07	06/14/07	MEALS ON TRAVEL	61.36
07-20	P1	07C00700298	DO	06/29/07	06/29/07	PRIVATE AUTO MILEAGE	28.39
07-20	P1	07C00700297	HON. ED PEKLMUTTER	06/09/07	06/09/07	LOCAL TRANSPORTATION	65.00
07-20	P1	07C00700302	DO	07/02/07	07/06/07	PRIVATE AUTO MILEAGE	36.58

09/30/07	LEGISLATIVE ASSISTANT	9,500.01
09/30/07	DIR OF CONST SVCS & OUTREACH	11,250.00
09/30/07	LEGISLATIVE ASSISTANT	9,999.99
09/30/07	CONSTITUENT SERVICES REPRESENT	9,500.01
09/30/07	STAFF ASSISTANT	6,844.44
09/30/07	EXEC ASSISTANT/DC SCHEDULER	9,500.01
09/30/07	EXEC ASST/DISTRICT SCHEDULER	9,999.99
09/30/07	CONSTITUENT SERVICES REPRESENT	8,000.01
09/30/07	COMMUN & POLICY DIR	18,750.00
09/30/07	CHIEF COMMUNITY LIAISON	9,750.00
09/30/07	CHIEF OF STAFF	30,000.00
09/30/07	STAFF ASSISTANT	6,999.99
09/30/07	LEGISLATIVE DIRECTOR	17,499.99
09/30/07	LEGIS CORRESP/JR LEGIS ASST	8,750.01
09/30/07	CONGRESSIONAL AIDE	8,750.01
09/30/07	PERSONNEL COMPENSATION TOTALS:	175,094.46

09/01/07	09/30/07	TRANSIT BENEFITS	254.32
06/22/07	06/22/07	PRIVATE AUTO MILEAGE	37.85
06/26/07	06/26/07	PRIVATE AUTO MILEAGE	14.20
06/05/07	06/09/07	PRIVATE AUTO MILEAGE	43.65
07/06/07	07/06/07	PRIVATE AUTO MILEAGE	20.16
06/09/07	06/25/07	COMMERCIAL TRANSPORTATION	1,638.85
06/07/07	06/19/07	TRAVEL SUBSISTENCE	2,706.14
06/11/07	06/14/07	MEALS ON TRAVEL	61.36
06/29/07	06/29/07	PRIVATE AUTO MILEAGE	28.39
06/09/07	06/09/07	LOCAL TRANSPORTATION	65.00
07/02/07	07/06/07	PRIVATE AUTO MILEAGE	36.58

PERSONNEL BENEFITS TOTALS:	254.32
PERSONNEL BENEFITS TOTALS:	254.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ED PERLMUTTER—Con.						
07-20	P1	07C00700290	JERRY PIFER	06/07/07	PRIVATE AUTO MILEAGE	72.37
07-20	P1	07C00700299	KATHERINE A LYONS	07/06/07	PRIVATE AUTO MILEAGE	20.08
07-20	P1	07C00700291	MELANIE KEENE	06/09/07	PRIVATE AUTO MILEAGE	30.16
07-20	P1	07C00700301	DO	07/10/07	PRIVATE AUTO MILEAGE	35.03
07-20	P1	07C00700295	MICHAEL SPIRA	06/22/07	LOCAL TRANSPORTATION	13.00
07-26	P1	07C00700308	BILL HOLEN	07/07/07	PRIVATE AUTO MILEAGE	54.17
07-26	P1	07C00700306	HON. ED PERLMUTTER	07/14/07	PRIVATE AUTO MILEAGE	85.68
07-26	P1	07C00700304	JERRY PIFER	06/28/07	PRIVATE AUTO MILEAGE	85.76
07-26	P1	07C00700309	DO	07/17/07	PRIVATE AUTO MILEAGE	13.63
07-26	P1	07C00700307	MELANIE KEENE	07/13/07	PRIVATE AUTO MILEAGE	31.25
07-31	P1	07C00700319	ALISON INDERFURTH	06/18/07	PRIVATE AUTO MILEAGE	9.49
08-02	P1	07C00700323	HON. ED PERLMUTTER	06/22/07	PRIVATE AUTO MILEAGE	60.00
08-07	P1	07C00700330	BILL HOLEN	06/22/07	LOCAL TRANSPORTATION	89.37
08-07	P1	07C00700331	CHRISTOPHER VOTOUHAL	07/18/07	MEALS ON TRAVEL	30.34
08-07	P1	07C00700331	HON. ED PERLMUTTER	06/23/07	PRIVATE AUTO MILEAGE	13.00
08-07	P1	07C00700329	HON. ED PERLMUTTER	07/20/07	LOCAL TRANSPORTATION	20.89
08-07	P1	07C00700332	KATHERINE A LYONS	07/19/07	PRIVATE AUTO MILEAGE	31.84
08-07	P1	07C00700333	MELANIE KEENE	07/21/07	PRIVATE AUTO MILEAGE	24.57
08-27	P1	07C00700339	ALISON INDERFURTH	07/16/07	PRIVATE AUTO MILEAGE	68.08
08-27	P1	07C00700336	BILL HOLEN	07/21/07	PRIVATE AUTO MILEAGE	23.18
08-27	P1	07C00700340	HON. ED PERLMUTTER	07/28/07	PRIVATE AUTO MILEAGE	9.07
08-27	P1	07C00700338	MATTHEW HENKEN	07/10/07	PRIVATE AUTO MILEAGE	29.95
08-27	P1	07C00700337	MELANIE KEENE	07/30/07	PRIVATE AUTO MILEAGE	9.07
08-28	P1	07C00700354	ALISON INDERFURTH	07/21/07	PRIVATE AUTO MILEAGE	51.75
08-28	P1	07C00700360	BILL HOLEN	08/05/07	TRAVEL SUBSISTENCE	590.70
08-28	P1	07C00700342	CITIBANK GOV CARD SERVICE	07/18/07	LOGGING	45.40
08-28	P1	07C00700353	DANIELLE RADOVICH PIFER	07/27/07	PRIVATE AUTO MILEAGE	26.71
08-28	P1	07C00700361	DO	08/05/07	MEALS ON TRAVEL	35.00
08-28	P1	07C00700362	DO	08/02/07	LOCAL TRANSPORTATION	13.39
08-28	P1	07C00700341	JERRY PIFER	07/26/07	PRIVATE AUTO MILEAGE	177.37
08-28	P1	07C00700347	DO	08/05/07	TRAVEL SUBSISTENCE	44.46
08-28	P1	07C00700351	DO	08/10/07	PRIVATE AUTO MILEAGE	15.62
08-28	P1	07C00700352	KATHERINE A LYONS	08/04/07	PRIVATE AUTO MILEAGE	108.81
08-28	P1	07C00700359	DO	08/05/07	TRAVEL SUBSISTENCE	74.59
08-28	P1	07C00700349	LESLIE OLIVER	08/05/07	TRAVEL SUBSISTENCE	56.07
08-28	P1	07C00700350	MELANIE KEENE	08/11/07	PRIVATE AUTO MILEAGE	124.20
08-28	P1	07C00700365	DO	08/05/07	TRAVEL SUBSISTENCE	15.00
08-28	P1	07C00700358	MICHAEL SPIRA	07/25/07	LOCAL TRANSPORTATION	1,220.40
08-30	P1	07C00700343	CITIBANK GOV CARD SERVICE	06/28/07	COMMERCIAL TRANSPORTATION	46.90
09-11	P1	07C00700371	KATHERINE A LYONS	08/17/07	PRIVATE AUTO MILEAGE	266.33
09-11	P1	07C00700374	MATTHEW HENKEN	08/08/07	CAR RENTAL	74.34
09-11	P1	07C00700372	MELANIE KEENE	08/27/07	PRIVATE AUTO MILEAGE	30.00
09-11	P1	07C00700369	MICHAEL SPIRA	08/02/07	LOCAL TRANSPORTATION	40.74
09-21	P1	07C00700383	BILL HOLEN	08/14/07	PRIVATE AUTO MILEAGE	

09-21	PI	07C00700379	CHRISTOPHER VOTOUAL	08/05/07	08/08/07	TRAVEL SUBSISTENCE	128.08
09-21	PI	07C00700380	DO	07/31/07	08/08/07	PRIVATE AUTO MILEAGE	32.76
09-21	PI	07C00700375	CITIBANK GOV CARD SERVICE	08/09/07	08/24/07	TRAVEL SUBSISTENCE	3,988.00
09-21	PI	07C00700381	JERRY PFER	08/28/07	08/28/07	PRIVATE AUTO MILEAGE	28.98
09-21	PI	07C00700382	KATHERINE A LYONS	08/30/07	08/30/07	PRIVATE AUTO MILEAGE	17.66
09-21	PI	07C00700384	MELANIE KEENE	09/07/07	09/08/07	PRIVATE AUTO MILEAGE	44.35
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,809.77
07-06	CB	FXK070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	15.00
07-20	P9	CO0701R0707	GOLDEN HILL	07/01/07	07/31/07	RENT-LAKEWOOD	4,133.33
07-21	CB	FXK070719A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	OVERNIGHT MAIL	6.37
07-26	PI	07C00700310	JERRY PFER	07/07/07	07/07/07	TEMPORARY SPACE RENTAL	30.00
07-26	PI	07C00700317	OWEST	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	595.47
07-31	S5	DY070800179		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY070800876		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY0708002503		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,327.33
07-31	S5	DY0708006700		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.11
07-31	S5	DY0708007657		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.46
07-31	P2	HCV0702851	VERIZON WIRELESS	07/12/07	07/12/07	7130E BLACKBERRY	29.99
08-01	PI	07C00700321	CEAVCO AUDIO VISUAL	06/05/07	06/05/07	EQUIPMENT RENTAL	403.13
08-01	CB	FXK070731A	FEDERAL EXPRESS CORP	07/16/07	07/16/07	OVERNIGHT MAIL	5.57
08-03	CB	FXK070802A	DO	07/20/07	07/20/07	OVERNIGHT MAIL	4,133.33
08-20	P9	CO0701R0708	GOLDEN HILL	08/01/07	08/31/07	RENT-LAKEWOOD	5.65
08-24	CB	FXK082307B	FEDERAL EXPRESS CORP	08/03/07	08/03/07	OVERNIGHT MAIL	595.61
08-28	PI	07C00700355	OWEST	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	32.00
08-30	S5	DY870800176		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	103.00
08-30	S5	DY870800846		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	1,249.42
08-30	S5	DY8708002419		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	61.11
08-30	S5	DY8708006378		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	45.84
08-30	S5	DY8708007347		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	13.92
08-31	CB	FXK070830B	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	149.99
09-18	P2	HCV0703264	VERIZON WIRELESS	08/28/07	08/28/07	8830 BLACKBERRY	14.99
09-20	P9	CO0701R0709	GOLDEN HILL	08/28/07	08/28/07	OVERNIGHT DELIVERY	4,133.33
09-25	S5	DY070900169		09/01/07	09/30/07	RENT-LAKEWOOD	32.00
09-25	S5	DY070900824		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	103.00
09-25	S5	DY070902433		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,220.62
09-25	S5	DY070906517		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.91
09-25	S5	DY070907485		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	31.14
09-27	P2	HCV0703369	VERIZON WIRELESS	09/19/07	09/19/07	8703 BLACKBERRY	18,799.92
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	OP	07GPO060703	PUBLIC PRINTER	05/03/07	05/03/07	PRINTING	70.00
08-06	P5	7M4525106	DPM COMMUNICATIONS	06/26/07	06/26/07	MASSPRINTING#6	34,884.95
09-11	PI	07C00700373	ACCURATE WORD LLC	05/24/07	05/24/07	PRINTING AND REPRODUCTION	36.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	34,991.90
07-20	PI	07C00700287	ALL AMERICAN SHREDDING	06/14/07	06/14/07	JANITORIAL AND RELATED SERVICE	68.00
07-20	PI	07C00700293	DCS CONGRESSIONAL, LLC	06/22/07	06/22/07	EMAIL AND WEB RELATED SERVICES	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2007 HON. ED PERLMUTTER—Com.						
08-07	P1	07C00700325	07/19/07	JANITORIAL AND RELATED SERVICE	136.00	
08-28	P1	07C00700344	07/31/07	SERVICE CONTRACT	1,175.00	
08-28	P1	07C00700345	08/01/07	EMAIL AND WEB RELATED SERVICES	2,604.24	
09-10	P1	07C00700367	08/31/07	SERVICE CONTRACT	1,175.00	
09-21	P1	07C00700376	08/30/07	JANITORIAL AND RELATED SERVICE	68.00	
09-21	P1	07C00700377	08/16/07	JANITORIAL AND RELATED SERVICE	136.00	
OTHER SERVICES TOTALS:						
07-19	C2	NW200720000	06/25/07	OFFICE SUPPLIES	27.50	
07-19	C2	NW200720000	06/25/07	OFFICE SUPPLIES	126.27	
07-19	C2	NW200720000	06/25/07	OFFICE SUPPLIES	6.16	
07-20	P1	07C00700288	06/30/07	BOTTLED WATER	69.23	
07-20	P1	07C00700286	05/30/07	OFFICE SUPPLIES	24.06	
07-26	P1	07C00700303	07/09/07	OFFICE SUPPLIES	21.00	
07-26	P1	07C00700313	05/23/07	PUBLICATION/REFERENCE MATERIAL	60.38	
07-26	P1	07C00700312	07/17/07	OFFICE SUPPLIES	11.17	
07-30	HV	07A90100189	06/12/07	FRAMING (TRANSFER)	38.00	
07-30	HV	07A90100189	06/12/07	FRAMING (TRANSFER)	54.00	
07-31	SF	DY070700007	08/01/07	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY070700044	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY070700108	07/31/07	OFFICE SUPPLY (TRANSFER)	128.71	
08-01	P1	07C00700320	04/01/07	BOTTLED WATER	49.36	
08-02	C2	NW200721400	07/17/07	OFFICE SUPPLIES	47.61	
08-07	P1	07C00700326	07/18/07	OFFICE SUPPLIES	67.27	
08-07	P1	07C00700327	07/18/07	OFFICE SUPPLIES	7.99	
08-07	P1	07C00700328	07/18/07	OFFICE SUPPLIES	8.99	
08-07	P1	07C00700324	07/13/07	PUBLICATION/REFERENCE MATERIAL	703.87	
08-17	C2	NW200722900	07/31/07	OFFICE SUPPLIES	16.70	
08-22	F2	05S46029	07/16/07	RUBBER SIGNATURE STAMP	10.00	
08-22	F2	05S46029	07/16/07	BLUE INK - STAMP PAD	5.50	
08-27	P1	07C00700335	07/27/07	OFFICE SUPPLIES	7.39	
08-27	P1	07C00700334	07/15/07	OFFICE SUPPLIES	16.40	
08-28	P1	07C00700348	08/15/07	OFFICE SUPPLIES	13.97	
08-28	P1	07C00700363	08/02/07	FOOD & BEVERAGE FOR MEETINGS	1,223.00	
08-28	P1	07C00700364	07/02/07	FOOD & BEVERAGE FOR MEETINGS	232.97	
08-28	P1	07C00700356	07/03/07	BOTTLED WATER	118.75	
08-28	P1	07C00700357	07/31/07	BOTTLED WATER	9.95	
08-31	S1	DY070800103	08/01/07	OFFICE SUPPLY (TRANSFER)	107.60	
09-10	C2	NW200725300	08/21/07	OFFICE SUPPLIES	22.01	
09-10	C2	NW200725300	08/21/07	OFFICE SUPPLIES	262.44	
09-10	C2	NW200725300	08/23/07	OFFICE SUPPLIES	105.60	
09-10	P1	07C00700366	07/23/07	OFFICE SUPPLIES	48.71	
09-14	F2	05S46218	07/30/07	RUBBER SIGNATURE STAMP	10.00	



# STATEMENT OF DISBURSEMENTS

1944

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. COLLIN C PETERSON—Con.						
		JACARUSO, CHRIS D.	07/01/07	LEGISLATIVE CORRESPONDENT	13,749.99	
		JOSEPHSON, MARTHA A.	07/01/07	STAFF ASSISTANT	300.00	
		JOSEPHSON, SHARON	07/01/07	DISTRICT STAFF ASSISTANT	15,000.00	
		KLOEK, SARA C.	07/01/07	STAFF ASSISTANT	8,000.01	
		LAREW, ROBERT L.	07/01/07	SHARED EMPLOYEE	300.00	
		LOEHR, ALCUIN G.	07/01/07	PART-TIME EMPLOYEE	3,000.00	
		LOHWAGIE, MARGARET C.	07/01/07	STAFF ASSISTANT	5,499.99	
		MEIUM, THOMAS A.	07/01/07	STAFF ASSISTANT	13,500.00	
		MERDAN, TONI	07/01/07	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00	
		MYHRE, ALLISON	07/01/07	PRESS SECRETARY	12,000.00	
		NESS, ROBERT R.	07/01/07	PART-TIME EMPLOYEE	9,000.00	
		OSBERG, ROGER	07/01/07	STAFF ASSISTANT	9,000.00	
		PICK, MAYNARD J.	07/01/07	PART-TIME EMPLOYEE	5,900.01	
		SLAYTON, CHERYL E.	07/01/07	EXECUTIVE ASSISTANT	7,546.89	
		SPARBY, WALLACE A.	07/01/07	STAFF ASSISTANT	17,049.99	
		ZUITZ, JOANN	07/01/07	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	240,353.88	
PERSONNEL BENEFITS						
07-31	S7	07212000237	07/01/07	TRANSIT BENEFITS	259.58	
08-01	S7	07213000237	07/01/07	TRANSIT BENEFITS	-259.58	
08-02	S7	07214000236	07/01/07	TRANSIT BENEFITS	259.60	
08-31	S7	07243000233	08/01/07	TRANSIT BENEFITS	174.41	
09-28	S7	07271000240	09/01/07	TRANSIT BENEFITS	175.61	
				PERSONNEL BENEFITS TOTALS:	609.62	
TRAVEL						
07-20	P9	MM070110707	07/31/07	LEASED AUTO 2007 CHEVY IMPALA	414.18	
07-20	P9	MM070210707	07/31/07	LEASED AUTO 2007 CHEVY IMPALA	396.37	
07-25	P1	07MM0700467	07/03/07	CAR RENTAL	43.03	
07-25	P1	07MM0700468	07/08/07	AIRFARE DCA-MSP-DCA #7986	700.80	
07-25	P1	07MM0700469	07/15/07	AIRFARE DCA-MSP-DCA #4967	700.80	
07-25	P1	07MM0700439	06/26/07	PRIVATE AUTO MILEAGE	258.02	
07-25	P1	07MM0700440	06/25/07	LODGING	85.88	
07-25	P1	07MM0700441	06/25/07	LODGING	22.96	
07-25	P1	07MM0700471	05/01/07	GASOLINE	188.27	
07-25	P1	07MM0700437	06/02/07	PRIVATE AUTO MILEAGE	416.13	
07-25	P1	07MM0700458	06/08/07	GASOLINE	169.10	
07-25	P1	07MM0700470	07/09/07	AIRFARE MSP-ORD-MSP #8220	242.79	
07-26	P1	07MM0700424	05/09/07	GASOLINE	31.69	
07-26	P1	07MM0700425	05/08/07	LODGING	47.75	
07-26	P1	07MM0700426	05/09/07	MEALS ON TRAVEL	3.45	
07-26	P1	07MM0700427	06/27/07	PRIVATE AUTO MILEAGE	40.74	
07-26	P1	07MM0700430	06/01/07	PRIVATE AUTO MILEAGE	969.03	
07-26	P1	07MM0700431	06/07/07	MEALS ON TRAVEL	40.70	

07-26	P1	07MNO700432	DO	06/06/07	06/18/07	LOGGING	208.72
07-26	P1	07MNO700428	WALLACE A SPARBY	06/12/07	06/13/07	LOGGING	76.64
07-26	P1	07MNO700429	DO	06/19/07	07/05/07	PRIVATE AUTO MILEAGE	291.31
08-09	P1	07MNO700482	CITIBANK GOV CARD SERVICE	07/28/07	07/29/07	AF DCA-MSP/DCA #699	700.80
08-09	P1	07MNO700486	DO	07/20/07	07/22/07	AIRFARE DCA-MSP-DCA #6398	92.15
08-09	P1	07MNO700472	JOANN ZUTZ	07/10/07	07/10/07	PRIVATE AUTO MILEAGE	996.19
08-09	P1	07MNO700485	WALLACE A SPARBY	05/24/07	06/18/07	PRIVATE AUTO MILEAGE	10.00
08-10	P1	07MNO700489	DO	05/24/07	05/24/07	MEALS ON TRAVEL	20.00
08-16	P1	07MNO700514	CHERYL E SLATTON	07/31/07	07/31/07	AIRFARE FEE	256.58
08-16	P1	07MNO700508	JAMES PEDERSON	07/01/07	07/31/07	LOCAL TRANSPORTATION	254.22
08-16	P1	07MNO700509	DO	08/01/07	08/31/07	LOCAL TRANSPORTATION	1,296.37
08-16	P1	07MNO700505	JODI E DEY	07/16/07	07/19/07	TRAVEL SUBSISTENCE	391.88
08-16	P1	07MNO700518	MARGARET C. LOUWAGE	06/05/07	07/31/07	PRIVATE AUTO MILEAGE	376.36
08-16	P1	07MNO700515	MAYNARD J PICK	07/17/07	07/24/07	PRIVATE AUTO MILEAGE	65.70
08-16	P1	07MNO700516	DO	07/17/07	07/18/07	LOGGING	20.00
08-16	P1	07MNO700517	DO	07/17/07	07/17/07	MEALS ON TRAVEL	350.40
08-16	P1	07MNO700506	ROBERT L LAREW	08/06/07	08/06/07	AIRFARE DCA-MSP #9351	369.31
08-16	P1	07MNO700507	DO	08/09/07	08/09/07	MSP-IME-DCA #0414	219.89
08-16	P1	07MNO700511	THOMAS A. MEIUM	07/10/07	07/31/07	GASOLINE	11.98
08-16	P1	07MNO700512	DO	07/25/07	07/25/07	MEALS ON TRAVEL	79.03
08-16	P1	07MNO700513	DO	07/24/07	07/25/07	LOGGING	414.18
08-20	P9	MNO70107008	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO 2007 CHEVY IMPALA	396.37
08-20	P9	MNO70210708	DO	08/01/07	08/31/07	LEASED AUTO 2007 CHEVY IMPALA	132.90
09-05	P1	07MNO700526	ALLISON MYHRE	05/18/07	06/15/07	GASOLINE	6.95
09-05	P1	07MNO700527	DO	06/07/07	06/07/07	MEALS ON TRAVEL	73.72
09-05	P1	07MNO700528	DO	06/18/07	06/18/07	PRIVATE AUTO MILEAGE	3,391.18
09-05	P1	07MNO700532	HON. COLLIN PETERSON	06/16/07	08/17/07	PRIVATE AUTO MILEAGE	10.00
09-05	P1	07MNO700533	DO	07/14/07	07/14/07	LOCAL TRANSPORTATION	335.60
09-06	P1	07MNO700522	ROBIN ANN GORACKE	08/15/07	08/22/07	AIRFARE DCA-STC-DCA #8600	720.80
09-06	P1	07MNO700523	JACK H DANIELSON	08/03/07	08/12/07	LOGGING	249.63
09-06	P1	07MNO700524	DO	08/03/07	08/06/07	AIRFARE MSP-DCA #1621	350.40
09-07	P1	07MNO700545	CITIBANK GOV CARD SERVICE	09/03/07	09/03/07	LOCAL TRANSPORTATION	15.00
09-07	P1	07MNO700546	HON. COLLIN PETERSON	09/03/07	09/03/07	TRAVEL SUBSISTENCE	528.77
09-07	P1	07MNO700536	ROBERT L LAREW	08/06/07	08/09/07	LEASED AUTO 2007 CHEVY IMPALA	414.18
09-20	P9	MNO70107009	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO 2007 CHEVY IMPALA	396.37
09-20	P9	MNO70210709	DO	09/01/07	09/30/07	LEASED AUTO 2007 CHEVY IMPALA	350.40
09-21	P1	07MNO700557	CITIBANK GOV CARD SERVICE	09/10/07	09/10/07	AIRFARE MSP-DCA #6620	344.35
09-21	P1	07MNO700556	MARGARET C. LOUWAGE	08/06/07	08/28/07	PRIVATE AUTO MILEAGE	209.81
09-21	P1	07MNO700554	THOMAS A. MEIUM	08/02/07	08/30/07	GASOLINE	20,446.63
RENT COMMUNICATION UTILITIES							
07-06	CB	FXFO70705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	16.34
07-06	CB	FXFO70705A	DO	06/25/07	06/25/07	OVERNIGHT MAIL	10.56
07-13	CB	FXFO70712A	DO	07/02/07	07/02/07	OVERNIGHT MAIL	11.55
07-20	P9	MNO70660707	CITY OF MONTEVIDEO	07/01/07	07/31/07	MONTEVIDEO RENT	68.68
07-20	P9	MNO70760707	DOUGHERTY BUILDING ACCT.	07/01/07	07/31/07	PARKING WILLMAR	60.00
07-20	P9	MNO70380707	LAKE AVENUE PLAZA	07/01/07	07/31/07	DETROIT LAKES RENT	1,360.00
07-20	P9	MNO70580707	MARY E & RAYMOND WALZ	07/01/07	07/31/07	REDWOOD FALLS RENT	150.00
07-20	P9	MNO70460707	MINNESOTA ASSOC OF WHEAT GROVE	07/01/07	07/31/07	RED LAKE FALLS RENT	265.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. COLLIN C. PETERSON—Con.						
07-20	P9	MN070280707	SWWC SERVICE COOPERATIVE	07/01/07	07/31/07	100.00
07-20	P9	MN070180707	4TH STREET PROPERTIES	07/01/07	07/31/07	875.00
07-21	CB	FX070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	45.35
07-25	P1	07MN0700464	DO	07/10/07	07/10/07	10.38
07-25	P1	07MN0700464	ACS PHONE SERVICE	06/28/07	07/27/07	333.36
07-25	P1	07MN0700463	ARVIG COMMUNICATION SYSTEMS	06/28/07	07/27/07	32.00
07-25	P1	07MN0700465	GARDEN VALLEY TELEPHONE	06/25/07	07/24/07	160.79
07-25	P1	07MN0700462	QWEST	05/25/07	06/24/07	128.03
07-31	S5	DY070800420	DO	06/01/07	06/30/07	44.62
07-31	S5	DY070800162	DO	06/01/07	06/30/07	120.50
07-31	S5	DY070804266	DO	06/01/07	06/30/07	481.39
07-31	S5	DY070806859	DO	06/01/07	06/30/07	35.91
07-31	S5	DY070808766	DO	06/01/07	06/30/07	46.15
07-31	P1	07MN0700449	MARSHALL AREA YMCA	07/02/07	07/02/07	28.00
08-03	CB	FX070802A	FEDERAL EXPRESS CORP	07/23/07	07/23/07	8.00
08-03	CB	FX070802A	DO	07/24/07	07/24/07	5.89
08-09	P1	07MN0700475	GARDEN VALLEY TELEPHONE	07/25/07	08/24/07	160.60
08-09	P1	07MN0700480	RURAL CELLULAR CORPORATION	07/11/07	08/10/07	362.92
08-09	P1	07MN0700481	DO	07/11/07	08/10/07	61.08
08-16	P1	07MN0700502	ACS PHONE SERVICE	07/28/07	08/27/07	333.36
08-16	P1	07MN0700503	ARVIG COMMUNICATION SYSTEMS	07/28/07	08/27/07	44.02
08-16	P1	07MN0700500	QWEST	06/22/07	07/21/07	224.29
08-16	P1	07MN0700501	DO	06/25/07	07/24/07	128.02
08-17	CB	FX070816A	FEDERAL EXPRESS CORP	08/06/07	08/06/07	31.08
08-20	P9	MN070680708	CITY OF MONTEVIDEO	08/01/07	08/31/07	66.68
08-20	P9	MN070760708	DOUGHERTY BUILDING ACCT.	08/01/07	08/31/07	60.00
08-20	P9	MN070380708	LAKE AVENUE PLAZA	08/01/07	08/31/07	1,360.00
08-20	P9	MN070580708	MARY E. & RAYMOND WALZ	08/01/07	08/31/07	150.00
08-20	P9	MN070480708	MINNESOTA ASSOC OF WHEAT GROWE	08/01/07	08/31/07	265.00
08-20	P9	MN070280708	SWWC SERVICE COOPERATIVE	08/01/07	08/31/07	100.00
08-20	P9	MN070180708	4TH STREET PROPERTIES	08/01/07	08/31/07	875.00
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	72.07
08-30	S5	DY870800004	DO	07/01/07	07/31/07	32.00
08-30	S5	DY870800132	DO	07/01/07	07/31/07	120.50
08-30	S5	DY870800478	DO	07/01/07	07/31/07	470.98
08-30	S5	DY870800653	DO	07/01/07	07/31/07	35.91
08-30	S5	DY870808477	DO	07/01/07	07/31/07	78.75
08-31	CB	FX070830B	FEDERAL EXPRESS CORP	08/14/07	08/14/07	78.69
09-05	P1	07MN0700531	QWEST	04/22/07	05/21/07	224.36
09-05	P1	07MN0700534	RURAL CELLULAR CORPORATION	08/11/07	09/10/07	127.54
09-05	P1	07MN0700535	DO	08/11/07	09/10/07	196.99
09-06	P1	07MN0700530	SOUTHWEST / WEST CENTRAL	08/01/06	07/31/07	312.45
09-07	CB	FX0709066B	FEDERAL EXPRESS CORP	08/22/07	08/22/07	69.29



09-07	P1	07MNO700547	GARDEN VALLEY TELEPHONE	09/24/07	09/24/07	TELECOMMUNICATIONS CHARGES	227.60
09-14	CB	FX070913A	OWEST	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	224.34
09-20	P9	MNO70680709	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	45.15
09-20	P9	MNO70780709	CITY OF MONTEVIDEO	09/01/07	09/30/07	MONTEVIDEO RENT	68.68
09-20	P9	MNO70380709	DOUGHERTY BUILDING ACCT	09/01/07	09/30/07	PARKING WILLMAR	60.00
09-20	P9	MNO70580709	LAKE AVENUE PLAZA	09/01/07	09/30/07	REDWOOD LAKES RENT	1,360.00
09-20	P9	MNO70480709	MARY E. & RAYMOND WALZ	09/01/07	09/30/07	REDWOOD FALLS RENT	150.00
09-20	P9	MNO70280709	MINNESOTA ASSOC OF WHEAT CROWE	09/01/07	09/30/07	RED LAKE FALLS RENT	265.00
09-20	P9	MNO70180709	SWWC SERVICE COOPERATIVE	09/01/07	09/30/07	MARSHALL RENT	100.00
09-21	P1	07MNO700555	4TH STREET PROPERTIES	09/01/07	09/30/07	WILLMAR RENT	875.00
09-25	SS	DY070901010	OWEST	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	1,28.02
09-25	SS	DY070900389		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	32.00
09-25	SS	DY070904156		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	120.50
09-25	SS	DY070906680		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	473.24
09-25	SS	DY070908582		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.91
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	60.96
							47.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,714.92
07-25	P1	07MNO700042	PRINTING AND REPRODUCTION	07/10/07	07/10/07	PRINTING AND REPRODUCTION	22.50
07-25	P1	07MNO700443	DAVID L. ANDRIUKIUS, INC.	06/26/07	06/26/07	PRINTING AND REPRODUCTION	179.50
07-25	P1	07MNO700444	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	27.50
07-25	P1	07MNO700451	MIDWEST PRINTING	06/21/07	06/21/07	PRINTING AND REPRODUCTION	38.62
08-16	P1	07MNO700504	DAVID L. ANDRIUKIUS, INC.	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	59.80
08-27	S3	07235900146		08/09/07	08/09/07	PRINTING AND REPRODUCTION	22.50
09-21	P1	07MNO700553	THOMAS A. MEIUM	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	21.40
09-26	S3	0726900069		08/03/07	08/03/07	PRINTING AND REPRODUCTION	20.00
				09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	29.50
						PRINTING AND REPRODUCTION TOTALS:	421.32
07-25	P1	07MNO700450	HANGUN PROPERTIES, INC.	06/04/07	06/29/07	JANITORIAL AND RELATED SERVICE	100.00
07-25	P1	07MNO700459	THOMAS A. MEIUM	06/08/07	06/27/07	TRAINING	15.00
08-09	P1	07MNO700479	HANGUN PROPERTIES, INC.	07/02/07	07/27/07	JANITORIAL AND RELATED SERVICE	100.00
08-09	P1	07MNO700487	MATTHEW D FORBES	06/28/07	06/28/07	TRAINING	55.75
08-09	P1	07MNO700488	DO	07/23/07	07/23/07	TRAINING	395.00
08-16	P1	07MNO700510	THOMAS A. MEIUM	07/10/07	07/10/07	TRAINING	40.00
09-07	P1	07MNO700549	HANGUN PROPERTIES, INC.	07/30/07	08/31/07	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	830.75
07-18	C1	NW200719803	SUPPLIES AND MATERIALS	06/30/07	06/30/07	BOTTLED WATER	13.00
07-18	C1	NW200719803	DEER PARK	06/11/07	06/11/07	BOTTLED WATER	41.95
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-25	P1	07MNO700466	ASSOCIATION OF MN COUNTIES	06/20/07	06/20/07	PUBLICATION/REFERENCE MATERIAL	255.00
07-25	P1	07MNO700453	ECHO PRESS	07/12/07	07/13/08	PUBLICATION/REFERENCE MATERIAL	62.75
07-25	P1	07MNO700435	ENTERPRISE DISPATCH	07/28/07	07/27/08	PUBLICATION/REFERENCE MATERIAL	37.00
07-25	P1	07MNO700454	ERSKINE ECHO	06/25/07	06/25/08	PUBLICATION/REFERENCE MATERIAL	27.00
07-25	P1	07MNO700033	HOFFMAN TRIBUNE	07/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	28.00
07-25	P1	07MNO700457	HSBC BUSINESS SOLUTIONS	05/21/07	05/21/07	OFFICE SUPPLIES	11.32
07-25	P1	07MNO700445	JIFFY LUBE	06/06/07	06/06/07	LEASED AUTO EXPENSE	30.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. COLLIN C PETERSON—Con.						
07-25	P1	07MN0700434	08/01/07	PUBLICATION/REFERENCE MATERIAL	35.00	
07-25	P1	07MN0700447	06/30/07	BOTTLED WATER	5.00	
07-25	P1	07MN0700448	06/01/07	BOTTLED WATER	34.50	
07-25	P1	07MN0700446	06/19/07	OFFICE SUPPLIES	466.34	
07-25	P1	07MN0700452	07/11/07	PUBLICATION/REFERENCE MATERIAL	37.00	
07-25	P1	07MN0700436	07/01/07	PUBLICATION/REFERENCE MATERIAL	37.00	
07-25	P1	07MN0700460	06/29/07	OFFICE SUPPLIES	21.30	
07-25	P1	07MN0700461	06/29/07	PUBLICATION/REFERENCE MATERIAL	100.00	
07-25	P1	07MN0700455	07/26/07	PUBLICATION/REFERENCE MATERIAL	42.00	
07-25	P1	07MN0700456	06/05/07	PUBLICATION/REFERENCE MATERIAL	27.00	
07-26	P1	07MN0700438	06/28/07	HABITATION EXPENSE	95.74	
07-31	S1	DY070700292	07/01/07	OFFICE SUPPLY (TRANSFER)	539.30	
08-09	P1	07MN0700473	08/02/07	PUBLICATION/REFERENCE MATERIAL	34.00	
08-09	P1	07MN0700477	07/17/07	OFFICE SUPPLIES	5.99	
08-09	P1	07MN0700478	07/16/07	OFFICE SUPPLIES	147.02	
08-09	P1	07MN0700476	07/23/07	OFFICE SUPPLIES	30.00	
08-09	P1	07MN0700483	09/01/07	PUBLICATION/REFERENCE MATERIAL	30.00	
08-09	P1	07MN0700484	08/01/08	PUBLICATION/REFERENCE MATERIAL	27.00	
08-09	P1	07MN0700474	08/02/07	PUBLICATION/REFERENCE MATERIAL	109.20	
08-16	P1	07MN0700492	07/20/07	PUBLICATION/REFERENCE MATERIAL	22.00	
08-16	P1	07MN0700498	09/01/07	PUBLICATION/REFERENCE MATERIAL	24.00	
08-16	P1	07MN0700497	08/01/07	PUBLICATION/REFERENCE MATERIAL	58.00	
08-16	P1	07MN0700496	08/13/07	PUBLICATION/REFERENCE MATERIAL	29.00	
08-16	P1	07MN0700491	08/01/07	PUBLICATION/REFERENCE MATERIAL	37.00	
08-16	P1	07MN0700493	08/01/07	PUBLICATION/REFERENCE MATERIAL	36.00	
08-16	P1	07MN0700495	07/01/07	BOTTLED WATER	7.60	
08-16	P1	07MN0700490	08/12/07	PUBLICATION/REFERENCE MATERIAL	159.00	
08-16	P1	07MN0700494	08/01/07	PUBLICATION/REFERENCE MATERIAL	24.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	13.00	
08-17	C1	NW200722803	07/06/07	BOTTLED WATER	41.95	
08-17	C1	NW200722803	07/16/07	BOTTLED WATER	47.93	
08-17	C1	NW200722803	07/30/07	BOTTLED WATER	39.94	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-27	P1	07MN0700499	08/29/07	PUBLICATION/REFERENCE MATERIAL	187.20	
08-31	SF	DY070800162	08/20/07	OFFICE SUPPLY (TRANSFER)	-264.00	
08-31	SF	DY070800718	08/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
08-31	S1	DY070800284	08/01/07	OFFICE SUPPLY (TRANSFER)	525.07	
08-31	P1	07MN0700519	09/02/07	PUBLICATION/REFERENCE MATERIAL	23.00	
08-31	P1	07MN0700520	09/01/07	PUBLICATION/REFERENCE MATERIAL	27.00	
08-31	P1	07MN0700521	09/01/07	PUBLICATION/REFERENCE MATERIAL	31.00	
09-05	P1	07MN0700525	08/06/07	OFFICE SUPPLIES	87.95	
09-06	P1	07MN0700529	07/01/07	BOTTLED WATER	23.56	
09-07	P1	07MN0700543	09/11/07	PUBLICATION/REFERENCE MATERIAL	46.50	

09-07	P1	07MN0700537	HSBC BUSINESS SOLUTIONS	08/13/07	08/13/07	OFFICE SUPPLIES	30.76
09-07	P1	07MN0700538	RICOH AMERICAS CORPORATION	08/01/07	08/01/07	OFFICE SUPPLIES	498.18
09-07	P1	07MN0700539	DO	08/07/07	08/07/07	OFFICE SUPPLIES	166.61
09-07	P1	07MN0700540	THE GAZETTE PUBLISHING CO	09/01/07	08/03/08	PUBLICATION/REFERENCE MATERIAL	34.00
09-07	P1	07MN0700541	THE HERMAN REVIEW	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	28.00
09-07	P1	07MN0700544	THE ORTONVILLE INDEPENDENT	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	39.00
09-07	P1	07MN0700542	THE VALLEY JOURNAL	09/03/07	09/02/08	PUBLICATION/REFERENCE MATERIAL	78.00
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	13.00
09-20	C1	NW200726203	DO	08/22/07	08/22/07	BOTTLED WATER	38.94
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07MN0700550	CHERYL E. SLAYTON	09/06/07	09/06/07	PUBLICATION/REFERENCE MATERIAL	36.90
09-21	P1	07MN0700558	QUILL CORPORATION	08/27/07	08/27/07	OFFICE SUPPLIES	107.95
09-21	P1	07MN0700559	THE CHOKID REVIEW	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	28.00
09-21	P1	07MN0700551	THOMAS A. MEIUM	08/02/07	08/02/07	LEASED AUTO EXPENSE	29.21
09-21	P1	07MN0700552	DO	08/06/07	08/06/07	OFFICE SUPPLIES	38.34
09-30	SF	DY070900128	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-402.50
09-30	SF	DY070900618	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-117.45
09-30	S1	DY070900288	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	58.45
						SUPPLIES AND MATERIALS TOTALS:	4,438.52

07-30	S8	MA000722263	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,884.14
07-30	S8	PL000721660	DO	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	266.68
07-30	S8	PL000721811	DO	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	647.34
08-29	F1	NW000020004	INTERAMERICA TECHNOLOGIES INC.	06/26/07	06/26/07	T&M SERVICE	137.00
08-30	S8	MA000732361	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,884.14
08-30	S8	PL000736401	DO	08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	145.92
08-30	S8	PL000736409	DO	08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	260.85
08-30	S8	PL000736581	DO	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	171.71
09-27	S8	MA000741103	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,884.14
09-27	S8	PL000745294	DO	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	171.71
						EQUIPMENT TOTALS:	7,453.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,339.05
						OFFICE TOTALS:	291,339.05

2007 HON. JOHN E. PETERSON  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	4,935.91
						PERSONNEL COMPENSATION	665,690.65
						PERSONNEL BENEFITS	2,677.23
						TRAVEL	64,105.96
						RENT, COMMUNICATION, UTILITIES	54,648.95
						PRINTING AND REPRODUCTION	2,790.88
						OTHER SERVICES	1,243.79
						SUPPLIES AND MATERIALS	27,192.18
						EQUIPMENT	7,851.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,300.24
						OFFICE TOTALS:	291,300.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN E. PETERSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	876.05	
07-31	SF	DY070700419	07/20/07	FRANKED MAIL	-58.83	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	863.74	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	669.17	
09-30	SF	DY070900431	09/20/07	FRANKED MAIL	-82.29	
				FRANKED MAIL TOTALS:	2,267.84	
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	07/01/07	OFFICE MANAGER/CASEWORKER	11,750.01	
		AMBROSE, ANGELA	07/01/07	LEGISLATIVE CORRESPONDENT	14,625.00	
		BARRETT, SAMANTHA	07/01/07	SCHEDULER	8,000.01	
		BRENNAN, MATTHEW	07/01/07	STAFF ASST/LEGIS CORRESPONDENT	11,750.01	
		BRYANT, DENISE	07/01/07	OFFICE MANAGER	16,899.99	
		BUSOVSKY, JOHN S.	07/01/07	SCHEDULER/RECEPTIONIST	11,250.00	
		CLARK, JORDAN	07/01/07	CHIEF OF STAFF	7,991.49	
		CREIGHTON, PATRICK J.	07/01/07	SCHEDULER	11,000.01	
		DUBBS, ANDREA E.	07/01/07	CASEWORKER	7,250.01	
		DUGAN, JAMES A.	07/01/07	TEMPORARY EMPLOYEE	69.33	
		FADDEN, JOSEPH H.	07/01/07	SENIOR FIELD REPRESENTATIVE	14,825.01	
		GLAZER, MICHAEL	07/01/07	DISTRICT REPRESENTATIVE	14,400.00	
		GUPEKOVICH, SUSAN J.	07/01/07	CASEWORKER	11,750.01	
		HARRY, DOROTHY E.	07/01/07	STAFF AIDE	7,850.01	
		IVES, BARBARA S.	07/01/07	CASEWORKER	10,200.00	
		NOLAN, BRIDGET	07/01/07	PAID INTERN	3,920.00	
		PONTZER, DEBORAH D.	07/01/07	ECONOMIC DEV AND WORKFORCE SP	11,574.99	
		VORBERGER, JEFFREY	07/01/07	LEGISLATIVE CORRESPONDENT	19,628.67	
		WINDLE, TRAVIS J.	07/01/07	PRESS SECRETARY	12,045.33	
		WINKLER, PETER M.	07/01/07	DISTRICT DIRECTOR	24,000.00	
				PERSONNEL COMPENSATION TOTALS:	230,779.88	
PERSONNEL BENEFITS						
07-31	S7	07212000341	07/01/07	TRANSIT BENEFITS	348.79	
08-01	S7	07213000340	07/01/07	TRANSIT BENEFITS	-348.79	
08-02	S7	07214000339	07/01/07	TRANSIT BENEFITS	348.81	
08-31	S7	07243000335	08/01/07	TRANSIT BENEFITS	347.58	
09-28	S7	07271000344	09/01/07	TRANSIT BENEFITS	233.33	
				PERSONNEL BENEFITS TOTALS:	929.72	
TRAVEL						
07-13	P1	07PA0500410	06/04/07	TRAVEL SUBSISTENCE	3,142.80	
07-13	P1	07PA0500405	06/28/07	LOCAL TRANSPORTATION	101.00	
07-13	P1	07PA0500408	06/01/07	GASOLINE	283.73	
07-13	P1	07PA0500409	06/30/07	TRAVEL SUBSISTENCE	153.22	
07-13	P1	07PA0500402	06/01/07	PRIVATE AUTO MILEAGE	289.55	

07-13	P1	07PA0500403	DO	06/30/07	TRAVEL SUBSISTENCE	18.75
07-16	P1	07PA0500404	JOSEPH H. FADDEN	06/28/07	LOCAL TRANSPORTATION	4.00
07-20	P9	PA05010707	GMAC PAYMENT PROCESSING	07/31/07	LEASED AUTO 2007 CHEVY TAHOE	797.70
07-26	P1	07PA0500420	BARBARA SPENCE IVES	06/30/07	PRIVATE AUTO MILEAGE	110.58
07-26	P1	07PA0500419	HON. JOHN PETERSON	06/28/07	LOCAL TRANSPORTATION	155.00
07-26	P1	07PA0500434	DO	07/12/07	AIRFARE FEE	20.00
07-26	P1	07PA0500416	JORDAN CLARK	07/05/07	CAR RENTAL	430.54
07-26	P1	07PA0500417	DO	07/10/07	GASOLINE	101.50
07-26	P1	07PA0500418	DO	07/08/07	TRAVEL SUBSISTENCE	88.82
07-26	P1	07PA0500435	JOSEPH H. FADDEN	06/30/07	PRIVATE AUTO MILEAGE	283.73
07-26	P1	07PA0500431	PATRICK CREIGHTON	07/18/07	LOCAL TRANSPORTATION	20.00
07-26	P1	07PA0500422	PETER M WINKLER	06/30/07	PRIVATE AUTO MILEAGE	1,027.72
07-26	P1	07PA0500424	DO	06/18/07	TRAVEL SUBSISTENCE	102.93
07-26	P1	07PA0500425	DO	06/18/07	GASOLINE	57.75
07-26	P1	07PA0500427	DO	06/07/07	LOCAL TRANSPORTATION	6.00
08-01	P1	07PA0500440	DEBORAH D. PONTZER	05/30/07	PRIVATE AUTO MILEAGE	462.69
08-01	P1	07PA0500442	DO	05/01/07	TRAVEL SUBSISTENCE	213.00
08-01	P1	07PA0500446	DO	06/30/07	PRIVATE AUTO MILEAGE	347.75
08-01	P1	07PA0500448	DO	06/01/07	TRAVEL SUBSISTENCE	13.00
08-01	P1	07PA0500439	HON. JOHN PETERSON	07/23/07	LOCAL TRANSPORTATION	48.00
08-01	P1	07PA0500449	DO	07/25/07	LOCAL TRANSPORTATION	60.35
08-01	P1	07PA0500445	JEFFREY VORBERGER	07/25/07	TRAVEL SUBSISTENCE	9.00
08-02	P1	07PA0500451	MATTHEW J. BRENNAN	07/25/07	LOCAL TRANSPORTATION	20.00
08-08	P1	07PA0500459	BARBARA SPENCE IVES	07/17/07	LOCAL TRANSPORTATION	111.55
08-08	P1	07PA0500461	HON. JOHN PETERSON	07/31/07	PRIVATE AUTO MILEAGE	153.31
08-08	P1	07PA0500454	JOSEPH H. FADDEN	03/29/07	LOGGING	424.86
08-08	P1	07PA0500455	DO	07/01/07	PRIVATE AUTO MILEAGE	559.62
08-08	P1	07PA0500456	DO	07/31/07	GASOLINE	250.82
08-08	P1	07PA0500458	DO	07/31/07	TRAVEL SUBSISTENCE	8.50
08-10	P1	07PA0500466	CITIBANK GOV CARD SERVICE	07/19/07	LOCAL TRANSPORTATION	2,150.13
08-10	P1	07PA0500465	HON. JOHN PETERSON	07/31/07	LOCAL TRANSPORTATION	6.00
08-10	P1	07PA0500467	MICHAEL A GLAZER	07/01/07	PRIVATE AUTO MILEAGE	783.17
08-10	P1	07PA0500468	DO	07/31/07	TRAVEL SUBSISTENCE	155.20
08-10	P1	07PA0500469	DO	07/25/07	PRIVATE AUTO MILEAGE	3.50
08-10	P9	PA05010708	GMAC PAYMENT PROCESSING	07/19/07	LOCAL TRANSPORTATION	797.70
08-31	P1	07PA0500471	DEBORAH D. PONTZER	08/31/07	LEASED AUTO 2007 CHEVY TAHOE	452.50
08-31	P1	07PA0500472	JEFFREY VORBERGER	07/31/07	TRAVEL SUBSISTENCE	75.45
09-05	P1	07PA0500487	DEBORAH D. PONTZER	08/13/07	GASOLINE	627.60
09-05	P1	07PA0500482	HON. JOHN PETERSON	07/31/07	PRIVATE AUTO MILEAGE	20.00
09-05	P1	07PA0500485	JEFFREY VORBERGER	08/04/07	AIRFARE FEE	359.29
09-05	P1	07PA0500486	DO	08/16/07	CAR RENTAL	327.83
09-05	P1	07PA0500483	TRAVIS WINDLE	08/12/07	TRAVEL SUBSISTENCE	446.69
09-05	P1	07PA0500484	DO	08/21/07	PRIVATE AUTO MILEAGE	102.58
09-13	P1	07PA0500492	BARBARA SPENCE IVES	08/21/07	TRAVEL SUBSISTENCE	174.12
09-13	P1	07PA0500493	JOSEPH H. FADDEN	08/31/07	PRIVATE AUTO MILEAGE	406.92
09-13	P1	07PA0500494	DO	08/01/07	PRIVATE AUTO MILEAGE	247.73
09-13	P1	07PA0500495	DO	08/31/07	GASOLINE	352.82
09-13	P1	07PA0500489	PETER M WINKLER	08/01/07	TRAVEL SUBSISTENCE	578.61
09-13	P1	07PA0500490	DO	07/31/07	PRIVATE AUTO MILEAGE	13.28
09-13	P1	07PA0500490	DO	07/01/07	TRAVEL SUBSISTENCE	

# STATEMENT OF DISBURSEMENTS

1952

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN E. PETERSON—Con.						
09-17	P1	07PA0500499	08/01/07	PRIVATE AUTO MILEAGE	232.80	
09-17	P1	07PA0500511	07/30/07	TRAVEL SUBSISTENCE	26.14	
09-19	P1	07PA0500517	08/14/07	GASOLINE	95.13	
09-19	P1	07PA0500518	08/14/07	TRAVEL SUBSISTENCE	162.41	
09-19	P1	07PA0500509	08/26/07	GASOLINE	58.97	
09-19	P1	07PA0500520	08/01/07	PRIVATE AUTO MILEAGE	175.57	
09-20	P1	07PA0500511	07/27/07	TRAVEL SUBSISTENCE	1,087.20	
09-20	P9	PA050110709	09/01/07	LEASED AUTO 2007 CHEVY TAHOE	797.70	
09-20	P1	07PA0500519	08/14/07	CAR RENTAL	319.84	
09-20	P1	07PA0500507	08/03/07	TRAVEL SUBSISTENCE	414.42	
09-20	P1	07PA0500497	08/01/07	PRIVATE AUTO MILEAGE	475.30	
09-20	P1	07PA0500505	08/28/07	LOGGING	130.80	
09-25	P1	07PA0500529	08/01/07	PRIVATE AUTO MILEAGE	283.73	
09-25	P1	07PA0500522	09/03/07	TRAVEL SUBSISTENCE	147.86	
09-25	P1	07PA0500530	09/11/07	PRIVATE AUTO MILEAGE	464.63	
09-25	P1	07PA0500531	09/11/07	TRAVEL SUBSISTENCE	73.48	
09-25	P1	07PA0500524	08/01/07	PRIVATE AUTO MILEAGE	925.38	
					23,830.25	
					TRAVEL TOTALS:	
07-13	P1	07PA0500397	07/01/07	UTILITIES	58.18	
07-16	P1	07PA0500411	06/16/07	TELECOMMUNICATIONS CHARGES	194.83	
07-20	P9	PA0503R0707	07/01/07	TITUSVILLE RENT	1,465.00	
07-20	P9	PA0502R0707	07/01/07	CNTR COUNTY - RENT	1,575.00	
07-26	P1	07PA0500415	05/29/07	TELECOMMUNICATIONS CHARGES	47.54	
07-26	P1	07PA0500423	05/21/07	TELECOMMUNICATIONS CHARGES	146.17	
07-26	P1	07PA0500430	06/28/07	TELECOMMUNICATIONS CHARGES	183.91	
07-30	S3	07211G00065	07/01/07	HIR GRAPHICS (TRANSFER)	73.00	
07-31	SS	DY070800568	06/01/07	DC TEL EQUIP (TRANSFER)	60.00	
07-31	SS	DY070801181	06/01/07	DC TEL SERVICE (TRANSFER)	143.00	
07-31	SS	DY070805396	06/01/07	DC TEL TOLLS (TRANSFER)	843.90	
07-31	SS	DY070807020	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	28.66	
07-31	SS	DY070808920	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	713.13	
08-01	P1	07PA0500447	06/01/07	TELECOMMUNICATIONS CHARGES	142.43	
08-01	P1	07PA0500443	08/01/07	UTILITIES	58.18	
08-01	P1	07PA0500441	05/01/07	TELECOMMUNICATIONS CHARGES	140.64	
08-01	P1	07PA0500444	07/16/07	TELECOMMUNICATIONS CHARGES	192.70	
08-02	P1	07PA0500450	04/10/07	TELECOMMUNICATIONS CHARGES	1,738.82	
08-03	CB	FX0708002A	07/23/07	OVERNIGHT MAIL	8.61	
08-10	P1	07PA0500464	07/28/07	TELECOMMUNICATIONS CHARGES	183.85	
08-20	P9	PA0503R0708	08/01/07	TITUSVILLE RENT	1,465.00	
08-20	P9	PA0502R0708	08/01/07	CNTR COUNTY - RENT	1,575.00	
08-29	S3	07211G00045	08/01/07	HIR GRAPHICS (TRANSFER)	219.00	
08-30	SS	DY070800548	07/01/07	DC TEL EQUIP (TRANSFER)	60.00	

08-30	SS	DYB70801151		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	143.00
08-30	SS	DYB70805150		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	996.32
08-30	SS	DYB70806569		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	28.66
08-30	SS	DYB70809441		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	703.41
08-31	P1	07PA0500470	DEBORAH D. PONTZER	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES	142.43
09-05	P1	07PA0500473	AT & T	08/10/07	09/05/07	TELECOMMUNICATIONS CHARGES	576.13
09-06	P1	07PA0500478	THE UPS STORE #2092	06/27/07	09/26/07	MAILBOX RENTAL	195.00
09-06	P1	07PA0500477	VERIZON MARYLAND INC	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	191.94
09-13	P1	07PA0500491	PETER M WINKLER	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	138.50
09-17	P1	07PA0500500	DEBORAH D. PONTZER	06/24/07	07/23/07	TELECOMMUNICATIONS CHARGES	149.54
09-19	P1	07PA0500512	COMCAST CABLEVISION	09/01/07	09/30/07	UTILITIES	58.18
09-19	P1	07PA0500510	VERIZON	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	183.85
09-20	P1	07PA0500506	JOSEPH H. FADDEN	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	47.48
09-20	P9	PA050300709	SEVEN OAKS HOLDINGS INC	09/01/07	09/30/07	TITUSVILLE RENT	1,465.00
09-20	P9	PA050200709	TOGETHER INVESTMENTS	09/01/07	09/30/07	CNTR COUNTY - RENT	1,575.00
09-21	P1	07PA0500521	JOSEPH H. FADDEN	08/01/07	08/31/07	UTILITIES	38.85
09-25	SS	DY070900529		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	60.00
09-25	SS	DY070901129		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	143.00
09-25	SS	DY070905257		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,004.60
09-25	SS	DY070906841		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	28.66
09-25	SS	DY070909525		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	694.28
09-25	P1	07PA0500527	AT & T	09/10/07	10/05/07	TELECOMMUNICATIONS CHARGES	488.15
09-25	P1	07PA0500525	PETER M WINKLER	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	146.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,514.54
07-13	P1	07PA0500412	PRINTING AND REPRODUCTION	06/27/07	06/27/07	PRINTING AND REPRODUCTION	70.00
07-26	P1	07PA0500429	DAVID L. ANDRUKUNTUS, INC.	07/06/07	07/06/07	PRINTING AND REPRODUCTION	80.00
09-06	P1	07PA0500475	DRAKE PRINTING COMPANY INC	08/14/07	08/14/07	PRINTING AND REPRODUCTION	15.00
09-12	OP	07GP0080704	DO	08/03/07	08/03/07	PRINTING	133.00
09-19	P1	07PA0500514	PUBLIC PRINTER	08/20/07	08/20/07	PRINTING AND REPRODUCTION	151.48
09-19	P1	07PA0500515	DRAKE PRINTING COMPANY INC	09/04/07	09/04/07	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	529.48
08-01	P1	07PA0500437	OTHER SERVICES	07/05/07	07/18/07	JANITORIAL AND RELATED SERVICE	100.00
09-19	P1	07PA0500516	TRACY A. FLOREY	08/02/07	08/29/07	JANITORIAL AND RELATED SERVICE	150.00
09-25	P1	07PA0500526	DO	08/20/07	09/17/07	TRAINING	125.00
						OTHER SERVICES TOTALS:	375.00
07-13	P1	07PA0500406	SUPPLIES AND MATERIALS	06/26/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	15.80
07-13	P1	07PA0500407	DENISE BRYANT	06/01/07	06/30/07	LEASED AUTO EXPENSE	32.00
07-13	P1	07PA0500399	JOSEPH H. FADDEN	07/06/07	07/06/08	PUBLICATION/REFERENCE MATERIAL	26.00
07-16	P1	07PA0500414	THE FOREST PRESS	06/25/07	11/05/07	PUBLICATION/REFERENCE MATERIAL	70.00
07-16	P1	07PA0500398	ERIE TIMES NEWS	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
07-16	P1	07PA0500413	KING PUBLISHINGLLC	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	189.00
07-18	C1	NW200719804	THE BRADFORD ERA	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719804	DEER PARK	06/12/07	06/12/07	BOTTLED WATER	84.94
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07PA0500421	BALD EAGLE DISTRIBUTORS INC	06/26/07	07/01/07	BOTTLED WATER	14.25
07-26	P1	07PA0500433	BOSSARD GM DONOVAN BAUER AUTO	07/03/07	07/03/07	LEASED AUTO EXPENSE	33.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN E. PETERSON—Con.						
07-26	P1	07PA0500428	07/16/07	FOOD & BEVERAGE FOR MEETINGS	157.88	
07-26	P1	07PA0500436	07/25/07	FOOD & BEVERAGE FOR MEETINGS	91.00	
07-26	P1	07PA0500426	06/17/07	LEASED AUTO EXPENSE	7.00	
07-26	P1	07PA0500432	08/31/07	PUBLICATION/REFERENCE MATERIAL	138.00	
07-31	SF	DY070700187	07/20/07	OFFICE SUPPLY (TRANSFER)	-845.50	
07-31	SF	DY070700651	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	S1	DY070700413	07/01/07	OFFICE SUPPLY (TRANSFER)	384.65	
08-01	P1	07PA0500438	08/11/07	LEASED AUTO EXPENSE	458.19	
08-02	P1	07PA0500452	09/01/07	PUBLICATION/REFERENCE MATERIAL	27.50	
08-02	P1	07PA0500452	07/18/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
08-08	P1	07PA0500460	07/07/07	LEASED AUTO EXPENSE	32.00	
08-08	P1	07PA0500457	07/09/07	PUBLICATION/REFERENCE MATERIAL	230.50	
08-08	P1	07PA0500453	07/31/07	OFFICE SUPPLIES	32.86	
08-10	P1	07PA0500463	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722804	07/06/07	BOTTLED WATER	89.68	
08-17	C1	NW200722804	07/26/07	BOTTLED WATER	55.44	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	50.22	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	08/01/07	OFFICE SUPPLY (TRANSFER)	161.43	
08-31	S1	DY070800401	07/24/07	BOTTLED WATER	14.25	
09-05	P1	07PA0500476	09/05/07	PUBLICATION/REFERENCE MATERIAL	138.00	
09-05	P1	07PA0500481	08/31/07	PUBLICATION/REFERENCE MATERIAL	138.00	
09-05	P1	07PA0500480	07/11/07	OFFICE SUPPLIES	387.00	
09-05	P1	07PA0500479	06/01/07	PUBLICATION/REFERENCE MATERIAL	182.06	
09-06	P1	07PA0500474	08/22/07	FRAMING (TRANSFER)	62.00	
09-12	HV	07A90100224	08/28/07	FOOD & BEVERAGE FOR MEETINGS	7.00	
09-13	P1	07PA0500498	08/01/07	PUBLICATION/REFERENCE MATERIAL	804.94	
09-17	P1	07PA0500503	08/02/07	FOOD & BEVERAGE FOR MEETINGS	72.35	
09-17	P1	07PA0500502	06/05/07	PUBLICATION/REFERENCE MATERIAL	182.06	
09-17	P1	07PA0500502	08/09/07	OFFICE SUPPLIES	388.50	
09-17	P1	07PA0500504	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726204	08/23/07	BOTTLED WATER	63.95	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726204	08/14/07	OFFICE SUPPLIES	7.12	
09-20	P1	07PA0500508	08/09/07	PUBLICATION/REFERENCE MATERIAL	149.00	
09-25	P1	07PA0500528	09/11/07	FOOD & BEVERAGE FOR MEETINGS	187.73	
09-25	P1	07PA0500523	09/17/07	OFFICE SUPPLIES	47.22	
09-30	SF	DY070900186	09/20/07	OFFICE SUPPLY (TRANSFER)	-676.00	
09-30	SF	DY070900676	09/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY070900047	09/01/07	OFFICE SUPPLY (TRANSFER)	468.05	
EQUIPMENT					4,222.08	
07-30	S8	MA000072246	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,617.15	
SUPPLIES AND MATERIALS TOTALS:						



08-30	S8	MA000731918	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,617.15
09-27	S8	MA000740675	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,617.15
					EQUIPMENT TOTALS:	7,851.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,300.24
					OFFICE TOTALS:	291,300.24

2006 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
08-08	P1	07PA0500462	08/08/06	08/09/06	LODGING	75.21
					TRAVEL TOTALS:	75.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.21
					OFFICE TOTALS:	75.21

2005 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
			08/01/05	08/31/05	(OTHER COMPENSATION)	-4,000.67
					PERSONNEL COMPENSATION TOTALS:	-4,000.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,000.67
					OFFICE TOTALS:	-4,000.67

2007 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
			06/01/07	06/01/07	FRANKED MAIL	5,091.00
					PERSONNEL COMPENSATION	237,677.10
					PERSONNEL BENEFITS	2,340.21
					TRAVEL	639.92
					RENT, COMMUNICATION, UTILITIES	10,566.86
					PRINTING AND REPRODUCTION	7,879.43
					OTHER SERVICES	205.95
					SUPPLIES AND MATERIALS	258.50
					EQUIPMENT	2,386.27
						1,463.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,091.95
					OFFICE TOTALS:	271,417.74
						271,417.74

OFFICIAL EXPENSES OF MEMBERS						
			06/01/07	06/01/07	FRANKED MAIL	256.16
					UNITED STATES POSTAL SERVICE	710.23
					DO	69.36
					DO	2,711.69
					DO	-53.30
					DO	945.23
					UNITED STATES POSTAL SERVICE	550.03
					DO	-98.40
					DO	5,091.00
					FRANKED MAIL TOTALS:	28,081.74

PERSONNEL COMPENSATION						
			07/01/07	09/30/07	DISTRICT DIRECTOR	28,081.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS PETRI—Con.						
		BOWERS, LINDSAY A.	07/01/07	LEGISLATIVE ASSISTANT		7,938.90
		CULLIGAN JR, THOMAS M	07/01/07	LEGIS ASS7/LEGIS CORRESPONDENT		7,389.24
		FENION, JAMES P.	08/01/07	CASEWORKER		4,879.67
		DO	06/01/07	STAFF ASSISTANT		2,514.25
		FRIEDRICH, AUSTIN E.	07/01/07	CASEWORKER		2,301.57
		DO	08/01/07	CASEWORKER (OTHER COMPENSATION)		371.22
		GERHARDT, DEBRA A.	07/01/07	CHIEF OF STAFF		38,005.75
		KOK, MELISSA	09/30/07	FIELD REPRESENTATIVE		10,572.75
		MARKOWITZ, RICHARD I.	06/01/07	LEGIS ASS7/SYSTEMS DIRECTOR		19,472.16
		OPPE, LYDIA M	07/01/07	EXECUTIVE ASSISTANT		6,694.11
		SCHMIDT, MARY L.	07/01/07	STAFF ASSISTANT		11,591.76
		SCHWARTZ, TYLER M.	07/01/07	LEGISLATIVE ASSISTANT		8,900.76
		TAYLOR, JOHN S.	07/01/07	CASE WORKER-LEGISLATIVE ASSIST		6,694.11
		TONSE, LINDA J.	06/01/07	CHIEF CASEWORKER/OFFICE MGR		34,189.92
		VORPAGEL TYLER J	08/13/07	STAFF ASSISTANT		17,255.70
		WETTSTEIN, CLARE M.	07/01/07	STAFF ASSISTANT		27,643.49
		WRIGHT, NELSON	07/01/07	COMMUNICATIONS DIRECTOR		237,677.10
PERSONNEL BENEFITS						
07-31	S7	07212000438	07/01/07	TRANSIT BENEFITS	275.32	
08-01	S7	07213000437	07/01/07	TRANSIT BENEFITS	-275.32	
08-02	S7	07214000435	07/01/07	TRANSIT BENEFITS	275.34	
08-31	S7	07243000431	08/01/07	TRANSIT BENEFITS	179.66	
09-28	S7	07271000001	09/01/07	TRANSIT BENEFITS	4.06	
09-28	S7	07271000440	09/01/07	TRANSIT BENEFITS	180.86	
PERSONNEL BENEFITS TOTALS:						
					639.92	
TRAVEL						
07-20	P1	07W0600217	07/13/07	MEALS ON TRAVEL	5.50	
07-20	P1	07W0600219	07/16/07	AIRFARE DC-MILWAUKEE	581.30	
07-20	P1	07W0600220	07/16/07	MEALS ON TRAVEL	5.50	
07-20	P1	07W0600221	07/16/07	GASOLINE	19.07	
07-20	P1	07W0600222	07/16/07	CAR RENTAL	60.95	
07-20	P1	07W0600211	05/29/07	LOCAL TRANSPORTATION	59.00	
08-06	P1	07W0600229	06/01/07	PRIVATE AUTO MILEAGE	282.27	
08-06	P1	07W0600223	07/30/07	MEALS ON TRAVEL	5.50	
08-06	P1	07W0600224	07/29/07	GASOLINE	20.47	
08-06	P1	07W0600225	07/30/07	AIRFARE MILWAUKEE-WASH #6964	205.90	
08-06	P1	07W0600226	07/30/07	LOCAL TRANSPORTATION	22.00	
08-06	P1	07W0600227	07/30/07	AIRFARE MILWAUKEE-WASH #8797	496.30	
08-06	P1	07W0600232	07/30/07	LODGING	176.39	
08-07	P1	07W0600239	06/01/07	MEALS ON TRAVEL	10.00	
08-07	P1	07W0600240	06/01/07	GASOLINE	29.18	
08-07	P1	07W0600241	05/27/07	CAR RENTAL	113.14	

08-07	P1	07W0600242	DO	05/27/07	06/01/07	AIRFARE WASH-MILWAUKEE	401.30
08-07	P1	07W0600237	JAMES FENLON	05/03/07	05/30/07	PRIVATE AUTO MILEAGE	284.21
08-07	P1	07W0600238	MARY L SCHMIDT	05/25/07	07/24/07	PRIVATE AUTO MILEAGE	873.00
08-07	P1	07W0600235	MELISSA KOK	04/04/07	06/27/07	PRIVATE AUTO MILEAGE	916.65
08-08	P1	07W0600248	DAVID G. ANDERSON	04/03/07	04/04/07	LOCAL TRANSPORTATION	11.15
08-08	P1	07W0600250	DO	04/03/07	05/22/07	PRIVATE AUTO MILEAGE	798.63
08-08	P1	07W0600244	HON, THOMAS E. PETRI	06/18/07	06/18/07	MEALS ON TRAVEL	10.00
08-08	P1	07W0600245	DO	06/18/07	06/18/07	GASOLINE	35.86
08-08	P1	07W0600246	DO	06/16/07	06/18/07	CAR RENTAL	64.08
08-08	P1	07W0600247	DO	06/16/07	06/18/07	AIRFARE WASH-MILWAUKEE #4444	496.30
08-08	P1	07W0600252	JAMES FENLON	07/10/07	07/30/07	PRIVATE AUTO MILEAGE	234.14
08-20	P1	07W0600266	DEBRA A GEBHARDT	08/09/07	08/09/07	GASOLINE	43.77
08-20	P1	07W0600267	DO	08/07/07	08/12/07	LOCAL TRANSPORTATION	30.00
08-20	P1	07W0600268	DO	08/07/07	08/12/07	AIRFARE DCA-MME	313.80
08-20	P1	07W0600270	DO	08/07/07	08/12/07	CAR RENTAL	115.56
08-20	P1	07W0600256	HON, THOMAS E. PETRI	06/29/07	07/09/07	MEALS ON TRAVEL	15.50
08-20	P1	07W0600257	DO	06/29/07	07/09/07	AIRFARE WASH-MILWAUKEE	581.30
08-20	P1	07W0600263	JAMES FENLON	05/22/07	08/07/07	PRIVATE AUTO MILEAGE	69.84
08-20	P1	07W0600264	DO	07/07/07	07/19/07	LOCAL TRANSPORTATION	19.00
08-21	P1	07W0600269	DEBRA A GEBHARDT	08/07/07	08/09/07	LOGGING	138.08
09-24	P1	07W0600283	DAVID G. ANDERSON	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	458.33
09-26	P1	07W0600296	DO	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	403.52
09-26	P1	07W0600287	HON, THOMAS E. PETRI	08/06/07	08/06/07	LOCAL TRANSPORTATION	1.75
09-26	P1	07W0600288	DO	09/09/07	09/09/07	GASOLINE	25.15
09-26	P1	07W0600290	DO	09/08/07	09/08/07	CAR RENTAL	46.23
09-26	P1	07W0600291	DO	09/08/07	09/09/07	AIRFARE DCA-MILWAUKEE #2569	401.30
09-26	P1	07W0600292	DO	09/15/07	09/15/07	LOCAL TRANSPORTATION	19.00
09-26	P1	07W0600293	DO	09/15/07	09/15/07	GASOLINE	28.04
09-26	P1	07W0600294	DO	09/11/07	09/15/07	CAR RENTAL	131.81
09-26	P1	07W0600295	DO	09/11/07	09/15/07	A/F COLUMBUS-WISCONSIN	469.30
09-26	P1	07W0600298	DO	08/05/07	08/06/07	LOCAL TRANSPORTATION	26.15
09-26	P1	07W0600299	DO	08/05/07	09/04/07	MEALS ON TRAVEL	13.58
09-26	P1	07W0600300	DO	08/05/07	08/25/07	GASOLINE	59.62
09-26	P1	07W0600301	MARY L SCHMIDT	07/26/07	08/17/07	PRIVATE AUTO MILEAGE	432.62
09-26	P1	07W0600302	MELISSA KOK	07/09/07	09/05/07	PRIVATE AUTO MILEAGE	474.82
09-26	P1	07W0600289	THOMAS M CULLIGAN JR.	09/19/07	09/19/07	LOCAL TRANSPORTATION	11.00
RENT, COMMUNICATION, UTILITIES							
07-20	P1	07W0600215	CHARTER COMMUNICATIONS	07/01/07	07/31/07	UTILITIES	67.93
07-20	P1	07W0600216	DO	06/01/07	06/30/07	UTILITIES	62.98
07-20	P9	W0601R0707	HIGWAY 44 BUSINESS PLACE, LLC	07/01/07	07/31/07	OSHKOSH RENT	485.00
07-20	P1	07W0600212	HOME BUILDERS ASSOC OF FOND	07/01/07	07/31/07	FOND DU LAC-RENT	1,190.00
07-31	S5	DY070800731	SBC	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	309.69
07-31	S5	DY070801309	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801309	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY070806523	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	161.72
07-31	S5	DY070807123	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	30.55
07-31	S5	DY070810537	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.08
08-06	P1	07W0600233	CHARTER COMMUNICATIONS	08/01/07	08/31/07	UTILITIES	67.93
TRAVEL TOTALS:							
							10,566.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS PETRI—Con.						
08-07	P1	07W0600243	04/08/07	TELECOMMUNICATIONS CHARGES	317.39	
08-20	P1	07W0600260	06/07/07	TELECOMMUNICATIONS CHARGES	324.23	
08-20	P9	W0601R0708	08/01/07	OSHKOSH RENT	485.00	
08-20	P9	W0604R0708	08/31/07	FOND DU LAC-RENT	1,190.00	
08-20	P1	07W0600262	06/07/07	TELECOMMUNICATIONS CHARGES	73.26	
08-30	S5	DYB70800704	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DYB70801279	07/01/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	S5	DYB70806208	07/01/07	DC TEL TOLLS (TRANSFER)	178.31	
08-30	S5	DYB70806802	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	30.55	
08-30	S5	DYB70810266	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.93	
09-04	P1	07W0600278	07/07/07	TELECOMMUNICATIONS CHARGES	311.08	
09-04	P1	07W0600276	07/07/07	TELECOMMUNICATIONS CHARGES	74.54	
09-07	CB	NW709062014	08/28/07	OVERNIGHT MAIL	6.12	
09-20	P9	W0601R0709	09/01/07	OSHKOSH RENT	485.00	
09-20	P9	W0604R0709	09/01/07	FOND DU LAC-RENT	1,190.00	
09-25	S5	DY070900682	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070901257	08/01/07	DC TEL SERVICE (TRANSFER)	128.00	
09-25	S5	DY070906354	08/01/07	DC TEL TOLLS (TRANSFER)	145.72	
09-25	S5	DY070906946	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	30.55	
09-25	S5	DY070910321	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.65	
09-27	CB	NW709262002	09/19/07	OVERNIGHT MAIL	6.22	
					7,879.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
08-09	P1	07W0600253	07/30/07	PRINTING AND REPRODUCTION	106.95	
08-17	P1	07W0600255	08/09/07	PRINTING AND REPRODUCTION	36.95	
08-20	P1	07W0600261	08/14/07	PRINTING AND REPRODUCTION	21.90	
08-27	S3	07239000266	08/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
09-04	P1	07W0600282	08/22/07	PRINTING AND REPRODUCTION	36.95	
					205.95	
					PRINTING AND REPRODUCTION TOTALS:	
07-12	P1	07W0600206	04/11/07	TRANSLATING/INTERPRETING	148.50	
08-08	P1	07W0600251	04/03/07	TRAINING	110.00	
					258.50	
					OTHER SERVICES TOTALS:	
07-18	C1	NW200719805	06/22/07	BOTTLED WATER	75.90	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	
07-20	P1	07W0600213	07/31/08	PUBLICATION/REFERENCE MATERIAL	34.00	
07-31	S1	DY070700522	07/01/07	OFFICE SUPPLY (TRANSFER)	900.60	
08-02	C2	NW200721402	07/20/07	OFFICE SUPPLIES	83.46	
08-06	P1	07W0600230	06/18/07	HABITATION EXPENSE	112.62	
08-06	P1	07W0600231	06/26/07	OFFICE SUPPLIES	47.00	
08-06	P1	07W0600228	06/28/07	OFFICE SUPPLIES	6.29	
08-07	P1	07W0600236	06/04/07	FOOD & BEVERAGE FOR MEETINGS	76.09	

08-07	P1	07W0600234	THOMAS M CULLIGAN JR.....	07/18/07	07/18/07	PUBLICATION/REFERENCE MATERIAL	28.50
08-08	P1	07W0600249	DAVID G. ANDERSON.....	04/24/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	97.50
08-17	C1	NW200722805	DEER PARK.....	07/18/07	07/18/07	BOTTLED WATER	62.91
08-17	C1	NW200722805	DO.....	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	07W0600254	WISCONSIN COUNTIES ASSOCIATION	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	20.00
08-20	P1	07W0600265	JAMES FENLON.....	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	15.00
08-20	P1	07W0600258	THE BERLIN JOURNAL.....	09/02/07	09/02/08	PUBLICATION/REFERENCE MATERIAL	28.00
08-20	P1	07W0600259	DO.....	08/31/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	28.00
08-31	SF	DY070800275	DO.....	08/29/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-171.00
08-31	SF	DY070800831	DO.....	08/29/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY0708000510	CHRONICLE OF HIGHER EDUCATION	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	295.40
09-04	P1	07W0600277	DAVID G. ANDERSON.....	09/15/07	09/15/08	PUBLICATION/REFERENCE MATERIAL	82.50
09-04	P1	07W0600275	DOW JONES & COMPANY, INC.....	11/05/07	11/05/08	PUBLICATION/REFERENCE MATERIAL	249.00
09-04	P1	07W0600274	FEDERAL EMPLOYEES NEWS DIGEST	12/10/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	89.00
09-04	P1	07W0600279	THE BERLIN JOURNAL.....	09/14/07	09/14/07	SUBSCRIPTION BERLIN JOURNAL	44.00
09-04	P1	07W0600280	DO.....	09/14/07	09/14/07	SUBSCRIPTION OMRO HERALD	44.00
09-04	P1	07W0600281	DO.....	09/14/07	09/14/07	SUBSCRIPTION GREEN LAKE REPR	44.00
09-04	P1	07W0600272	THE CAWLWY COMPANY.....	08/22/07	08/22/07	OFFICE SUPPLIES	29.18
09-04	P1	07W0600271	WISCONSIN STATE JOURNAL.....	08/21/07	08/21/08	PUBLICATION/REFERENCE MATERIAL	301.35
09-19	CO	091907262	FEDERAL EMPLOYEES NEWS DIGEST	12/10/07	12/10/08	CANCELED CHECK PER US TREASURY	-89.00
09-20	P2	05S46373	ALLIANCE MICRO.....	08/14/07	08/14/07	KEYBOARD TRAY #EGGEC1910SPL	139.00
09-20	C1	NW200726205	DEER PARK.....	08/10/07	08/10/07	BOTTLED WATER	62.91
09-20	C1	NW200726205	DO.....	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07W06R0273	FEDERAL EMPLOYEES NEWS DIGEST	12/10/07	12/10/08	RESSUE CHECK	89.00
09-24	P1	07W0600285	WEGNER OFFICE DPT STORE.....	08/02/07	08/02/07	OFFICE SUPPLIES	19.81
09-24	P1	07W0600286	DO.....	08/03/07	08/03/07	OFFICE SUPPLIES	67.98
09-26	P1	07W0600304	CHARTER COMMUNICATIONS.....	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	72.92
09-26	P1	07W0600303	MELISSA MOK.....	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	10.95
09-30	SF	DY070900242	DO.....	09/20/07	09/20/07	OFFICE SUPPLY (TRANSFER)	-463.50
09-30	SF	DY070900732	DO.....	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-125.55
09-30	S1	DY0709000518	DO.....	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	19.05
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,386.27
07-30	S8	MA000721683	DO.....	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,237.57
08-30	S8	MA000732453	DO.....	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,237.57
09-27	S8	MA000739619	DO.....	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,237.57
						EQUIPMENT TOTALS:	6,712.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,417.74
						OFFICE TOTALS:	271,417.74

2007 HON. CHARLES "CHIP" PICKERING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL.....	1,594.83
PERSONNEL COMPENSATION.....	776.50
TRAVEL.....	248,502.17
RENT, COMMUNICATION, UTILITIES.....	21,413.73
PRINTING AND REPRODUCTION.....	71,635.09
OTHER SERVICES.....	26,600.66
	160.13
	799.13
	2,343.95

# STATEMENT OF DISBURSEMENTS

1960

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES "CHIP" PICKERING—Con.						
07-23	04	NW200719900		FRANKED MAIL		17,434.12
07-31	SF	DY070700378		FRANKED MAIL		28,400.04
08-20	04	NW200722800		FRANKED MAIL		7,438.14
08-31	SF	DY070800448		FRANKED MAIL		22,644.42
09-25	04	NW200726400		FRANKED MAIL		322,582.90
					OFFICE TOTALS:	934,958.90
OFFICIAL EXPENSES OF MEMBERS						
UNITED STATES POSTAL SERVICE						
06/01/07				FRANKED MAIL		364.95
07/20/07				FRANKED MAIL		-72.30
07/01/07				FRANKED MAIL		368.84
08/20/07				FRANKED MAIL		-96.85
08/01/07				FRANKED MAIL		211.86
					FRANKED MAIL TOTALS:	776.50
PERSONNEL COMPENSATION						
07/01/07		BUMPAS, WILLIAM W.		PART-TIME EMPLOYEE		2,780.01
07/01/07		BUTLER, SUSAN C.		CHIEF OF STAFF		30,000.00
07/01/07		CARROLL, HUGH P.		COUNSEL		19,500.00
07/01/07		COMPTON, LYNN L.		SPECIAL ASSISTANT		7,875.00
07/01/07		DIXON, MARY M.		LEGISLATIVE ASSISTANT		8,166.66
07/01/07		FISH, CYNTHIA		STAFF ASSISTANT		7,100.01
07/01/07		GUFFIN, LYNN A.		STAFF ASSISTANT		3,000.00
07/01/07		GUYTON, STEPHEN L.		PART-TIME EMPLOYEE		4,083.33
09/01/07		HENSON, MARY M.		LEGISLATIVE ASSISTANT		2,100.00
07/01/07		HOLIDAY, WHITNEY E.		PAID INTERN		16,250.01
07/01/07		JOHNSON, SHARON C.		OFFICE MANAGER		11,625.00
07/01/07		KING, FRANCES C.		STAFF ASSISTANT		23,499.99
07/01/07		LIPSK, MICHAEL		MINORITY LEGISLATIVE COORD (C)		6,999.99
07/01/07		MABRY, TYSON		LEGISLATIVE CORRESPONDENT		9,000.00
07/01/07		MOSELEY, HENRY A.		SPECIAL ASSISTANT		8,250.00
07/01/07		MYERS, MARY M.		SPECIAL ASSISTANT		7,749.99
07/01/07		O'QUINN, SHIRLEY L.		PART-TIME EMPLOYEE		10,350.00
07/01/07		PERRY, BRIAN N.		COMMUNICATIONS DIRECTOR		8,499.99
07/01/07		PHILLIPS, JOE W.		DISTRICT REPRESENTATIVE		4,666.67
07/01/07		RICHE, MARY M.		LEGIS ASST/HEALTH/LEGIS CORR		14,499.99
07/01/07		SCOGGINS, MARY C.		SCHEDULER		24,999.99
07/01/07		SHOWS, STANLEY J.		DEPUTY DISTRICT DIRECTOR		1,516.67
08/01/07		SMITH, BRITTON L.		PAID INTERN		2,100.00
07/16/07		SUMRALL, WILLIAM J.		PAID INTERN		6,886.88
07/11/07		WILKINSON, SALLY O.		STAFF ASSISTANT		248,502.17
					PERSONNEL COMPENSATION TOTALS:	934,958.90
TRAVEL						
07-10	P1	07MS0300381		PRIVATE AUTO MILEAGE		193.62
07-10	P1	07MS0300382		MEALS ON TRAVEL		34.15

07-10	P1	07MS0300383	DO	06/21/07	LOGGING	436.65
07-10	P1	07MS0300377	STANLEY J. SHOWS	06/01/07	PRIVATE AUTO MILEAGE	345.24
07-10	P1	07MS0300378	DO	06/25/07	MEALS ON TRAVEL	58.25
07-10	P1	07MS0300379	DO	06/25/07	LOGGING	100.79
07-23	P1	07MS0300390	CADE KING	07/08/07	LOCAL TRANSPORTATION	40.00
07-23	P1	07MS0300391	DO	07/10/07	MEALS ON TRAVEL	35.68
07-24	P1	07MS0300406	CITIBANK GOV CARD SERVICE	05/29/07	TRAVEL SUBSISTENCE	2,611.04
07-24	P1	07MS0300405	HENRY A. MOSELEY	06/04/07	PRIVATE AUTO MILEAGE	89.04
07-24	P1	07MS0300412	HUGH PATRICK CARROLL	07/18/07	LOCAL TRANSPORTATION	22.40
07-24	P1	07MS0300393	MARY MARTHA DIXON	07/09/07	TRAVEL SUBSISTENCE	338.80
07-24	P1	07MS0300394	DO	06/05/07	PRIVATE AUTO MILEAGE	6.00
07-24	P1	07MS0300395	DO	06/13/07	LOCAL TRANSPORTATION	17.94
07-24	P1	07MS0300396	DO	06/26/07	MEALS ON TRAVEL	40.00
08-02	P1	07MS0300415	CADE KING	07/10/07	LOGGING	1,074.75
08-21	P1	07MS0300424	CITIBANK GOV CARD SERVICE	04/30/07	TRAVEL SUBSISTENCE	221.76
08-23	P1	07MS0300407	SHIRLEY O'QUINN	06/05/07	PRIVATE AUTO MILEAGE	15.59
08-30	P1	07MS0300454	BRIAN PERRY	08/13/07	MEALS ON TRAVEL	401.94
08-30	P1	07MS0300456	DO	08/02/07	PRIVATE AUTO MILEAGE	2,993.04
08-30	P1	07MS0300437	CITIBANK GOV CARD SERVICE	06/28/07	TRAVEL SUBSISTENCE	1,046.55
08-30	P1	07MS0300430	HENRY A. MOSELEY	07/02/07	PRIVATE AUTO MILEAGE	688.14
08-30	P1	07MS0300436	HUGH PATRICK CARROLL	08/08/07	TRAVEL SUBSISTENCE	221.40
08-30	P1	07MS0300443	MARY MARTHA DIXON	07/09/07	PRIVATE AUTO MILEAGE	19.79
08-30	P1	07MS0300444	DO	08/05/07	AIRFARE BWI-JAN	110.00
08-30	P1	07MS0300445	DO	08/12/07	MEALS ON TRAVEL	65.00
08-30	P1	07MS0300446	DO	08/12/07	LOGGING	385.56
08-30	P1	07MS0300447	DO	07/13/07	LOCAL TRANSPORTATION	572.32
08-30	P1	07MS0300429	SHIRLEY O'QUINN	07/02/07	PRIVATE AUTO MILEAGE	147.45
08-30	P1	07MS0300448	STANLEY J. SHOWS	07/04/07	PRIVATE AUTO MILEAGE	37.24
08-30	P1	07MS0300449	DO	08/21/07	MEALS ON TRAVEL	15.00
08-30	P1	07MS0300425	TYSON MABRY	08/17/07	LOGGING	1,499.79
08-30	P1	07MS0300431	DO	08/19/07	GASOLINE	42.84
08-30	P1	07MS0300432	DO	08/19/07	LOCAL TRANSPORTATION	345.83
09-04	P1	07MS0300465	CADE KING	08/08/07	TRAVEL SUBSISTENCE	159.60
09-04	P1	07MS0300461	MARCY SCOGGINS	07/01/07	PRIVATE AUTO MILEAGE	1,708.38
09-04	P1	07MS0300463	MARY MARTHA DIXON	08/21/07	TRAVEL SUBSISTENCE	169.26
09-05	P1	07MS0300453	SALLY O WILKINSON	08/16/07	PRIVATE AUTO MILEAGE	367.92
09-10	P1	07MS0300469	MICHAEL LIPSKI	08/08/07	TRAVEL SUBSISTENCE	411.60
09-11	P1	07MS0300471	HENRY A. MOSELEY	08/01/07	PRIVATE AUTO MILEAGE	173.04
09-11	P1	07MS0300470	SHIRLEY O'QUINN	08/07/07	PRIVATE AUTO MILEAGE	2,981.79
09-13	P1	07MS0300474	STANLEY J. SHOWS	08/10/07	PRIVATE AUTO MILEAGE	92.40
09-13	P1	07MS0300476	WILLIAM W BUMPAS	09/04/07	PRIVATE AUTO MILEAGE	143.00
09-18	P1	07MS0300484	CITIBANK GOV CARD SERVICE	07/27/07	TRAVEL SUBSISTENCE	243.80
09-26	P1	07MS0300492	LYNNE COMPTON	09/18/07	PRIVATE AUTO MILEAGE	84.00
09-26	P1	07MS0300487	MARY MARGARET MYERS	09/17/07	PRIVATE AUTO MILEAGE	214.13.73
09-26	P1	07MS0300490	MARY MARTHA HENSON	09/14/07	AIRFARE BWI-JAN #6053	
09-26	P1	07MS0300493	SALLY O WILKINSON	09/17/07	PRIVATE AUTO MILEAGE	
07-06	CB	FXF07/0705A	RENT, COMMUNICATION, UTILITIES			
			FEDERAL EXPRESS CORP			
06/21/07				06/21/07	OVERNIGHT MAIL	34.11
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES "CHIP" PICKERING—Con.						
07-10	P1	07MS0300385	05/17/07	TELECOMMUNICATIONS CHARGES	338.46	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	66.80	
07-20	P9	MS0305R0707	07/01/07	BROOKHAVEN RENT	150.00	
07-20	P9	MS0301R0707	07/01/07	PEARL RENT	1,525.00	
07-20	P9	MS0303R0707	07/01/07	MERIDIAN RENT	1,630.00	
07-20	P9	MS0302R0707	07/01/07	NATCHEZ RENT	300.00	
07-20	P9	MS0304R0707	07/01/07	STARVILLE RENT	425.00	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	28.80	
07-24	P1	07MS0300409	05/29/07	TELECOMMUNICATIONS CHARGES	978.42	
07-24	P1	07MS0300400	04/15/07	UTILITIES	107.00	
07-24	P1	07MS0300408	04/01/07	TELECOMMUNICATIONS CHARGES	1,950.00	
07-24	P1	07MS0300404	05/26/07	TELECOMMUNICATIONS CHARGES	34.10	
07-24	P1	07MS0300403	06/04/07	TELECOMMUNICATIONS CHARGES	195.15	
07-24	P1	07MS0300397	06/15/07	POSTAGE/MAILING SERVICE	57.79	
07-26	OP	07GSA070402	04/01/07	TELECOMMUNICATIONS CHARGES	78.09	
07-26	OP	07GSA070502	05/01/07	TELECOMMUNICATIONS CHARGES	78.09	
07-31	SS	DY070800436	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	SS	DY070801075	06/01/07	DC TEL SERVICE (TRANSFER)	113.00	
07-31	SS	DY070804393	06/01/07	DC TEL TOLLS (TRANSFER)	1,732.91	
07-31	SS	DY070806680	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.79	
07-31	SS	DY070808911	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	69.31	
08-01	CB	FXF070731A	07/13/07	OVERNIGHT MAIL	36.43	
08-02	P1	07MS0300418	06/07/07	TELECOMMUNICATIONS CHARGES	175.03	
08-02	P1	07MS0300419	06/16/07	TELECOMMUNICATIONS CHARGES	224.22	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	31.92	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	76.06	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	85.57	
08-17	P2	HCV0703032	08/02/07	8703 BLACKBERRY	29.99	
08-17	P2	HCV0703032A	08/02/07	8703 BLACKBERRY	29.99	
08-20	P9	MS0305R0708	08/01/07	BROOKHAVEN RENT	150.00	
08-20	P9	MS0301R0708	08/01/07	PEARL RENT	1,525.00	
08-20	P9	MS0303R0708	08/01/07	MERIDIAN RENT	1,630.00	
08-20	P9	MS0302R0708	08/01/07	NATCHEZ RENT	300.00	
08-20	P9	MS0304R0708	08/01/07	STARVILLE RENT	425.00	
08-23	OP	07GSA070602	06/01/07	TELECOMMUNICATIONS CHARGES	78.09	
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL	36.65	
08-30	SS	DY070800419	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	SS	DY070801045	07/01/07	DC TEL SERVICE (TRANSFER)	113.00	
08-30	SS	DY0708004195	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.79	
08-30	SS	DY070806560	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	86.71	
08-30	SS	DY070808625	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	219.50	
08-30	P1	07MS0300427	07/16/07	TELECOMMUNICATIONS CHARGES	940.02	
08-30	P1	07MS0300438	06/29/07	TELECOMMUNICATIONS CHARGES		



08-30	P1	07MS0300452	DO	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	152.93
08-30	P1	07MS0300441	AT & T MOBILITY	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	332.52
08-30	P1	07MS0300433	HENRY A. MOSELEY	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	34.10
08-30	P1	07MS0300434	MARCY SCOGGINS	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	92.96
08-30	P1	07MS0300439	SUSAN CONNELL BUTLER	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	25.00
08-31	CB	FX07083067	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	44.48
09-04	P1	07MS0300466	AT & T MOBILITY	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	335.33
09-04	P1	07MS0300465	COMCAST CABLE	09/01/07	09/30/07	UTILITIES	51.88
09-04	P1	07MS0300459	MARCY SCOGGINS	08/01/07	08/31/07	UTILITIES	42.95
09-04	P1	07MS0300460	DO	08/30/07	09/30/07	UTILITIES	42.95
09-04	P1	07MS0300462	SUSAN CONNELL BUTLER	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	25.00
09-07	CB	FX07090668	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	36.65
09-10	HR	397358	CDW GOVERNMENT INC	02/28/07	02/28/07	REFUND: PAYMENT ERROR	-55.00
09-11	P1	07MS0300472	HENRY A. MOSELEY	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	34.10
09-13	P1	07MS0300475	COMCAST	08/15/07	10/14/07	UTILITIES	92.00
09-14	CB	FX0709113A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	27.94
09-17	OP	07GS407072	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	78.09
09-18	P1	07MS0300481	AT & T	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	959.79
09-18	P1	07MS0300479	TOWN OF BOLTON	07/31/07	08/31/07	UTILITIES	206.06
09-20	P9	MS03050709	BROOKHAVEN-LINCOLN COUNTY	09/01/07	09/30/07	BROOKHAVEN RENT	150.00
09-20	P9	MS0301R0709	DEAN KIRBY	09/01/07	09/30/07	PEARL RENT	1,525.00
09-20	P9	MS0303R0709	DOWNTOWN RESTORATIONS	09/01/07	09/30/07	MERIDIAN RENT	1,630.00
09-20	P9	MS0302R0709	FRY BUILDING/WALTER DAVIS, III	09/01/07	09/30/07	NATCHEZ RENT	300.00
09-20	P9	MS0304R0709	OKTIBBEHA CNTY ECONOMIC DEVEL	09/01/07	09/30/07	STARVILLE RENT	425.00
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	33.38
09-25	S5	DY07090040A	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901023	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070904280	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,721.09
09-25	S5	DY070906701	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.79
09-25	S5	DY070908728	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	70.49
09-26	P1	07MS0300485	AT & T	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	159.53
09-27	P1	07MS0300495	MARCY SCOGGINS	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	90.86
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	20.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,600.66
07-10	P1	07MS0300384	PRINTING AND REPRODUCTION	06/29/07	06/29/07	PRINTING AND REPRODUCTION	71.95
07-24	P1	07MS0300410	ACCURATE WORD LLC	07/12/07	07/12/07	PRINTING AND REPRODUCTION	36.95
08-02	P1	07MS0300422	DO	07/27/07	07/27/07	PRINTING AND REPRODUCTION	41.85
08-30	P1	07MS0300440	PURVIS BUSINESS MACHINES	04/01/07	06/30/07	PRINTING AND REPRODUCTION	9.38
						PRINTING AND REPRODUCTION TOTALS:	160.13
07-10	P1	07MS0300380	OTHER SERVICES	06/21/07	06/23/07	TRAINING	220.00
08-30	P1	07MS0300426	BRIAN PERRY	08/06/07	08/06/07	JANITORIAL AND RELATED SERVICE	37.45
			METRO FIRE SYSTEMS INC			OTHER SERVICES TOTALS:	257.45
07-02	P1	07MS0300375	SUPPLIES AND MATERIALS	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	48.24
07-10	P1	07MS0300388	SHARON C. JOHNSON	06/20/07	06/20/07	OFFICE SUPPLIES	7.99
07-10	P1	07MS0300389	KIMBREL OFFICE SUPPLY	06/18/07	06/18/07	OFFICE SUPPLIES	29.99
07-10	P1	07MS0300387	DO	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	133.00
07-10	P1	07MS0300387	STARVILLE DAILY JOURNAL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES "CHIP" PICKERING—Con.						
07-10	P1	07MS0300386	06/19/07	PUBLICATION/REFERENCE MATERIAL	32.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	15.98	
07-18	C1	NW200719803	06/05/07	BOTTLED WATER	47.92	
07-18	C1	NW200719803	06/28/07	BOTTLED WATER	64.89	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-23	P1	07MS0300392	07/11/07	FOOD & BEVERAGE FOR MEETINGS	119.08	
07-24	P1	07MS0300411	09/30/08	PUBLICATION/REFERENCE MATERIAL	8,563.00	
07-24	P1	07MS0300398	07/09/07	OFFICE SUPPLIES	32.35	
07-24	P1	07MS0300399	06/30/07	BOTTLED WATER	10.00	
07-24	P1	07MS0300402	06/01/07	PUBLICATION/REFERENCE MATERIAL	343.00	
07-24	P1	07MS0300401	12/10/07	PUBLICATION/REFERENCE MATERIAL	1,595.00	
07-31	SF	DY070700146	07/20/07	OFFICE SUPPLY (TRANSFER)	-225.25	
07-31	SF	DY070700610	08/01/07	OFFICE SUPPLY (TRANSFER)	-48.60	
07-31	SI	DY070700305	07/01/07	OFFICE SUPPLY (TRANSFER)	525.32	
08-02	P1	07MS0300414	07/09/07	FOOD & BEVERAGE FOR MEETINGS	154.00	
08-02	P1	07MS0300423	07/01/07	PUBLICATION/REFERENCE MATERIAL	160.70	
08-02	P1	07MS0300416	07/18/07	OFFICE SUPPLIES	469.00	
08-02	P1	07MS0300420	07/25/07	OFFICE SUPPLIES	48.00	
08-02	P1	07MS0300421	07/19/07	OFFICE SUPPLIES	86.00	
08-02	P1	07MS0300413	08/09/07	PUBLICATION/REFERENCE MATERIAL	119.00	
08-02	P1	07MS0300417	08/15/08	PUBLICATION/REFERENCE MATERIAL	31.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	15.98	
08-17	C1	NW200722803	07/24/07	BOTTLED WATER	50.91	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-30	P1	07MS0300455	08/11/07	OFFICE SUPPLIES	29.95	
08-30	P1	07MS0300435	08/09/07	OFFICE SUPPLIES	85.00	
08-30	P1	07MS0300442	08/10/07	OFFICE SUPPLIES	58.00	
08-30	P1	07MS0300428	08/13/07	OFFICE SUPPLIES	7.19	
08-30	P1	07MS0300457	08/10/07	OFFICE SUPPLIES	15.40	
08-30	P1	07MS0300451	08/24/07	OFFICE SUPPLIES	39.99	
08-30	P1	07MS0300450	08/16/07	FOOD & BEVERAGE FOR MEETINGS	117.44	
08-31	SF	DY070800170	08/20/07	OFFICE SUPPLY (TRANSFER)	-298.65	
08-31	SF	DY070800726	08/20/07	OFFICE SUPPLY (TRANSFER)	-44.55	
08-31	SI	DY070800297	08/01/07	OFFICE SUPPLY (TRANSFER)	660.64	
09-04	P1	07MS0300468	07/16/07	BOTTLED WATER	67.98	
09-04	P1	07MS0300458	08/07/07	FOOD & BEVERAGE FOR MEETINGS	128.00	
09-04	P1	07MS0300464	08/21/07	FOOD & BEVERAGE FOR MEETINGS	277.93	
09-12	P1	07MS0300473	08/28/07	FOOD & BEVERAGE FOR MEETINGS	834.59	
09-18	P1	07MS0300483	08/31/07	BOTTLED WATER	7.80	
09-18	P1	07MS0300482	08/31/07	OFFICE SUPPLIES	64.52	
09-18	P1	07MS0300478	08/03/07	OFFICE SUPPLIES	21.60	
09-18	P1	07MS0300480	08/20/08	PUBLICATION/REFERENCE MATERIAL	31.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	15.98	

09-20	C1	NW200726203	DO	08/16/07	BOTTLED WATER	44.93
09-20	C1	NW200726203	DO	08/31/07	BOTTLED WATER	2.00
09-26	P1	07MS0300486	LEADERSHIP DIRECTORIES, INC.	09/29/07	PUBLICATION/REFERENCE MATERIAL	1,624.50
09-26	P1	07MS0300489	SHARON C. JOHNSON	09/19/07	FOOD & BEVERAGE FOR MEETINGS	69.85
09-26	P1	07MS0300491	STANLEY J. SHOWS	09/17/07	PUBLICATION/REFERENCE MATERIAL	206.31
09-26	P1	07MS0300494	DO	09/17/07	FOOD & BEVERAGE FOR MEETINGS	206.31
09-30	S1	DY070900301	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	727.91
					SUPPLIES AND MATERIALS TOTALS:	17,434.12
07-30	S8	MA000721841	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,479.38
08-30	S8	MA000731752	DO	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,479.38
09-27	S8	MA000739776	DO	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,479.38
					EQUIPMENT TOTALS:	7,438.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,582.90
					OFFICE TOTALS:	322,582.90

2006 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
07-02	CO	7Y26224833	FRY BUILDING/WALTER DAVIS, III	04/30/06	CANCELED CK-STATE DATED	-300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-300.00
					OFFICE TOTALS:	-300.00

2007 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719901	FRANKED MAIL	06/01/07	FRANKED MAIL	10,885.47
07-24	04	NW200719901	FRANKED MAIL	06/30/07	FRANKED MAIL	5,509.47
07-24	04	7USPS060002	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	233,092.21
07-31	SF	DY070700424	DO	07/20/07	FRANKED MAIL	948.91
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	2,901.08
08-30	04	7USPS070002	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	22,889.37
08-31	SF	DY070800503	DO	07/01/07	FRANKED MAIL	7,568.66
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	09/01/07	FRANKED MAIL	18,217.31
09-28	04	USPS080002	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	2,406.70
					RENT, COMMUNICATION, UTILITIES	4,365.05
					OTHER SERVICES	14,920.00
					SUPPLIES AND MATERIALS	23,765.12
					EQUIPMENT	21,478.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,648.39
					OFFICE TOTALS:	851,697.06

2007 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719901	FRANKED MAIL	06/01/07	FRANKED MAIL	549.16
07-24	04	7USPS060002	UNITED STATES POSTAL SERVICE	06/30/07	FRANKED MAIL	1,761.71
07-31	SF	DY070700424	DO	08/01/07	FRANKED MAIL	-87.00
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	555.97
08-30	04	7USPS070002	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	1,314.76
08-31	SF	DY070800503	DO	09/01/07	FRANKED MAIL	-9.00
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	894.85
09-28	04	USPS080002	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	823.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH R. PITTS—Con.						
09-30	SF	DY070900437	09/20/07	09/30/07	FRANKED MAIL	-294.00
					FRANKED MAIL TOTALS:	5,509.47
PERSONNEL COMPENSATION						
BROWN, SKIP A.						
		CHRISTIAN, ELIZABETH D	07/01/07	08/03/07	COMMUNICATIONS DIRECTOR	4,400.00
		COLE, ANDREW P.	07/01/07	09/30/07	STAFF ASSISTANT	8,991.67
		FINKLER, KARIN T	07/23/07	09/30/07	PRESS SECRETARY	7,555.55
		FREDERICKS, AUTUMN	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	15,750.00
		GRAU, MANDY N.	07/01/07	09/30/07	SHARED EMPLOYEE	1,250.01
		HORN, JOANNE M.	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	8,860.01
		JONES, AMY S.	07/01/07	09/30/07	CONSTITUENT SERVICES ASSISTANT	17,750.01
		KANE, ROBERT W	07/01/07	09/14/07	LEGISLATIVE ASSISTANT	9,661.12
		LESH, LADD B	07/01/07	09/30/07	OUTREACH COORDINATOR	8,637.50
		LONG, ELIZABETH J	07/01/07	09/30/07	STAFF ASSISTANT	9,091.67
		NEVILLE, J G.	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	9,000.00
		O'CONNOR, MARY M.	07/01/07	09/30/07	CHIEF OF STAFF, DC OFFICE	33,319.00
		SCHMIDGALL, AMANDA J	07/01/07	09/30/07	PROJECTS DIR/OFFICE MGR	16,250.01
		STANGLAND, HEATHER N	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,999.99
		STOLZFOOS, BENJAMIN A	07/01/07	09/30/07	CONSTITUENT SERVICES ASSISTANT	13,749.99
		TILLET, THOMAS P.	07/20/07	09/30/07	STAFF ASSISTANT	5,916.67
		VOLANTE, MONICA J.	07/01/07	09/30/07	CHIEF OF STAFF-DISTRICT	33,319.00
		WING, VIRGINIA K.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	17,000.01
			07/01/07	07/31/07	LEGISLATIVE CORRESPONDENT/ASST	3,000.00
					PERSONNEL COMPENSATION TOTALS:	233,092.21
PERSONNEL BENEFITS						
07-31	S7	07212000352	07/01/07	07/31/07	TRANSIT BENEFITS	458.98
08-01	S7	07213000351	07/01/07	07/31/07	TRANSIT BENEFITS	-458.98
08-02	S7	07214000350	07/01/07	07/31/07	TRANSIT BENEFITS	343.56
08-31	S7	07243000346	08/01/07	08/31/07	TRANSIT BENEFITS	373.81
09-28	S7	07271100001	09/01/07	09/30/07	TRANSIT BENEFITS	3.46
09-28	S7	072711000356	09/01/07	09/30/07	TRANSIT BENEFITS	228.08
					PERSONNEL BENEFITS TOTALS:	948.91
TRAVEL						
07-10	P1	07PA1600382	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	381.70
07-10	P1	07PA1600383	06/12/07	06/19/07	LOCAL TRANSPORTATION	10.00
-07-12	P1	07PA1600372	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	727.50
07-12	P1	07PA1600373	06/25/07	06/28/07	LOCAL TRANSPORTATION	39.00
07-12	P1	07PA1600374	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	320.10
08-08	P1	07PA1600409	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	1,067.00
08-08	P1	07PA1600406	07/30/07	07/30/07	TRAVEL SUBSISTENCE	243.18
08-08	P1	07PA1600411	02/27/07	07/28/07	TRAVEL SUBSISTENCE	96.48
08-08	P1	07PA1600408	07/30/07	07/30/07	TRAVEL SUBSISTENCE	166.08
08-08	P1	07PA1600410	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	475.30
08-10	P1	07PA1600413	08/06/07	08/06/07	TRAVEL SUBSISTENCE	161.46

09-05	P1	07PA1600425	MANDY N. GRAJ	08/09/07	08/09/07	PRIVATE AUTO MILEAGE	16.49
09-05	P1	07PA1600422	ROBERT W KANE	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	475.30
09-05	P1	07PA1600423	DO	07/03/07	08/07/07	LOCAL TRANSPORTATION	16.00
09-13	P1	07PA1600432	THOMAS PAUL TILLET	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	421.95
09-13	P1	07PA1600436	HON. JOSEPH R. PITTS	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	436.50
09-13	P1	07PA1600438	DO	06/08/07	07/23/07	LOCAL TRANSPORTATION	78.00
09-13	P1	07PA1600441	J. GABRIEL NEVILLE	08/14/07	08/15/07	PRIVATE AUTO MILEAGE	210.98
09-13	P1	07PA1600439	ROBERT W KANE	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	820.14
09-20	P1	07PA1600449	ELIZABETH D CHRISTIAN	09/14/07	09/14/07	MEALS ON TRAVEL	7.43
09-20	P1	07PA1600448	ELIZABETH LONG	09/14/07	09/14/07	PRIVATE AUTO MILEAGE	74.69
09-20	P1	07PA1600447	HEATHER N. STRANGLAND	09/14/07	09/14/07	PRIVATE AUTO MILEAGE	36.86
09-20	P1	07PA1600453	J. GABRIEL NEVILLE	07/09/07	07/09/07	LOCAL TRANSPORTATION	11.00
09-20	P1	07PA1600454	DO	08/14/07	08/15/07	TRAVEL SUBSISTENCE	301.81
09-20	P1	07PA1600446	JOANNE M. HORN	09/14/07	09/14/07	PRIVATE AUTO MILEAGE	52.38
09-20	P1	07PA1600445	KARIN T FINKLER	09/14/07	09/14/07	TRAVEL SUBSISTENCE	129.28
09-20	P1	07PA1600452	LADD LESH	09/14/07	09/14/07	TRAVEL SUBSISTENCE	149.65
09-20	P1	07PA1600445	MARY O'CONNOR	09/14/07	09/17/07	TRAVEL SUBSISTENCE	249.46
09-20	P1	07PA1600450	MONICA VOLANTE	09/14/07	09/16/07	TRAVEL SUBSISTENCE	56.00
09-20	P1	07PA1600455	ROBERT W KANE	08/14/07	08/28/07	TRAVEL SUBSISTENCE	125.34
09-26	P1	07PA1600461	J. GABRIEL NEVILLE	08/14/07	09/21/07	LOCAL TRANSPORTATION	23.00
09-26	P1	07PA1600462	DO	08/15/07	08/15/07	MEALS ON TRAVEL	34.72
09-26	P1	07PA1600463	MARY O'CONNOR	09/20/07	09/20/07	TRAVEL SUBSISTENCE	153.88
						TRAVEL TOTALS:	7,568.66
07-06	CB	NW707051949	RENT, COMMUNICATION UTILITIES	06/22/07	06/22/07	OVERNIGHT MAIL	6.00
07-11	P2	HCV0702630	UNITED PARCEL SERVICE	07/05/07	07/05/07	VW 8703E COLOR WVOICE AND DAT	29.99
07-12	P1	07PA1600371	VERIZON WIRELESS	07/03/07	08/02/07	UTILITIES	160.00
07-12	P1	07PA1600377	COMCAST	06/10/07	06/10/07	TELECOMMUNICATIONS CHARGES	293.35
07-12	P1	07PA1600378	VERIZON PENNSYLVANIA	06/10/07	06/10/07	TELECOMMUNICATIONS CHARGES	61.10
07-12	P1	07PA1600379	DO	06/09/07	06/09/07	TELECOMMUNICATIONS CHARGES	139.94
07-19	CB	NW707181952	DO	07/12/07	07/12/07	OVERNIGHT MAIL	6.00
07-20	P9	PA160280707	COUNTY OF LANCASTER	07/01/07	07/31/07	LANCASTER RENT	1,322.40
07-20	P9	PA160380707	JOSEPH ECKMAN	07/01/07	07/31/07	KENNETT SQUARE RENT	1,600.00
07-20	P9	PA160387054	DO	05/01/07	05/31/07	KENNETT SQUARE RENT INCREASE	277.00
07-20	P9	PA160387064	DO	06/01/07	06/30/07	KENNETT SQUARE RENT INCREASE	277.00
07-23	P1	07PA1600388	VERIZON PENNSYLVANIA	07/03/07	07/03/07	TELECOMMUNICATIONS CHARGES	163.38
07-23	P1	07PA1600389	DO	07/07/07	07/07/07	TELECOMMUNICATIONS CHARGES	127.70
07-30	S4	07211001074	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	115.00
07-30	CB	NW707262002	UNITED PARCEL SERVICE	06/28/07	06/28/07	OVERNIGHT MAIL	10.66
07-31	S5	DY070800580	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801192	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.50
07-31	S5	DY070800594	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,469.95
07-31	S5	DY070807033	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	85.44
07-31	S5	DY070800964	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	104.44
07-31	P1	07PA1600397	VERIZON PENNSYLVANIA	07/09/07	07/09/07	TELECOMMUNICATIONS CHARGES	142.09
07-31	P1	07PA1600398	DO	07/10/07	07/10/07	TELECOMMUNICATIONS CHARGES	293.47
07-31	P1	07PA1600399	DO	07/10/07	07/10/07	TELECOMMUNICATIONS CHARGES	63.30
07-31	P2	HCV0702843	DO	07/12/07	07/12/07	8703 BATTERY	29.99
07-31	P2	HCV0702843	DO	07/12/07	07/12/07	RUSH SHIPPING	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH R. PITTS—Con.						
08-01	P1	07PA1600405	08/03/07	UTILITIES	160.00	
08-01	P1	07PA1600404	07/10/07	TELECOMMUNICATIONS CHARGES	24.00	
08-02	CB	NW708011959	07/26/07	OVERNIGHT MAIL	5.33	
08-09	CB	NW708082002	08/02/07	OVERNIGHT MAIL	5.33	
08-20	P9	PA160280708	08/01/07	LANCASTER RENT	1,522.40	
08-20	P9	PA160300708	08/01/07	KENNETT SQUARE RENT	1,600.00	
08-23	CB	NW708222009	07/26/07	OVERNIGHT MAIL	10.66	
08-29	S4	07239001056	07/31/07	RECORDING (TRANSFER)	83.10	
08-29	S3	07241600048	08/01/07	HIR GRAPHICS (TRANSFER)	90.00	
08-30	S5	DY870800561	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DY870801162	07/01/07	DC TEL SERVICE (TRANSFER)	90.00	
08-30	S5	DY870805239	07/01/07	DC TEL TOLLS (TRANSFER)	135.50	
08-30	S5	DY870806712	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,201.67	
08-30	S5	DY870809569	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	85.44	
09-05	P1	07PA1600427	08/03/07	TELECOMMUNICATIONS CHARGES	91.53	
09-05	P1	07PA1600428	08/09/07	TELECOMMUNICATIONS CHARGES	164.70	
09-05	P1	07PA1600429	08/10/07	TELECOMMUNICATIONS CHARGES	146.01	
09-05	P1	07PA1600430	08/10/07	TELECOMMUNICATIONS CHARGES	290.55	
09-05	P1	07PA1600431	08/07/07	TELECOMMUNICATIONS CHARGES	60.22	
09-07	P1	07PA1600433	09/03/07	UTILITIES	127.36	
09-07	CB	NW709062014	10/02/07	UTILITIES	160.00	
09-13	CB	NW709122001	08/23/07	OVERNIGHT MAIL	10.66	
09-20	P9	PA160280709	08/16/07	LANCASTER RENT	1,522.40	
09-20	P9	PA160300709	09/01/07	KENNETT SQUARE RENT	1,600.00	
09-21	S4	07264001046	08/31/07	RECORDING (TRANSFER)	138.50	
09-25	S5	DY070900540	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070901140	08/31/07	DC TEL SERVICE (TRANSFER)	135.50	
09-25	S5	DY070906354	08/01/07	DC TEL TOLLS (TRANSFER)	1,106.68	
09-25	S5	DY070906654	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	85.44	
09-25	S5	DY070909552	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	92.70	
09-26	P1	07PA1600459	09/03/07	TELECOMMUNICATIONS CHARGES	162.92	
09-26	P1	07PA1600460	09/07/07	TELECOMMUNICATIONS CHARGES	127.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,217.31
07-06	0P	07GP0060703	05/23/07	PRINTING	411.00	
07-06	0P	07GP0060703	05/23/07	PRINTING	175.00	
07-06	0P	07GP0060703	05/24/07	PRINTING	489.00	
07-12	P1	07PA1600370	06/28/07	PRINTING AND REPRODUCTION	229.05	
07-23	P1	07PA1600395	07/12/07	PRINTING AND REPRODUCTION	87.60	
07-31	P1	07PA1600400	07/23/07	PRINTING AND REPRODUCTION	307.90	
08-30	P2	OSP46144	07/24/07	500 BUFF STOCK, NO UNION BUG	260.00	
09-05	P1	07PA1600421	08/14/07	PRINTING AND REPRODUCTION	37.55	
09-05	P1	07PA1600419	08/10/07	ADVERTISING	24.00	

09-07	P1	07PA1600434	DAVID L. ANDRIUKITUS, INC.	08/21/07	08/28/07	PRINTING AND REPRODUCTION	111.65
09-07	P1	07PA1600435	DO	08/27/07	08/29/07	PRINTING AND REPRODUCTION	81.50
09-20	P1	07PA1600456	DO	09/13/07	09/13/07	PRINTING AND REPRODUCTION	83.85
09-25	F2	05PA6501	DO	08/31/07	08/31/07	500 BUFF STOCK NO UNION BUG	65.00
09-26	S3	07269000099	DO	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	48.60
						PRINTING AND REPRODUCTION TOTALS:	2,406.70
07-20	P9	0FP07034407	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,400.00
08-10	P1	07PA1600416	KELLY CLEANING	07/24/07	07/24/07	JANITORIAL AND RELATED SERVICE	1,400.00
08-20	P9	0FP07034408	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,400.00
09-20	P9	0FP07034409	DO	09/01/07	09/30/07	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	5,640.00
07-10	P1	07PA1600385	DOWN JONES & COMPANY, INC.	08/02/07	08/02/08	PUBLICATION/REFERENCE MATERIAL	498.00
07-10	P1	07PA1600384	ROBERT W KANE	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	12.00
07-12	P1	07PA1600375	CRYSTAL SPRINGS	06/05/07	06/05/07	BOTTLED WATER	22.86
07-12	P1	07PA1600376	DO	06/07/07	06/08/07	BOTTLED WATER	88.27
07-12	P1	07PA1600380	THE PHILLIPS GROUP	06/12/07	06/12/07	OFFICE SUPPLIES	159.00
07-12	P1	07PA1600381	DO	06/13/07	06/13/07	OFFICE SUPPLIES	134.00
07-19	P1	07PA1600387	CRYSTAL SPRINGS	06/18/07	06/18/07	BOTTLED WATER	25.31
07-19	P1	07PA1600386	LEADERSHIP DIRECTORIES, INC.	09/07/07	09/07/08	PUBLICATION/REFERENCE MATERIAL	450.00
07-19	P1	07PA16RA263	THE PHILADELPHIA INQUIRER	04/04/07	04/04/08	CHECK REISSUE	273.00
07-23	P1	07PA1600394	CRYSTAL SPRINGS	07/03/07	07/03/07	BOTTLED WATER	39.93
07-23	P1	07PA1600392	DAILY LOCAL NEWS	07/15/07	07/15/08	PUBLICATION/REFERENCE MATERIAL	234.65
07-23	CO	0723072044	THE PHILADELPHIA INQUIRER	04/04/07	04/04/08	CANCELED CHECK - STOP PAYMENT	-273.00
07-23	P1	07PA1600393	THE READING EAGLE-TIMES	07/27/07	07/27/08	PUBLICATION/REFERENCE MATERIAL	379.08
07-26	P1	07PA1600391	CHESTER COUNTY PRESS	11/13/07	11/13/08	PUBLICATION/REFERENCE MATERIAL	28.00
07-26	P1	07PA1600390	CORRIGAN-MANNING CO., INC.	03/09/07	03/09/07	OFFICE SUPPLIES	247.95
07-31	SF	DY070700192	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-300.25
07-31	SF	DY070700656	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY070700424	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	504.49
07-31	P1	07PA1600396	JOANNE M. HORN	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	136.57
08-01	P1	07PA1600403	CRYSTAL SPRINGS	06/12/07	06/22/07	BOTTLED WATER	22.36
08-01	P1	07PA1600401	RUBINSTEIN'S OFFICE PRODUCT	07/18/07	07/18/07	OFFICE SUPPLIES	22.66
08-01	P1	07PA1600402	DO	07/19/07	07/19/07	OFFICE SUPPLIES	8.38
08-08	P1	07PA1600412	CRYSTAL SPRINGS	07/17/07	07/17/07	BOTTLED WATER	25.40
08-08	P1	07PA1600407	RUBINSTEIN'S OFFICE PRODUCT	07/20/07	07/20/07	OFFICE SUPPLIES	36.99
08-10	P1	07PA1600414	MARY O'CONNOR	08/06/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS	339.59
08-10	P1	07PA1600415	THOMAS PAUL TILLET	06/07/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	107.52
08-24	CO	7Y6525680	THE PHILADELPHIA INQUIRER	04/04/07	04/04/08	PAYMENT OVER CANCELLATION	273.00
08-31	SF	DY070800225	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	S1	DY070800412	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	847.99
09-05	P1	07PA1600417	CRYSTAL SPRINGS	07/24/07	07/25/07	BOTTLED WATER	26.40
09-05	P1	07PA1600418	DO	08/01/07	08/01/07	BOTTLED WATER	39.93
09-05	P1	07PA1600420	RUBINSTEIN'S OFFICE PRODUCT	08/09/07	08/09/07	OFFICE SUPPLIES	2.79
09-05	P1	07PA1600426	STAPLES CREDIT PLAN	08/23/07	08/23/07	OFFICE SUPPLIES	75.44
09-06	P1	07PA1600424	ROBERT W KANE	07/16/07	07/16/07	OFFICE SUPPLIES	34.89
09-07	CO	7Y6227302	THE PHILADELPHIA INQUIRER	04/04/07	04/04/08	PAYMENT OVER CANCELLATION	273.00
09-13	P1	07PA1600442	CHESAPEAKE PUBLISHING	09/18/07	09/18/08	PUBLICATION/REFERENCE MATERIAL	74.00

# STATEMENT OF DISBURSEMENTS

1970

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH R. PITTS—Con.						
09-13	P1	07PA1600443	08/14/07	BOTTLED WATER	25.40	
09-13	P1	07PA1600437	08/15/07	FOOD & BEVERAGE FOR MEETINGS	192.35	
09-13	P1	07PA1600440	08/27/07	FOOD & BEVERAGE FOR MEETINGS	152.36	
09-13	P1	07PA1600444	08/08/07	OFFICE SUPPLIES	415.40	
09-19	P1	07PA16RW444	08/08/07	OFFICE SUPPLIES	415.40	
09-20	P1	07PA1600458	09/17/07	BOTTLED WATER	22.95	
09-20	P1	07PA1600457	09/17/07	FOOD & BEVERAGE FOR MEETINGS	636.14	
09-21	HR	ACH115668	08/08/07	ACH PAYMENT RETURN	-415.40	
09-26	P1	07PA1600464	09/20/07	OFFICE SUPPLIES	18.02	
09-26	P1	07PA1600465	09/20/07	FOOD & BEVERAGE FOR MEETINGS	73.24	
09-28	P2	OSS46234	07/31/07	NAMEPLATE WALNUT BLOCK / WALNU	12.50	
09-28	P2	OSS46234	07/31/07	DISTRICT SHIPPING FEE	7.00	
09-30	SF	DY070900192	09/30/07	OFFICE SUPPLY (TRANSFER)	-983.75	
09-30	SF	DY070900082	09/30/07	OFFICE SUPPLY (TRANSFER)	-296.65	
09-30	S1	DY070900048	09/30/07	OFFICE SUPPLY (TRANSFER)	596.62	
				SUPPLIES AND MATERIALS TOTALS:	5,641.58	
07-30	S8	MA000723144	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,207.85	
08-30	S8	MA000732041	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,207.85	
09-27	S8	MA000741067	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,207.85	
				EQUIPMENT TOTALS:	6,623.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,648.39	
				OFFICE TOTALS:	285,648.39	
2006 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-25	F1	NN000020335	08/18/06	T&M SERVICE	4,300.00	
				EQUIPMENT TOTALS:	4,300.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,300.00	
				OFFICE TOTALS:	4,300.00	
2007 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	69,101.24	
				PERSONNEL COMPENSATION	574,335.93	
				PERSONNEL BENEFITS	683.07	
				TRAVEL	2,055.45	
				RENT, COMMUNICATION, UTILITIES	5,024.41	
				PRINTING AND REPRODUCTION	80,429.41	
				OTHER SERVICES	27,336.30	
				SUPPLIES AND MATERIALS	50,697.70	
				EQUIPMENT	3,751.21	
				SUPPLIES AND MATERIALS	13,488.83	
				EQUIPMENT	5,237.94	
				OFFICE TOTALS:	10,359.48	



284,713.64  
284,713.64

839,943.83  
839,943.83

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	1,656.19
07-31	SF	DY070700426	UNITED STATES POSTAL SERVICE	07/29/07	08/01/07	FRANKED MAIL	-15.90
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,392.50
08-31	SF	DY070800504	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	-15.80
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	586.43
09-28	05	7M4559004	DO	08/31/07	08/31/07	FRANKED MAIL	27,147.85
09-30	SF	DY070900440	UNITED STATES POSTAL SERVICE	09/20/07	09/30/07	FRANKED MAIL	-15.80
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	30,735.47

		ALLEMAN JR, WILLIAM		07/01/07	08/03/07	LEGISLATIVE CORRESPONDENT	2,475.00
		DO		08/01/07	08/03/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	825.00
		AUSTIN, DONNA		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,750.01
		BRAUNSTEIN, REBECCA H		07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	9,337.50
		CROWIN, MARY C		08/01/07	08/31/07	SHARED EMPLOYEE	1,000.00
		ERWAY, KRISTEN		07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,074.99
		FLANAGAN, LISA J		07/01/07	09/30/07	DIR OF CONSTITUENT SVCS	14,124.99
		GALLON, CHRISTIAN		08/08/07	09/30/07	LEGISLATIVE CORRESPONDENT	3,827.78
		HARROLD, NEIL B		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	7,875.00
		KAUFFMAN, HEATHER R		07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,250.01
		MARKEY III, RAYMOND E		07/01/07	09/30/07	PART-TIME EMPLOYEE	3,912.51
		MILLER, SCOTT E		07/01/07	09/30/07	CHIEF OF STAFF	24,525.00
		PRICE, JULIE M		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	7,250.01
		REILLY, ROBERT P		07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	18,549.99
		SAMUEL, MARK		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	7,599.99
		SUTPHIN, HOLLY S		07/01/07	09/30/07	FIELD REPRESENTATIVE	10,500.01
		SWISHER JR, JAY C		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	11,850.00
		THOMAS, JOSEPH R		07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,500.01
		WEAVER, MARY F		07/01/07	09/30/07	PART-TIME EMPLOYEE	9,837.51
		WIEST, CAROL A		07/01/07	09/30/07	EXECUTIVE ASSISTANT	19,462.50
			PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	194,577.81
07-31	S7	07212000355		07/01/07	07/31/07	TRANSIT BENEFITS	228.09
08-01	S7	07213000354		07/01/07	07/31/07	TRANSIT BENEFITS	-228.09
08-02	S7	07214000353		07/01/07	07/31/07	TRANSIT BENEFITS	228.11
08-31	S7	07243000349		08/01/07	08/31/07	TRANSIT BENEFITS	226.88
09-28	S7	07271000359		09/01/07	09/30/07	TRANSIT BENEFITS	228.08
			PERSONNEL BENEFITS TOTALS:				683.07

TRAVEL

07-11	P1	07PA1900306	DONNA AUSTIN	04/03/07	06/05/07	PRIVATE AUTO MILEAGE	64.99
07-11	P1	07PA1900307	DO	06/05/07	06/05/07	TRINFARE #5851 AUSTIN	25.20
07-11	P1	07PA1900308	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION	8.10
07-11	P1	07PA1900309	DO	06/05/07	06/05/07	MEALS ON TRAVEL	4.27
07-11	P1	07PA1900304	HOLLY S. SUTPHIN	05/24/07	06/18/07	PRIVATE AUTO MILEAGE	85.36
07-16	P1	07PA1900318	HON. TODD R. PLATTS	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	1,884.71

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TODD RUSSELL PLATTS—Con.						
07-16	P1	07PA1900319	06/06/07	PRIVATE AUTO MILEAGE	163.45	
08-02	P1	07PA1900335	07/24/07	LOCAL TRANSPORTATION	6.50	
08-02	P1	07PA1900336	07/10/07	PRIVATE AUTO MILEAGE	368.60	
08-07	P1	07PA1900339	07/16/07	PRIVATE AUTO MILEAGE	61.11	
08-15	P1	07PA1900348	06/05/07	LOCAL TRANSPORTATION	6.90	
08-15	P1	07PA1900347	07/31/07	PRIVATE AUTO MILEAGE	1,444.82	
08-22	P1	07PA1900352	08/02/07	PRIVATE AUTO MILEAGE	46.17	
09-10	P1	07PA1900363	08/12/07	PRIVATE AUTO MILEAGE	46.17	
09-11	P1	07PA1900368	08/01/07	PRIVATE AUTO MILEAGE	524.77	
09-11	P1	07PA1900372	08/29/07	PRIVATE AUTO MILEAGE	74.21	
09-24	P1	07PA1900374	08/29/07	LOCAL TRANSPORTATION	4.50	
09-28	P1	07PA1900386	08/04/07	PRIVATE AUTO MILEAGE	230.38	
09-28	P1	07PA1900386	07/08/07	PRIVATE AUTO MILEAGE	20.37	
TRAVEL TOTALS:					5,024.41	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FX670705A	06/21/07	OVERNIGHT MAIL	27.20	
07-11	P1	07PA1900301	07/01/07	UTILITIES	17.98	
07-11	P1	07PA1900311	06/13/07	TELECOMMUNICATIONS CHARGES	233.86	
07-11	P1	07PA1900310	07/12/07	TELECOMMUNICATIONS CHARGES	390.37	
07-11	P1	07PA1900312	05/24/07	UTILITIES	66.37	
07-11	P1	07PA1900302	06/30/07	TELECOMMUNICATIONS CHARGES	20.11	
07-16	P1	07PA1900315	05/02/07	UTILITIES	85.09	
07-16	P1	07PA1900316	06/04/07	TELECOMMUNICATIONS CHARGES	60.75	
07-20	P9	PA1904R0707	06/05/07	TELECOMMUNICATIONS CHARGES	1,750.00	
07-20	P9	PA1902R0707	07/01/07	RENT-GETTYSBURG	3,600.00	
07-20	P9	PA1903R0707	07/01/07	RENT-YORK	372.50	
07-21	CB	FX070719A	07/01/07	CAR/LSL RENT	12.85	
07-24	P1	07PA1900327	07/03/07	OVERNIGHT MAIL	53.64	
07-24	P1	07PA1900325	07/18/07	UTILITIES	236.11	
07-24	P1	07PA1900329	07/13/07	TELECOMMUNICATIONS CHARGES	220.61	
07-24	P1	07PA1900330	08/09/07	TELECOMMUNICATIONS CHARGES	71.40	
07-24	P1	07PA1900326	07/07/07	TELECOMMUNICATIONS CHARGES	425.54	
07-24	P1	07PA1900332	07/01/07	TELECOMMUNICATIONS CHARGES	64.71	
07-31	SS	DY070800583	06/07/07	TELECOMMUNICATIONS CHARGES	40.00	
07-31	SS	DY070801195	06/01/07	DC TEL EQUIP (TRANSFER)	73.00	
07-31	SS	DY070805524	06/01/07	DC TEL SERVICE (TRANSFER)	488.22	
07-31	SS	DY070809878	06/01/07	DC TEL TOLLS (TRANSFER)	1,048.04	
08-02	P1	07PA1900334	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.88	
08-03	CB	FX670802A	07/02/07	UTILITIES	17.05	
08-07	P1	07PA1900342	07/24/07	OVERNIGHT MAIL	35.96	
08-07	P1	07PA1900341	08/01/07	UTILITIES	328.96	
08-08	P1	07PA1900331	06/27/07	UTILITIES	22.25	
08-10	CB	FX6708098	07/10/07	UTILITIES	18.53	
08-15	P1	07PA1900348	07/26/07	OVERNIGHT MAIL	420.16	
08-15	P1	07PA1900345	08/01/07	TELECOMMUNICATIONS CHARGES		

08-15	P1	07PA1900343	VERIZON WIRELESS	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	77.42
08-15	P1	07PA1900346	DO	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	58.60
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/06/07	08/05/07	OVERNIGHT MAIL	13.89
08-20	P9	PA1904R0708	EBSAE III, LLLP	08/01/07	08/31/07	RENT-GETTYSBURG	1,750.00
08-20	P9	PA1902R0708	LOUIS N. SHEPARNAS AND/OR	08/01/07	08/31/07	RENT-YORK	3,600.00
08-20	P9	PA1903R0708	STEPHANIE E. CHERTOK	08/01/07	08/31/07	CARLISLE RENT	372.50
08-22	P1	07PA1900359	COLUMBIA GAS	07/10/07	08/09/07	UTILITIES	37.17
08-22	P1	07PA1900354	COMCAST CABLEVISION	08/18/07	09/17/07	UTILITIES	53.64
08-22	P1	07PA1900355	EMBARQ	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	227.99
08-22	P1	07PA1900357	HON TODD R. PLATTS	08/14/07	08/14/07	POSTAGE/MAILING SERVICE	41.00
08-22	P1	07PA1900360	SPRINT	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	64.00
08-30	SS	DYB70800564	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	SS	DYB70801165	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	68.00
08-30	SS	DYB70805268	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	411.69
08-30	SS	DYB70809600	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,086.44
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/14/07	08/14/07	OVERNIGHT MAIL	14.68
09-07	CB	FXF070906B	DO	08/23/07	08/23/07	OVERNIGHT MAIL	26.45
09-10	P1	07PA1900361	SPRINGETTSBURG TOWNSHIP SEWER	07/01/07	09/30/07	UTILITIES	112.73
09-10	P1	07PA1900362	VERIZON WIRELESS	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	59.29
09-11	P1	07PA1900369	MET-ED	07/27/07	08/27/07	UTILITIES	387.02
09-13	P1	07PA1900373	EMBARQ	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	238.58
09-20	P9	PA1904R0709	EBSAE III, LLLP	09/01/07	09/30/07	RENT-GETTYSBURG	1,750.00
09-20	P9	PA1902R0709	LOUIS N. SHEPARNAS AND/OR	09/01/07	09/30/07	RENT-YORK	3,600.00
09-20	P9	PA1903R0709	STEPHANIE E. CHERTOK	09/01/07	09/30/07	CARLISLE RENT	372.50
09-21	P1	07PA1900379	VERIZON WIRELESS	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	75.54
09-21	P1	07PA1900381	DO	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	61.55
09-21	P1	07PA1900382	DO	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	81.65
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	18.63
09-24	P1	07PA1900375	SPRINT	08/02/07	09/06/07	TELECOMMUNICATIONS CHARGES	58.73
09-24	P1	07PA1900377	VERIZON PENNSYLVANIA	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	421.89
09-25	SS	DY070900543	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	SS	DY070901143	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	73.00
09-25	SS	DY070905384	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	400.64
09-25	SS	DY070909680	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,024.59
09-25	P1	07PA1900376	THE YORK WATER COMPANY	07/02/07	08/03/07	UTILITIES	21.28
09-28	P1	07PA1900384	COLUMBIA GAS	08/08/07	09/07/07	UTILITIES	31.16
09-28	P1	07PA1900390	COMCAST CABLEVISION	09/18/07	10/17/07	UTILITIES	53.64
09-28	P1	07PA1900385	EMBARQ	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	236.28
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	OVERNIGHT MAIL	11.64
09-28	P1	07PA1900388	VERIZON SELECT SERVICES, INC	09/13/07	09/13/07	TELECOMMUNICATIONS CHARGES	50.35
PRINTING AND REPRODUCTION							
07-06	OP	07GP060703	PUBLIC PRINTER	05/29/07	05/29/07	PRINTING	152.00
07-27	S3	07Z08000239	DO	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	67.00
08-15	P1	07PA1900349	CONSTITUTENT TOWN-HALL SERVICE	06/05/07	06/05/07	ADVERTISING	2,926.50
08-15	P1	07PA1900350	DO	07/30/07	07/30/07	ADVERTISING	2,708.40
08-23	OP	07GP0070702	PUBLIC PRINTER	06/01/07	06/01/07	PRINTING	651.00
08-24	P1	07PA1900353	CONSTITUTENT TOWN-HALL SERVICE	08/13/07	08/13/07	ADVERTISING	2,589.80
08-27	S3	07Z39000219	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	9.60
RENT, COMMUNICATION, UTILITIES TOTALS:							
27,336.30							
PRINTING AND REPRODUCTION TOTALS:							
9,104.30							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TODD RUSSELL PLATTS—Con.						
OTHER SERVICES						
07-11	P1	07PA1900303	07/31/07	JANITORIAL AND RELATED SERVICE	26.25	
07-16	P1	07PA1900324	06/01/07	SECURITY AND RELATED SERVICE	45.00	
07-16	P1	07PA1900313	07/01/08	SECURITY AND RELATED SERVICE	15.00	
07-16	P1	07PA1900320	07/01/07	JANITORIAL AND RELATED SERVICE	66.37	
07-16	P1	07PA1900323	06/01/07	JANITORIAL AND RELATED SERVICE	300.00	
08-07	P1	07PA1900340	08/01/07	SECURITY AND RELATED SERVICE	45.00	
08-07	P1	07PA1900337	08/01/07	JANITORIAL AND RELATED SERVICE	26.25	
08-15	P1	07PA1900344	08/01/07	JANITORIAL AND RELATED SERVICE	66.37	
08-15	P1	07PA1900351	07/01/07	JANITORIAL AND RELATED SERVICE	240.00	
08-22	P1	07PA1900358	08/09/07	SECURITY AND RELATED SERVICE	102.00	
09-11	P1	07PA1900367	09/30/07	JANITORIAL AND RELATED SERVICE	30.00	
09-11	P1	07PA1900364	08/01/07	SECURITY AND RELATED SERVICE	45.00	
09-11	P1	07PA1900365	08/01/07	JANITORIAL AND RELATED SERVICE	240.00	
09-21	P1	07PA1900380	09/01/07	JANITORIAL AND RELATED SERVICE	26.25	
09-28	P1	07PA1900389	09/13/07	SECURITY AND RELATED SERVICE	315.00	
09-28	P1	07PA1900391	09/01/07	JANITORIAL AND RELATED SERVICE	66.37	
					1,554.86	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-11	P1	07PA1900305	06/13/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
07-16	P1	07PA1900317	07/10/07	OFFICE SUPPLIES	105.99	
07-16	P1	07PA1900314	06/29/07	BOTTLED WATER	18.40	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719804	06/01/07	BOTTLED WATER	52.48	
07-18	C1	NW200719804	06/26/07	BOTTLED WATER	57.24	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-24	P1	07PA1900333	06/29/07	BOTTLED WATER	13.58	
07-24	P1	07PA1900328	06/07/07	OFFICE SUPPLIES	858.49	
07-31	SF	DY070700194	07/20/07	OFFICE SUPPLY (TRANSFER)	-158.75	
07-31	SF	DY070700658	07/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	S1	DY070700427	07/01/07	OFFICE SUPPLY (TRANSFER)	2,932.77	
08-07	P1	07PA1900338	08/01/07	BOTTLED WATER	25.19	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722804	07/20/07	BOTTLED WATER	52.48	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-22	P1	07PA1900356	07/12/07	OFFICE SUPPLIES	366.44	
08-31	SF	DY070800026	08/20/07	OFFICE SUPPLY (TRANSFER)	-181.75	
08-31	SF	DY0708000782	08/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	
08-31	S1	DY0708000415	08/01/07	OFFICE SUPPLY (TRANSFER)	334.28	
09-11	P1	07PA1900371	07/20/07	OFFICE SUPPLIES	8.48	
09-11	P1	07PA1900366	08/21/07	OFFICE SUPPLIES	129.00	
09-11	P1	07PA1900370	08/30/07	BOTTLED WATER	25.19	
09-20	C1	NW200776204	08/31/07	BOTTLED WATER	10.99	

09-20	C1	NW200726204	DO	08/14/07	BOTTLED WATER	60.23
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	2.00
09-24	P1	07PA1900378	STAPLES	08/09/07	OFFICE SUPPLIES	333.17
09-28	P1	07PA1900387	JULIE M. PRICE	09/14/07	OFFICE SUPPLIES	15.81
09-30	SF	DY070900195		09/20/07	OFFICE SUPPLY (TRANSFER)	-157.25
09-30	SF	DY070900685		09/30/07	OFFICE SUPPLY (TRANSFER)	20.25
09-30	S1	DY070900421		09/30/07	OFFICE SUPPLY (TRANSFER)	336.35
					SUPPLIES AND MATERIALS TOTALS:	5,237.94
07-30	S8	MA000722726	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,453.16
08-30	S8	MA000731898		08/31/07	EQUIPMENT MAINT (TRANSFER)	3,453.16
09-27	S8	MA000740655		09/30/07	EQUIPMENT MAINT (TRANSFER)	10,359.48
					EQUIPMENT TOTALS	284,713.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,713.64
					OFFICE TOTALS:	284,713.64

2007 HON. TED POE  
OFFICIAL EXPENSES OF MEMBERS

08-20	O4	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	32,721.30
08-20	O4	NW200722801	DO	07/01/07	FRANKED MAIL	515,084.33
08-31	SF	DY0708009316		08/20/07	FRANKED MAIL	1,043.92
09-25	O4	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	3,735.98
09-28	O5	7M4566005	DO	08/02/07	FRANKED MAIL	82,292.18
09-30	SF	DY070900449		08/03/07	FRANKED MAIL	27,395.52
					FRANKED MAIL TOTALS:	1,932.00
					PERSONNEL COMPENSATION	8,603.34
					TRAVEL	1,325.75
					RENT, COMMUNICATION, UTILITIES	72,804.22
					PRINTING AND REPRODUCTION	8,603.34
					OTHER SERVICES	6,554.04
					SUPPLIES AND MATERIALS	42,363.30
					EQUIPMENT	38,481.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,348.98
					OFFICE TOTALS:	285,445.24

OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	236.42
08-20	O4	NW200722801	DO	07/01/07	FRANKED MAIL	17.02
08-31	SF	DY0708009316		08/20/07	FRANKED MAIL	-110.00
09-25	O4	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	561.08
09-28	O5	7M4566005	DO	08/02/07	FRANKED MAIL	31,199.12
09-30	SF	DY070900449		08/03/07	FRANKED MAIL	11.00
					FRANKED MAIL TOTALS:	31,914.64
					PERSONNEL COMPENSATION	12,916.67
					BARRS, KRISTIN R	5,500.00
					BOYLESTON, WILLIAM	4,833.34
					BRYANT, WHITNEY L	1,263.89
					CHAPMAN, PATTI	4,583.33
					DAVIES, COLLEEN M	2,500.00
					DAYS, SPRING, BRADFORD	916.67
					FORTNEY, MICHAEL	8,000.01
					FRANCO, MELECIO C	5,833.33
					GARLOCK, STEPHANIE A	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TED POE—Con.						
		HOPPER, BLAKE S.	06/01/07	09/30/07	CASEWORKER	8,500.00
		KIMBERLY A BRODE	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,999.99
		KING, CHAO A.	06/01/07	07/20/07	CASEWORKER	2,083.33
		KNAPP, ALAN P.	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	18,750.00
		LAY, DELISLA L.	07/01/07	07/31/07	LEGISLATIVE ASSISTANT	2,222.22
		MOULDER, MARLENE A.	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,000.00
		NEWINGER, PAUL D.	07/01/07	09/30/07	FINANCIAL DIRECTOR	5,000.01
		RAMSEY, HEATHER A.	07/01/07	09/30/07	CHIEF OF STAFF	24,999.99
		SANTUCCI, GINA M.	09/11/07	09/30/07	LEGISLATIVE ASSISTANT	2,500.00
		SCHALL, MOLLIE W.	07/01/07	07/31/07	STAFF ASSISTANT	2,666.67
		SCHOUTEN, NICOLE C.	08/14/07	09/30/07	LEGISLATIVE ASSISTANT	5,875.00
		THIGPEN, DEEANN D.	07/01/07	09/30/07	STAFF ASSISTANT	13,250.01
		TUMBOUGH, ANDREA K.	07/01/07	09/30/07	STAFF ASSISTANT & SYSTEM ADMIN	9,000.00
		WELLINGTON, JESSICA A.	07/01/07	09/30/07	DIST DIR-HARRIS/LIBERTY COUNTY	12,500.01
				PERSONNEL COMPENSATION TOTALS:	166,694.47	
		PERSONNEL BENEFITS				
07-31	S7	07212000383	07/01/07	07/31/07	TRANSIT BENEFITS	369.78
08-01	S7	07113000382	07/01/07	07/31/07	TRANSIT BENEFITS	-369.78
08-02	S7	07214000381	07/01/07	07/31/07	TRANSIT BENEFITS	369.80
09-28	S7	07211000386	09/01/07	09/30/07	TRANSIT BENEFITS	674.12
				PERSONNEL BENEFITS TOTALS:	1,043.92	
		TRAVEL				
07-02	P1	077X0200697	06/22/07	06/25/07	CAR RENTAL	80.76
07-02	P1	077X0200698	06/25/07	06/28/07	LOGGING	905.34
07-02	P1	077X0200699	06/25/07	06/28/07	AIRFARE IAH-DCA #2852	254.30
07-02	P1	077X0200700	06/25/07	06/25/07	LOCAL TRANSPORTATION	16.00
07-02	P1	077X0200695	06/23/07	06/23/07	LOCAL TRANSPORTATION	1.25
07-02	P1	077X0200696	06/25/07	06/25/07	GASOLINE	42.00
07-11	P1	077X0200702	06/29/07	06/29/07	LOCAL TRANSPORTATION	17.00
07-11	P1	077X0200704	06/07/07	06/13/07	PRIVATE AUTO MILEAGE	37.38
07-12	P1	077X0200705	06/25/07	06/28/07	PRIVATE AUTO MILEAGE	125.16
07-12	P1	077X0200706	06/16/07	06/22/07	PRIVATE AUTO MILEAGE	123.06
07-12	P1	077X0200711	06/11/07	06/11/07	CAR RENTAL	105.85
07-12	P1	077X0200712	06/04/07	06/04/07	CAR RENTAL	352.47
07-12	P1	077X0200714	06/26/07	06/26/07	LOGGING	395.78
07-13	P1	077X0200710	06/29/07	06/29/07	A/F DCA/IAH/DCA #9759	1,024.30
07-13	P1	077X0200713	06/30/07	06/30/07	AIRFARE SAT-IAH #6347	123.90
07-16	P1	077X0200717	07/02/07	07/05/07	PRIVATE AUTO MILEAGE	93.24
07-16	P1	077X0200724	06/29/07	07/10/07	AIRFARE DCA-IAH #9759	1,024.30
07-16	P1	077X0200723	06/28/07	07/10/07	CAR RENTAL	400.83
07-16	P1	077X0200718	06/28/07	06/28/07	LOCAL TRANSPORTATION	1.25
07-16	P1	077X0200720	07/03/07	07/09/07	GASOLINE	93.99
07-16	P1	077X0200725	06/25/07	07/06/07	PRIVATE AUTO MILEAGE	182.70

07-17	P1	07TX0200728	CITIBANK GOV CARD SERVICE	06/29/07	06/30/07	LOGGING	244.01
07-20	P1	07TX0200729	DO	07/13/07	07/15/07	A/F DCA/AH #7535	1,024.30
07-20	P1	07TX0200749	DO	06/30/07	06/30/07	CAR RENTAL	157.00
07-20	P1	07TX0200732	HEATHER RAMSEY	06/30/07	06/25/07	LOCAL TRANSPORTATION	63.20
07-20	P1	07TX0200734	DO	07/10/07	07/10/07	CAR RENTAL	400.83
07-20	P1	07TX0200748	HON, TED POE	07/12/07	07/12/07	LOCAL TRANSPORTATION	6.00
07-24	P1	07TX0200758	CHAD A KING	07/10/07	07/12/07	PRIVATE AUTO MILEAGE	52.92
07-24	P1	07TX0200733	HEATHER RAMSEY	06/25/07	06/25/07	LOGGING	57.62
07-24	P1	07TX0200754	DO	07/16/07	07/19/07	LOGGING	424.30
07-24	P1	07TX0200755	DO	07/16/07	07/19/07	LOGGING	424.30
07-24	P1	07TX0200755	CITIBANK GOV CARD SERVICE	07/20/07	07/23/07	AIRFARE DC-HOU-DC MBR/9142	583.23
07-26	P1	07TX0200761	KIMBERLY A BRODE	07/09/07	07/18/07	PRIVATE AUTO MILEAGE	1,024.30
07-31	P1	07TX0200765	HON, TED POE	07/21/07	07/21/07	GASOLINE	156.24
08-01	P1	07TX0200773	ALAN PAUL KNAPP	07/21/07	07/21/07	LOCAL TRANSPORTATION	42.59
08-01	P1	07TX0200767	HEATHER RAMSEY	07/19/07	07/19/07	LOCAL TRANSPORTATION	20.00
08-01	P1	07TX0200770	MELECIO C. FRANCO	07/09/07	07/21/07	LOCAL TRANSPORTATION	54.80
08-02	P1	07TX0200762	CITIBANK GOV CARD SERVICE	07/20/07	07/23/07	PRIVATE AUTO MILEAGE	126.42
08-02	P1	07TX0200768	DO	07/27/07	07/30/07	CAR RENTAL	80.76
08-02	P1	07TX0200779	HON, TED POE	07/30/07	07/30/07	LOCAL TRANSPORTATION	1,024.30
08-02	P1	07TX0200775	CITIBANK GOV CARD SERVICE	07/30/07	07/30/07	LOCAL TRANSPORTATION	22.00
08-03	P1	07TX0200779	CITIBANK GOV CARD SERVICE	07/30/07	07/23/07	CAR RENTAL	80.76
08-03	P1	07TX0200780	KIMBERLY A BRODE	07/23/07	07/26/07	PRIVATE AUTO MILEAGE	140.70
08-06	P1	07TX0200784	CITIBANK GOV CARD SERVICE	08/03/07	08/03/07	AIRFARE DCA-AH #1772	514.40
08-06	P1	07TX0200785	KRISTIN R. BARRS	06/21/07	08/01/07	PRIVATE AUTO MILEAGE	95.34
08-10	P1	07TX0200796	CHAD A KING	07/16/07	07/20/07	PRIVATE AUTO MILEAGE	56.98
08-10	P1	07TX0200797	DO	07/11/07	07/26/07	PRIVATE AUTO MILEAGE	67.20
08-10	P1	07TX0200790	CITIBANK GOV CARD SERVICE	07/20/07	07/20/07	AIRFARE DCA-AH-DCA #7739	4.00
08-10	P1	07TX0200791	DO	08/03/07	08/03/07	AIRFARE DCA-AH-DCA #8078	434.30
08-10	P1	07TX0200792	DO	08/05/07	08/05/07	AIRFARE DCA-AH-DCA #9558	434.30
08-10	P1	07TX0200792	DO	08/05/07	08/05/07	A/F DCA/AH #3458	10.00
08-10	P1	07TX0200793	DO	08/03/07	08/03/07	AIRFARE DCA-AH #1842	10.00
08-10	P1	07TX0200795	HON, TED POE	08/03/07	08/04/07	LOCAL TRANSPORTATION	18.00
08-10	P1	07TX0200798	KRISTIN R. BARRS	06/21/07	08/01/07	PRIVATE AUTO MILEAGE	95.34
08-15	P1	07TX0200801	ANDREA TURBROUGH	08/06/07	08/06/07	MEALS ON TRAVEL	12.12
08-15	P1	07TX0200802	DO	08/08/07	08/10/07	GASOLINE	53.86
08-15	P1	07TX0200811	BLAKE S. HOPPER	08/06/07	08/09/07	PRIVATE AUTO MILEAGE	161.28
08-15	P1	07TX0200807	CITIBANK GOV CARD SERVICE	08/05/07	08/09/07	LOGGING	536.75
08-15	P1	07TX0200808	DO	08/05/07	08/09/07	LOGGING	536.75
08-15	P1	07TX0200809	DO	08/05/07	08/09/07	LOGGING	536.75
08-15	P1	07TX0200810	DO	08/05/07	08/10/07	CAR RENTAL	169.31
08-15	P1	07TX0200800	STEPHANIE A. GARLOCK	08/08/07	08/08/07	LOCAL TRANSPORTATION	15.00
08-15	P1	07TX0200804	DO	08/07/07	08/10/07	GASOLINE	99.00
08-15	P1	07TX0200805	DO	08/06/07	08/09/07	MEALS ON TRAVEL	72.69
08-15	P1	07TX0200806	DO	08/05/07	08/10/07	CAR RENTAL	306.29
08-16	P1	07TX0200816	ALAN PAUL KNAPP	08/10/07	08/11/07	LOGGING	21.66
08-16	P1	07TX0200817	DO	08/10/07	08/11/07	LOCAL TRANSPORTATION	56.66
08-16	P1	07TX0200822	DO	08/05/07	08/11/07	GASOLINE	239.48
08-16	P1	07TX0200823	DO	08/04/07	08/12/07	LOCAL TRANSPORTATION	147.00
08-16	P1	07TX0200824	DO	08/04/07	08/12/07	CAR RENTAL	585.44
08-16	P1	07TX0200825	DO	08/04/07	08/04/07	MISCELLANEOUS TRAVEL	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TED POE—Con.						
08-16	P1	077X0200826	DO	MEALS ON TRAVEL	277.55	
08-16	P1	077X0200812	DO	LODGING	536.75	
08-16	P1	077X0200815	CITIBANK GOV. CARD SERVICE	PRIVATE AUTO MILEAGE	196.14	
08-16	P1	077X0200828	DEANNA D. THIGPEN	LODGING	599.32	
08-16	P1	077X0200829	DO	MEALS ON TRAVEL	27.45	
08-16	P1	077X0200830	DO	LOCAL TRANSPORTATION	19.49	
08-16	P1	077X0200831	DO	LODGING	141.43	
08-16	P1	077X0200836	DO	AIRFARE IAH-ATL-DFW	1,186.80	
08-17	P1	077X0200852	CITIBANK GOV. CARD SERVICE	AIRFARE IAH-DCA #0020	828.30	
08-17	P1	077X0200839	HEATHER RAMSEY	CAR RENTAL	142.37	
08-17	P1	077X0200840	DO	MEALS ON TRAVEL	25.84	
08-17	P1	077X0200841	DO	LODGING	371.98	
08-17	P1	077X0200851	DO	LOCAL TRANSPORTATION	36.80	
08-17	P1	077X0200845	JESSICA WELLINGTON	PRIVATE AUTO MILEAGE	113.40	
08-17	P1	077X0200842	KIMBERLY A BRODE	PRIVATE AUTO MILEAGE	222.60	
08-17	P1	077X0200844	MELLECIO C. FRANCO	PRIVATE AUTO MILEAGE	108.78	
08-17	P1	077X0200838	WHITNEY BRYANT	PRIVATE AUTO MILEAGE	129.78	
08-21	P1	077X0200853	HEATHER RAMSEY	LOCAL TRANSPORTATION	74.94	
08-22	P1	077X0200859	KIMBERLY A BRODE	PRIVATE AUTO MILEAGE	194.88	
08-23	P1	077X0200861	HEATHER RAMSEY	LOCAL TRANSPORTATION	42.60	
08-23	P1	077X0200865	HON. TED POE	MEALS ON TRAVEL	39.00	
08-23	P1	077X0200866	DO	LODGING	74.75	
08-23	P1	077X0200867	DO	LOCAL TRANSPORTATION	1.25	
08-23	P1	077X0200868	DO	GASOLINE	56.18	
08-28	P1	077X0200870	JESSICA WELLINGTON	PRIVATE AUTO MILEAGE	25.62	
08-28	P1	077X0200871	DO	PRIVATE AUTO MILEAGE	67.50	
08-28	P1	077X0200879	KIMBERLY A BRODE	PRIVATE AUTO MILEAGE	152.98	
09-14	P1	077X0200885	CITIBANK GOV. CARD SERVICE	AIRFARE DCA-IAH-DCA #0368	434.30	
09-14	P1	077X0200886	DO	AIRFARE DCA-IAH #2055	10.00	
09-14	P1	077X0200887	DO	AIRFARE DCA-IAH-DCA #8493	828.30	
09-14	P1	077X0200888	DO	AIRFARE DCA-IAH #0634	10.00	
09-14	P1	077X0200889	DO	AIRFARE DCA-IAH #6051 JUDGE	2.00	
09-14	P1	077X0200890	DO	LODGING	113.75	
09-14	P1	077X0200891	DO	AIRFARE IAH-DCA-IAH #4490/MBR	1,028.30	
09-14	P1	077X0200892	DO	AIRFARE IAH-DCA-IAH #4490/MBR	1,028.30	
09-14	P1	077X0200893	DO	AIRFARE IAH-ELP-IAH #6877/MBR	416.80	
09-14	P1	077X0200894	DO	AIRFARE IAH-ELP-IAH #6878	416.80	
09-14	P1	077X0200895	DO	LODGING	76.00	
09-14	P1	077X0200915	DO	LODGING	74.75	
09-14	P1	077X0200919	DO	LODGING	87.46	
09-14	P1	077X0200883	HEATHER RAMSEY	LODGING	35.84	
09-14	P1	077X0200884	DO	LOCAL TRANSPORTATION	27.60	
09-14	P1	077X0200910	DO	AIRFARE IAH-IAO #1228	542.60	



09-14	PI	07X0200918	DO	CAR RENTAL	08/16/07	09/05/07	539.12
09-14	PI	07X0200911	HON. TED POE	GASOLINE	08/19/07	09/05/07	173.76
09-14	PI	07X0200912	DO	MEALS ON TRAVEL	08/22/07	08/30/07	42.26
09-14	PI	07X0200913	DO	LOCAL TRANSPORTATION	08/30/07	09/06/07	33.00
09-14	PI	07X0200916	STANLEY PAT SIMPSON	PRIVATE AUTO MILEAGE	08/27/07	09/07/07	175.56
09-17	PI	07X0200923	BLAKE S. HOPPER	PRIVATE AUTO MILEAGE	09/04/07	09/06/07	289.80
09-18	PI	07X0200922	DO	LOGGING	09/04/07	09/06/07	258.12
09-19	PI	07X0200929	CITIBANK GOV CARD SERVICE	AIRFARE IAH-DCA-IAH #4472	09/17/07	09/17/07	72.51
09-20	PI	07X0200854	COLLEEN M DAVIES	MEALS ON TRAVEL	08/06/07	08/09/07	175.55
09-20	PI	07X02R0916	KIMBERLY A BRODE	PRIVATE AUTO MILEAGE	08/27/07	09/07/07	298.12
09-24	PI	07X0200942	BLAKE S. HOPPER	LOGGING	09/04/07	09/06/07	72.51
09-24	PI	07X0200933	CITIBANK GOV CARD SERVICE	CAR RENTAL	09/11/07	09/11/07	175.55
09-24	PI	07X0200937	HEATHER RAMSEY	AIRFARE IAH-DCA #0020	08/13/07	08/15/07	298.12
09-24	PI	07X0200938	DO	LOGGING	09/18/07	09/20/07	247.76
09-24	PI	07X0200946	DO	AIRFARE IAH-DCA #3141	09/18/07	09/20/07	732.50
09-24	PI	07X0200935	HON. TED POE	LOCAL TRANSPORTATION	09/16/07	09/16/07	623.30
09-24	PI	07X0200936	DO	LOCAL TRANSPORTATION	09/16/07	09/16/07	1.50
09-24	PI	07X0200944	KIMBERLY A BRODE	GASOLINE	09/15/07	09/17/07	55.21
09-25	PI	07X0200932	CITIBANK GOV CARD SERVICE	PRIVATE AUTO MILEAGE	09/10/07	09/14/07	154.56
09-28	PI	07X0200947	DO	AIRFARE MIA-EMW-DCA #5904	05/21/07	05/21/07	189.00
09-28	PI	07X0200948	DO	AIRFARE FEE	08/17/07	08/17/07	10.00
09-28	PI	07X0200953	JESSICA WELLINGTON	AIRFARE IAH-DCA-IAH #5289	09/24/07	09/24/07	10.00
09-28	PI	07X0200951	KIMBERLY A BRODE	LOCAL TRANSPORTATION	09/18/07	09/18/07	17.00
09-28	PI	07X0200950	MELECIO C. FRANCO	MEALS ON TRAVEL	09/18/07	09/20/07	121.04
09-28	PI	07X0200961	WHITNEY BRYANT	PRIVATE AUTO MILEAGE	08/24/07	09/21/07	17.00
07-06	CB	FXF070705A	RENT, COMMUNICATION, UTILITIES	LOCAL TRANSPORTATION	08/27/07	09/20/07	178.96
07-12	PI	07X0200707	FEDERAL EXPRESS CORP	PRIVATE AUTO MILEAGE	09/18/07	09/21/07	132.72
07-13	CB	FXF070712A	AT & T	PRIVATE AUTO MILEAGE	08/16/07	09/21/07	144.47
07-16	PI	07X0200721	FEDERAL EXPRESS CORP	TRAVEL TOTALS	09/11/07	09/20/07	34,909.03
07-20	P9	TX020280707	SPRINT	OVERNIGHT MAIL	06/20/07	06/20/07	139.00
07-20	P9	TX020280707	BEAUMONT PRESERVATION PARTNERS	TELECOMMUNICATIONS CHARGES	05/19/07	06/18/07	312.81
07-20	P1	07X0200746	CINGULAR WIRELESS	OVERNIGHT MAIL	06/27/07	06/27/07	63.04
07-20	P1	07X0200747	DO	TELECOMMUNICATIONS CHARGES	05/30/07	06/26/07	58.29
07-20	P1	07X0200731	EMBARQ	BEAUMONT RENT	07/01/07	07/31/07	1,600.00
07-20	P1	07X0200752	EXTENSION NINETEEN	TELECOMMUNICATIONS CHARGES	05/19/07	06/18/07	87.55
07-20	P8	TX020180707	HUMBLE CENTRAL	TELECOMMUNICATIONS CHARGES	05/25/07	06/24/07	53.01
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	07/07/07	08/06/07	462.81
07-30	S3	07211600072	DO	TELECOMMUNICATIONS CHARGES	06/22/07	06/22/07	540.71
07-30	S4	07211001075	DO	HUMBLE RENT	07/01/07	07/31/07	2,100.00
07-31	S5	DY0708800651	DO	OVERNIGHT MAIL	06/27/07	06/27/07	100.58
07-31	S5	DY0708801244	DO	HIR GRAPHICS (TRANSFER)	07/01/07	07/31/07	44.00
07-31	S5	DY0708805903	DO	RECORDING (TRANSFER)	06/01/07	06/30/07	81.90
07-31	S5	DY0708807058	DO	DC TEL EQUIP (TRANSFER)	06/01/07	06/30/07	40.00
07-31	S5	DY0708807058	DO	DC TEL SERVICE (TRANSFER)	06/01/07	06/30/07	125.50
07-31	S5	DY0708810055	DO	DC TEL TOLLS (TRANSFER)	06/01/07	06/30/07	3,008.50
08-01	PI	07X0200776	EXTENSION NINETEEN	DISTRICT OFC TEL TOLLS (TRFR)	06/01/07	06/30/07	96.23
				TELECOMMUNICATIONS CHARGES	07/22/07	07/22/07	540.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TED POE—Con.						
08-01	CB	FXF070731A	07/05/07	FEDERAL EXPRESS CORP	107.58	
08-01	P1	077X0200774	07/16/07	TIME WARNER CABLE	57.82	
08-03	CB	FXF070802A	07/18/07	FEDERAL EXPRESS CORP	121.66	
08-03	CB	FXF070802A	07/20/07	DO	16.60	
08-10	CB	FXF070809B	07/19/07	DO	62.52	
08-16	P1	077X0200832	06/19/07	AT & T	310.86	
08-16	P1	077X0200813	08/01/07	EXTENSION NINETEEN	732.52	
08-16	P1	077X0200814	06/29/07	SPRINT	58.13	
08-17	P1	077X02008847	08/14/07	ANDREW LATTANER	7.20	
08-17	P1	077X0200846	08/07/07	EMBARO	461.41	
08-17	CB	FXF070816A	07/31/07	FEDERAL EXPRESS CORP	308.62	
08-20	P9	TX0202R0708	08/01/07	BEAUMONT PRESERVATION PARTNERS	1,600.00	
08-20	P9	TX0201R0708	08/01/07	HUMBLE CENTRAL	2,100.00	
08-21	P1	077X0200857	08/01/07	AT & T MOBILITY	48.58	
08-21	P1	077X0200858	06/25/07	DO	87.44	
08-21	P1	077X0200856	06/19/07	TIME WARNER CABLE	51.04	
08-24	CB	FXF082307B	08/16/07	FEDERAL EXPRESS CORP	69.06	
08-24	CB	FXF082307B	07/30/07	DO	22.43	
08-28	P1	077X0200873	08/06/07	HOMEWOOD SUITES	111.23	
08-29	S3	07241G00051	08/01/07	DO	5.00	
08-30	S5	DYB70800630	07/01/07	FEDERAL EXPRESS CORP	40.00	
08-30	S5	DYB708001214	07/01/07	DO	125.50	
08-30	S5	DYB70805627	07/01/07	DO	1,917.25	
08-30	S5	DYB70806737	07/01/07	DO	96.23	
08-30	S5	DYB70809779	07/01/07	DO	32.50	
08-30	P1	077X0200880	08/17/07	ANDREA TURBROUGH	177.49	
08-31	CB	FXF070830B	08/15/07	FEDERAL EXPRESS CORP	107.24	
09-07	CB	FXF070906B	08/21/07	DO	5.29	
09-14	P1	077X0200996	08/29/07	ANDREA TURBROUGH	331.34	
09-14	P1	077X0200882	07/19/07	AT & T	87.44	
09-14	P1	077X0200897	07/19/07	AT & T MOBILITY	46.52	
09-14	P1	077X0200899	09/01/07	DO	540.71	
09-14	P1	077X0200898	09/01/07	DO	540.71	
09-14	CB	FXF070913A	08/29/07	FEDERAL EXPRESS CORP	79.00	
09-17	P1	077X0200924	07/27/07	SPRINT	57.92	
09-19	P1	077X0200928	09/07/07	EMBARO	461.31	
09-20	P9	TX0202R0709	09/01/07	BEAUMONT PRESERVATION PARTNERS	1,600.00	
09-20	P9	TX0201R0709	09/01/07	HUMBLE CENTRAL	2,100.00	
09-24	CB	FXF070920A	08/24/07	FEDERAL EXPRESS CORP	217.81	
09-25	S3	07268G00017	09/01/07	DO	333.00	
09-25	S5	DY070900609	08/01/07	DO	40.00	
09-25	S5	DY070901192	08/01/07	DO	120.50	

09-25 S5	DY070956754	08-01/07	08/31/07	DC TEL TOLLS (TRANSFER)	2,094.78
09-25 S5	DY070956879	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	96.23
09-25 S5	DY070958961	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	63.39
09-28 CB	FKF070927A	09/10/07	09/10/07	OVERNIGHT MAIL	146.72
09-28 P1	07TX0200965	09/16/07	10/15/07	UTILITIES	58.11
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,395.52
07-12 P1	07TX0200709	07/02/07	07/02/07	PRINTING AND REPRODUCTION	239.95
07-16 P1	07TX0200722	07/09/07	07/09/07	PRINTING AND REPRODUCTION	350.95
07-27 S3	07208000254	07/31/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	181.50
08-01 P1	07TX0200771	07/16/07	07/16/07	PRINTING AND REPRODUCTION	14.61
08-10 P1	07TX0200787	06/22/07	06/22/07	ADVERTISING	1,121.60
08-16 P1	07TX0200834	08/01/07	08/01/07	PRINTING AND REPRODUCTION	61.45
08-20 CO	082000732A	03/31/07	03/31/07	CANCELED CHECK - STOP PAYMENT	-132.46
08-27 S3	07239000231	08/31/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
09-12 OP	07GFP080704	06/12/07	06/12/07	PRINTING	27.00
09-12 OP	07GFP080704	07/02/07	07/02/07	PRINTING	31.00
09-12 OP	07GFP080704	08/03/07	08/03/07	PRINTING	30.00
				PRINTING AND REPRODUCTION TOTALS:	1,932.00
07-11 P1	07TX0200701	07/01/07	06/30/07	SERVICE CONTRACT	1,325.75
				OTHER SERVICES TOTALS:	1,325.75
SUPPLIES AND MATERIALS					
07-11 P1	07TX0200703	06/20/07	06/20/07	OFFICE SUPPLIES	38.07
07-13 HR	397318	05/22/07	05/22/07	REFUND-OVERPAYEMNT	-15.00
07-16 P1	07TX0200719	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	0.75
07-16 P1	07TX0200715	07/06/07	07/06/07	OFFICE SUPPLIES	35.20
07-16 P1	07TX0200716	07/06/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	18.10
07-16 P1	07TX0200726	06/28/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	25.66
07-17 P1	07TX0200727	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	396.15
07-18 C1	NW200719804	06/21/07	06/21/07	BOTTLED WATER	24.13
07-18 C1	NW200719804	06/30/07	06/30/07	BOTTLED WATER	2.00
07-20 P1	07TX0200735	05/03/07	05/03/07	OFFICE SUPPLIES	37.99
07-20 P1	07TX0200750	07/06/07	07/06/07	OFFICE SUPPLIES	57.50
07-20 P1	07TX0200751	07/05/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	38.40
07-20 P1	07TX0200736	06/18/07	06/18/07	OFFICE SUPPLIES	129.98
07-20 P1	07TX0200737	06/18/07	06/18/07	OFFICE SUPPLIES	110.45
07-20 P1	07TX0200738	06/18/07	06/18/07	OFFICE SUPPLIES	89.00
07-20 P1	07TX0200739	06/18/07	06/18/07	OFFICE SUPPLIES	54.74
07-20 P1	07TX0200740	06/18/07	06/18/07	OFFICE SUPPLIES	72.71
07-20 P1	07TX0200741	06/25/07	06/25/07	OFFICE SUPPLIES	43.92
07-20 P1	07TX0200742	06/25/07	06/25/07	OFFICE SUPPLIES	116.83
07-20 P1	07TX0200743	06/25/07	06/25/07	OFFICE SUPPLIES	137.48
07-20 P1	07TX0200744	06/25/07	06/25/07	OFFICE SUPPLIES	165.71
07-20 P1	07TX0200730	07/10/07	07/10/07	OFFICE SUPPLIES	387.00
07-20 P1	07TX0200745	07/01/07	07/31/07	BOTTLED WATER	6.94
07-20 P1	07TX0200753	02/27/07	03/31/07	BOTTLED WATER	25.65
07-26 P1	07TX0200760	07/18/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	65.98
07-31 S1	DY070700461	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	639.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TED POE—Con.						
07-31	P1	07X0200763	HON. TED POE	07/23/07	PUBLICATION/REFERENCE MATERIAL	0.75
07-31	P1	07X0200766	DO	07/21/07	OFFICE SUPPLIES	33.91
08-01	P1	07X0200769	BOOKER INDUSTRIES	06/26/07	PUBLICATION/REFERENCE MATERIAL	1,201.99
08-01	P1	07X0200772	MELECIO C. FRANCO	07/21/07	OFFICE SUPPLIES	12.86
08-01	P1	07X0200777	OZARKA	06/11/07	BOTTLED WATER	14.02
08-02	P1	07X0200778	HON. TED POE	07/29/07	PUBLICATION/REFERENCE MATERIAL	48.94
08-03	P1	07X0200783	JESSICA WELLINGTON	07/04/07	OFFICE SUPPLIES	43.04
08-03	P1	07X0200781	KIMBERLY A BRODE	07/23/07	FOOD & BEVERAGE FOR MEETINGS	12.00
08-03	P1	07X0200782	DO	07/25/07	OFFICE SUPPLIES	32.77
08-07	P1	07X0200786	KRISTIN R. BARRS	06/21/07	OFFICE SUPPLIES	70.18
08-10	P1	07X0200794	HON. TED POE	07/23/07	PUBLICATION/REFERENCE MATERIAL	76.96
08-15	P1	07X0200803	ANDREA TURBROUGH	08/06/07	PUBLICATION/REFERENCE MATERIAL	28.13
08-16	P1	07X0200835	OFFICE DEPOT	07/23/07	OFFICE SUPPLIES	169.96
08-16	P1	07X0200833	SOUTHEAST TEXAS WATER	08/01/07	BOTTLED WATER	43.20
08-17	C1	NW200722804	DEER PARK	07/17/07	BOTTLED WATER	34.28
08-17	C1	NW200722804	DO	07/31/07	BOTTLED WATER	2.00
08-17	P1	07X0200849	HEATHER RAMSEY	07/25/07	PUBLICATION/REFERENCE MATERIAL	78.70
08-17	P1	07X0200843	KIMBERLY A BRODE	08/09/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-17	P1	07X0200848	TEXAS PRESS CLIPPING	07/01/07	PUBLICATION/REFERENCE MATERIAL	386.25
08-17	P1	07X0200837	WHITNEY BRYANT	08/07/07	FOOD & BEVERAGE FOR MEETINGS	29.82
08-20	HV	07490102003	OFFICE DEPOT	07/25/07	FRAMING (TRANSFER)	50.00
08-21	P1	07X0200855	HON. TED POE	07/30/07	OFFICE SUPPLIES	382.00
08-22	P1	07X0200860	KIMBERLY A BRODE	08/01/07	FOOD & BEVERAGE FOR MEETINGS	116.00
08-23	P1	07X0200869	HON. TED POE	08/12/07	PUBLICATION/REFERENCE MATERIAL	64.84
08-23	P1	07X0200882	OFFICE DEPOT	08/06/07	OFFICE SUPPLIES	48.71
08-23	P1	07X0200863	DO	08/06/07	OFFICE SUPPLIES	47.99
08-23	P1	07X0200864	YELLOW PAGES	08/01/07	PUBLICATION/REFERENCE MATERIAL	462.00
08-28	P1	07X0200872	JESSICA WELLINGTON	08/14/07	OFFICE SUPPLIES	43.29
08-28	P1	07X0200877	DO	08/20/07	FOOD & BEVERAGE FOR MEETINGS	28.00
08-28	P1	07X0200878	KIMBERLY A BRODE	08/03/07	FOOD & BEVERAGE FOR MEETINGS	67.00
08-28	P1	07X0200875	TEXAS PRESS CLIPPING	02/01/07	PUBLICATION/REFERENCE MATERIAL	349.90
08-28	P1	07X0200876	DO	05/01/07	PUBLICATION/REFERENCE MATERIAL	387.90
08-31	SF	DY070800238	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-213.00
08-31	SF	DY070800794	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	S1	DY070800448	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	830.96
09-05	F2	05346231	CAPITOL MARKING PRD	07/31/07	SELF IMING SIGNATURE STAMP S1	12.00
09-05	F2	05346231	DO	07/31/07	REGULAR RUBBER STAMP #RS-15 SI	20.00
09-14	P1	07X0200914	HON. TED POE	09/05/07	PUBLICATION/REFERENCE MATERIAL	0.75
09-14	P1	07X0200895	OFFICE DEPOT	08/27/07	OFFICE SUPPLIES	98.78
09-14	P1	07X0200900	DO	08/13/07	OFFICE SUPPLIES	61.98
09-14	P1	07X0200901	DO	08/13/07	OFFICE SUPPLIES	142.55
09-14	P1	07X0200902	DO	08/13/07	OFFICE SUPPLIES	166.54
09-14	P1	07X0200903	DO	08/13/07	OFFICE SUPPLIES	60.16

09-14	P1	07X0200904	DO	08/20/07	08/20/07	08/20/07	OFFICE SUPPLIES	115.98
09-14	P1	07X0200909	OZARKA	07/11/07	08/10/07	08/10/07	BOTTLED WATER	22.99
09-14	P1	07X0200917	STANLEY PAT SIMPSON	04/25/07	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	71.50
09-17	P1	07X0200921	HEATHER RAMSEY	09/11/07	09/11/07	09/11/07	OFFICE SUPPLIES	16.10
09-17	P1	07X0200907	READERS DIGEST	09/01/07	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	27.98
09-19	P1	07X0200926	ANDREA TURNBROUGH	09/12/07	09/12/07	09/12/07	HABITATION EXPENSE	58.17
09-19	P1	07X0200925	HEATHER RAMSEY	09/11/07	09/11/07	09/11/07	OFFICE SUPPLIES	16.40
09-19	P1	07X0200927	TEXAS PRESS CLIPPING	08/01/07	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	399.40
09-20	C1	NW200726204	DEER PARK	08/09/07	08/09/07	08/09/07	BOTTLED WATER	25.98
09-20	C1	NW200726204	DO	08/31/07	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	KIMBERLY A BRODE	04/25/07	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	71.50
09-20	P1	07X0200917	ALLIANCE MICRO	08/15/07	08/15/07	08/15/07	TONER CARTRIDGE - FOR HP 4250	159.00
09-21	P2	0SS46384	HEATHER RAMSEY	09/06/07	09/11/07	09/11/07	PUBLICATION/REFERENCE MATERIAL	87.25
09-24	P1	07X0200939	HON. TED POE	09/12/07	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	44.49
09-24	P1	07X0200934	KIMBERLY A BRODE	09/13/07	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	33.00
09-24	P1	07X0200945	DO	09/11/07	09/11/07	09/11/07	OFFICE SUPPLIES	54.41
09-24	P1	07X0200941	OFFICE DEPOT	09/03/07	09/03/07	09/03/07	OFFICE SUPPLIES	35.99
09-28	P1	07X0200966	ANDREA TURNBROUGH	09/20/07	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	16.11
09-28	P1	07X0200954	JESSICA WELLINGTON	09/13/07	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	20.00
09-28	P1	07X0200952	KIMBERLY A BRODE	09/18/07	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	38.00
09-28	P1	07X0200949	MELECIO C. FRANCO	08/16/07	08/16/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	5.99
09-28	P1	07X0200956	OFFICE DEPOT	09/10/07	09/10/07	09/10/07	OFFICE SUPPLIES	31.98
09-28	P1	07X0200957	DO	09/10/07	09/10/07	09/10/07	OFFICE SUPPLIES	27.91
09-28	P1	07X0200958	DO	09/10/07	09/10/07	09/10/07	OFFICE SUPPLIES	191.39
09-28	P1	07X0200959	DO	09/10/07	09/10/07	09/10/07	OFFICE SUPPLIES	125.98
09-28	P1	07X0200960	DO	09/10/07	09/10/07	09/10/07	OFFICE SUPPLIES	77.66
09-28	P1	07X0200967	OZARKA	08/11/07	09/10/07	09/10/07	BOTTLED WATER	58.95
09-28	P1	07X0200962	WHITNEY BRYANT	09/11/07	09/11/07	09/11/07	OFFICE SUPPLIES	68.73
09-30	SF	DY070900204		09/20/07	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	22.75
09-30	SF	DY070900694		09/20/07	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SI	DY070900456		09/01/07	09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	763.41
SUPPLIES AND MATERIALS TOTALS:								
								10,880.93
EQUIPMENT								
07-12	P1	07X0200708	ENTRE	05/07/07	05/07/07	05/07/07	MAINTENANCE AND REPAIRS	100.00
07-30	S8	MA000723358		07/01/07	07/31/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,049.66
08-29	FI	NW000020034	INTERAMERICA TECHNOLOGIES INC.	07/26/07	07/26/07	07/26/07	TEAM SERVICE	100.00
08-30	S8	MA000732344		08/01/07	08/31/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,049.66
09-27	S8	MA000740291		09/01/07	09/30/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,049.66
EQUIPMENT TOTALS:								
								9,348.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
								285,445.24
OFFICE TOTALS:								
								285,445.24
2006 HON. TED POE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-14	HR	397340	HON. TED POE	12/16/06	12/16/06	12/16/06	REIMB. PAYMENT ERROR	-424.80
TRAVEL TOTALS:								
								-424.80
SUPPLIES AND MATERIALS								
08-28	P1	07X0200874	TEXAS PRESS CLIPPING	11/01/06	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	369.70

# STATEMENT OF DISBURSEMENTS

1984

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TED POE—Con.						
2007 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719500	06/01/07	FRANKED MAIL	1,834.04	899.13
08-20	04	NW20072800	07/01/07	PERSONNEL COMPENSATION	728,487.69	241,170.78
08-31	SF	DY070800457	08/20/07	PERSONNEL BENEFITS	2,997.32	1,013.67
09-25	04	NW200726400	08/01/07	TRAVEL	67,927.33	27,557.34
09-30	SF	DY070900391	09/20/07	RENT, COMMUNICATION, UTILITIES	74,679.88	26,088.77
				PRINTING AND REPRODUCTION	2,271.13	763.03
				OTHER SERVICES	3,003.09	3,003.09
				SUPPLIES AND MATERIALS	25,804.44	8,776.87
				EQUIPMENT	15,814.67	5,773.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,902.03	315,045.96
				OFFICE TOTALS:	926,902.03	315,045.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719500	06/01/07	FRANKED MAIL	405.67	405.67
08-20	04	NW20072800	07/01/07	FRANKED MAIL	578.63	578.63
08-31	SF	DY070800457	08/20/07	FRANKED MAIL	-387.45	-387.45
09-25	04	NW200726400	08/01/07	FRANKED MAIL	314.48	314.48
09-30	SF	DY070900391	09/20/07	FRANKED MAIL	-12.20	-12.20
				FRANKED MAIL TOTALS:	899.13	899.13
PERSONNEL COMPENSATION						
		AUSTAD, STACY	07/01/07	EXECUTIVE ASSISTANT	15,000.00	15,000.00
		BENNETT, HENRY G	08/01/07	CONSTITUENT SERVICES REP	-1,047.25	-1,047.25
		BLUE, REBECCA	07/01/07	LEGISLATIVE ASSISTANT	11,250.00	11,250.00
		BUHR, GREG W	07/01/07	FIELD REPRESENTATIVE	13,117.50	13,117.50
		CARLSON, JOAN	07/01/07	FIELD REPRESENTATIVE	13,117.50	13,117.50
		FUGLESTEN, KARI	07/01/07	LEGISLATIVE ASSISTANT	9,249.99	9,249.99
		HEIGARD, WILLIAM S	08/01/07	CASEWORKER	8,333.34	8,333.34
		DO	07/01/07	LEGISLATIVE ASSISTANT	4,166.67	4,166.67
		HOAGLAND, KATHERINE C	07/01/07	STAFF ASSISTANT	5,925.00	5,925.00
		KEAVENY, NICHOLAS P	07/01/07	OFFICE MANAGER-CASEWORKER	6,999.99	6,999.99
		KEYS, ROSS	07/01/07	OUTREACH DIRECTOR	13,650.00	13,650.00
		KRENZ, CARLIN A	07/01/07	PAID INTERN	1,444.44	1,444.44
		MONDRY, DIANNE L	07/01/07	FIELD REPRESENTATIVE	10,995.00	10,995.00
		OAKLEY, DIANE	07/01/07	LEGISLATIVE ASSISTANT	15,734.24	15,734.24
		OLSON, DUSTIN P	07/01/07	LEGISLATIVE ASSISTANT	11,250.00	11,250.00
		PEARCE, MATTHEW L	07/01/07	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00

07-31	S7	07212000261	PERRY, MATTHEW C	07/01/07	09/30/07	FIELD REPRESENTATIVE	6,999.99
08-01	S7	07213000261	RHINEHART, MELANIE L	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,666.67
08-02	S7	07214000260	SALSTROM, SANDRA L	07/01/07	09/30/07	PRESS SECRETARY	14,250.00
08-31	S7	07243000258	SIGGS, ROBERT G	07/01/07	09/30/07	CHIEF OF STAFF	35,499.99
09-28	S7	07271000265	SKALEY, GAIL P	07/01/07	09/30/07	STATE DIRECTOR	14,445.51
			TWEET, JANCE L	08/23/07	09/30/07	PAID INTERN	1,661.10
			WASHBURN, JENNA M	08/09/07	09/30/07	PAID INTERN	1,877.77
			WEBER, STEVEN R	07/01/07	07/31/07	PAID INTERN	1,083.33
						PERSONNEL COMPENSATION TOTALS:	241,170.78

PERSONNEL BENEFITS

07-31	S7	07212000261		07/01/07	07/31/07	TRANSIT BENEFITS	485.22
08-01	S7	07213000261		07/01/07	07/31/07	TRANSIT BENEFITS	-485.22
08-02	S7	07214000260		07/01/07	07/31/07	TRANSIT BENEFITS	338.31
08-31	S7	07243000258		08/01/07	08/31/07	TRANSIT BENEFITS	337.08
09-28	S7	07271000265		09/01/07	09/30/07	TRANSIT BENEFITS	338.28
						PERSONNEL BENEFITS TOTALS:	1,013.67

TRAVEL

07-03	P1	07ND0000414	GAIL P SKALEY	06/11/07	06/13/07	LOCAL TRANSPORTATION	71.00
07-03	P1	07ND0000415	DO	06/11/07	06/13/07	MEALS ON TRAVEL	23.51
07-03	P1	07ND0000417	GREG W BUHR	05/22/07	05/22/07	TRAVEL SUBSISTENCE	48.50
07-16	P1	07ND0000422	CITIBANK GOV CARD SERVICE	06/26/07	06/26/07	CAR RENTAL	106.36
07-16	P1	07ND0000423	DO	05/31/07	05/31/07	GASOLINE	33.09
07-16	P1	07ND0000424	DO	06/09/07	06/09/07	GASOLINE	31.45
07-16	P1	07ND0000425	DO	06/13/07	06/13/07	GASOLINE	33.45
07-16	P1	07ND0000426	DO	06/20/07	06/21/07	TRAVEL SUBSISTENCE	53.15
07-16	P1	07ND0000429	DO	05/16/07	05/29/07	AIRFARE DCA-MSP-BIS-PAR #4304	650.61
07-16	P1	07ND0000430	DO	05/15/07	05/29/07	AIRFARE DCA-MSP-BIS-MSP #4303	579.60
07-16	P1	07ND0000431	DO	05/30/07	06/01/07	TRAVEL SUBSISTENCE	151.48
07-16	P1	07ND0000434	DO	06/06/07	06/07/07	TRAVEL SUBSISTENCE	117.90
07-16	P1	07ND0000435	DO	06/18/07	06/22/07	TRAVEL SUBSISTENCE	879.49
07-16	P1	07ND0000437	GREG W BUHR	06/19/07	06/21/07	TRAVEL SUBSISTENCE	21.08
07-16	P1	07ND0000427	HON. EARL POMEROY	05/30/07	06/16/07	TRAVEL SUBSISTENCE	18.79
07-16	P1	07ND0000420	KARI FUGLESTEN	06/21/07	06/21/07	LOCAL TRANSPORTATION	12.00
07-16	P1	07ND0000421	SANDRA SALSTROM	05/29/07	05/31/07	TRAVEL SUBSISTENCE	297.88
07-20	P1	07ND0000449	CITIBANK CARD SERVICES	09/30/07	06/29/07	MEALS ON TRAVEL	81.47
07-20	P1	07ND0000451	DO	06/18/07	06/18/07	CAR RENTAL	271.29
07-20	P1	07ND0000452	DO	06/17/07	06/17/07	LODGING	244.18
07-20	P1	07ND0000453	DO	06/18/07	06/19/07	GASOLINE	54.01
07-20	P1	07ND0000444	CITIBANK GOV CARD SERVICE	06/05/07	06/11/07	AIRFARE BIS-MSP-DCA-MSP #4486	947.60
07-20	P1	07ND0000445	DO	06/13/07	06/13/07	LODGING	470.55
07-20	P1	07ND0000438	JOAN CARLSON	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	55.29
07-20	P1	07ND0000439	DO	06/11/07	06/11/07	PRIVATE AUTO MILEAGE	68.39
07-20	P1	07ND0000441	DO	06/16/07	06/16/07	PRIVATE AUTO MILEAGE	84.68
07-20	P1	07ND0000442	DO	06/16/07	06/16/07	MEALS ON TRAVEL	4.27
07-20	P1	07ND0000457	WILLIAM S HEIGARD	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	94.09
07-20	P1	07ND0000458	DO	06/06/07	06/06/07	PRIVATE AUTO MILEAGE	181.39
07-20	P1	07ND0000459	DO	06/09/07	06/09/07	PRIVATE AUTO MILEAGE	93.12
07-20	P1	07ND0000460	DO	06/05/07	06/05/07	TRAVEL SUBSISTENCE	145.89
07-23	P1	07ND0000450	CITIBANK CARD SERVICES	06/15/07	06/15/07	AIRFARE DCA-MSP #6299 MBR	234.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL POMEROY—Con.						
07-31	P1	07ND0000465	06/16/07	TRAVEL SUBSISTENCE	26.79	
08-01	P1	07ND0000455	06/20/07	TRAVEL SUBSISTENCE	200.46	
08-01	P1	07ND0000469	07/16/07	TRAVEL SUBSISTENCE	22.25	
08-01	P1	07ND0000466	06/29/07	PRIVATE AUTO MILEAGE	86.82	
08-01	P1	07ND0000467	07/02/07	PRIVATE AUTO MILEAGE	72.75	
08-17	P1	07ND0000472	07/09/07	COMMERCIAL TRANSPORTATION	3,877.40	
08-17	P1	07ND0000473	07/10/07	LOGGING	256.85	
08-17	P1	07ND0000474	07/03/07	MEALS ON TRAVEL	126.37	
08-17	P1	07ND0000475	06/29/07	LOCAL TRANSPORTATION	2.00	
08-17	P1	07ND0000476	07/02/07	TRAVEL SUBSISTENCE	127.02	
08-17	P1	07ND0000477	07/16/07	TRAVEL SUBSISTENCE	106.24	
08-17	P1	07ND0000481	07/20/07	TRAVEL SUBSISTENCE	277.17	
08-17	P1	07ND0000491	06/26/07	GASOLINE	45.70	
08-17	P1	07ND0000484	07/03/07	PRIVATE AUTO MILEAGE	121.25	
08-24	P1	07ND0000485	05/29/07	TRAVEL SUBSISTENCE	647.07	
09-10	P1	07ND0000504	07/03/07	PRIVATE AUTO MILEAGE	63.54	
09-10	P1	07ND0000505	07/20/07	PRIVATE AUTO MILEAGE	78.57	
09-10	P1	07ND0000506	07/27/07	PRIVATE AUTO MILEAGE	155.20	
09-10	P1	07ND0000507	08/07/07	PRIVATE AUTO MILEAGE	98.94	
09-11	P1	07ND0000509	08/08/07	TRAVEL SUBSISTENCE	89.39	
09-11	P1	07ND0000514	07/19/07	AIRFARE DCA-MSP #1434/SIGGINS	1,068.60	
09-11	P1	07ND0000508	08/23/07	MEALS ON TRAVEL	10.97	
09-11	P1	07ND0000510	08/24/07	PRIVATE AUTO MILEAGE	237.65	
09-11	P1	07ND0000511	09/03/07	PRIVATE AUTO MILEAGE	131.44	
09-11	P1	07ND0000512	07/27/07	PRIVATE AUTO MILEAGE	195.94	
09-17	P1	07ND0000521	08/27/07	PRIVATE AUTO MILEAGE	198.85	
09-18	P1	07ND0000528	08/02/07	COMMERCIAL TRANSPORTATION	9,315.42	
09-18	P1	07ND0000529	07/29/07	LOGGING	288.37	
09-18	P1	07ND0000530	07/28/07	MEALS ON TRAVEL	179.94	
09-18	P1	07ND0000531	07/30/07	CAR RENTAL	484.94	
09-18	P1	07ND0000532	08/18/07	TRAVEL SUBSISTENCE	135.00	
09-18	P1	07ND0000534	08/07/07	TRAVEL SUBSISTENCE	89.39	
09-18	P1	07ND0000540	07/26/07	GASOLINE	28.70	
09-18	P1	07ND0000541	08/23/07	TRAVEL SUBSISTENCE	209.20	
09-18	P1	07ND0000537	08/22/07	LOCAL TRANSPORTATION	2.00	
09-18	P1	07ND0000533	08/04/07	PRIVATE AUTO MILEAGE	163.45	
09-18	P1	07ND0000534	08/16/07	PRIVATE AUTO MILEAGE	70.81	
09-18	P1	07ND0000535	08/21/07	PRIVATE AUTO MILEAGE	195.94	
09-19	P1	07ND0000522	07/18/07	PRIVATE AUTO MILEAGE	19.40	
09-20	P1	07ND0000524	07/27/07	TRAVEL SUBSISTENCE	122.73	
09-20	P1	07ND0000525	08/21/07	TRAVEL SUBSISTENCE	120.57	
09-20	P1	07ND0000523	08/17/07	PRIVATE AUTO MILEAGE	97.00	
09-25	P1	07ND0000526	09/24/07	AIRFARE CFA-MSP-IAD #5807	441.60	



09-26	P1	07ND0000546	DO	08/14/07	CAR RENTAL	67.80
09-26	P1	07ND0000554	DO	08/17/07	AIRFARE DCA-MSP #8795	650.61
09-26	P1	07ND0000542	HOK, EARL POMEROY	09/15/07	MEALS ON TRAVEL	38.32
09-26	P1	07ND0000543	WILLIAM S HEIGAARD	08/29/07	PRIVATE AUTO MILEAGE	333.70
09-26	P1	07ND0000544	DO	08/30/07	MEALS ON TRAVEL	8.16
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07ND0000412	NORTHERN STATES POWER CO	06/12/07	UTILITIES	331.51
07-03	P1	07ND0000416	QWEST	05/13/07	TELECOMMUNICATIONS CHARGES	573.16
07-06	P1	07ND0000416	UNITED PARCEL SERVICE	06/22/07	OVERNIGHT MAIL	10.18
07-06	P1	07ND0000416	DO	06/22/07	OVERNIGHT MAIL	21.43
07-06	P1	07ND0000416	DO	06/22/07	OVERNIGHT MAIL	5.13
07-11	P1	07ND0000416	DO	06/09/07	OVERNIGHT MAIL	10.33
07-11	P1	07ND0000416	DO	06/29/07	OVERNIGHT MAIL	5.13
07-11	P1	07ND0000416	DO	06/29/07	OVERNIGHT MAIL	5.05
07-19	P1	07ND0000416	DO	07/06/07	OVERNIGHT MAIL	10.26
07-19	P1	07ND0000416	DO	07/06/07	OVERNIGHT MAIL	15.23
07-19	P1	07ND0000416	DO	07/06/07	OVERNIGHT MAIL	5.05
07-20	P1	07ND0000446	CABLE ONE	07/01/07	UTILITIES	48.16
07-20	P1	07ND0000443	IDEAONE TELECOM GROUP, LLC	07/01/07	TELECOMMUNICATIONS CHARGES	398.02
07-20	P9	ND0001R0707	32ND CENTER LLC	07/01/07	FARGO RENT	2,150.00
07-30	S4	07211001076	GENERAL SERVICES ADMIN	06/30/07	RECORDING (TRANSFER)	622.33
07-30	S6	ND2485R0707	DO	07/31/07	GSA RENT BISMARCK	2,839.00
07-30	P1	07ND0000446	UNITED PARCEL SERVICE	07/13/07	OVERNIGHT MAIL	10.18
07-30	P1	07ND0000446	DO	07/16/07	OVERNIGHT MAIL	5.05
07-30	P1	07ND0000446	DO	07/13/07	OVERNIGHT MAIL	5.05
07-31	S5	DY070800457	DO	06/01/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801092	DO	06/30/07	DC TEL SERVICE (TRANSFER)	133.00
07-31	S5	DY070804548	DO	06/01/07	DC TEL TOLLS (TRANSFER)	715.83
07-31	S5	DY070806902	DO	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.65
07-31	S5	DY070809057	DO	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	501.24
07-31	P1	07ND0000463	MIDCONTINENT COMMUNICATIONS	07/08/07	UTILITIES	48.33
07-31	P1	07ND0000464	VERIZON WIRELESS	07/03/07	TELECOMMUNICATIONS CHARGES	67.88
08-02	P1	07ND0000464	UNITED PARCEL SERVICE	07/20/07	OVERNIGHT MAIL	16.85
08-02	P1	07ND0000464	DO	07/20/07	OVERNIGHT MAIL	5.05
08-02	P1	07ND0000464	DO	07/20/07	OVERNIGHT MAIL	5.05
08-06	P1	07ND0000446	CABLE ONE	07/01/07	CHK REISSUE - BAD ADDRESS	48.16
08-06	P1	07ND0000446	DO	07/01/07	CANCELED CHECK - STOP PAYMENT	48.16
08-08	P2	HC07073040	COMMUNICATIONS TECHNOLOGIES, I	07/20/07	700340193	235.25
08-08	P2	HC07073040	DO	07/20/07	104942	160.00
08-09	P1	07ND0000202	UNITED PARCEL SERVICE	07/27/07	OVERNIGHT MAIL	10.10
08-09	P1	07ND0000202	DO	07/27/07	OVERNIGHT MAIL	5.05
08-09	P1	07ND0000202	DO	07/27/07	OVERNIGHT MAIL	5.05
08-16	P1	07ND0000202	DO	08/07/07	OVERNIGHT MAIL	5.05
08-16	P1	07ND0000202	DO	08/03/07	OVERNIGHT MAIL	15.15
08-16	P1	07ND0000202	DO	08/03/07	OVERNIGHT MAIL	5.05
08-17	P1	07ND0000488	CABLE ONE	08/01/07	UTILITIES	48.16
08-17	P1	07ND0000488	IDEAONE TELECOM GROUP, LLC	08/31/07	TELECOMMUNICATIONS CHARGES	392.14
08-17	P1	07ND0000488	NORTHERN STATES POWER CO	07/12/07	UTILITIES	496.83
TRAVEL TOTALS:						

27,557.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007/HON. EARL POMEROY—Con.						
08-17	P1	07ND0000493		VERIZON WIRELESS	06/26/07	167.13
08-20	P9	N00001R0708		32ND CENTER LLC	08/31/07	2,150.00
08-23	CB	NW708222009		UNIFIED PARCEL SERVICE	08/09/07	5.05
08-23	CB	NW708222009		DO	08/10/07	15.53
08-23	CB	NW708222009		DO	08/15/07	8.34
08-24	CO	7Y26226680		CABLE ONE	07/01/07	48.16
08-27	SA	07239001057			07/31/07	216.00
08-30	S5	DY870800441			07/01/07	44.00
08-30	S5	DY870801062			07/01/07	133.00
08-30	S5	DY870804336			07/01/07	685.73
08-30	S5	DY870806582			07/01/07	80.65
08-30	S5	DY870808775			07/01/07	559.29
08-30	S6	N02485R0708		GENERAL SERVICES ADMIN	08/01/07	2,839.00
08-30	CB	NW708291958		UNIFIED PARCEL SERVICE	07/28/07	148.98
08-30	CB	NW708291958		DO	08/17/07	5.13
08-30	CB	NW708291958		DO	08/17/07	5.05
09-07	P1	07ND0000502		MIDCONTINENT COMMUNICATIONS	08/08/07	43.33
09-07	P1	07ND0000494		NORTHERN STATES POWER CO	07/12/07	479.92
09-07	CB	NW709062014		UNIFIED PARCEL SERVICE	08/24/07	583.27
09-07	CB	NW709062014		DO	08/24/07	5.13
09-07	CB	NW709062014		DO	08/24/07	10.18
09-07	P1	07ND0000495		VERIZON WIRELESS	07/04/07	5.20
09-07	P1	07ND0000497		DO	05/26/07	67.88
09-13	P1	07ND0000518		MATTHEW C PERRY	08/15/07	165.96
09-13	CB	NW709122001		UNIFIED PARCEL SERVICE	08/31/07	23.00
09-13	CB	NW709122001		DO	08/31/07	51.23
09-13	CB	NW709122001		DO	08/31/07	40.12
09-17	P1	07ND0000520		VERIZON WIRELESS	07/26/07	5.05
09-20	CB	NW709192014		UNIFIED PARCEL SERVICE	09/07/07	165.82
09-20	CB	NW709192014		DO	09/07/07	5.05
09-20	P9	N00001R0709		32ND CENTER LLC	09/01/07	2,150.00
09-21	SA	07264001047			08/01/07	240.50
09-25	S5	DY070900424			08/01/07	44.00
09-25	S5	DY070901040			08/01/07	133.00
09-25	S5	DY070904431			08/01/07	684.25
09-25	S5	DY070906723			08/01/07	80.65
09-25	S5	DY070908877			08/01/07	515.16
09-26	P1	07ND0000545		IDEAONE TELECOM GROUP LLC	09/01/07	398.87
09-26	P1	07ND0000548		MIDCONTINENT COMMUNICATIONS	09/08/07	43.33
09-26	P1	07ND0000550		STACY AUSTAD	08/28/07	36.74
09-26	P1	07ND0000547		VERIZON WIRELESS	08/04/07	67.88
09-27	CB	NW709262002		UNIFIED PARCEL SERVICE	09/14/07	10.10

09-27	CB	NW709262002	DO	OVERNIGHT MAIL	08/25/07	08/25/07	10.10
09-28	S6	N02485R0709	GENERAL SERVICES ADMIN	GSA RENT BISMARCK	09/01/07	09/30/07	2,839.00
							26,988.77
PRINTING AND REPRODUCTION							
07-16	P1	07ND0000418	DAVID L. ANDRUKIUS, INC.	PRINTING AND REPRODUCTION	07/02/07	07/02/07	40.00
07-16	P1	07ND0000419	DO	PRINTING AND REPRODUCTION	06/27/07	06/27/07	40.00
07-16	P1	07ND0000432	KATHERINE C. HOAGLAND	PRINTING AND REPRODUCTION	06/01/07	06/01/07	2.59
07-16	P1	07ND0000436	THE PRINTERS, INC.	PRINTING AND REPRODUCTION	03/20/07	03/20/07	64.78
07-21	S3	07208000173	THE PRINTERS, INC.	PHOTODUPLICATION (TRANSFER)	07/01/07	07/01/07	27.90
08-17	HR	397343		REFUND-OVERPAYMENT	06/22/07	06/22/07	-3.89
08-27	S3	07239000163	THE PRINTERS, INC.	PHOTOGRAPHIC (TRANSFER)	08/01/07	08/31/07	54.00
09-26	S3	07269000077	DAVID L. ANDRUKIUS, INC.	PHOTOGRAPHIC (TRANSFER)	09/01/07	09/30/07	77.00
09-26	P1	07ND0000051	DAVID L. ANDRUKIUS, INC.	PRINTING AND REPRODUCTION	08/13/07	08/13/07	460.65
							763.03
OTHER SERVICES							
07-02	P1	07ND0000410	ELECTRO WATCHMAN, INC.	SECURITY AND RELATED SERVICE	07/01/07	07/31/07	27.00
07-20	P1	07ND0000448	A-1 MARSH'S JANITORIAL	JANITORIAL AND RELATED SERVICE	06/01/07	07/01/07	150.00
07-30	S6	N02485S0707	GENERAL SERVICES ADMIN	SECURITY BISMARCK	07/01/07	07/31/07	84.91
08-01	P1	07ND0000471	ELECTRO WATCHMAN, INC.	SECURITY AND RELATED SERVICE	08/01/07	08/31/07	27.00
08-17	P1	07ND0000482	A-1 MARSH'S JANITORIAL	JANITORIAL AND RELATED SERVICE	07/01/07	08/01/07	150.00
08-17	P1	07ND0000492	DCS CONGRESSIONAL, LLC	EMAIL AND WEB RELATED SERVICES	07/01/07	08/31/07	2,000.00
08-30	S6	N02485S0708	GENERAL SERVICES ADMIN	SECURITY BISMARCK	08/01/07	08/31/07	84.91
09-07	P1	07ND0000499	AVENET, LLC	EMAIL AND WEB RELATED SERVICES	07/01/07	09/30/07	330.00
09-07	P1	07ND0000496	ELECTRO WATCHMAN, INC.	SECURITY AND RELATED SERVICE	09/01/07	09/30/07	27.00
09-26	P1	07ND0000553	ADVANCED BUSINESS METHODS	SECURITY AND RELATED SERVICE	08/23/07	08/23/07	37.40
09-28	S6	N02485S0709	GENERAL SERVICES ADMIN	SECURITY BISMARCK	09/01/07	09/30/07	84.87
							3,003.09
SUPPLIES AND MATERIALS							
07-02	P1	07ND0000396	PERERSEN WOOD CRAFT	OFFICE SUPPLIES	06/19/07	06/19/07	90.00
07-02	P1	07ND0000401	UNIVERSITY OF NORTH DAKOTA	PUBLICATION/REFERENCE MATERIAL	06/04/07	06/04/07	16.50
07-03	P1	07ND0000411	DIANE OAKLEY	FOOD & BEVERAGE FOR MEETINGS	05/16/07	06/20/07	72.00
07-03	P1	07ND0000413	KATHERINE C. HOAGLAND	OFFICE SUPPLIES	06/25/07	06/25/07	20.61
07-18	C1	NW200719803	DEER PARK	BOTTLED WATER	06/30/07	06/30/07	12.50
07-18	C1	NW200719803	DO	BOTTLED WATER	06/14/07	06/14/07	23.97
07-18	C1	NW200719803	DO	BOTTLED WATER	06/19/07	06/19/07	95.88
07-18	C1	NW200719803	DO	BOTTLED WATER	06/30/07	06/30/07	2.00
07-20	P1	07ND0000447	KATHERINE C. HOAGLAND	OFFICE SUPPLIES	07/09/07	07/09/07	54.98
07-31	S1	DY070700322	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLY (TRANSFER)	07/01/07	07/31/07	3,242.13
07-31	P1	07ND0000462	STACY AUSTAD	OFFICE SUPPLIES	06/13/07	07/05/07	749.34
07-31	P1	07ND0000461	DO	OFFICE SUPPLIES	07/16/07	07/16/07	119.99
08-01	P1	07ND0000468	DO	FOOD & BEVERAGE FOR MEETINGS	07/26/07	07/26/07	82.45
08-17	C1	NW200722803	DEER PARK	BOTTLED WATER	07/31/07	07/31/07	12.50
08-17	C1	NW200722803	DO	BOTTLED WATER	07/13/07	07/13/07	77.89
08-17	C1	NW200722803	DO	BOTTLED WATER	07/31/07	07/31/07	2.00
08-31	SF	DY070800179	ARMY TIMES	OFFICE SUPPLY (TRANSFER)	08/20/07	09/01/07	-1,075.50
08-31	SF	DY070800735	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLY (TRANSFER)	08/20/07	09/01/07	-230.85
09-07	P1	07ND0000503	ARMY TIMES	PUBLICATION/REFERENCE MATERIAL	09/01/07	09/31/07	234.87
09-07	P1	07ND0000501	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	09/10/07	09/10/08	55.00
09-07	P1	07ND0000501	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	08/02/07	08/02/07	89.83
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

# STATEMENT OF DISBURSEMENTS

1990

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL POMEROY—Con.						
09-07	P1	07N00000498		PENSIONS & INVESTMENTS	11/01/07	239.00
09-11	P1	07N000005016		AG WEEK	08/08/08	32.00
09-11	P2	0SS46193		ALLIANCE MICRO	07/26/07	198.00
09-11	P1	07N000005015		LEADERSHIP DIRECTORIES, INC.	09/01/07	450.00
09-11	P1	07N000005017		THE NEW YORK TIMES	08/08/08	665.60
09-17	P1	07N000005019		HON. EARL POMEROY	08/25/07	12.47
09-18	P2	0SS46193A		ALLIANCE MICRO	07/26/07	119.00
09-18	P1	07N000005038		ROSS MEYS	08/17/07	34.97
09-18	P1	07N000005039		DO	08/23/07	70.48
09-18	P1	07N000005036		WILLIAM S HEIGARD	08/22/07	339.42
09-20	C1	NW200726203		DEER PARK	08/31/07	12.50
09-20	C1	NW200726203		DO	08/02/07	77.89
09-20	C1	NW200726203		DO	08/30/07	31.96
09-20	C1	NW200726203		DO	08/31/07	2.00
09-26	P1	07N000005049		HSBC BUSINESS SOLUTIONS	08/28/07	296.04
09-26	P1	07N000005052		THE BUREAU OF NATIONAL AFFAIRS	10/16/08	2,250.00
09-30	SF	DY070900146			09/30/07	-38.00
09-30	SF	DY070900636			09/20/07	-8.10
09-30	S1	DY070900318			09/01/07	8,776.87
EQUIPMENT						
07-16	P1	07N00000433		ADVANCED BUSINESS METHODS	07/01/07	37.40
07-30	S8	MA000723322		INTERAMERICA TECHNOLOGIES INC	07/01/07	1,642.70
08-17	P1	07N000004083		ADVANCED BUSINESS METHODS	08/01/07	37.40
08-29	F1	IN000020016		INTERAMERICA TECHNOLOGIES INC	07/20/07	137.00
08-30	S8	MA000732508			08/01/07	1,999.70
08-31	HV	07A90100210			08/31/07	-80.62
09-27	S8	MA000741246			09/01/07	1,999.70
EQUIPMENT TOTALS:					315,045.96	
OFFICIAL EXPENSES OF MEMBERS:					315,045.96	
OFFICE TOTALS:						
FRAMED MAIL					10,974.68	2,183.80
PERSONNEL COMPENSATION					723,863.66	229,688.96
PERSONNEL BENEFITS					2,876.64	814.27
TRAVEL					75,783.58	27,157.04
RENT, COMMUNICATION, UTILITIES					77,286.87	27,381.94
PRINTING AND REPRODUCTION					26,285.28	3,500.24
OTHER SERVICES					17,045.64	4,893.88
SUPPLIES AND MATERIALS					43,338.56	16,302.31
EQUIPMENT					12,300.84	3,808.95

2007 HON. JON C. PORTER  
OFFICIAL EXPENSES OF MEMBERS

315,741.39  
 315,741.39

989,755.75  
 989,755.75

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	831.19
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	430.45
08-31	SF	DY0708000469	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	-20.80
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	968.01
09-30	SF	DY0709000401		09/20/07	09/30/07	FRANKED MAIL	-15.05
							2,193.80

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		BOLANDS, ARCADIO		07/01/07	07/31/07	FIELD REPRESENTATIVE	3,751.39
		COSTELLO, PATRICK C.		07/20/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,100.00
		DO		07/01/07	07/19/07	STAFF ASSISTANT	1,741.67
		EDELBLUTE, DAVID L.		07/01/07	08/03/07	PAID INTERN	1,650.00
		GANER, MEGAN A.		07/01/07	08/03/07	SPEC. ASST TO THE DISTRICT DIR	3,025.00
		HESSE, MICHAEL M.		07/01/07	09/30/07	CHIEF OF STAFF	39,957.00
		HOWARD, KRISTI L.		07/01/07	08/03/07	PAID INTERN	1,650.00
		JONES, SHAWN E.		07/01/07	09/14/07	LEGISLATIVE ASSISTANT	7,400.00
		DO		09/01/07	09/14/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	150.00
		LEFFINGWELL, MATTHEW L.		07/01/07	09/30/07	PRESS SECRETARY	12,500.01
		MCCBRIDE, RYAN P.		07/01/07	09/07/07	REGIONAL REPRESENTATIVE	4,466.67
		DO		09/01/07	09/07/07	REGIONAL REPRESENTATIVE, (OTHER COMPENSATION)	333.33
		MEADE, SHANNON L.		07/01/07	09/30/07	LEGAL COUNSEL	19,374.99
		MILLER, ALANNA G.		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	16,250.01
		MIR, JOHN B.		07/01/07	09/30/07	FIELD REPRESENTATIVE	8,750.01
		MORADKHAN, PAUL J.		07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	10,833.33
		MURRAY, ERIN H.		09/07/07	09/30/07	REGIONAL REPRESENTATIVE	2,133.33
		DO		08/01/07	09/06/07	SPECIAL ASST TO THE DIST. DIR	3,377.78
		NAKASHIMA, MARI B.		08/20/07	09/30/07	PAID INTERN	2,050.00
		OLSEN, STAN R.		07/01/07	09/30/07	DISTRICT DIRECTOR	18,750.00
		PAULSON, JUDY K.		07/01/07	09/30/07	SHARED EMPLOYEE	5,416.67
		ROGERS, SARA		07/01/07	09/30/07	SCHEDULER	18,750.00
		SANCHEZ, KRISTOPHER J.		07/01/07	08/03/07	LEGISLATIVE ASSISTANT	3,850.00
		DO		08/01/07	08/03/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,283.33
		SCHOCH, JOHN M.		07/01/07	09/30/07	FIELD REPRESENTATIVE	9,999.99
		SMITH, KYLE R.		07/01/07	07/20/07	LEGISLATIVE CORRESPONDENT	2,222.22
		DO		07/01/07	07/20/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,222.22
		SUCKOW, SARAH T.		08/27/07	09/30/07	PAID INTERN	1,700.00
		TEMME, RYAN C.		07/01/07	09/30/07	LEGISLATIVE DIRECTOR	20,000.01
							229,688.96

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS							
07-31	S7	07212000285		07/01/07	07/31/07	TRANSIT BENEFITS	348.79
08-01	S7	07213000284		07/01/07	07/31/07	TRANSIT BENEFITS	-348.79
08-02	S7	07214000283		07/01/07	07/31/07	TRANSIT BENEFITS	348.81
08-31	S7	07243000280		08/01/07	08/31/07	TRANSIT BENEFITS	232.13
09-28	S7	07271000288		09/01/07	09/30/07	TRANSIT BENEFITS	233.33
							814.27

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JON C. PORTER—Com.						
TRAVEL						
07-03	PI	07NW0300460	06/12/07	PRIVATE AUTO MILEAGE	40.80	
07-03	PI	07NW0300456	06/09/07	PRIVATE AUTO MILEAGE	217.20	
07-03	PI	07NW0300457	06/11/07	LOCAL TRANSPORTATION	46.00	
07-03	PI	07NW0300448	06/01/07	PRIVATE AUTO MILEAGE	39.22	
07-03	PI	07NW0300459	06/26/07	PRIVATE AUTO MILEAGE	92.00	
07-03	PI	07NW0300458	06/01/07	PRIVATE AUTO MILEAGE	115.88	
07-03	PI	07NW0300451	06/11/07	AIRFARE LAS-WAS #1995	690.30	
07-03	PI	07NW0300452	06/11/07	MEALS ON TRAVEL	56.35	
07-03	PI	07NW0300453	06/11/07	LODGING	1,482.80	
07-03	PI	07NW0300454	06/11/07	LOCAL TRANSPORTATION	181.00	
07-03	PI	07NW0300455	06/04/07	PRIVATE AUTO MILEAGE	62.40	
07-13	PI	07NW0300474	06/04/07	PRIVATE AUTO MILEAGE	2,163.89	
07-13	PI	07NW0300476	06/03/07	AIRFARE - JON PORTER	497.04	
07-13	PI	07NW0300477	06/27/07	LODGING	473.30	
07-24	PI	07NW0300483	07/02/07	MEALS ON TRAVEL	32.19	
07-24	PI	07NW0300486	06/02/07	CAR RENTAL	461.04	
07-24	PI	07NW0300488	06/16/07	AIRFARE LAS-WAS-AD #8405	690.30	
07-24	PI	07NW0300489	06/09/07	LODGING	1,283.25	
07-24	PI	07NW0300490	06/15/07	MEALS ON TRAVEL	132.64	
07-24	PI	07NW0300491	06/09/07	LOCAL TRANSPORTATION	55.00	
07-24	PI	07NW0300484	06/12/07	MEALS ON TRAVEL	28.18	
07-24	PI	07NW0300485	07/02/07	LOCAL TRANSPORTATION	47.00	
07-26	PI	07NW0300494	06/13/07	MEALS ON TRAVEL	7.40	
07-26	PI	07NW0300496	07/02/07	AIRFARE DCA-LAS-DCA #6025	532.30	
07-26	PI	07NW0300497	05/31/07	MEALS ON TRAVEL	22.41	
07-26	PI	07NW0300498	05/27/07	LODGING	352.44	
07-26	PI	07NW0300499	07/01/07	AIRFARE DC-LAS-DC LEFFINGWELL#4323	453.10	
08-02	PI	07NW0300506	07/09/07	PRIVATE AUTO MILEAGE	58.80	
08-06	PI	07NW0300510	07/22/07	COMMERCIAL TRANSPORTATION	2,712.00	
08-06	PI	07NW0300516	07/06/07	LODGING	486.03	
08-06	PI	07NW0300517	06/22/07	COMMERCIAL TRANSPORTATION	478.29	
08-08	PI	07NW0300511	07/09/07	AIRLINE SERVICE FEES	20.00	
08-10	PI	07NW0300520	07/31/07	PRIVATE AUTO MILEAGE	125.20	
08-10	PI	07NW0300519	07/30/07	PRIVATE AUTO MILEAGE	62.00	
08-13	PI	07NW0300525	07/21/07	AIRFARE LAS-DCA#7309 & FT-FEE	378.90	
08-17	PI	07NW0300533	07/03/07	MEALS ON TRAVEL	74.45	
08-17	PI	07NW0300534	07/02/07	LODGING	1,005.71	
08-17	PI	07NW0300535	07/25/07	PRIVATE AUTO MILEAGE	48.00	
08-21	PI	07NW0300545	08/06/07	LOCAL TRANSPORTATION	48.00	
08-21	PI	07NW0300546	08/05/07	MEALS ON TRAVEL	12.65	
08-21	PI	07NW0300538	07/02/07	AIRFARE DCA-LAS #4411	463.30	
08-21	PI	07NW0300541	07/01/07	CAR RENTAL	100.77	

08-21	P1	07NW0300542	DO	07/04/07	GASOLINE	44.37
08-21	P1	07NW0300543	DO	07/11/07	MEALS ON TRAVEL	8.41
08-21	P1	07NW0300547	DO	07/03/07	CAR RENTAL	239.13
08-21	P1	07NW0300548	DO	07/02/07	GASOLINE	42.58
08-21	P1	07NW0300549	DO	07/09/07	MEALS ON TRAVEL	180.49
08-21	P1	07NW0300550	DO	07/03/07	MEALS ON TRAVEL	17.22
08-21	P1	07NW0300551	DO	07/01/07	CAR RENTAL	303.12
08-21	P1	07NW0300552	DO	07/01/07	LOGGING	430.55
08-21	P1	07NW0300553	DO	07/06/07	GASOLINE	23.57
08-24	P1	07NW0300555	JOHN BYUNGSCHO MIN	08/06/07	LOCAL TRANSPORTATION	10.50
08-28	P1	07NW0300557	RYAN C. TEMME	08/08/07	MEALS ON TRAVEL	27.73
08-28	P1	07NW0300558	DO	08/10/07	LOCAL TRANSPORTATION	44.00
09-07	P1	07NW0300561	SARA ROGERS	08/28/07	PRIVATE AUTO MILEAGE	34.00
09-11	P1	07NW0300568	CITIBANK GOV CARD SERVICE	07/29/07	COMMERCIAL TRANSPORTATION/WBR	1,306.10
09-11	P1	07NW0300569	DO	08/10/07	LOGGING	279.45
09-11	P1	07NW0300570	DO	08/14/07	LOGGING	32.65
09-11	P1	07NW0300571	DO	08/14/07	LOGGING	32.65
09-11	P1	07NW0300573	DO	08/07/07	LOCAL TRANSPORTATION	69.55
09-11	P1	07NW0300578	DO	07/31/07	COMMERCIAL TRANSPORTATION	107.90
09-11	P1	07NW0300579	DO	08/07/07	MEALS ON TRAVEL	268.75
09-11	P1	07NW0300580	DO	08/15/07	LOGGING	1,183.81
09-11	P1	07NW0300581	DO	08/16/07	CAR RENTAL	706.67
09-11	P1	07NW0300582	DO	08/09/07	GASOLINE	152.58
09-11	P1	07NW0300577	JOANN M. SCHOCH	08/07/07	PRIVATE AUTO MILEAGE	122.00
09-11	P1	07NW0300575	SHANNON L MEADE	07/27/07	LOCAL TRANSPORTATION	13.00
09-13	P1	07NW0300585	CITIBANK GOV CARD SERVICE	08/05/07	LOGGING	767.80
09-13	P1	07NW0300586	DO	08/12/07	CAR RENTAL	462.48
09-13	P1	07NW0300587	DO	08/20/07	CAR RENTAL	85.77
09-13	P1	07NW0300590	DO	08/08/07	MEALS ON TRAVEL	510.10
09-19	P1	07NW0300591	DO	08/05/07	AIRFARE WAS-CHI-WAS #2532	387.60
09-19	P1	07NW0300592	DO	08/05/07	AF DCA-LAS-DCA #9869/TEMME	290.92
09-19	P1	07NW0300593	DO	08/05/07	CAR RENTAL	539.50
09-19	P1	07NW0300594	DO	08/05/07	LOGGING	110.76
09-19	P1	07NW0300595	DO	08/06/07	MEALS ON TRAVEL	387.60
09-19	P1	07NW0300596	DO	08/05/07	AF DCA-LAS-DCA #9654/MILLER	52.75
09-19	P1	07NW0300597	DO	08/14/07	MEALS ON TRAVEL	32.65
09-19	P1	07NW0300598	JOHN BYUNGSCHO MIN	08/14/07	LOGGING	329.60
09-19	P1	07NW0300598	DO	08/29/07	PRIVATE AUTO MILEAGE	528.50
09-28	P1	07NW0300601	MICHAEL HESSE	01/10/07	LOCAL TRANSPORTATION	27,157.04
07-03	P1	07NW0300450	RENT, COMMUNICATION, UTILITIES			
07-06	P1	07NW0300450	UPS	06/19/07	POSTAGE/MAILING SERVICE	22.38
07-11	P1	07NW0300468	EMBARQ	06/22/07	OVERNIGHT MAIL	4.05
07-11	P1	07NW0300462	UPS	06/09/07	TELECOMMUNICATIONS CHARGES	510.19
07-11	P1	07NW0300465	UPS	06/22/07	OVERNIGHT MAIL	202.74
07-11	P1	07NW0300466	UPS	06/09/07	OVERNIGHT MAIL	11.32
07-11	P1	07NW0300464	UPS	05/01/07	POSTAGE/MAILING SERVICE	117.31
07-11	P1	07NW0300465	UPS	04/26/07	POSTAGE/MAILING SERVICE	70.13
07-11	P1	07NW0300466	UPS	04/27/07	POSTAGE/MAILING SERVICE	104.45
07-11	P1	07NW0300466	UPS	05/03/07	POSTAGE/MAILING SERVICE	10.07
07-11	P1	07NW0300466	UPS	05/09/07	POSTAGE/MAILING SERVICE	10.07
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JON C. PORTER—Con.						
07-11	P1	07N0300467	06/07/07	POSTAGE/MAILING SERVICE	12.39	
07-11	P1	07N0300470	06/04/07	POSTAGE/MAILING SERVICE	15.27	
07-13	P2	HCY0702675	07/06/07	VW 8703E COLOR W/VOICE AND DAT	39.98	
07-19	P1	07N0300481	07/09/07	TEMPORARY SPACE RENTAL	300.00	
07-19	CB	NW707181952	07/05/07	OVERNIGHT MAIL	56.19	
07-19	CB	NW707181952	07/09/07	OVERNIGHT MAIL	27.14	
07-20	P9	NW03010707	07/01/07	RENT-HENDERSON	4,425.00	
07-24	P1	07N0300492	07/16/07	UTILITIES	121.62	
07-30	S4	07211001077	06/01/07	RECORDING (TRANSFER)	271.50	
07-30	CB	NW707262002	07/19/07	OVERNIGHT MAIL	389.24	
07-30	CB	NW707262002	07/11/07	OVERNIGHT MAIL	18.47	
07-31	S5	DY070800490	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070801118	06/30/07	DC TEL SERVICE (TRANSFER)	125.50	
07-31	S5	DY070804787	06/30/07	DC TEL TOLLS (TRANSFER)	2,521.76	
07-31	S5	DY070806937	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.45	
07-31	S5	DY070809260	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22.63	
08-02	CB	NW708011959	06/30/07	OVERNIGHT MAIL	130.98	
08-06	P1	07N0300513	07/24/07	TELECOMMUNICATIONS CHARGES	399.15	
08-09	CB	NW708082002	07/25/07	OVERNIGHT MAIL	57.24	
08-09	CB	NW708082002	07/27/07	OVERNIGHT MAIL	6.22	
08-10	P1	07N0300521	03/24/07	TELECOMMUNICATIONS CHARGES	716.90	
08-16	CB	NW708151954	07/14/07	OVERNIGHT MAIL	29.04	
08-17	P1	07N0300536	07/31/07	TELECOMMUNICATIONS CHARGES	37.44	
08-20	P9	NW03010708	08/01/07	RENT-HENDERSON	4,425.00	
08-21	P1	07N0300544	08/16/07	UTILITIES	121.62	
08-23	CB	NW708222009	08/10/07	OVERNIGHT MAIL	60.97	
08-27	S4	07239001058	07/01/07	RECORDING (TRANSFER)	996.50	
08-30	S5	DYB70800471	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DYB70801088	07/01/07	DC TEL SERVICE (TRANSFER)	125.50	
08-30	S5	DYB70804566	07/01/07	DC TEL TOLLS (TRANSFER)	2,625.26	
08-30	S5	DYB70806657	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.45	
08-30	S5	DYB70808979	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.10	
08-30	CB	NW708231958	07/28/07	OVERNIGHT MAIL	222.33	
09-07	P1	07N0300564	08/24/07	TELECOMMUNICATIONS CHARGES	382.45	
09-13	CB	NW709122001	09/04/07	OVERNIGHT MAIL	16.50	
09-20	CB	NW03010709	09/01/07	RENT-HENDERSON	4,425.00	
09-20	CB	NW709192014	08/18/07	OVERNIGHT MAIL	33.39	
09-21	S4	07264001048	08/01/07	RECORDING (TRANSFER)	74.50	
09-25	S5	DY070900456	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070900166	08/01/07	DC TEL SERVICE (TRANSFER)	125.50	
09-25	S5	DY070904661	08/01/07	DC TEL TOLLS (TRANSFER)	2,399.69	
09-25	S5	DY070906758	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.45	
09-25	S5	DY070909076	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28.20	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JON C. PORTER—Cont.						
07-26	P1	07NW0300501	08/16/07	PUBLICATION/REFERENCE MATERIAL	50.00	
07-31	S1	DY070700348	07/01/07	OFFICE SUPPLY (TRANSFER)	1,240.68	
HENDERSON HOME NEWS						
07-31	P1	07NW0300500	07/06/07	OFFICE SUPPLIES	500.00	
07-31	P1	07NW0300487	07/17/07	FOOD & BEVERAGE FOR MEETINGS	26.00	
07-31	P1	07NW0300495	06/06/07	FOOD & BEVERAGE FOR MEETINGS	38.00	
DO						
08-02	C2	NW200721400	07/30/07	OFFICE SUPPLIES	59.41	
08-02	C2	NW200721400	06/22/07	OFFICE SUPPLIES	98.55	
08-02	C2	NW200721400	07/19/07	OFFICE SUPPLIES	105.82	
08-02	P1	07NW0300507	06/28/07	FOOD & BEVERAGE FOR MEETINGS	50.31	
08-02	P1	07NW0300508	07/09/07	OFFICE SUPPLIES	42.54	
DO						
08-02	P1	07NW0300502	07/23/07	OFFICE SUPPLIES	16.27	
08-06	P1	07NW0300512	07/20/07	FOOD & BEVERAGE FOR MEETINGS	50.50	
08-06	P1	07NW0300515	07/02/07	FOOD & BEVERAGE FOR MEETINGS	523.15	
08-10	C0	080807220	08/16/08	CANCELED CHECK PER US TREASURY	-50.00	
08-10	P1	07NW0300523	07/27/07	PUBLICATION/REFERENCE MATERIAL	414.00	
08-10	P1	07NW0300522	07/01/07	PUBLICATION/REFERENCE MATERIAL	75.00	
08-13	P1	07NW0300524	07/19/07	FOOD & BEVERAGE FOR MEETINGS	19.99	
08-14	P1	07NW0300528	08/08/07	HABITATION EXPENSE	64.22	
08-15	P1	07NW0300529	06/26/07	BOTTLED WATER	74.93	
08-17	C1	NW200722900	07/31/07	OFFICE SUPPLIES	31.84	
08-17	C2	NW200722900	08/06/07	OFFICE SUPPLIES	17.64	
08-17	P1	07NW0300530	07/23/07	FOOD & BEVERAGE FOR MEETINGS	84.70	
08-17	P1	07NW0300531	07/20/07	OFFICE SUPPLIES	107.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	8.00	
08-17	C1	NW200722803	07/24/07	BOTTLED WATER	34.97	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-17	P1	07NW0300532	08/08/07	OFFICE SUPPLIES	500.00	
08-17	P1	07NW0300537	08/13/07	OFFICE SUPPLIES	139.90	
08-21	P1	07NW0300539	07/10/07	FOOD & BEVERAGE FOR MEETINGS	120.13	
08-21	P1	07NW0300540	07/05/07	OFFICE SUPPLIES	75.17	
08-24	P1	07NW0300554	08/13/07	OFFICE SUPPLIES	4.29	
08-30	P1	07NW03RW501	08/16/08	PUBLICATION/REFERENCE MATERIAL	50.00	
09-31	SF	DY070800191	09/01/07	OFFICE SUPPLY (TRANSFER)	-52.00	
09-31	SF	DY070800747	09/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
09-31	S1	DY070800338	08/31/07	OFFICE SUPPLY (TRANSFER)	556.81	
08-31	P1	07NW0300560	09/07/08	PUBLICATION/REFERENCE MATERIAL	234.00	
08-31	P1	07NW0300559	07/25/07	BOTTLED WATER	66.64	
09-06	P2	05S45908	06/26/07	STAPLES FOR HP 4730 - # C8091A	62.00	
09-07	P1	07NW0300562	08/24/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
09-07	P1	07NW0300563	08/24/07	OFFICE SUPPLIES	169.00	
09-10	C2	NW200725300	08/14/07	OFFICE SUPPLIES	25.76	
09-10	C2	NW200725300	08/22/07	OFFICE SUPPLIES	11.36	
09-10	C2	NW200725300	08/22/07	OFFICE SUPPLIES	141.35	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID E PRICE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	UNITED STATES POSTAL SERVICE		154.94
07-31	SF	DY07007003882	07/20/07	FRANKED MAIL		-45.45
08-20	04	NW200722880	07/01/07	FRANKED MAIL		293.67
08-31	SF	DY0708000453	08/20/07	FRANKED MAIL		-16.00
09-25	04	NW200726400	08/01/07	FRANKED MAIL		477.93
						865.09
PERSONNEL COMPENSATION						
		ALSTON, MADIA S	09/17/07	PROFESSIONAL STAFF MBR		1,166.67
		AUMAN, ELVA R	07/01/07	DISTRICT DIRECTOR		27,500.01
		BALACHANDRAN, MANU K	07/20/07	PAID INTERN		1,000.00
		BEARD, C J	07/01/07	CHIEF OF STAFF		3,034.50
		COX, PAUL M	07/01/07	PRESS SECRETARY		12,500.01
		DWORKING, MARSHALL O	09/04/07	PAID INTERN		600.00
		FEAGAN, PHILIP H	07/01/07	LEGISLATIVE CORRESPONDENT		9,500.01
		GOLDBERG, SHARON R	07/01/07	PAID INTERN		1,000.00
		GOLDSTEIN, ALEXANDER M	07/21/07	PAID INTERN		1,000.00
		HAFFER, ANNE L	07/01/07	SPECIAL ASSISTANT		3,600.00
		HANSEN, ANNE L	06/01/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)		300.00
		HILDEBRAND, ASHER D	07/01/07	LEGISLATIVE ASSISTANT		4,166.67
		HOWARD, SUSAN M	07/01/07	LEGISLATIVE ASSISTANT		12,666.67
		DO	09/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,083.33
		KENNEDY, MARION R	07/11/07	PAID INTERN		1,000.00
		LHO, CATHERINE E	07/01/07	LEGISLATIVE ASSISTANT		1,000.00
		LOVETT, TRACY	07/01/07	DISTRICT LIAISON		12,500.01
		MASSENBURG, SANDRA	07/01/07	CONSTITUENT LIAISON		18,750.00
		MERGER, AIDAN	07/01/07	CONST. SVCS LIAISON/DIST SCHED		13,749.99
		NEWBY, DAREK L	09/30/07	LEG DIR/DEP CHIEF OF STAFF		7,250.01
		RIVERS, THARA L	07/01/07	PAID INTERN		300.00
		ROETZER, KATE M	09/04/07	PAID INTERN		1,200.00
		ROSS, THOMAS	07/01/07	LEGISLATIVE CORRESPONDENT		8,750.01
		RUSSELL, DAVID A	07/01/07	LEGISLATIVE ASSISTANT		16,250.01
		SAUNDERS, TERESA N	07/01/07	DISTRICT LIAISON		14,375.01
		THRIFT, LAURA S	07/01/07	EXECUTIVE ASSISTANT		8,250.00
		TILGHMAN, ANNA N	07/01/07	STAFF ASSISTANT		9,375.00
		WELCH, MATTHEW J	07/01/07	PART-TIME EMPLOYEE		5,375.01
		WINNEBERGER, ROBYN K	07/01/07	PAID INTERN		1,000.00
			07/01/07	CONSTITUENT SERVICES LIAISON		15,999.99
			09/30/07			215,242.91
PERSONNEL COMPENSATION TOTALS:						
			07/31/07	TRANSIT BENEFITS		298.41
07-31	S7	07212000252	07/01/07	TRANSIT BENEFITS		-298.41
08-01	S7	07213000252	07/31/07			
OFFICE TOTALS:					811,183.05	262,492.95



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID E PRICE—Con.						
08-01	P1	07NC0400270	AT&T - 0211	TELECOMMUNICATIONS CHARGES	192.71	
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.78	
08-01	P1	07NC0400273	VERIZON SOUTH	TELECOMMUNICATIONS CHARGES	374.43	
08-06	P1	07NC0400275	AT&T - 0211	TELECOMMUNICATIONS CHARGES	340.69	
08-10	P1	07NC0400276	MUZAK - MID-ATLANTIC	UTILITIES	74.82	
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.89	
08-20	P9	NC0404R0708	LEGACY TOWER, LLC	RENT-DURHAM	1,174.61	
08-20	P9	NC0401R0708	LICHTIN/TRINITY, LLC	RALEIGH RENT	2,200.77	
08-20	P9	NC0405R0708	VILCOM PROPERTIES, LLC	CHAPEL HILL RENT	713.00	
08-24	P1	07NC0400288	AT&T - 0211	TELECOMMUNICATIONS CHARGES	190.85	
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	29.82	
08-30	S5	DYB70800427		DC TEL EQUIP (TRANSFER)	72.00	
08-30	S5	DYB70801052		DC TEL SERVICE (TRANSFER)	155.50	
08-30	S5	DYB7080255		DC TEL TOLLS (TRANSFER)	994.14	
08-30	S5	DYB70806569		DISTRICT OFC TEL EQUIP (TRFR)	89.74	
08-30	S5	DYB70806581		DISTRICT OFC TEL TOLLS (TRFR)	34.80	
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.31	
09-04	P1	07NC0400295	HON. DAVID E. PRICE	TELECOMMUNICATIONS CHARGES	167.16	
09-04	P1	07NC0400296	MUZAK	UTILITIES	74.82	
09-04	P1	07NC0400297	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	376.56	
09-07	P1	07NC0400297	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	352.44	
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
09-20	P9	NC0404R0709	LEGACY TOWER, LLC	RENT-DURHAM	1,174.61	
09-20	P9	NC0401R0709	LICHTIN/TRINITY, LLC	RALEIGH RENT	2,200.77	
09-20	P9	NC0405R0709	VILCOM PROPERTIES, LLC	CHAPEL HILL RENT	713.00	
09-25	S5	DY070900411		DC TEL EQUIP (TRANSFER)	72.00	
09-25	S5	DY070901030		DC TEL SERVICE (TRANSFER)	155.50	
09-25	S5	DY070904343		DC TEL TOLLS (TRANSFER)	977.39	
09-25	S5	DY070906710		DISTRICT OFC TEL EQUIP (TRFR)	89.74	
09-25	S5	DY070908877		DISTRICT OFC TEL TOLLS (TRFR)	45.94	
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.61	
09-28	P1	07NC0400305	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	370.41	
RENT, COMMUNICATION, UTILITIES TOTALS.						
					20,138.20	
PRINTING AND REPRODUCTION						
07-26	P1	07NC0400263	DAVID L. ANDRUKITUS, INC.	PHOTOGRAPHIC AND REPRODUCTION	40.00	
07-27	S3	07208000167		PHOTOGRAPHIC (TRANSFER)	34.20	
08-06	P1	07NC0400279	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	76.50	
08-27	S3	07239000158		PHOTOGRAPHIC (TRANSFER)	27.90	
09-11	P1	07NC0400300	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50	
09-11	P1	07NC0400301	DO	PRINTING AND REPRODUCTION	33.50	
09-28	P1	07NC0400311	CORPORATE EXPRESS	PRINTING AND REPRODUCTION	19.69	
09-28	P1	07NC0400310	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	65.00	
09-28	P1	07NC0400312	DO	PRINTING AND REPRODUCTION	40.00	
					370.29	
PRINTING AND REPRODUCTION TOTALS.						



# STATEMENT OF DISBURSEMENTS

2002

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID E PRICE—Con.						
09-30	S1	DY070900308	09/01/07	09/30/07 OFFICE SUPPLY (TRANSFER)	382.87	4,938.53
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-30	S8	MA00072438	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,948.10	
08-30	S8	MA000731609	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,949.42	
09-27	S8	MA000740371	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,949.42	
EQUIPMENT TOTALS:					11,846.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,492.95	
OFFICE TOTALS:					262,492.95	
2006 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-10	P2	OSM33963	01/09/07	01/09/07 TELEVISION LCD - SHARP LC15SH6	805.33	805.33
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
08-23	F2	RN000019935	07/19/07	07/19/07 MAILING EQUIPMENT - PFE MINIMA	8,688.00	
EQUIPMENT TOTALS:					8,688.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,493.33	
OFFICE TOTALS:					9,493.33	
2007 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	37,759.68	12,441.29
				PERSONNEL COMPENSATION	627,558.15	207,066.69
				PERSONNEL BENEFITS	1,921.58	735.55
				TRAVEL	27,946.71	10,588.38
				RENT, COMMUNICATION, UTILITIES	74,244.38	29,818.78
				PRINTING AND REPRODUCTION	67,692.03	19,053.16
				OTHER SERVICES	28,824.66	7,752.00
				SUPPLIES AND MATERIALS	30,008.50	5,135.23
				EQUIPMENT	18,944.26	6,204.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					914,499.95	296,795.08
OFFICE TOTALS:					914,499.95	296,795.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	06/01/07 FRANKED MAIL	1,767.74	
07-31	SF	DY070700317	08/01/07	08/01/07 FRANKED MAIL	-196.00	
08-20	04	NW200722800	07/01/07	07/01/07 FRANKED MAIL	1,552.55	
08-24	05	7M4592006	07/27/07	07/27/07 FRANKED MAIL	7,995.42	
09-25	04	NW200726400	08/01/07	08/01/07 FRANKED MAIL	1,321.58	
FRANKED MAIL TOTALS:					12,441.29	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM PRICE—Con.						
07-31	P1	07GA0600530	06/11/07	AIRFARE ATL-DCA #7555	594.40	
07-31	P1	07GA0600531	06/15/07	AIRFARE DCA-ATL #9569	117.39	
07-31	P1	07GA0600532	06/22/07	AIRFARE WAS-CHI-WAS #8312	188.80	
07-31	P1	07GA0600525	07/02/07	LOCAL TRANSPORTATION	50.00	
07-31	P1	07GA0600526	06/04/07	LOCAL TRANSPORTATION	40.00	
08-01	P1	07GA0600535	06/19/07	LOCAL TRANSPORTATION	15.00	
08-01	P1	07GA0600537	07/13/07	LOCAL TRANSPORTATION	50.00	
08-03	P1	07GA0600536	07/16/07	LOCAL TRANSPORTATION	62.00	
08-09	P1	07GA0600563	06/26/07	PRIVATE AUTO MILEAGE	101.26	
08-10	P1	07GA0600544	07/16/07	LOCAL TRANSPORTATION	25.25	
08-22	P1	07GA0600555	07/23/07	LOCAL TRANSPORTATION	23.40	
08-22	P1	07GA0600555	07/19/07	AIRFARE DCA-ATL #3179	117.39	
08-22	P1	07GA0600556	07/23/07	AIRFARE ATL-DCA #0280	374.40	
08-22	P1	07GA0600556	08/04/07	AIRFARE BOS-DCA-BOS #2115	298.80	
08-22	P1	07GA0600557	08/10/07	A/F BOS/DCA/BOS #4015, MCCINLEY	258.80	
08-22	P1	07GA0600558	07/29/07	AIRFARE DCA-BOS-DCA #8998	278.80	
08-22	P1	07GA0600559	07/10/07	AIRFARE ATL-DCA #4255	117.39	
08-22	P1	07GA0600560	07/16/07	AIRFARE ATL-DCA #5017	374.40	
08-22	P1	07GA0600561	07/13/07	AIRFARE DCA-ATL #8962	374.40	
08-22	P1	07GA0600562	07/26/07	AIRFARE DCA-ATL-DCA #7415	406.79	
08-22	P1	07GA0600563	07/09/07	PRIVATE AUTO MILEAGE	89.10	
08-22	P1	07GA0600564	07/24/07	LOCAL TRANSPORTATION	10.00	
08-22	P1	07GA0600566	07/26/07	TRAVEL SUBSISTENCE	181.28	
08-22	P1	07GA0600571	07/24/07	LOCAL TRANSPORTATION	40.00	
08-22	P1	07GA0600572	07/17/07	PRIVATE AUTO MILEAGE	16.20	
08-22	P1	07GA0600569	08/22/07	LOCAL TRANSPORTATION	12.00	
09-07	P1	07GA0600574	07/09/07	PRIVATE AUTO MILEAGE	106.52	
09-07	P1	07GA0600577	08/24/07	TRAVEL SUBSISTENCE	1,066.86	
09-07	P1	07GA0600580	08/17/07	TRAVEL SUBSISTENCE	97.91	
09-07	P1	07GA0600579	08/22/07	TRAVEL SUBSISTENCE	20.00	
09-07	P1	07GA0600573	08/21/07	LOCAL TRANSPORTATION	57.20	
09-13	P1	07GA0600591	07/30/07	LOCAL TRANSPORTATION	468.69	
09-13	P1	07GA0600592	08/13/07	TRAVEL SUBSISTENCE	531.10	
09-13	P1	07GA0600589	07/29/07	TRAVEL SUBSISTENCE	83.03	
09-13	P1	07GA0600590	08/02/07	PRIVATE AUTO MILEAGE	76.00	
09-13	P1	07GA0600586	08/15/07	TRAINFARE #2977 & #2569	398.80	
09-13	P1	07GA0600587	08/15/07	AIRFARE ATL-BOS-ATL #6836	334.17	
09-13	P1	07GA0600588	08/15/07	TRAVEL SUBSISTENCE	508.80	
09-18	P1	07GA0600603	08/12/07	AIRFARE DCA-ATL-DCA #1804	37.67	
09-18	P1	07GA0600606	08/27/07	PRIVATE AUTO MILEAGE	53.46	
09-24	P1	07GA0600616	08/25/07	PRIVATE AUTO MILEAGE	140.54	
09-24	P1	07GA0600620	08/14/07	PRIVATE AUTO MILEAGE	10,588.38	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07GA0600491	05/11/07	TELECOMMUNICATIONS CHARGES	1,618.51	
AT & T						
TRAVEL TOTALS:						

07-03	P1	07GA0600489	CINGULAR WIRELESS	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	98.54
07-03	P1	07GA0600490	DO	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	150.94
07-19	P9	NW070181952	UNITED PARCEL SERVICE	07/06/07	07/06/07	OVERNIGHT MAIL	31.66
07-20	P9	GA0601R0707	CB ENTERPRISES	07/01/07	07/31/07	RENT-MARIETTA	2,564.00
07-26	P1	07GA0600514	CINGULAR WIRELESS	05/26/07	06/26/07	TELECOMMUNICATIONS CHARGES	77.45
07-26	P1	07GA0600510	FEDERAL EXPRESS	06/26/07	06/26/07	POSTAGE/MAILING SERVICE	48.15
07-26	P1	07GA0600512	DO	06/19/07	06/19/07	POSTAGE/MAILING SERVICE	16.62
07-26	P1	07GA0600515	DO	07/03/07	07/03/07	POSTAGE/MAILING SERVICE	7.67
07-31	S5	DY070800233		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	592.00
07-31	S5	DY070800233		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	215.50
07-31	S5	DY0708002920		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	6,619.30
07-31	S5	DY070802956		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.43
07-31	S5	DY070806738		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	16.69
07-31	S5	DY070807930		06/01/07	06/30/07	POSTAGE/MAILING SERVICE	19.80
08-01	P1	07GA0600523	ROBERT L MULLER III	07/11/07	07/11/07	POSTAGE/MAILING SERVICE	150.74
08-03	P1	07GA0600539	CINGULAR WIRELESS	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	124.07
08-03	P1	07GA0600540	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	301.00
08-03	P1	07GA0600543	COBB EMC	06/11/07	07/11/07	UTILITIES	104.93
08-03	P1	07GA0600542	DIRECTV	07/10/07	08/09/07	UTILITIES	7.67
08-03	P1	07GA0600541	FEDERAL EXPRESS	07/10/07	07/10/07	POSTAGE/MAILING SERVICE	21.32
08-07	P1	07GA0600546	DO	07/17/07	07/17/07	POSTAGE/MAILING SERVICE	56.46
08-09	P1	07GA0600546	DO	08/02/07	08/02/07	OVERNIGHT MAIL	9.10
08-09	P1	07GA0600546	DO	08/07/07	08/07/07	OVERNIGHT MAIL	9.10
08-16	P1	NW0708151954	UNITED PARCEL SERVICE	08/01/07	08/31/07	RENT-MARIETTA	2,564.00
08-20	P9	GA0601R0708	CB ENTERPRISES	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	75.70
08-22	P1	07GA0600554	CINGULAR WIRELESS	08/08/07	08/08/07	OVERNIGHT MAIL	12.51
08-23	P1	NW0708222009	UNITED PARCEL SERVICE	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	387.00
08-30	S5	DYB708002226		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	223.00
08-30	S5	DYB70800890		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	62.43
08-30	S5	DYB70800839		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	20.01
08-30	S5	DYB70806417		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2,956.67
08-30	S5	DYB70807623		08/15/07	08/15/07	OVERNIGHT MAIL	131.72
08-30	P2	NW0708291958	UNITED PARCEL SERVICE	08/22/07	08/22/07	BLACKBERRY 8830 W/ VOICE AND D	149.99
09-05	P2	HCV0703178	VERIZON WIRELESS	08/22/07	08/22/07	BLACKBERRY 8830 W/ VOICE AND D	298.98
09-05	P2	HCV0703178A	DO	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	77.35
09-07	P1	07GA0600581	AT & T MOBILITY	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	77.19
09-07	P1	07GA0600582	CINGULAR WIRELESS	08/29/07	08/29/07	OVERNIGHT MAIL	5.05
09-07	P1	NW0709062014	UNITED PARCEL SERVICE	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	1,657.40
09-13	P1	07GA0600595	AT & T	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	102.92
09-13	P1	07GA0600596	AT & T MOBILITY	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	151.49
09-13	P1	07GA0600597	DO	07/11/07	08/09/07	TELECOMMUNICATIONS CHARGES	321.34
09-13	P1	07GA0600599	COBB EMC	07/11/07	08/09/07	UTILITIES	104.93
09-13	P1	07GA0600598	DIRECTV	08/10/07	09/09/07	UTILITIES	5.70
09-13	P1	NW0709122001	UNITED PARCEL SERVICE	08/29/07	08/29/07	OVERNIGHT MAIL	29.99
09-14	P2	HCV0703229	VERIZON WIRELESS	08/22/07	08/22/07	BLACKBERRY 8703E W/ VOICE AND	2,564.00
09-20	P9	GA0601R0709	CB ENTERPRISES	09/01/07	09/30/07	RENT-MARIETTA	99.34
09-20	P2	NW0709192014	UNITED PARCEL SERVICE	09/06/07	09/06/07	OVERNIGHT MAIL	112.47
09-21	P2	HCV0703332	VERIZON WIRELESS	09/07/07	09/07/07	2 GB MEMORY CARD (MADP-2GB)	77.35
09-24	P1	07GA0600611	AT & T MOBILITY	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	1,011.07
09-24	P1	07GA0600630	CHEROKEE COUNTY BOARD OF COMM	04/01/07	05/31/07	UTILITIES	5.82
09-24	P1	07GA0600614	FEDERAL EXPRESS	08/28/07	08/28/07	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM PRICE—Con.						
09-25	S5	DY070900219	08/01/07	DC TEL EQUIP (TRANSFER)	277.00	
09-25	S5	DY070900868	08/01/07	DC TEL SERVICE (TRANSFER)	223.00	
09-25	S5	DY070902871	08/01/07	DC TEL TOLLS (TRANSFER)	2,937.61	
09-25	S5	DY070906558	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.43	
09-25	S5	DY070907757	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	14.90	
09-27	CB	NW709262002	09/13/07	OVERNIGHT MAIL	37.39	
09-27	P2	HCV0703360	09/19/07	BLACKBERRY 8/03E WVOICE AND D	29.99	
09-27	P2	HCV0703360	09/19/07	BLACKBERRY 8/03E W VOICE AND D	29,818.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-03	P1	07GA0600500	05/09/07	ADVERTISING	5,974.60	
07-06	OP	07GP0060704	04/25/07	PRINTING	83.00	
07-06	OP	07GP0060704	04/26/07	PRINTING	52.00	
08-03	P1	07GA0600538	07/18/07	PRINTING AND REPRODUCTION	211.75	
08-07	P1	07GA0600548	06/07/07	ADVERTISING	518.00	
08-07	P1	07GA0600549	06/14/07	ADVERTISING	518.00	
08-10	P1	07GA0600551	06/15/07	ADVERTISING	900.00	
08-16	P1	07GA0600547	06/15/07	ADVERTISING	300.00	
08-23	OP	07GP0070702	06/06/07	PRINTING	83.00	
08-23	OP	07GP0070702	06/11/07	PRINTING	42.00	
08-23	OP	07GP0070702	06/11/07	PRINTING	35.00	
08-23	OP	07GP0070702	06/15/07	PRINTING	55.00	
08-27	S3	07Z39000076	08/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	
09-07	P1	07GA0600575	08/08/07	PRINTING AND REPRODUCTION	176.95	
09-12	OP	07GP0080704	07/02/07	PRINTING	107.00	
09-12	OP	07GP0080704	07/17/07	PRINTING	107.00	
09-12	OP	07GP0080704	08/01/07	PRINTING	124.00	
09-24	P1	07GA0600612	09/05/07	PRINTING AND REPRODUCTION	301.95	
09-24	P1	07GA0600611	07/26/07	PRINTING AND REPRODUCTION	56.90	
09-24	P1	07GA0600626	09/13/07	PRINTING AND REPRODUCTION	166.95	
09-24	P1	07GA0600623	07/31/07	ADVERTISING	2,590.00	
09-24	P1	07GA0600622	07/31/07	ADVERTISING	225.00	
09-24	P1	07GA0600624	08/01/07	ADVERTISING	350.00	
09-24	P1	07GA0600629	06/01/07	PRINTING AND REPRODUCTION	1,770.00	
09-24	P1	07GA0600631	09/11/07	ADVERTISING	1,191.00	
09-24	P1	07GA0600618	09/11/07	PRINTING AND REPRODUCTION	1,191.00	
09-26	S3	07Z69000040	09/01/07	PHOTOGRAPHIC (TRANSFER)	2,771.16	
09-26	P1	07GA0600621	09/30/07	ADVERTISING	21.50	
09-26	P1	07GA0600621	06/15/07	ADVERTISING	300.00	
PRINTING AND REPRODUCTION TOTALS:						
07-03	P1	07GA0600484	07/01/07	JANITORIAL AND RELATED SERVICE	150.00	
07-19	P1	07GA0600504	06/27/07	TRAINING	6,750.00	
08-07	P1	07GA0600545	08/01/07	JANITORIAL AND RELATED SERVICE	150.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM PRICE—Con.						
09-24	P1	07G0600613	08/28/07	PUBLICATION/REFERENCE MATERIAL	15.00	
09-30	S1	D1070900152	09/30/07	OFFICE SUPPLY (TRANSFER)	242.45	
					5,135.23	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000723411	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,068.00	
08-30	S8	MA000732150	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,068.00	
09-27	S8	MA000741331	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,068.00	
					6,204.00	
					EQUIPMENT TOTALS:	
					298,795.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					298,795.08	
					OFFICE TOTALS:	
2006 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DELONG,DEBRA	05/01/06	PART-TIME EMPLOYEE	-787.50	
		DO	05/01/06	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,817.50	
					2,030.00	
					PERSONNEL COMPENSATION TOTALS:	
SUPPLIES AND MATERIALS						
07-26	P1	07G06000509	12/20/06	PUBLICATION/REFERENCE MATERIAL	12.95	
08-03	P2	OSM33945	01/06/07	MONITOR - 320-4568 - DELL ULTR	1,359.60	
08-10	P2	OSM33913	01/06/07	PRINTER - 771814 - HP LJ 2600N	398.17	
08-10	P2	OSM33913	01/06/07	SHIPPING	15.00	
08-13	P2	OSM33914	01/06/07	HARD DRIVE - 1024712 - MAXTOR	438.18	
08-13	P2	OSM33914	01/06/07	CARD - 1035173 - AIT TV WONDER	632.00	
08-13	P2	OSM33914	01/06/07	CARDSCAN - 1052377 - EXECUTIVE	518.00	
08-13	P2	OSM33914	01/06/07	HEADSET - 951968 - PLANTRONICS	1,116.00	
08-13	P2	OSM33914	01/06/07	SHIPPING	40.00	
					4,529.90	
					SUPPLIES AND MATERIALS TOTALS:	
					6,559.90	
					OFFICE TOTALS:	
					6,559.90	
2005 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-26	P1	07G06000507	12/14/05	PUBLICATION/REFERENCE MATERIAL	405.39	
					405.39	
					SUPPLIES AND MATERIALS TOTALS:	
					405.39	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					405.39	
					OFFICE TOTALS:	
					405.39	

# 2009

PERSONNEL COMPENSATION 218,493.05  
 PERSONNEL BENEFITS 698.82  
 TRAVEL 4,951.05  
 RENT, COMMUNICATION, UTILITIES 26,168.99  
 PRINTING AND REPRODUCTION 21,711.67  
 493.70  
 OTHER SERVICES 11,871.27  
 2,250.00  
 SUPPLIES AND MATERIALS 5,501.10  
 17,833.75  
 EQUIPMENT 36,272.16  
 12,090.72  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 268,219.34  
 OFFICE TOTALS: 268,219.34

PERSONNEL COMPENSATION 650,094.91  
 PERSONNEL BENEFITS 1,635.50  
 TRAVEL 4,951.05  
 RENT, COMMUNICATION, UTILITIES 26,168.99  
 PRINTING AND REPRODUCTION 21,711.67  
 OTHER SERVICES 11,871.27  
 SUPPLIES AND MATERIALS 5,250.00  
 17,833.75  
 EQUIPMENT 36,272.16  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 826,103.56  
 OFFICE TOTALS: 826,103.56

07-23	04	NW200719301	FRANKED MAIL	06/01/07	06/01/07			706.29
07-31	SF	DY070700413	UNITED STATES POSTAL SERVICE	07/20/07	07/20/07			-34.30
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07			570.61
09-25	04	NW200726401	DO	08/01/07	08/01/07			850.13
09-30	SF	DY070900422	DO	09/20/07	09/20/07			-63.50
PERSONNEL COMPENSATION								
			BARTOW, ILDENIS W	07/01/07	09/30/07			12,000.00
			BAUGHMAN, KRISTIN	07/01/07	09/30/07			10,500.00
			DOURIS, JENNIFER L	07/02/07	09/30/07			13,597.22
			FREEMAN, PETER	08/01/07	09/30/07			5,833.34
			DO	07/01/07	07/31/07			2,916.67
			GILLELAND, STEVEN W	07/18/07	09/30/07			5,373.60
			HARTLEY, MICHAEL P	07/01/07	09/30/07			12,500.01
			KELLY, ERICA M	07/01/07	08/03/07			3,391.66
			MCCREARY, MARCEE	07/01/07	09/30/07			32,499.99
			MCGOVERN, MAURA E	07/01/07	07/31/07			2,666.67
			MEERS, LACEY J	07/01/07	07/31/07			938.87
			MORE, RUTH E	07/01/07	09/30/07			8,250.00
			NEFF, LAUREN P	07/01/07	09/30/07			8,750.01
			NICHOLS, ROBERT L	07/01/07	09/30/07			20,000.01
			PROLAGO, NATOSHA M	07/01/07	09/30/07			10,749.99
			REIDA, DEBORAH M	07/01/07	09/30/07			7,656.00
			ROMAS, KELLY A	05/29/07	09/30/07			2,024.70
			SALLEY, LORI A	07/01/07	09/30/07			39,957.00
			SHORT, CAITLIN	07/01/07	09/30/07			7,905.49
			SINCLAIR, PARKER M	07/01/07	08/08/07			3,800.00
			VICKERY, ALEXANDRIA	07/25/07	09/05/07			1,590.65
			WILLIAMS, JANELLE C	07/30/07	09/30/07			5,591.67
PERSONNEL COMPENSATION TOTALS: 218,493.05								

07-31	S7	07212000325	FRANKED MAIL	07/01/07	07/31/07			348.79
08-01	S7	07213000324	FRANKED MAIL	07/01/07	07/31/07			-348.79
08-02	S7	07214000323	FRANKED MAIL	07/01/07	07/31/07			233.36
08-31	S7	07230000319	FRANKED MAIL	08/01/07	08/31/07			232.13
09-28	S7	07217000328	FRANKED MAIL	09/01/07	09/30/07			233.33
PERSONNEL BENEFITS TOTALS: 698.82								

07/01/07	09/30/07	SPEC ASST FOR MIL & VET AFFAIR	12,000.00
09/30/07	09/30/07	CASEWORKER/STAFF ASSISTANT	10,500.00
09/30/07	09/30/07	LEGISLATIVE DIRECTOR	13,597.22
09/30/07	09/30/07	DEPUTY CHIEF OF STAFF	5,833.34
09/30/07	09/30/07	SHARED EMPLOYEE	2,916.67
09/30/07	09/30/07	STAFF ASSISTANT	5,373.60
09/30/07	09/30/07	PART-TIME EMPLOYEE	12,500.01
08/03/07	09/30/07	CASEWORKER/STAFF ASSISTANT	3,391.66
09/30/07	09/30/07	DISTRICT MGR/CHIEF COUNSEL	32,499.99
07/31/07	09/30/07	LEGISLATIVE CORRESPONDENT	2,666.67
07/31/07	07/31/07	PAID INTERN	938.87
09/30/07	09/30/07	STAFF ASSISTANT	8,250.00
09/30/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,750.01
09/30/07	09/30/07	PRESS SECRETARY	20,000.01
09/30/07	09/30/07	SCHEDULER	10,749.99
09/30/07	09/30/07	CASEWORKER	7,656.00
09/30/07	09/30/07	PAID INTERN	2,024.70
09/30/07	09/30/07	CHIEF OF STAFF	39,957.00
09/30/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,905.49
08/08/07	08/08/07	LEGISLATIVE ASSISTANT	3,800.00
09/05/07	09/05/07	PAID INTERN	1,590.65
09/30/07	09/30/07	STAFF ASSISTANT/CASEWORKER	5,591.67
PERSONNEL COMPENSATION TOTALS: 218,493.05			

07/01/07	07/31/07	TRANSIT BENEFITS	348.79
07/01/07	07/31/07	TRANSIT BENEFITS	-348.79
07/01/07	07/31/07	TRANSIT BENEFITS	233.36
08/01/07	08/31/07	TRANSIT BENEFITS	232.13
09/01/07	09/30/07	TRANSIT BENEFITS	233.33
PERSONNEL BENEFITS TOTALS: 698.82			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEBORAH PRYCE—Con.						
TRAVEL						
07-11	P1	070H1500220	06/28/07	PRIVATE AUTO MILEAGE	71.52	
07-19	P1	070H1500226	07/31/07	LOCAL TRANSPORTATION	83.33	
07-19	P1	070H1500228	07/10/07	PRIVATE AUTO MILEAGE	57.12	
07-20	P1	070H1500223	06/26/07	TRAVEL SUBSISTENCE	901.20	
07-20	P1	070H1500222	07/04/07	PRIVATE AUTO MILEAGE	227.04	
07-31	P1	070H1500235	07/17/07	LOCAL TRANSPORTATION	12.00	
08-08	P1	070H1500240	07/24/07	PRIVATE AUTO MILEAGE	176.64	
08-08	P1	070H1500239	07/17/07	PRIVATE AUTO MILEAGE	61.44	
08-08	P1	070H1500242	08/03/07	PRIVATE AUTO MILEAGE	160.32	
08-08	P1	070H1500245	07/31/07	LOCAL TRANSPORTATION	11.00	
08-21	P1	070H1500249	08/02/07	COMMERCIAL TRANSPORTATION	2,164.41	
08-21	P1	070H1500248	07/08/07	PRIVATE AUTO MILEAGE	359.03	
08-21	P1	070H1500252	08/03/07	PRIVATE AUTO MILEAGE	29.76	
09-06	P1	070H1500256	08/05/07	PRIVATE AUTO MILEAGE	400.32	
09-13	P1	070H1500258	08/12/07	PRIVATE AUTO MILEAGE	135.40	
09-13	P1	070H1500262	08/30/07	AIRFARE BVI-CMH CONFIRM#87W65	83.33	
09-13	P1	070H1500260	09/01/07	LOCAL TRANSPORTATION	17.19	
09-13	P1	070H1500260	08/29/07	MISCELLANEOUS TRAVEL	4,951.05	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF0707054	06/22/07	OVERNIGHT MAIL	10.97	
07-11	P1	070H1500219	06/01/07	TELECOMMUNICATIONS CHARGES	6.51	
07-11	P1	070H1500217	07/14/07	TEMPORARY SPACE RENTAL	225.00	
07-11	P1	070H1500215	07/23/07	TEMPORARY SPACE RENTAL	225.00	
07-11	P1	070H1500213	05/02/07	TELECOMMUNICATIONS CHARGES	212.54	
07-13	CB	FXF070712A	06/01/07	OVERNIGHT MAIL	46.54	
07-19	P1	070H1500227	07/18/07	UTILITIES	89.90	
07-20	P9	0H1501R0707	07/31/07	COLUMBUS RENT	4,313.01	
07-20	P9	0H1502R0707	07/01/07	STORAGE SPACE	419.12	
07-21	CB	FXF070719A	07/02/07	OVERNIGHT MAIL	8.13	
07-21	CB	FXF070719A	07/10/07	OVERNIGHT MAIL	5.89	
07-26	0P	07GSA070403	04/30/07	TELECOMMUNICATIONS CHARGES	289.42	
07-26	0P	07GSA070503	05/31/07	TELECOMMUNICATIONS CHARGES	289.42	
07-31	S5	DY070800645	06/30/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY070801163	06/30/07	DC TEL SERVICE (TRANSFER)	103.00	
07-31	S5	DY070805225	06/30/07	DC TEL TOLLS (TRANSFER)	1,190.22	
07-31	S5	DY070807002	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.59	
07-31	S5	DY070809595	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	50.42	
07-31	P1	070H1500237	07/21/07	TELECOMMUNICATIONS CHARGES	13.02	
07-31	P1	070H1500236	06/02/07	TELECOMMUNICATIONS CHARGES	212.96	
08-01	CB	FXF070731A	07/13/07	OVERNIGHT MAIL	10.38	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	6.83	
08-03	CB	FXF070802A	07/24/07	OVERNIGHT MAIL	8.13	



08-03	CB	FXF070802A	DO	07/23/07	OVERNIGHT MAIL	5.89
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	BLACKBERRY MAIL	128.22
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/31/07	OVERNIGHT MAIL	6.37
08-10	P1	070H1500247	TIME WARNER CABLE	08/18/07	UTILITIES	44.35
08-17	CB	FXF070816A	DO	08/07/07	OVERNIGHT MAIL	8.13
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/03/07	OVERNIGHT MAIL	17.72
08-20	CO	082007232A	CITY OF UPPER ARLINGTON	03/19/07	CANCELED CHECK - STOP PAYMENT	-175.00
08-20	P9	0H150180708	ECLIPSE REAL ESTATE GROUP	08/31/07	COLUMBUS RENT	4,313.01
08-20	P9	0H150207708	ROI REALTY SERVICE, INC	08/31/07	STORAGE SPACE	419.12
08-21	P1	070H1500250	VERIZON WIRELESS	08/01/07	TELECOMMUNICATIONS CHARGES	287.75
08-23	OP	07GSA070603	GENERAL SERVICES ADMIN	06/30/07	TELECOMMUNICATIONS CHARGES	306.11
08-23	P2	HC0703132	VERIZON WIRELESS	08/16/07	8703 BLACKBERRY	29.99
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/10/07	OVERNIGHT MAIL	8.13
08-30	S5	DYB70800526	DO	07/01/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70801133	DO	07/31/07	DC TEL SERVICE (TRANSFER)	103.00
08-30	S5	DYB708004979	DO	07/31/07	DC TEL TOLLS (TRANSFER)	1,250.93
08-30	S5	DYB70806681	DO	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.59
08-30	S5	DYB708093316	DO	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	36.43
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/21/07	OVERNIGHT MAIL	6.37
08-31	CB	FXF070830B	DO	08/15/07	OVERNIGHT MAIL	6.83
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	BLACKBERRY SERVICE	128.22
09-06	P1	070H1500255	HON. DEBORAH PRYCE	06/10/07	TELECOMMUNICATIONS CHARGES	39.76
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/24/07	OVERNIGHT MAIL	6.07
09-13	P1	070H1500261	TIME WARNER	08/31/07	UTILITIES	49.95
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/31/07	OVERNIGHT MAIL	8.13
09-14	CB	FXF070913A	DO	09/04/07	OVERNIGHT MAIL	6.07
09-17	OP	07GSA070703	GENERAL SERVICES ADMIN	07/30/07	TELECOMMUNICATIONS CHARGES	640.49
09-20	P9	0H150180709	ECLIPSE REAL ESTATE GROUP	09/30/07	COLUMBUS RENT	4,313.01
09-20	P9	0H150207709	ROI REALTY SERVICE, INC	09/01/07	STORAGE SPACE	419.12
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/11/07	OVERNIGHT MAIL	8.13
09-24	CB	FXF070920A	DO	09/05/07	OVERNIGHT MAIL	12.14
09-25	S5	DY070900507	DO	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070901111	DO	08/31/07	DC TEL SERVICE (TRANSFER)	103.00
09-25	S5	DY070905085	DO	08/31/07	DC TEL TOLLS (TRANSFER)	1,171.06
09-25	S5	DY070906823	DO	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.59
09-25	S5	DY070909403	DO	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.72
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	OVERNIGHT MAIL	12.14
07-26	P2	OSP45944	PRINTING AND REPRODUCTION	06/28/07	500- WHITE STOCK THERMO BUSINESS	35.00
07-26	P2	OSP45944	ACCURATE WORD LLC	06/28/07	250- WHITE STOCK THERMO BUSINESS	21.90
07-27	S3	07208000218	DO	07/31/07	PHOTOGRAPHIC (TRANSFER)	50.90
07-31	P1	070H1500234	MEDIA LIBRARY	04/30/07	PRINTING AND REPRODUCTION	150.00
09-07	P2	OSP46238	ACCURATE WORD LLC	07/31/07	250 WHITE STOCK BUSINESS CARDS	21.90
09-12	OP	07GP0080704	PUBLIC PRINTER	07/13/07	PRINTING	81.00
09-12	OP	07GP0080704	DO	08/02/07	PRINTING	133.00
07-11	P1	070H1500216	ICONSITUENT	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,711.67
RENT, COMMUNICATION, UTILITIES TOTALS:						35.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21.90
RENT, COMMUNICATION, UTILITIES TOTALS:						50.90
RENT, COMMUNICATION, UTILITIES TOTALS:						150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21.90
RENT, COMMUNICATION, UTILITIES TOTALS:						81.00
RENT, COMMUNICATION, UTILITIES TOTALS:						133.00
RENT, COMMUNICATION, UTILITIES TOTALS:						493.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. DEBORAH PRYCE—Con.						
08-08	P1	070H1500243	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00	750.00
09-13	P1	070H1500259	09/04/07	EMAIL AND WEB RELATED SERVICES	750.00	2,250.00
<b>SUPPLIES AND MATERIALS</b>						
07-11	P1	070H1500218	06/15/07	PUBLICATION/REFERENCE MATERIAL	85.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	5.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719804	06/13/07	BOTTLED WATER	42.99	
07-18	C1	NW200719804	06/28/07	BOTTLED WATER	-1.01	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719804	06/07/07	BOTTLED WATER	47.92	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-19	P1	070H1500229	07/13/07	OFFICE SUPPLIES	28.94	
07-19	P1	070H1500225	05/30/07	OFFICE SUPPLIES	812.29	
07-20	P2	05S45871	06/22/07	HP 370 SERIES INKJET PRINTER C	47.88	
07-20	P2	05S45871	06/22/07	PHOTO PAPER SEMI-BLOSS #02509	29.98	
07-20	P1	070H1500224	06/20/07	FOOD & BEVERAGE FOR MEETINGS	15.50	
07-20	P1	070H1500221	07/08/07	OFFICE SUPPLIES	314.99	
07-31	SF	DY070700181	08/01/07	OFFICE SUPPLY (TRANSFER)	-202.75	
07-31	SF	DY070700645	07/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
07-31	S1	DY070700394	07/31/07	OFFICE SUPPLY (TRANSFER)		
07-31	P1	070H1500233	10/22/07	PUBLICATION/REFERENCE MATERIAL	327.53	
07-31	P2	OSM34592	02/26/07	DRIVE - MAXTOR ONE TOUCH III US	675.00	
07-31	P2	OSM34592	02/26/07	ADAPTER - ADAPTEC USB2 PCI	290.00	
07-31	P2	OSM34592	02/26/07	DRIVE - MAXTOR ONE TOUCH III TU	73.20	
07-31	P2	OSM34592	02/26/07	ADAPTER - ADAPTEC USB2 PCI	790.00	
08-02	P2	OSM35353	07/03/07	PRINTER - HP LJ 1022 #767754	39.00	
08-02	P2	OSM35353	07/03/07	PRINTER - HP LJ 1022 #767754	192.00	
08-02	P2	OSM35353	07/03/07	SHIPPING	192.00	
08-02	P1	070H1500231	07/03/07	OFFICE SUPPLIES	19.51	
08-08	P1	070H1500244	07/30/07	OFFICE SUPPLIES	74.68	
08-08	P1	070H1500241	05/24/07	FOOD & BEVERAGE FOR MEETINGS	30.42	
08-09	P1	070H1500246	07/19/07	HABITATION EXPENSE	70.19	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	219.04	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	5.00	
08-17	C1	NW200722804	07/13/07	BOTTLED WATER	10.99	
08-17	C1	NW200722804	07/30/07	BOTTLED WATER	14.99	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	31.98	
08-17	C1	NW200722804	07/02/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/26/07	BOTTLED WATER	50.91	
08-17	C1	NW200722804	07/26/07	BOTTLED WATER	36.93	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-20	P2	05S46132	07/24/07	PHOTO PAPER 4 X 6 - HP PHOTOM	29.98	
08-21	P1	070H1500254	08/01/07	PUBLICATION/REFERENCE MATERIAL	6.51	
OTHER SERVICES TOTALS:						

08-21	P1	070H1500253	IDEARC MEDIA CORP	07/27/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	23.10
08-21	P1	070H1500251	MEDIA LIBRARY	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
08-31	S1	DY070800383		08/31/07	08/31/07	OFFICE SUPPLY (TRANSFER)	319.13
09-06	P1	070H1500257	MEDIA LIBRARY	08/22/07	08/22/07	PUBLICATION/REFERENCE MATERIAL	211.00
09-20	P2	0SS46456	AMERICAN BUSINESS TECHNOLOGY	08/27/07	08/27/07	IMAGING DRUM FOR HP COLOR LJ 2	166.32
09-20	P2	0SS46456	DO	08/27/07	08/27/07	TONER FOR HP COLOR LJ 2840 #10	79.51
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	5.00
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726204	DO	08/13/07	08/13/07	BOTTLED WATER	2.99
09-20	C1	NW200726204	DO	08/28/07	08/28/07	BOTTLED WATER	2.99
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	DO	08/20/07	08/20/07	BOTTLED WATER	36.93
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900177		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-340.50
09-30	SF	DY070900667		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY070900389		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	485.46
EQUIPMENT							
07-30	S8	MA000722101		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
08-30	S8	MA000729333		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
09-27	S8	MA000740035		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	4,030.24

2006 HON. DEBORAH PRYCE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS  
07-31 P2 0SM34592 CDW GOVERNMENT INC ..... 268,219.34  
OFFICE TOTALS: 268,219.34

2013

07-23	O4	NW200719980	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	1,666.79
-------	----	-------------	------------------------------	----------	----------	--------------	----------

2007 HON. ADAM H. PUTNAM  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL ..... 11,758.71  
PERSONNEL COMPENSATION ..... 739,056.64  
PERSONNEL BENEFITS ..... 1,977.19  
TRAVEL ..... 57,340.70  
RENT, COMMUNICATION, UTILITIES ..... 39,527.46  
PRINTING AND REPRODUCTION ..... 13,919.54  
OTHER SERVICES ..... 5,192.21  
SUPPLIES AND MATERIALS ..... 25,178.00  
EQUIPMENT ..... 31,625.39  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 925,575.84  
OFFICE TOTALS: 925,575.84

2006 HON. DEBORAH PRYCE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS TOTALS: 273.71  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 273.71  
OFFICE TOTALS: 273.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAM H. PUTNAM—Com.						
07-25	05	7M4712502	06/07/07	FRAMED MAIL	3,030.56	
07-31	SF	DY070700309	07/20/07	FRAMED MAIL	-150.40	
08-20	04	NW200722800	07/01/07	FRAMED MAIL	1,483.93	
08-31	SF	DY070800370	08/20/07	FRAMED MAIL	-133.80	
09-25	04	NW200726400	08/01/07	FRAMED MAIL	683.79	
					FRAMED MAIL TOTALS:	6,580.87
PERSONNEL COMPENSATION						
ADAMS, DONNA J.						
07/01/07			09/30/07	CASEWORKER	6,750.00	
07/01/07			07/13/07	EXECUTIVE ASSISTANT	1,450.58	
BELL, ANNE K.						
07/01/07			09/30/07	CASEWORKER	8,407.50	
BRAUNMAN, KIMBERLY A.						
07/01/07			08/31/07	STAFF ASSISTANT	5,407.50	
COOPER, CHARLES						
07/01/07			09/30/07	SHARED EMPLOYEE	375.00	
DUCHESENEAU, JOSEF						
07/01/07			09/30/07	CASEWORKER	11,870.76	
FISHBURN, ASHLEY M.						
07/01/07			09/30/07	SPECIAL ASSISTANT	7,250.01	
FULFORD, CHERYL L.						
07/01/07			09/30/07	DISTRICT DIRECTOR	16,500.00	
FULLER, PAMELA J.						
07/01/07			09/30/07	CASEWORKER	10,725.00	
HAMBEL JR., JOHN J.						
07/01/07			07/02/07	CHIEF OF STAFF	750.00	
HENNELMAN, KRISTENE						
07/15/07			09/30/07	EXECUTIVE ASSISTANT	6,861.10	
JOYNER, GARY M.						
07/01/07			09/30/07	DEPUTY CHIEF OF STAFF	33,831.25	
LESTER, DEAN A.						
07/01/07			09/30/07	SHARED EMPLOYEE	9,270.00	
LINDAHL, SUSAN P.						
07/01/07			09/30/07	RESEARCH ASSISTANT	11,072.49	
MCNIGHT, BROOKE R.						
07/01/07			09/30/07	LEGISLATIVE CORRESPONDENT	10,749.99	
PATTERSON, NATHANIEL C.						
07/01/07			09/30/07	LEGISLATIVE CORRESPONDENT	7,875.00	
RUPP, KEITH LEE						
07/01/07			09/30/07	SR ADVISOR & DIRECTOR OF COMM.	22,900.00	
TOPOL, AMY L.						
07/01/07			09/30/07	CASEWORKER	8,896.74	
WHITE, SETH O.						
09/04/07			09/30/07	SHARED EMPLOYEE	375.00	
WHITE, KELLY						
07/01/07			09/30/07	STAFF ASSISTANT	1,950.00	
WILLIAMS, CORRIE A.						
07/01/07			09/30/07	LEGISLATIVE ASSISTANT	10,557.51	
WILLIAMS, KAREN M.						
07/01/07			09/30/07	LEGISLATIVE COUNSEL	18,024.99	
					PERSONNEL COMPENSATION TOTALS:	211,450.42
PERSONNEL BENEFITS						
07-31	S7	07212000112	07/01/07	TRANSIT BENEFITS	241.74	
08-01	S7	07213000112	07/01/07	TRANSIT BENEFITS	-241.74	
08-02	S7	07214000112	07/01/07	TRANSIT BENEFITS	241.76	
08-31	S7	07243000111	08/01/07	TRANSIT BENEFITS	202.74	
09-28	S7	07271000115	09/01/07	TRANSIT BENEFITS	225.98	
					PERSONNEL BENEFITS TOTALS:	670.48
TRAVEL						
07-17	P1	07FL1200326	06/21/07	PRIVATE AUTO MILEAGE	205.15	
07-17	P1	07FL1200330	06/26/07	AIRFARE TPA-DCA-TPA	4,342.76	
07-17	P1	07FL1200327	06/19/07	PRIVATE AUTO MILEAGE	151.30	
07-19	P1	07FL1200344	06/21/07	TRAVEL SUBSISTENCE	346.96	
08-15	P1	07FL1200349	07/17/07	PRIVATE AUTO MILEAGE	37.69	

08-15	P1	07FL1200350	KRISTENE HENKELMAN	07/11/07	08/05/07	PRIVATE AUTO MILEAGE	166.88
08-24	P1	07FL1200378	ANNE BELL	06/01/07	07/17/07	PRIVATE AUTO MILEAGE	145.07
08-24	P1	07FL1200379	DO	08/01/07	08/17/07	PRIVATE AUTO MILEAGE	120.15
08-24	P1	07FL1200380	DO	07/19/07	07/19/07	MEALS ON TRAVEL	4.00
08-24	P1	07FL1200374	CITIBANK GOV. CARD SERVICE	06/28/07	07/27/07	COMMERCIAL TRANSPORTATION	3,620.80
08-24	P1	07FL1200381	DONNA J ADAMS	05/01/07	08/07/07	PRIVATE AUTO MILEAGE	120.33
08-28	P1	07FL1200382	CITIBANK GOV. CARD SERVICE	07/07/07	07/23/07	LOGGING	150.50
09-04	P1	07FL1200390	CORRINA ANN WILLIAMS	08/21/07	08/12/07	TRAVEL SUBSISTENCE	556.47
09-19	P1	07FL1200397	CHERYL LYNN FULLFORD	06/28/07	08/20/07	PRIVATE AUTO MILEAGE	180.50
09-19	P1	07FL1200398	DO	07/18/07	07/19/07	LOCAL TRANSPORTATION	681.74
09-19	P1	07FL1200399	DO	08/29/07	08/29/07	MEALS ON TRAVEL	11.50
09-19	P1	07FL1200396	CITIBANK GOV. CARD SERVICE	07/24/07	08/26/07	COMMERCIAL TRANSPORTATION	21.22
09-19	P1	07FL1200402	DO	07/21/07	08/26/07	COMMERCIAL TRANSPORTATION	1,961.19
09-19	P1	07FL1200403	KAREN M WILLIAMS	08/22/07	08/25/07	AIRFARE WAS-TPA	2,784.43
09-19	P1	07FL1200404	DO	08/22/07	08/25/07	TRAVEL SUBSISTENCE	240.80
09-19	P1	07FL1200405	DO	08/28/07	08/30/07	AIRFARE TPA-DCA #2717	281.82
09-19	P1	07FL1200406	DO	08/28/07	08/30/07	CAR RENTAL	314.80
09-19	P1	07FL1200400	KRISTENE HENKELMAN	09/04/07	09/07/07	PRIVATE AUTO MILEAGE	111.17
09-24	P1	07FL1200417	BROOKE R HCKNIGHT	09/11/07	09/19/07	LOCAL TRANSPORTATION	35.16
09-24	P1	07FL1200420	GARY MATHEW JOYNER	07/05/07	02/20/07	LOCAL TRANSPORTATION	25.80
09-24	P1	07FL1200421	DO	02/17/07	02/17/07	CAR RENTAL	141.00
09-26	P1	07FL1200418	NATHANIEL C PATTERSON	08/17/07	08/26/07	PRIVATE AUTO MILEAGE	417.27
							222.50
							17,248.46

TRAVEL TOTALS:

07-02	P1	07FL1200321	RENT, COMMUNICATION UTILITIES	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	39.86
07-02	P1	07FL1200322	CINGULAR WIRELESS	05/09/07	06/08/07	TELECOMMUNICATIONS CHARGES	39.86
07-02	P1	07FL1200323	CITY OF BARTOW	04/02/07	05/02/07	UTILITIES	542.33
07-02	P1	07FL1200324	DO	05/02/07	05/31/07	UTILITIES	468.45
07-02	P1	07FL1200320	VERIZON FLORIDA INC	03/28/07	04/28/07	TELECOMMUNICATIONS CHARGES	436.32
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	06/25/07	06/25/07	OVERNIGHT MAIL	22.51
07-17	P1	07FL1200332	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	91.42
07-17	P1	07FL1200333	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	93.48
07-19	P1	07FL1200335	COMCAST	07/01/07	07/31/07	UTILITIES	69.48
07-19	P1	07FL1200334	COMCAST CABLE	06/01/07	06/30/07	UTILITIES	11.53
07-19	P1	07FL1200331	VERIZON FLORIDA INC	03/28/07	06/28/07	TELECOMMUNICATIONS CHARGES	437.39
07-20	P9	FL12010707	JOHN F LAURENT	07/01/07	07/31/07	RENT-BARTOW	1,500.00
07-31	S5	DY070800208		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	-157.28
07-31	S5	DY070800901		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	105.50
07-31	S5	DY070802758		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,067.50
07-31	S5	DY070807999		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.90
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	6.07
08-10	CB	FXF0708098	DO	07/25/07	06/19/07	OVERNIGHT MAIL	32.76
08-15	P2	HCW0702659	CINGULAR GOVT SALES OFFICE	06/19/07	06/19/07	CW-8700C	160.00
08-16	P1	07FL1200352	CITY OF BARTOW	05/31/07	07/02/07	UTILITIES	665.37
08-16	P1	07FL1200353	DO	07/02/07	08/01/07	UTILITIES	697.71
08-16	P1	07FL1200354	COMCAST CABLE	05/01/07	05/31/07	UTILITIES	76.48
08-16	P1	07FL1200355	DO	08/01/07	08/31/07	UTILITIES	69.48
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/03/07	08/03/07	OVERNIGHT MAIL	19.01
08-17	P2	HCV0703015	VERIZON WIRELESS	06/02/07	08/02/07	VW-8703	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAMI H. PUTNAM—Con.						
08-20	P9	FLI21010708	08/01/07	RENT-BARTOW	1,500.00	
08-22	P1	07FL12003567	07/06/07	TELECOMMUNICATIONS CHARGES	101.50	
08-22	P1	07FL12003668	08/06/07	TELECOMMUNICATIONS CHARGES	100.72	
08-22	P1	07FL12003557	07/01/07	TELECOMMUNICATIONS CHARGES	37.77	
08-22	P1	07FL12003700	05/01/07	TELECOMMUNICATIONS CHARGES	1.95	
08-22	P1	07FL12003711	06/01/07	TELECOMMUNICATIONS CHARGES	32.67	
08-22	P1	07FL12003669	06/28/07	TELECOMMUNICATIONS CHARGES	437.22	
08-24	P1	07FL12003383	06/09/07	TELECOMMUNICATIONS CHARGES	39.75	
08-24	P1	07FL12003384	02/07/07	TELECOMMUNICATIONS CHARGES	72.44	
08-24	P1	07FL12003777	05/01/07	TELECOMMUNICATIONS CHARGES	7.95	
08-24	CB	FXF082307B	08/13/07	OVERNIGHT MAIL	11.45	
08-30	SS	DVB70800204	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	SS	DVB70800871	07/01/07	DC TEL SERVICE (TRANSFER)	105.50	
08-30	SS	DVB70802660	07/01/07	DC TEL TOLLS (TRANSFER)	1,932.03	
08-30	SS	DVB70807491	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	52.47	
08-31	CB	FXF0708308	08/20/07	OVERNIGHT MAIL	12.70	
09-04	P1	07FL12003932	03/01/07	UTILITIES	134.43	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	10.09	
09-18	P2	HCV0703188	08/28/07	VW-8703	119.96	
09-19	P1	07FL12004011	08/27/07	POSTAGE/MAILING SERVICE	422.15	
09-19	P1	07FL12004112	09/15/07	TELECOMMUNICATIONS CHARGES	33.47	
09-19	P1	07FL12004111	07/28/07	TELECOMMUNICATIONS CHARGES	437.96	
09-20	P9	FLI21010709	09/01/07	RENT-BARTOW	1,500.00	
09-24	CB	FXF070920A	09/04/07	OVERNIGHT MAIL	7.29	
09-25	SS	DY070900198	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	SS	DY070900849	08/01/07	DC TEL SERVICE (TRANSFER)	105.50	
09-25	SS	DY070902683	08/01/07	DC TEL TOLLS (TRANSFER)	1,965.43	
09-25	SS	DY070907629	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	39.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,865.22	
07-02	P1	07FL12003315	05/01/07	PRINTING AND REPRODUCTION	71.45	
07-02	P1	07FL12003316	05/16/07	PRINTING AND REPRODUCTION	71.45	
07-12	P1	07FL12003227	01/17/07	PRINTING AND REPRODUCTION	3,411.05	
07-17	P5	7M4712502	05/24/07	MASSPRINTING#2	1,965.00	
07-27	S3	07208000074	07/01/07	PHOTOGRAPHIC (TRANSFER)	43.90	
08-13	P1	07FL12003348	04/05/07	PRINTING AND REPRODUCTION	1,645.00	
08-22	P1	07FL12003346	05/24/07	PRINTING AND REPRODUCTION	1,380.00	
08-22	P1	07FL12003359	07/19/07	PRINTING AND REPRODUCTION	81.45	
08-22	P1	07FL12003358	02/16/07	PRINTING AND REPRODUCTION	111.28	
08-23	0P	076P0070702	06/12/07	PRINTING	55.00	
08-27	S3	07239000065	08/01/07	PHOTOGRAPHIC (TRANSFER)	34.30	
09-12	0P	076P0080704	07/03/07	PRINTING	83.00	
09-19	P1	07FL12004113	08/29/07	PRINTING AND REPRODUCTION	101.45	
				PRINTING AND REPRODUCTION TOTALS:	9,054.33	

OTHER SERVICES

07-02	P1	07FL1200319	OSCEOLA W & LANDSCAPE	06/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	150.00
07-02	P1	07FL1200317	SHIRLEY SHELLEY	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	200.00
07-02	P1	07FL1200318	DO	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	200.00
07-17	P1	07FL1200339	DO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	200.00
07-19	P1	07FL1200338	AIKEN OFFICE SOLUTIONS	05/01/07	05/01/07	SERVICE CONTRACT	125.00
07-19	P1	07FL1200336	CINFAS FIRE PROTECTION	06/11/07	06/11/07	JANITORIAL AND RELATED SERVICE	133.21
07-19	P1	07FL1200337	NET-WAN, INC	06/18/07	06/18/07	SERVICE CONTRACT	80.00
08-16	P1	07FL1200356	FLORIDA CITRUS MUTUAL	06/06/07	06/08/07	TRAINING	200.00
09-04	P1	07FL1200387	ICONSSTITUENT	08/02/07	08/02/07	EMAIL AND WEB RELATED SERVICES	1,750.00
09-04	P1	07FL1200388	SHIRLEY SHELLEY	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	200.00
09-19	P1	07FL1200407	ICONSSTITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
09-19	P1	07FL1200414	SHIRLEY SHELLEY	08/29/07	08/29/07	JANITORIAL AND RELATED SERVICE	200.00

SUPPLIES AND MATERIALS

07-02	P1	07FL1200312	AIKEN OFFICE SOLUTIONS	04/06/07	05/06/07	OFFICE SUPPLIES	193.92
07-02	P1	07FL1200313	DO	06/06/07	06/06/07	OFFICE SUPPLIES	90.35
07-02	P1	07FL1200314	DO	05/24/07	05/24/07	OFFICE SUPPLIES	222.00
07-02	P1	07FL1200310	CULLIGAN BOTTLED WATER	04/09/07	04/26/07	BOTTLED WATER	34.00
07-02	P1	07FL1200311	DO	05/07/07	05/29/07	BOTTLED WATER	39.25
07-02	P1	07FL1200300	GLT OFFICE PLUS BUS. CENTER	05/31/07	05/31/07	OFFICE SUPPLIES	118.47
07-02	P1	07FL1200301	DO	06/01/07	06/01/07	OFFICE SUPPLIES	24.13
07-02	P1	07FL1200302	DO	06/07/07	06/07/07	OFFICE SUPPLIES	181.45
07-02	P1	07FL1200303	DO	06/13/07	06/13/07	OFFICE SUPPLIES	259.96
07-02	P1	07FL1200304	DO	06/14/07	06/14/07	OFFICE SUPPLIES	32.78
07-02	P1	07FL1200305	DO	04/19/07	04/19/07	OFFICE SUPPLIES	192.84
07-02	P1	07FL1200306	DO	04/30/07	04/30/07	OFFICE SUPPLIES	52.58
07-02	P1	07FL1200307	DO	05/14/07	05/14/07	OFFICE SUPPLIES	4.20
07-02	P1	07FL1200308	DO	05/17/07	05/17/07	OFFICE SUPPLIES	1,682.25
07-02	P1	07FL1200309	DO	05/21/07	05/21/07	OFFICE SUPPLIES	94.73
07-11	P2	0SS45823	AMERICAN BUSINESS TECHNOLOGY	06/19/07	06/19/07	HP LASERJET 4350 TONER CARTRID	428.94
07-17	P1	07FL1200325	AMY L TOPOL	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	387.10
07-17	P1	07FL1200340	CULLIGAN BOTTLED WATER	06/06/07	06/26/07	BOTTLED WATER	39.25
07-17	P1	07FL1200343	FOREIGN AFFAIRS	06/30/07	07/06/07	PUBLICATION/REFERENCE MATERIAL	44.00
07-17	P1	07FL1200341	GLT OFFICE PLUS BUS. CENTER	06/15/07	06/15/07	OFFICE SUPPLIES	686.68
07-17	P1	07FL1200342	DO	06/26/07	06/26/07	OFFICE SUPPLIES	104.69
07-17	P1	07FL1200329	KIMBERLY ANN BRANNAN	04/26/07	04/26/07	HABITATION EXPENSE	5.95
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719801	DO	06/04/07	06/04/07	BOTTLED WATER	48.93
07-18	C1	NW200719801	DO	06/21/07	06/21/07	BOTTLED WATER	40.93
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07FL1200345	AMY L TOPOL	06/19/07	06/19/07	HABITATION EXPENSE	96.30
07-31	SF	DY070700077	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-552.25
07-31	SF	DY070700541	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY070700136	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	537.51
08-15	P1	07FL1200351	KRISTENE HEWELMAN	07/17/07	07/17/07	HABITATION EXPENSE	14.26
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722801	DO	07/17/07	07/17/07	BOTTLED WATER	54.91
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00

OTHER SERVICES TOTALS:

4,188.21

# STATEMENT OF DISBURSEMENTS

2018

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAM H. PUTNAM—Con.						
08-22	P1	07FL1200363	06/06/07	OFFICE SUPPLIES	155.77	
08-22	P1	07FL1200364	07/06/07	OFFICE SUPPLIES	85.75	
08-22	P1	07FL1200360	07/18/07	OFFICE SUPPLIES	132.99	
08-22	P1	07FL1200361	07/30/07	OFFICE SUPPLIES	44.18	
08-22	P1	07FL1200362	07/14/07	OFFICE SUPPLIES	16.05	
08-22	P1	07FL1200365	08/15/07	PUBLICATION/REFERENCE MATERIAL	99.87	
08-24	P1	07FL1200365	07/05/07	BOTTLED WATER	39.25	
08-24	P1	07FL1200375	07/23/07	OFFICE SUPPLIES	296.59	
08-24	P1	07FL1200376	08/16/07	FOOD & BEVERAGE FOR MEETINGS	11.28	
08-24	P1	07FL1200386	08/18/07	HABITATION EXPENSE	479.99	
08-30	P2	0SS46179	07/26/07	HP INK #74 HIGH CAPACITY FOR M	64.00	
08-30	P2	0SS46179	07/26/07	HP INK #75 HIGH CAPACITY COLOR	88.00	
08-31	SF	DY070800092	08/20/07	OFFICE SUPPLY (TRANSFER)	-474.25	
08-31	SF	DY070800648	08/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
08-31	SI	DY070800130	08/01/07	OFFICE SUPPLY (TRANSFER)	452.22	
09-04	P1	07FL1200393	04/11/07	FOOD & BEVERAGE FOR MEETINGS	32.30	
09-04	P1	07FL1200394	08/03/07	PUBLICATION/REFERENCE MATERIAL	250.00	
09-04	P1	07FL1200389	08/06/07	HABITATION EXPENSE	70.00	
09-04	P1	07FL1200391	04/09/07	OFFICE SUPPLIES	181.63	
09-07	P1	07FL1200395	08/03/07	PUBLICATION/REFERENCE MATERIAL	13.78	
09-17	P2	0SS46261	08/01/07	SMAD POLY ASSRT 1/3 GUT FILE	27.93	
09-17	P2	0SS46261	08/01/07	PENDEXEL PLASTIC TABS 1/3 CUT	7.88	
09-19	P1	07FL1200408	08/02/07	BOTTLED WATER	39.25	
09-19	P1	07FL1200409	09/04/07	OFFICE SUPPLIES	62.00	
09-19	P1	07FL1200410	09/10/07	OFFICE SUPPLIES	114.68	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726201	08/09/07	BOTTLED WATER	59.91	
09-24	P1	07FL1200419	08/31/07	BOTTLED WATER	2.00	
09-30	S1	DY070900133	08/30/07	OFFICE SUPPLIES	139.64	
			09/01/07	OFFICE SUPPLY (TRANSFER)	766.18	
				SUPPLIES AND MATERIALS TOTALS:	8,371.90	
07-30	S8	MA000721720	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,353.00	
08-30	S8	MA000730893	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,353.00	
09-27	S8	MA000739656	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,353.00	
				EQUIPMENT TOTALS:	10,059.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,488.89	
				OFFICE TOTALS:	284,488.89	



2006 HON. ADAM H. PUTNAM  
OFFICIAL EXPENSES OF MEMBERS

09-24	PI	07FLJ200416	GARY MATTHEW JOYNER	08/29/06	12/01/06	LOCAL TRANSPORTATION	TRAVEL TOTALS:	403.00
								403.00
08-01	CO	7YZ6225963	SHIRLEY SHELLY	05/07/06	05/07/06	CANCELED CHECK-STALE DATED	OTHER SERVICES TOTALS:	-200.00
09-04	CO	7YZ6227043	DO	05/31/06	05/31/06	CANCELED CK-STALE DATED	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-400.00
							OFFICE TOTALS:	3.00

2007 HON. GEORGE P. RADANOVICH  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,971.77	
						PERSONNEL COMPENSATION	631,653.28	
						PERSONNEL BENEFITS	2,566.92	
						TRAVEL	787.93	
						RENT, COMMUNICATION, UTILITIES	31,308.37	
						PRINTING AND REPRODUCTION	70,308.95	
						OTHER SERVICES	81,301.84	
						SUPPLIES AND MATERIALS	585.19	
						EQUIPMENT	5,672.12	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,719.55	
							18,896.74	
							43,095.45	
							872,870.02	
						OFFICE TOTALS:	872,870.02	

2019

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	FRANKED MAIL TOTALS:	725.36
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL		729.73
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL		873.47
09-30	SF	DV070900294	DO	09/20/07	09/30/07	FRANKED MAIL		-2.45
								2,326.11

PERSONNEL COMPENSATION

			ANDERSON JR, DANIEL J	06/01/07	06/30/07	PAID INTERN		2,200.00
			ANFINSON, SUSAN	09/06/07	09/30/07	SHARED EMPLOYEE		625.00
			ANFINSON, THOMAS E	07/01/07	09/30/07	SHARED EMPLOYEE		3,900.00
			DAMI, DONNA J	07/01/07	09/30/07	FIELD REPRESENTATIVE		19,500.00
			DITRICH, SARAH M	07/01/07	09/30/07	CONSTITUENT SERVICES ADVISOR		7,749.99
			GUANETTA, MICHELLE F	07/01/07	09/30/07	STAFF ASSISTANT		12,750.00
			GUAGLIANONE, JULIET T	07/01/07	09/30/07	STAFF ASSISTANT		6,999.99
			HAN, JENNIFER A	07/01/07	09/30/07	SCHEDULER/EXECUTIVE ASSISTANT		12,249.99
			HERNDON, CHRISTOPHER C	07/01/07	09/30/07	LEGISLATIVE COUNSEL		18,033.99
			KIRIAKOU, LACEY A	07/01/07	09/30/07	FIELD REPRESENTATIVE		10,749.99
			LUKENS, MICHAEL J	07/01/07	07/06/07	PUBLIC AFFAIRS MANAGER		800.00
			DO	07/01/07	07/06/07	PUBLIC AFFAIRS MANAGER (OTHER COMPENSATION)		2,000.00
			MANESS, THEODORE E	07/01/07	09/30/07	CHIEF OF STAFF		39,213.75
			MARKLUND, CHRISTOPHER A	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT		7,833.33
			MITCHELL, JAMES R	07/01/07	09/30/07	CONSTITUENT SERVICES ADVISOR		9,249.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE P RADANOVICH—Con.						
		MORSE, CHANDLER C.	07/01/07	09/30/07	SHARED EMPLOYEE	750.00
		PEDERSON, SPENCER B.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,500.01
		PEIFER, JOSHUA D.	07/01/07	08/27/07	STAFF ASSISTANT/LEGISLATIVE CO	2,375.00
		ROSE, DARREN C.	07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	22,250.01
		SCHAEFER, JAIME L.	06/01/07	06/30/07	PAID INTERN	2,200.00
		SISEMORE, ALISA J.	07/01/07	09/30/07	STAFF ASSISTANT	9,999.99
		VALADEZ, CHRISTOPHER D.	07/01/07	09/30/07	FIELD REPRESENTATIVE	11,250.00
		WEIDE, KURT V.	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,249.99
				PERSONNEL COMPENSATION TOTALS:	221,431.02	
PERSONNEL BENEFITS						
07-31	S7	07212000049	07/01/07	07/31/07	TRANSIT BENEFITS	333.04
08-01	S7	07213000049	07/01/07	07/31/07	TRANSIT BENEFITS	-333.04
08-02	S7	07214000049	07/01/07	07/31/07	TRANSIT BENEFITS	333.06
08-31	S7	07243000048	08/01/07	08/31/07	TRANSIT BENEFITS	331.83
09-28	S7	07271000001	09/01/07	09/30/07	TRANSIT BENEFITS	10.40
09-28	S7	07271000050	09/01/07	09/30/07	TRANSIT BENEFITS	112.64
				PERSONNEL BENEFITS TOTALS:	787.93	
TRAVEL						
07-20	P1	07CA1900521	06/13/07	06/15/07	PRIVATE AUTO MILEAGE	15.13
07-20	P1	07CA1900520	06/13/07	06/23/07	PRIVATE AUTO MILEAGE	328.86
07-20	P1	07CA1900525	06/13/07	06/22/07	TRAVEL SUBSISTENCE	583.28
07-20	P1	07CA1900522	06/13/07	06/23/07	PRIVATE AUTO MILEAGE	251.87
07-20	P1	07CA1900523	06/13/07	06/25/07	PRIVATE AUTO MILEAGE	115.26
07-20	P1	07CA1900524	05/29/07	06/26/07	PRIVATE AUTO MILEAGE	235.41
07-20	P1	07CA1900527	06/30/07	06/30/07	LOCAL TRANSPORTATION	40.00
07-24	P1	07CA1900532	06/27/07	07/10/07	PRIVATE AUTO MILEAGE	157.53
07-24	P1	07CA1900530	07/03/07	07/03/07	LOCAL TRANSPORTATION	12.00
07-24	P1	07CA1900533	06/29/07	07/05/07	PRIVATE AUTO MILEAGE	491.28
07-24	P1	07CA1900536	06/27/07	07/10/07	PRIVATE AUTO MILEAGE	200.70
07-24	P1	07CA1900543	06/27/07	06/27/07	AIRFARE DCA-SFO #1320	323.30
07-24	P1	07CA1900535	06/14/07	06/14/07	LOCAL TRANSPORTATION	8.50
07-24	P1	07CA1900531	06/06/07	06/29/07	PRIVATE AUTO MILEAGE	144.63
07-24	P1	07CA1900535	06/27/07	07/03/07	PRIVATE AUTO MILEAGE	142.40
07-24	P1	07CA1900534	05/27/07	05/27/07	AIRFARE WAS-SFO #2615	492.40
07-26	P1	07CA1900544	05/31/07	05/31/07	AIRFARE SFO-WAS #2646	492.40
07-26	P1	07CA1900545	05/27/07	05/28/07	LODGING	155.09
07-26	P1	07CA1900546	06/22/07	06/24/07	PRIVATE AUTO MILEAGE	230.51
07-26	P1	07CA1900547	06/22/07	06/24/07	AIRFARE WAS-SFO-WAS #8611	984.80
07-31	P1	07CA1900548	06/22/07	06/24/07	AIRFARE WAS-SFO #2248	758.20
07-31	P1	07CA1900549	06/30/07	06/30/07	AIRFARE WAS-SFO #2248	353.18
07-31	P1	07CA1900550	06/30/07	07/01/07	LODGING	3.00
07-31	P1	07CA1900551	07/02/07	07/02/07	TRAVEL SUBSISTENCE	499.73
07-31	P1	07CA1900552	07/02/07	07/10/07	CAR RENTAL	211.99
08-02	P1	07CA1900558	07/13/07	07/16/07	TRAVEL SUBSISTENCE	

08-02	P1	07CA1900556	CHRISTOPHER A MARKLUND	07/23/07	07/23/07	PRIVATE AUTO MILEAGE	89.00
08-02	P1	07CA1900574	CHRISTOPHER D. VALADEZ	07/11/07	07/23/07	PRIVATE AUTO MILEAGE	190.46
08-02	P1	07CA1900553	HON. GEORGE RADANOVICH	07/20/07	07/23/07	A/F WAS/DENWAS #1728	758.20
08-02	P1	07CA1900555	DO	07/16/07	07/16/07	LOCAL TRANSPORTATION	116.00
08-02	P1	07CA1900556	DO	07/13/07	07/16/07	A/F WAS/DENWAS #5791	531.61
08-02	P1	07CA1900557	DO	06/30/07	07/10/07	PRIVATE AUTO MILEAGE	71.20
08-02	P1	07CA1900567	JAMES R MITCHELL	06/21/07	07/23/07	PRIVATE AUTO MILEAGE	446.78
08-02	P1	07CA1900575	KURT V WEIDE	07/11/07	07/24/07	PRIVATE AUTO MILEAGE	333.75
08-02	P1	07CA1900563	MICHELLE GIANNETTA	07/15/07	07/18/07	AIRFARE FAT-DFW-FAT #8567	570.80
08-02	P1	07CA1900573	DO	07/15/07	07/18/07	TRAVEL SUBSISTENCE	538.97
08-02	P1	07CA1900564	THEODORE E. MANESS III	07/05/07	07/07/07	AIRFARE AD-FAT-AD #3783	551.61
08-02	P1	07CA1900565	DO	07/05/07	07/07/07	TRAVEL SUBSISTENCE	570.45
08-13	P1	07CA1900588	HON. GEORGE RADANOVICH	07/27/07	07/30/07	TRAVEL SUBSISTENCE	486.79
08-13	P1	07CA1900589	DO	07/27/07	07/27/07	AIRFARE AD-SFO #3960	758.20
08-13	P1	07CA1900590	DO	07/21/07	07/21/07	PRIVATE AUTO MILEAGE	79.21
08-31	P1	07CA1900595	CHRISTOPHER A MARKLUND	08/05/07	08/07/07	LOCAL TRANSPORTATION	36.00
08-31	P1	07CA1900593	SPENCER PEDERSON	08/07/07	08/15/07	TRAVEL SUBSISTENCE	1,782.06
08-31	P1	07CA1900599	DO	08/02/07	08/16/07	DCA-BIL-SFO-DCA #7400	580.39
09-05	P1	07CA1900601	HON. GEORGE RADANOVICH	08/05/07	08/05/07	LOCAL TRANSPORTATION	38.45
09-05	P1	07CA1900602	DO	08/05/07	08/05/07	AIRFARE WAS-SFO #2784	492.40
09-05	P1	07CA1900603	DO	08/06/07	08/17/07	CAR RENTAL	551.13
09-05	P1	07CA1900604	DO	08/05/07	08/18/07	PRIVATE AUTO MILEAGE	175.78
09-06	P1	07CA1900614	ALISA J SISEMORE	07/16/07	08/17/07	PRIVATE AUTO MILEAGE	102.80
09-06	P1	07CA1900616	DO	08/08/07	08/08/07	GASOLINE	42.22
09-06	P1	07CA1900621	CHRISTOPHER A MARKLUND	07/27/07	07/27/07	PRIVATE AUTO MILEAGE	15.00
09-06	P1	07CA1900622	DO	08/28/07	08/28/07	LOCAL TRANSPORTATION	786.76
09-06	P1	07CA1900623	CHRISTOPHER D. VALADEZ	07/25/07	08/21/07	PRIVATE AUTO MILEAGE	12.00
09-06	P1	07CA1900625	DO	08/17/07	08/17/07	LOCAL TRANSPORTATION	35.61
09-06	P1	07CA1900626	DO	08/17/07	08/17/07	GASOLINE	64.92
09-06	P1	07CA1900629	DARREN CHARLES ROSE	07/31/07	08/17/07	MEALS ON TRAVEL	7.00
09-06	P1	07CA1900630	DO	07/24/07	08/01/07	LOCAL TRANSPORTATION	1,771.11
09-06	P1	07CA1900632	DO	07/09/07	08/21/07	PRIVATE AUTO MILEAGE	190.46
09-06	P1	07CA1900620	DONNA J DAMI	06/10/07	07/31/07	PRIVATE AUTO MILEAGE	290.14
09-06	P1	07CA1900617	JAMES R MITCHELL	07/26/07	08/16/07	PRIVATE AUTO MILEAGE	127.27
09-06	P1	07CA1900618	KURT V WEIDE	07/31/07	08/07/07	PRIVATE AUTO MILEAGE	571.86
09-06	P1	07CA1900612	LACEY A. KIRIAKOU	08/06/07	08/14/07	TRAVEL SUBSISTENCE	457.61
09-06	P1	07CA1900615	DO	08/04/07	08/19/07	A/F DCA-SMF-DCA #9670 KIRIAKOU	114.81
09-06	P1	07CA1900619	SARAH W DITRICH	07/17/07	08/07/07	PRIVATE AUTO MILEAGE	690.69
09-07	P1	07CA1900634	CHRISTOPHER HERNDON	08/12/07	08/15/07	TRAVEL SUBSISTENCE	725.90
09-07	P1	07CA1900635	DO	08/13/07	08/15/07	AIRFARE ATL-FAT-DCA #7065	38.45
09-07	P1	07CA1900650	HON. GEORGE RADANOVICH	08/05/07	08/05/07	LOCAL TRANSPORTATION	492.40
09-07	P1	07CA1900651	DO	08/05/07	08/05/07	AIRFARE WAS-SFO #2784	551.13
09-07	P1	07CA1900652	DO	08/06/07	08/17/07	CAR RENTAL	175.78
09-07	P1	07CA1900653	DO	08/05/07	08/18/07	PRIVATE AUTO MILEAGE	493.99
09-07	P1	07CA1900600	JULIETT. GUAGLIANONE	08/03/07	08/13/07	AIRFARE BWI-BFL-BWI #9713	442.83
09-17	P1	07CA1900655	JENNIFER HAN	08/27/07	08/29/07	TRAVEL SUBSISTENCE	638.20
09-17	P1	07CA1900656	DO	08/27/07	09/03/07	AIRFARE WAS-LAX-WAS #1078	132.93
09-21	P1	07CA1900663	CHRISTOPHER D. VALADEZ	08/22/07	09/01/07	TRAVEL SUBSISTENCE	346.39
09-21	P1	07CA1900664	DARREN CHARLES ROSE	08/22/07	09/04/07	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE P. RADANOVICH—Con.						
09-21	P1	07CA1900660	08/21/07	TRAVEL SUBSISTENCE	1,313.34	
09-21	P1	07CA1900661	09/02/07	AIRFARE SFO-PAD #5821	492.40	
09-21	P1	07CA1900662	09/05/07	PRIVATE AUTO MILEAGE	50.73	
09-24	P1	07CA1900671	08/27/07	PRIVATE AUTO MILEAGE	590.07	
09-24	P1	07CA1900670	08/22/07	PRIVATE AUTO MILEAGE	667.06	
09-24	P1	07CA1900668	08/09/07	PRIVATE AUTO MILEAGE	222.95	
09-24	P1	07CA1900666	07/09/07	LOCAL TRANSPORTATION	7.00	
09-24	P1	07CA1900667	08/30/07	PRIVATE AUTO MILEAGE	258.10	
09-24	P1	07CA1900669	08/08/07	PRIVATE AUTO MILEAGE	265.67	
09-25	P1	07CA1900676	09/12/07	AIRFARE WAS-FAT-WAS #6559	768.20	
09-25	P1	07CA1900677	09/11/07	LOCAL TRANSPORTATION	84.20	
09-25	P1	07CA1900678	09/14/07	LODGING	185.92	
09-25	P1	07CA1900679	09/02/07	PRIVATE AUTO MILEAGE	82.33	
				TRAVEL TOTALS:	31,308.37	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FX070705A	06/20/07	OVERNIGHT MAIL	23.96	
07-13	CB	FX070712A	06/27/07	OVERNIGHT MAIL	8.31	
07-13	CB	FX070712A	07/02/07	OVERNIGHT MAIL	6.47	
07-17	P2	HG07020514	06/22/07	8800 BLACKBERRY	349.99	
07-20	P1	07CA1900528	03/21/07	TELECOMMUNICATIONS CHARGES	117.00	
07-20	P9	CA1902R0707	07/01/07	RENT-FRESNO	2,900.00	
07-20	P9	CA1901R0707	07/01/07	RENT-MODesto	2,270.40	
07-20	P1	07CA1900519	05/14/07	TELECOMMUNICATIONS CHARGES	129.72	
07-24	P1	07CA1900542	05/21/07	TELECOMMUNICATIONS CHARGES	115.05	
07-24	P1	07CA1900538	05/24/07	TELECOMMUNICATIONS CHARGES	34.70	
07-31	S5	DY070800108	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070800821	06/01/07	DC TEL SERVICE (TRANSFER)	138.00	
07-31	S5	DY070802007	06/01/07	DC TEL TOLLS (TRANSFER)	3,488.55	
07-31	S5	DY070806660	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	91.88	
07-31	S5	DY070807441	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.49	
08-01	CB	FX070731A	07/11/07	OVERNIGHT MAIL	28.98	
08-01	CB	FX070731A	07/11/07	OVERNIGHT MAIL	24.60	
08-02	P1	07CA1900560	06/05/07	TELECOMMUNICATIONS CHARGES	188.40	
08-02	P1	07CA1900561	06/05/07	TELECOMMUNICATIONS CHARGES	404.45	
08-02	P1	07CA1900569	07/07/07	UTILITIES	46.96	
08-02	P1	07CA1900554	07/16/07	TELECOMMUNICATIONS CHARGES	25.00	
08-02	P1	07CA1900578	06/25/07	TELECOMMUNICATIONS CHARGES	7.25	
08-02	P1	07CA1900588	06/01/07	UTILITIES	7.57	
08-02	P1	07CA1900580	06/14/07	UTILITIES	690.15	
08-02	P1	07CA1900571	06/14/07	TELECOMMUNICATIONS CHARGES	129.46	
08-03	CB	FX070802A	07/18/07	OVERNIGHT MAIL	5.89	
08-06	HR	397334	12/21/06	REFUND OVERPAYMENT	-64.19	
08-07	P1	07CA1900584	07/13/07	TEMPORARY SPACE RENTAL	94.50	

08-07	P1	07CA1900585	MCI TELECOMMUNICATIONS	07/25/07	07/25/07	TELECOMMUNICATIONS CHARGES	55.94
08-09	P1	07CA1900581	FEDERAL EXPRESS	07/11/07	07/11/07	POSTAGE/MAILING SERVICE	13.74
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	8.31
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	8.86
08-20	P9	CA1902R0708	DAVIS HENDERICKSON FAMILY LLC	08/01/07	08/31/07	RENT-FRESNO	2,900.00
08-20	P9	CA1901R0708	STONE OFFICE PARK	08/01/07	08/31/07	RENT-MODESTO	2,270.40
08-24	CB	FXF0823078	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	8.72
08-28	P9	CA1901R703A	STONE OFFICE PARK	02/01/07	03/31/07	RENT-MODESTO	44.00
08-30	S5	DYB70800109	STONE OFFICE PARK	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	138.00
08-30	S5	DYB70800791		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	2,196.12
08-30	S5	DYB70801937		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	8.72
08-30	S5	DYB70806338		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	91.88
08-30	S5	DYB70807124		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.83
08-31	CB	FXF0708306	DO	08/15/07	08/15/07	OVERNIGHT MAIL	8.81
08-31	P1	07CA1900594	FEDERAL EXPRESS CORP	07/13/07	08/13/07	UTILITIES	731.34
09-06	P1	07CA1900631	PACIFIC GAS & ELECTRIC	08/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	112.96
09-06	P1	07CA1900608	DARREN CHARLES ROSE	06/29/07	07/30/07	UTILITIES	8.65
09-07	P1	07CA1900642	PACIFIC GAS & ELECTRIC	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	412.64
09-07	P1	07CA1900643	AT & T	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	207.78
09-07	P1	07CA1900640	CHRISTOPHER A MARKLUND	08/10/07	08/10/07	POSTAGE/MAILING SERVICE	8.20
09-07	P1	07CA1900644	DIRECTV	08/07/07	09/06/07	UTILITIES	46.96
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	8.13
09-07	P1	07CA1900636	SKYTEL	06/25/07	07/25/07	TELECOMMUNICATIONS CHARGES	34.70
09-10	P1	07CA1900638	STONE OFFICE PARK (BLOG D)	02/01/07	04/23/07	UTILITIES	330.89
09-14	CB	FXF070913A	MODESTO IRRIGATION DIST	08/28/07	08/28/07	OVERNIGHT MAIL	205.73
09-17	P1	07CA1900657	FEDERAL EXPRESS CORP	08/25/07	08/25/07	TELECOMMUNICATIONS CHARGES	6.83
09-20	P9	CA1902R0709	MCI TELECOMMUNICATIONS	09/01/07	09/30/07	RENT-FRESNO	57.50
09-20	P9	CA1901R0709	DAVIS HENDERICKSON FAMILY LLC	09/01/07	09/30/07	RENT-MODESTO	2,900.00
09-24	CB	FXF070920A	STONE OFFICE PARK	09/05/07	09/05/07	OVERNIGHT MAIL	2,270.40
09-25	S5	DY070900102	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	16.26
09-25	S5	DY070900769		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	44.00
09-25	S5	DY070901947		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	138.00
09-25	S5	DY070906477		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	2,127.50
09-25	S5	DY070906726		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	91.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,937.25
07-06	OP	07GP060704	PRINTING AND REPRODUCTION	05/01/07	05/01/07	PRINTING	125.00
07-20	P1	07CA1900518	PUBLIC PRINTER	06/22/07	06/22/07	PRINTING AND REPRODUCTION	71.95
08-02	P1	07CA1900570	ACCURATE WORD LLC	07/23/07	07/23/07	PRINTING AND REPRODUCTION	36.95
08-02	P1	07CA1900579	DO	07/20/07	07/20/07	PRINTING AND REPRODUCTION	121.40
09-06	P1	07CA1900611	DO	08/08/07	08/08/07	PRINTING AND REPRODUCTION	71.45
09-06	P1	07CA1900606	ACCURATE WORD, LLC	05/24/07	05/24/07	PRINTING AND REPRODUCTION	21.90
09-06	P1	07CA1900607	DO	06/08/07	06/08/07	PRINTING AND REPRODUCTION	36.95
09-06	P1	07CA1900598	ZOOM IMAGING SOLUTIONS, INC.	06/27/07	07/26/07	PRINTING AND REPRODUCTION	56.64
09-24	P1	07CA1900672	ACCURATE WORD LLC	08/29/07	08/29/07	PRINTING AND REPRODUCTION	42.95
						PRINTING AND REPRODUCTION TOTALS:	585.19
07-03	P1	07CA1900508	VALLEY SHREDDING INC	06/15/07	06/15/07	JANITORIAL AND RELATED SERVICE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE P. RADANOVICH—Con.						
07-11	P1	07CA1900511	07/01/07	ADT SECURITY SERVICES	42.20	
07-11	P1	07CA1900512	07/31/07	DO	40.00	
07-11	P1	07CA1900513	07/01/07	DO	125.18	
08-02	P1	07CA1900559	07/31/07	CONSOLIDATED ENVIRONMENTAL	270.00	
08-07	P1	07CA1900582	08/01/07	ADT SECURITY SERVICES	42.20	
08-07	P1	07CA1900583	08/31/07	DO	40.00	
08-17	HR	397343	04/01/07	REFUND/PAYMENT ERROR	-41.73	
08-17	HR	397343	03/01/07	REFUND/PAYMENT ERROR	-30.41	
09-07	P1	07CA1900647	09/01/07	SECURITY AND RELATED SERVICE	40.00	
09-07	P1	07CA1900648	09/30/07	DO	42.20	
09-07	P1	07CA1900637	08/01/07	CONSOLIDATED ENVIRONMENTAL	270.00	
SUPPLIES AND MATERIALS						
07-12	P2	05S45832	06/20/07	ALLIANCE MICRO	316.00	
07-20	P1	07CA1900517	06/25/07	AT & T	14.96	
07-20	P1	07CA1900515	06/19/07	CRYSTAL SPRINGS	93.41	
07-20	P1	07CA1900526	06/15/07	DARREN CHARLES ROSE	96.19	
07-20	P1	07CA1900516	06/04/07	OFFICE DEPOT CREDIT PLAN	448.97	
07-24	P1	07CA1900539	06/23/07	ALHAMBRA & SIERRA SPRINGS	15.26	
07-24	P1	07CA1900540	06/20/07	DO	37.83	
07-24	P1	07CA1900537	06/30/07	ATD	297.00	
07-24	P1	07CA1900529	06/28/07	DARREN CHARLES ROSE	119.14	
07-24	P1	07CA1900541	06/30/07	LEXIS-NEXIS	459.50	
07-26	P1	07CA1900514	07/01/07	ARMENIAN MIRROR-SPECTATOR	70.00	
07-31	S1	0Y070700059	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	604.54
08-02	P1	07CA1900576	08/06/07	MARIPOSA GAZETTE	48.00	
08-02	P1	07CA1900572	07/21/07	SPENCER FEDERSON	31.49	
08-02	P1	07CA1900572	05/27/07	ZOOM IMAGING SOLUTIONS, INC.	29.10	
08-07	P1	07CA1900586	07/25/07	CHRISTOPHER HERNDON	234.35	
08-13	P1	07CA1900587	07/19/07	CRYSTAL SPRINGS	168.44	
08-13	P1	07CA1900591	07/12/07	LEADERSHIP DIRECTORIES, INC.	335.00	
08-14	P1	07CA1900592	08/10/07	ENR	41.95	
08-31	S1	0Y070800059	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	568.16
09-06	P1	07CA1900609	07/02/07	ALHAMBRA & SIERRA SPRINGS	46.91	
09-06	P1	07CA1900610	07/20/07	DO	7.50	
09-06	P1	07CA1900624	06/26/07	CHRISTOPHER D. VALADEZ	127.13	
09-06	P1	07CA1900627	08/03/07	DO	34.10	
09-06	P1	07CA1900628	07/09/07	DARREN CHARLES ROSE	539.88	
09-06	P1	07CA1900605	07/04/07	OFFICE DEPOT CREDIT PLAN	266.96	
09-07	P1	07CA1900639	08/02/07	BUSINESS SUPPLY CENTER	459.85	
09-07	P1	07CA1900633	08/13/07	CHRISTOPHER HERNDON	196.24	
09-07	P1	07CA1900641	09/01/07	CO PRESS	465.00	
09-07	P1	07CA1900645	09/07/07	THE UNION DEMOCRAT	144.00	
OTHER SERVICES TOTALS:						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. NICK J RAHALL II—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719501	06/01/07	FRANKED MAIL	1,890.33	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	1,984.07	
08-31	SF	DY070800556	08/20/07	FRANKED MAIL	-1.00	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,484.41	
				FRANKED MAIL TOTALS:	5,357.81	
PERSONNEL COMPENSATION						
		ALLEN, TONYA R.	07/01/07	07/31/07	3,103.20	
		BANDY, WICKIE L.	07/01/07	09/30/07	23,055.98	
		BOOTH, TERI E.	07/01/07	09/30/07	11,080.17	
		CARSON, CHRISTOPHER L.	07/01/07	09/30/07	13,981.21	
		COTTINGHAM, LARA E.	07/23/07	09/30/07	6,988.88	
		CROWNOVER, CLAYTON F.	07/01/07	09/30/07	9,079.20	
		DENNAN, KATHERINE K.	07/01/07	09/30/07	11,349.00	
		DYKE, KELLY	07/01/07	09/30/07	16,819.04	
		GONZALEZ JR, ANTHONY P.	07/01/07	09/30/07	14,003.24	
		IRVING, WICKI L.	07/01/07	09/30/07	6,643.35	
		KEYSER, TIMOTHY K.	07/01/07	09/30/07	39,957.00	
		MC MILLION, KIMBERLY A.	07/01/07	09/30/07	9,397.53	
		PERDUE, EMILY R.	07/01/07	09/30/07	1,444.44	
		DO	08/01/07	08/31/07	508.13	
		PRIDE, DOMINIQUE J.	07/01/07	08/16/07	2,524.89	
		PRINCE, TRAVIS A.	07/01/07	09/30/07	1,514.04	
		ROWAN, ANN M.	07/01/07	09/30/07	9,254.66	
		STEVENS, DEBORAH L.	07/01/07	08/05/07	12,090.62	
		TAYLOR, MATTHEW M.	08/06/07	09/30/07	2,916.67	
		DO	07/01/07	09/30/07	4,583.33	
		VARGO, JOHN E.	07/01/07	09/30/07	9,999.99	
		WORKMAN, DEBRINA J.	07/01/07	09/30/07	12,084.17	
		YOUNG, ERIKA L.	07/01/07	08/31/07	10,000.00	
		DO	09/01/07	09/30/07	5,132.00	
				PERSONNEL COMPENSATION TOTALS:	238,110.74	
PERSONNEL BENEFITS						
07-31	S7	07212000443	07/01/07	07/31/07	117.90	
08-01	S7	07213000442	07/01/07	07/31/07	-117.90	
08-02	S7	07214000440	07/01/07	07/31/07	117.92	
08-31	S7	07243000436	08/01/07	08/31/07	196.45	
09-28	S7	07271000445	09/01/07	09/30/07	197.65	
				PERSONNEL BENEFITS TOTALS:	512.02	
TRAVEL						
07-02	P1	07W0300404	06/23/07	06/25/07	333.42	
07-02	P1	07W0300405	06/23/07	06/25/07	13.61	
		HON. NICK J. RAHALL II		MEALS ON TRAVEL		
		DO		PRIVATE AUTO MILEAGE		



07-02	P1	07W0300406	DO	06/23/07	PRIVATE AUTO MILEAGE	169.75
07-03	P1	07W0300409	KIMBERLY A MCMILLON	05/09/07	LOCAL TRANSPORTATION	2.50
07-03	P1	07W0300410	DO	05/09/07	GASOLINE	60.01
07-12	P1	07W0300413	ANTHONY PAUL GONZALEZ JR	06/20/07	PRIVATE AUTO MILEAGE	212.92
07-12	P1	07W0300414	KELLY LYNN DYKE	06/20/07	PRIVATE AUTO MILEAGE	127.22
07-16	P1	07W0300426	DO	06/20/07	PRIVATE AUTO MILEAGE	127.22
07-16	P1	07W0300425	KIMBERLY A MCMILLON	06/26/07	PRIVATE AUTO MILEAGE	64.38
07-19	P1	07W0300430	HON. NICK J. RAHALL II	06/30/07	PRIVATE AUTO MILEAGE	180.42
07-19	P1	07W0300431	DO	06/30/07	MEALS ON TRAVEL	13.91
07-19	P1	07W0300433	DO	07/04/07	GASOLINE	58.59
07-20	P1	07W0300434	CITIBANK CARD SERVICES	07/09/07	AIRFARE DC-WV #5864	395.01
07-20	P9	W03010707	GMAC PAYMENT PROCESSING	07/31/07	LEASED AUTO/07 TRAIL BLAZER	741.91
07-20	P1	07W0300438	KIMBERLY A MCMILLON	07/09/07	PRIVATE AUTO MILEAGE	75.08
08-02	P1	07W0300443	HON. NICK J. RAHALL II	07/22/07	PRIVATE AUTO MILEAGE	237.65
08-02	P1	07W0300444	DO	07/22/07	TRAVEL SUBSISTENCE	100.63
08-03	P1	07W0300454	ANTHONY PAUL GONZALEZ JR	07/11/07	PRIVATE AUTO MILEAGE	278.15
08-03	P1	07W0300455	DO	07/24/07	GASOLINE	25.13
08-03	P1	07W0300456	CITIBANK CARD SERVICES	07/21/07	AF DC/ARBECKLEY #8116	197.50
08-06	P1	07W0300450	DO	07/26/07	AF W/DCA #0645	250.40
08-06	P1	07W0300451	DO	08/02/07	LOCAL TRANSPORTATION	29.00
08-10	P1	07W0300457	CLAYTON F CROWDOWER	08/02/07	PRIVATE AUTO MILEAGE	1,353.15
08-17	P1	07W0300473	CHRISTOPHER L CARSON	08/09/07	PRIVATE AUTO MILEAGE	180.49
08-17	P1	07W0300474	DO	05/31/07	LODGING	94.83
08-17	P1	07W0300475	DO	06/13/07	LODGING	6.79
08-17	P1	07W0300480	TERI E BOOTH	06/27/07	PRIVATE AUTO MILEAGE	741.91
08-20	P9	W03010708	GMAC PAYMENT PROCESSING	08/31/07	LEASED AUTO/07 TRAIL BLAZER	535.50
09-04	P1	07W0300489	ANTHONY PAUL GONZALEZ JR	07/26/07	TRAVEL SUBSISTENCE	10.00
09-04	P1	07W0300493	CITIBANK CARD SERVICES	07/06/07	AF FEE #3388	162.96
09-04	P1	07W0300481	HON. NICK J. RAHALL II	08/07/07	PRIVATE AUTO MILEAGE	10.00
09-04	P1	07W0300482	DO	08/08/07	LOCAL TRANSPORTATION	198.08
09-04	P1	07W0300483	DO	08/07/07	GASOLINE	10.57
09-04	P1	07W0300484	KELLY LYNN DYKE	08/13/07	MEALS ON TRAVEL	42.33
09-04	P1	07W0300490	DO	07/30/07	LOCAL TRANSPORTATION	5.00
09-04	P1	07W0300491	DO	07/30/07	PRIVATE AUTO MILEAGE	44.09
09-13	P1	07W0300498	ANTHONY PAUL GONZALEZ JR	08/22/07	PRIVATE AUTO MILEAGE	11.74
09-13	P1	07W0300503	HON. NICK J. RAHALL II	08/10/07	MEALS ON TRAVEL	183.33
09-13	P1	07W0300506	DO	09/04/07	PRIVATE AUTO MILEAGE	25.00
09-19	P1	07W0300514	CITIBANK CARD SERVICES	07/06/07	AIRFARE FEES	741.91
09-20	P9	W03010709	GMAC PAYMENT PROCESSING	09/30/07	LEASED AUTO/07 TRAIL BLAZER	396.29
09-27	P1	07W0300517	ANTHONY PAUL GONZALEZ JR	08/22/07	PRIVATE AUTO MILEAGE	690.64
09-27	P1	07W0300516	CHRISTOPHER L CARSON	08/13/07	PRIVATE AUTO MILEAGE	328.42
09-27	P1	07W0300523	HON. NICK J. RAHALL II	09/07/07	PRIVATE AUTO MILEAGE	31.29
09-27	P1	07W0300524	DO	09/17/07	MEALS ON TRAVEL	9,498.73
TRAVEL TOTALS:						
07-02	P1	07W0300403	RENT, COMMUNICATION, UTILITIES	06/19/07	TELECOMMUNICATIONS CHARGES	13.15
07-06	CB	FXF070705A	MCI COMM SERVICE	06/20/07	OVERNIGHT MAIL	186.85
07-12	P1	07W0300411	FEDERAL EXPRESS CORP	06/19/07	TELECOMMUNICATIONS CHARGES	69.30
07-12	P1	07W0300412	FRONTIER	06/19/07	TELECOMMUNICATIONS CHARGES	136.75
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/22/07	OVERNIGHT MAIL	193.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK J RAHALL II—Con.						
07-16	P1	07W0300415	06/27/07	UTILITIES	140.11	
APPALACHIAN POWER COMPANY						
07-16	P1	07W0300417	06/28/07	TELECOMMUNICATIONS CHARGES	56.04	
07-16	P1	07W0300424	05/19/07	TELECOMMUNICATIONS CHARGES	165.87	
07-16	P1	07W0300422	06/26/07	POSTAGE/MAILING SERVICE	6.07	
07-16	P1	07W0300416	06/20/07	TELECOMMUNICATIONS CHARGES	227.77	
07-17	P1	07W0300428	07/31/07	UTILITIES	40.70	
CITY OF LOGAN WATER BOARD						
07-17	P1	07W0300427	05/31/07	UTILITIES	37.32	
07-20	P9	W03060707	07/01/07	BECKLEY RENT	1,074.34	
07-20	P9	W030350707	07/01/07	LOGAN RENT	425.00	
07-20	P1	07W0300436	07/03/07	UTILITIES	79.63	
SUDDENLINK						
07-20	P1	07W0300435	07/01/07	TELECOMMUNICATIONS CHARGES	124.75	
07-21	CB	FXF07019A	06/29/07	OVERNIGHT MAIL	198.53	
07-26	OP	07GSA070401	04/01/07	TELECOMMUNICATIONS CHARGES	30.39	
07-26	OP	07GSA070501	05/30/07	TELECOMMUNICATIONS CHARGES	30.41	
07-26	P1	07W0300439	06/10/07	TELECOMMUNICATIONS CHARGES	492.94	
07-30	S6	W9802R0707	07/01/07	GSA RENT HUNTINGTON	940.00	
07-30	S6	W9825R0707	07/01/07	GSA RENT BLUEFIELD	870.00	
07-31	S5	DY070800749	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070801321	06/30/07	DC TEL SERVICE (TRANSFER)	118.00	
07-31	S5	DY070801321	06/30/07	DC TEL EQUIP (TRANSFER)	1,755.84	
07-31	S5	DY070806606	06/01/07	DC TEL TOLLS (TRANSFER)	21.58	
07-31	S5	DY070807130	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	76.01	
07-31	S5	DY0708010578	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	137.38	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	64.77	
08-02	P1	07W0300442	06/07/07	TELECOMMUNICATIONS CHARGES	69.26	
08-02	P1	07W0300446	07/19/07	TELECOMMUNICATIONS CHARGES	136.71	
08-02	P1	07W0300447	07/19/07	TELECOMMUNICATIONS CHARGES	12.87	
08-02	P1	07W0300445	07/19/07	TELECOMMUNICATIONS CHARGES	37.00	
08-03	CB	FXF070802A	08/01/07	UTILITIES	209.96	
08-07	P2	HCV0702623	07/17/07	OVERNIGHT MAIL	149.99	
08-02	P1	07W0300447	06/20/07	VH-8830	10.36	
08-10	P1	07W0300461	07/27/07	UTILITIES	166.13	
08-10	P1	07W0300458	06/19/07	TELECOMMUNICATIONS CHARGES	47.06	
08-10	P1	07W0300452	07/28/07	TELECOMMUNICATIONS CHARGES	38.66	
08-10	P1	07W0300459	07/26/07	POSTAGE/MAILING SERVICE	149.96	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	223.03	
08-10	P1	07W0300463	07/20/07	TELECOMMUNICATIONS CHARGES	37.32	
08-10	P1	07W0300460	06/29/07	UTILITIES	10.56	
08-15	P1	07W0300471	07/31/07	POSTAGE/MAILING SERVICE	79.00	
08-15	P1	07W0300468	05/10/07	UTILITIES	79.63	
08-15	P1	07W0300469	08/10/07	UTILITIES	23.26	
08-15	P1	07W0300470	08/02/07	TELECOMMUNICATIONS CHARGES	64.86	
08-17	P1	07W0300477	03/07/07	TELECOMMUNICATIONS CHARGES	227.83	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL		

08-17	P1	07WV300479	VERIZON MARYLAND INC	07/31/07	TELECOMMUNICATIONS CHARGES	124.42
08-20	P9	WV0306R0708	G.P. DANIEL REALTY CO., INC	08/01/07	BECKLEY RENT	1,074.34
08-20	P9	WV0305R0708	MIKE ALLIE	08/01/07	LOGAN RENT	425.00
08-23	0P	07GSA070601	GENERAL SERVICES ADMIN	06/30/07	TELECOMMUNICATIONS CHARGES	30.43
08-24	CB	FXF08230778	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	147.10
08-30	S5	DYB70800719		07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70801291		07/31/07	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	DYB70806285		07/01/07	DC TEL TOLLS (TRANSFER)	1,487.97
08-30	S5	DYB70806809		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	21.58
08-30	S5	DYB70810307		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	95.97
08-30	S6	WV9802R0708	GENERAL SERVICES ADMIN	08/01/07	GSA RENT HUNTINGTON	940.00
08-30	S6	WV9825R0708	DO	08/01/07	GSA RENT BLUEFIELD	64.77
08-31	CB	FXF0708300B	FEDERAL EXPRESS CORP	08/15/07	OVERNIGHT MAIL	870.00
09-04	P1	07WV3000487	AT & T MOBILITY	09/06/07	TELECOMMUNICATIONS CHARGES	318.61
09-04	P1	07WV3000488	VERIZON MARYLAND INC	08/09/07	TELECOMMUNICATIONS CHARGES	495.83
09-06	P1	07WV3000494	FEDERAL EXPRESS	08/21/07	POSTAGE/MAILING SERVICE	6.07
09-06	P1	07WV3000495	FRONTIER	08/19/07	TELECOMMUNICATIONS CHARGES	129.34
09-06	P1	07WV3000496	DO	08/19/07	TELECOMMUNICATIONS CHARGES	68.55
09-06	P1	07WV3000497	VERIZON	07/20/07	TELECOMMUNICATIONS CHARGES	229.45
09-07	CB	FXF0709066B	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	217.69
09-13	P1	07WV3000510	APPALACHIAN POWER COMPANY	08/27/07	UTILITIES	83.94
09-13	P1	07WV3000508	AT & T MOBILITY	07/19/07	TELECOMMUNICATIONS CHARGES	185.78
09-13	P1	07WV3000505	CITY OF LOGAN WATER BOARD	09/01/07	UTILITIES	37.00
09-13	P1	07WV3000507	MCI COMM SERVICE	08/19/07	TELECOMMUNICATIONS CHARGES	12.87
09-13	P1	07WV3000504	WATER BOARD	07/31/07	UTILITIES	37.52
09-14	CB	FXE070913A	FEDERAL EXPRESS CORP	08/29/07	OVERNIGHT MAIL	128.72
09-14	P2	HCV0703225	VERIZON WIRELESS	08/22/07	OVERNIGHT MAIL	99.99
09-17	0P	07GSA70701A	GENERAL SERVICES ADMIN	07/30/07	TELECOMMUNICATIONS CHARGES	30.41
09-19	P1	07WV3000512	SUDGENLINK	09/03/07	UTILITIES	99.50
09-19	P1	07WV3000513	VERIZON	09/01/07	TELECOMMUNICATIONS CHARGES	124.42
09-19	P1	07WV3000515	WICKI LYNN IRVING	09/09/07	TELECOMMUNICATIONS CHARGES	293.98
09-20	P9	WV0306R0709	G.P. DANIEL REALTY CO., INC	09/01/07	BECKLEY RENT	1,074.34
09-20	P9	WV0305R0709	MIKE ALLIE	09/01/07	LOGAN RENT	425.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	08/21/07	OVERNIGHT MAIL	148.85
09-25	S5	DYV70900697		08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DYV70901289		08/01/07	DC TEL SERVICE (TRANSFER)	118.00
09-25	S5	DYV70906425		08/01/07	DC TEL TOLLS (TRANSFER)	21.58
09-25	S5	DYV70906953		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.98
09-25	S5	DYV70910362		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	285.15
09-27	P1	07WV3000518	AT & T MOBILITY	10/06/07	TELECOMMUNICATIONS CHARGES	64.77
09-27	P1	07WV3000519	VERIZON	09/01/07	TELECOMMUNICATIONS CHARGES	25.15
09-27	P1	07WV3000520	DO	09/10/07	TELECOMMUNICATIONS CHARGES	492.83
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	OVERNIGHT MAIL	285.15
09-28	S6	WV9802R0709	GENERAL SERVICES ADMIN	09/01/07	GSA RENT HUNTINGTON	940.00
09-28	S6	WV9825R0709	DO	09/01/07	GSA RENT BLUEFIELD	870.00
			PRINTING AND REPRODUCTION	09/30/07		23,505.55
			DAVID L. ANDRUKIUS, INC.	06/25/07	PRINTING AND REPRODUCTION	150.00
07-26	P1	07WV3000441	TONER EXPRESS, USA	07/10/07	PRINTING AND REPRODUCTION	68.46

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOH. NICK J. RAHALL II—Con.						
07-27	S3	07208000291	07/01/07	PHOTOGRAPHIC (TRANSFER)	95.80	
08-09	P1	07W00300456	07/31/07	PRINTING AND REPRODUCTION	40.00	
08-27	S3	07239002659	08/01/07	PHOTOGRAPHIC (TRANSFER)	16.60	
09-04	P1	07W00300492	08/27/07	PRINTING AND REPRODUCTION	42.00	
09-26	S3	07269000121	09/01/07	PHOTOGRAPHIC (TRANSFER)	19.50	
OTHER SERVICES					432.36	
07-16	P1	07W00300421	06/28/07	JANITORIAL AND RELATED SERVICE	15.90	
07-30	S6	W980250707	07/01/07	SECURITY HUNTINGTON	83.30	
07-30	S6	W98250707	07/01/07	SECURITY BLUEFIELD	42.03	
08-03	P1	07W00300453	07/25/07	JANITORIAL AND RELATED SERVICE	15.90	
08-10	P1	07W00300467	08/03/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
08-17	P1	07W00300476	05/30/07	EMAIL AND WEB RELATED SERVICES	100.00	
08-30	S6	W980250708	08/01/07	SECURITY HUNTINGTON	83.30	
08-30	S6	W98250708	08/01/07	SECURITY BLUEFIELD	42.03	
09-13	P1	07W00300509	08/30/07	JANITORIAL AND RELATED SERVICE	15.90	
09-27	P1	07W00300522	07/01/07	EMAIL AND WEB RELATED SERVICES	555.00	
09-28	S6	W980250709	09/01/07	SECURITY HUNTINGTON	83.30	
09-28	S6	W98250709	09/01/07	SECURITY BLUEFIELD	42.03	
OTHER SERVICES TOTALS:					2,478.69	
SUPPLIES AND MATERIALS						
07-03	P1	07W00300407	06/26/08	PUBLICATION/REFERENCE MATERIAL	10.00	
07-16	P1	07W00300423	06/27/08	PUBLICATION/REFERENCE MATERIAL	135.00	
07-20	P1	07W00300437	06/30/07	BOTTLED WATER	89.33	
07-26	P1	07W00300440	06/30/08	PUBLICATION/REFERENCE MATERIAL	179.00	
07-31	SF	DY070700234	07/20/07	OFFICE SUPPLY (TRANSFER)	-45.00	
07-31	S1	DY070700529	07/01/07	OFFICE SUPPLY (TRANSFER)	3,518.94	
08-02	P1	07W00300448	07/17/07	PUBLICATION/REFERENCE MATERIAL	450.00	
08-02	P1	07W00300449	07/24/07	PUBLICATION/REFERENCE MATERIAL	63.15	
08-10	P1	07W00300464	05/11/07	BOTTLED WATER	55.27	
08-10	P1	07W00300465	06/06/07	BOTTLED WATER	89.33	
08-15	P1	07W00300466	07/19/07	BOTTLED WATER	134.47	
08-15	P1	07W00300478	09/16/07	PUBLICATION/REFERENCE MATERIAL	47.65	
08-17	P1	07W00300478	08/02/07	PUBLICATION/REFERENCE MATERIAL	36.00	
08-31	SF	DY070800278	08/20/07	OFFICE SUPPLY (TRANSFER)	-382.75	
08-31	SF	DY070800834	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY070800517	08/01/07	OFFICE SUPPLY (TRANSFER)	821.75	
09-04	P1	07W00300485	08/31/07	PUBLICATION/REFERENCE MATERIAL	132.00	
09-04	P1	07W00300486	07/01/07	PUBLICATION/REFERENCE MATERIAL	24.00	
09-06	CO	090607249	08/02/07	CANCELED CHECK PER US TREASURY	-38.00	
09-13	P1	07W00300499	08/02/07	OFFICE SUPPLIES	18.02	
09-13	P1	07CHS000195	09/10/07	CALENDARS	4,050.00	
09-13	P1	07W00300511	09/27/07	PUBLICATION/REFERENCE MATERIAL	180.00	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM RAMSTAD—Con.						
07-24	0P	7USPS060002	06/01/07	FRANKED MAIL	100.29	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	1,021.71	
08-24	05	7M47360005	07/25/07	FRANKED MAIL	46,893.48	
09-21	0P	7USPS092101	01/03/07	FRANKED MAIL	6,041.50	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	226.94	
09-28	0P	7USPS090003	08/01/07	FRANKED MAIL	1,000.00	
				FRANKED MAIL TOTALS:	55,412.50	
PERSONNEL COMPENSATION						
BEHERNS, RYAN S						
		CAVANAUGH, MARGARET	09/04/07	PAID INTERN	1,350.00	
		CLAPP, ELIZABETH A	07/01/07	CONSTITUENT SERVICES DIRECTOR	17,916.66	
		COSTELLO, JOSEPH P	05/29/07	STAFF ASSISTANT	3,360.00	
		FARLEY, JESSE J	09/04/07	PAID INTERN	1,350.00	
		FISHER, MISCHA	07/01/07	PAID INTERN	800.00	
		DO	08/13/07	LEGIS ASST/SYSTEMS MGR	5,333.33	
		DO	07/01/07	STAFF ASSISTANT	2,900.00	
		FREITAG, HEATHER E	08/01/07	TRAVEL COORDINATOR	500.00	
		HARMS, ASHLEY M	09/12/07	EXECUTIVE ASSISTANT	1,900.00	
		HOPE, KARIN M	07/01/07	PAID INTERN	1,880.00	
		JACOBSON, NOAH	07/01/07	LEGISLATIVE DIRECTOR	24,309.99	
		KORTUEM, JESSE D	09/04/07	PAID INTERN	10,749.99	
		MCCOY, JUSTIN H	07/01/07	FIELD REPRESENTATIVE	1,350.00	
		MCKECHNIE, ANDREW N	08/22/07	LEGISLATIVE ASSISTANT	8,750.01	
		NICHOLS, SHARI A	07/01/07	OFFICE DIRECTOR	7,111.11	
		NOVACK, ANDRE A	07/01/07	PAID INTERN	12,155.01	
		OLSON, LANCE N	07/01/07	DISTRICT DIRECTOR	2,320.00	
		PETERSON, ADAM	07/01/07	SENIOR LEGISLATIVE ASSISTANT	24,675.00	
		PETERSON, DEAN P	07/01/07	CHIEF OF STAFF	17,499.99	
		PLAISTED, MARCEAUX D	07/01/07	EXECUTIVE ASSISTANT	39,997.00	
		RENNER, HEATHER F	07/01/07	CONSTIT SVS REPRESENTATIVE	2,986.11	
		SUPLICK, KATHERINE L	07/01/07	PAID INTERN	11,487.00	
		WRIGHT, IAN D	09/04/07	PAID INTERN	1,880.00	
				PERSONNEL COMPENSATION TOTALS:	1,350.00	203,471.20
TRAVEL						
07-19	P1	07MM0300311	06/15/07	LOCAL TRANSPORTATION	24.00	
07-19	P1	07MM0300313	06/29/07	LOCAL TRANSPORTATION	21.00	
07-19	P1	07MM0300305	06/09/07	LOCAL TRANSPORTATION	8.00	
07-19	P1	07MM0300317	06/12/07	LOCAL TRANSPORTATION	5.00	
07-19	P1	07MM0300318	04/04/07	LOCAL TRANSPORTATION	15.00	
07-19	P1	07MM0300319	04/03/07	LOCAL TRANSPORTATION	10.00	
07-19	P1	07MM0300320	01/09/07	PRIVATE AUTO MILEAGE	361.34	
07-19	P1	07MM0300304	08/05/07	AIRFARE DCA-MSP #7/538	481.80	
07-20	P1	07MM0300321	07/16/07	AF DFWMSP REC. #7VAGVP	170.80	

08-09	P1	07MNO300337	CITIBANK GOV CARD SERVICE	08/05/07	08/15/07	AIRFARE WASH MPLS #2544	710.80
08-09	P1	07MNO300343	DO	08/06/07	08/10/07	AIRFARE MPLS-WASH #5411	798.80
08-09	P1	07MNO300323	MARGARET CAVANAUGH	07/16/07	07/17/07	LOGGING	248.97
08-09	P1	07MNO300324	DO	07/16/07	07/18/07	LOCAL TRANSPORTATION	87.00
08-09	P1	07MNO300325	DO	08/07/07	07/18/07	MEALS ON TRAVEL	63.17
08-10	P1	07MNO300322	CITIBANK GOV CARD SERVICE	08/07/07	08/10/07	AIRFARE WASH MPLS #1636	710.80
08-13	P1	07MNO300346	ANDRE A STUTYNSKI NOVACK	05/28/07	08/30/07	PRIVATE AUTO MILEAGE	90.78
08-22	P1	07MNO300332	ADAM PETERMAN	08/06/07	08/10/07	CAR RENTAL	284.53
08-23	P1	07MNO300347	ELIZABETH CLAPP	06/25/07	08/03/07	PRIVATE AUTO MILEAGE	104.57
08-31	P1	07MNO300359	CITIBANK GOV CARD SERVICE	08/08/07	08/10/07	AIRFARE DCA-MSP #5022	522.41
09-05	P1	07MNO300376	ADAM PETERMAN	08/09/07	08/09/07	GASOLINE	40.00
09-05	P1	07MNO300377	DO	08/10/07	08/10/07	GASOLINE	16.96
09-05	P1	07MNO300365	ANDRE A STUTYNSKI NOVACK	08/13/07	08/16/07	PRIVATE AUTO MILEAGE	63.19
09-05	P1	07MNO300375	DO	08/06/07	08/09/07	PRIVATE AUTO MILEAGE	60.52
09-05	P1	07MNO300371	ANDREW MORECHNE	08/07/07	08/10/07	CAR RENTAL	288.75
09-05	P1	07MNO300372	DO	08/07/07	08/07/07	LOCAL TRANSPORTATION	17.00
09-05	P1	07MNO300373	DO	08/10/07	08/10/07	LOCAL TRANSPORTATION	17.00
09-05	P1	07MNO300379	DO	08/10/07	08/10/07	GASOLINE	11.83
09-05	P1	07MNO300380	DO	08/09/07	08/09/07	GASOLINE	28.05
09-05	P1	07MNO300374	HON. JIM RAMSTAD	08/05/07	08/05/07	LOCAL TRANSPORTATION	30.00
09-05	P1	07MNO300378	JUSTIN HAMILTON MCCOY	08/14/07	08/14/07	LOCAL TRANSPORTATION	5.50
09-05	P1	07MNO300364	NOAH JACOBSON	08/06/07	08/10/07	PRIVATE AUTO MILEAGE	93.45
09-20	P1	07MNO300381	ARLENE RUSTMANN	09/17/07	09/20/07	TRAVEL SUBSISTENCE	325.00
09-24	P1	07MNO300393	CITIBANK CARD SERVICES	08/04/07	09/04/07	COMMERCIAL TRANSPORTATION	1,051.20
09-24	P1	07MNO300394	DO	08/16/07	09/17/07	COMMERCIAL TRANSPORTATION	2,102.40
09-24	P1	07MNO300396	JUSTIN HAMILTON MCCOY	01/03/07	08/29/07	PRIVATE AUTO MILEAGE	900.68
09-24	P1	07MNO300397	SHARI ANN NICHOLS	02/05/07	08/09/07	PRIVATE AUTO MILEAGE	246.08
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,996.38
07-06	CB	FXFD707056A	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	57.00
07-13	CB	FXFD70712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	43.35
07-13	CB	FXFD70712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	47.60
07-16	P2	HCV0702785	CINGULAR GOVT SALES OFFICE	06/22/07	06/22/07	BLACKBERRY CURVE	399.98
07-19	P1	07MNO300314	CENTRAL TELEPHONE	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	173.97
07-19	P1	07MNO300308	JOE RAGAN'S COFFEE LTD	06/21/07	06/21/07	EQUIPMENT RENTAL	10.00
07-19	P1	07MNO300299	NOAH JACOBSON	07/12/07	07/12/07	TELECOMMUNICATIONS CHARGES	49.95
07-19	P1	07MNO300301	SHARI ANN NICHOLS	07/12/07	07/12/07	TELECOMMUNICATIONS CHARGES	137.30
07-20	P9	MNO302R0707	WELLS FARGO BANK MINNESOTA WA	07/01/07	07/31/07	MINNETONKA RENT	3,927.00
07-21	CB	FXFD70719A	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	18.98
07-21	CB	FXFD70719A	DO	07/05/07	07/05/07	OVERNIGHT MAIL	27.57
07-30	S4	07211001079		06/01/07	06/30/07	RECORDING (TRANSFER)	185.85
07-31	S5	DY070800415		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY070801058		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	108.00
07-31	S5	DY070804223		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,226.45
07-31	S5	DY070806748		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	18.39
08-01	CB	FXFD70731A	FEDERAL EXPRESS CORP	06/01/07	06/30/07	DISTRICT OPC TEL TOLLS (TRFR)	58.07
08-03	CB	FXFD70802A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	22.44
08-03	CB	FXFD70802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	61.02
08-09	P1	07MNO300342	DEAN P PETERSON	04/01/07	07/25/07	NEWSWIRE SERVICE	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOH, JIM RAMSTAD—Con.						
08-09	P1	07MNO3003336	DIRECTV	UTILITIES		39.38
08-09	P1	07MNO3003331	JOE RAGAN'S COFFEE LTD	EQUIPMENT RENTAL	07/04/07	20.00
08-09	P1	07MNO3003339	LANCE N OLSON	TELECOMMUNICATIONS CHARGES	07/16/07	181.28
08-09	P1	07MNO3003329	MISCHA FISHER	TELECOMMUNICATIONS CHARGES	08/03/07	63.97
08-09	P1	07MNO3003334	NOAH JACOBSON	TELECOMMUNICATIONS CHARGES	07/26/07	49.45
08-09	P1	07MNO3003341	DO	TELECOMMUNICATIONS CHARGES	08/06/07	41.35
08-09	P1	07MNO3003335	SHARI ANN NICHOLS	TELECOMMUNICATIONS CHARGES	07/12/07	159.96
08-09	P1	07MNO3003338	DO	TELECOMMUNICATIONS CHARGES	06/18/07	58.17
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	07/31/07	9.07
08-10	CB	FXF0708098	DO	OVERNIGHT MAIL	07/25/07	58.17
08-13	P1	07MNO3003352	DEEP ROCK WATER COMPANY	EQUIPMENT RENTAL	07/26/07	81.00
08-14	P1	07MNO3003348	DO	EQUIPMENT RENTAL	07/26/07	10.00
08-14	P1	07MNO3003355	PITNEY BOWES GLOBAL FINANCIAL	EQUIPMENT RENTAL	07/13/07	125.90
08-14	P1	07MNO3003349	SHARI ANN NICHOLS	EQUIPMENT RENTAL	04/30/07	482.72
08-17	P2	HCV0702954	CINGULAR GOVT SALES OFFICE	TELECOMMUNICATIONS CHARGES	04/10/07	66.56
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	BLACKBERRY CURVE	07/19/07	149.99
08-17	CB	FXF070816A	DO	OVERNIGHT MAIL	08/06/07	11.07
08-17	CB	FXF070816A	DO	OVERNIGHT MAIL	08/01/07	47.60
08-20	P9	MNO30280708	WELLS FARGO BANK MINNESOTA NA	MINNETONKA RENT	08/01/07	3,927.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/10/07	17.72
08-30	S5	DYB70800400	DO	DC TEL EQUIP (TRANSFER)	07/01/07	32.00
08-30	S5	DYB70801028	DO	DC TEL EQUIP (TRANSFER)	07/31/07	108.00
08-30	S5	DYB70804038	DO	DC TEL TOLLS (TRANSFER)	07/01/07	1,157.21
08-30	S5	DYB70808459	DO	DISTRICT OFC TEL TOLLS (TRFR)	07/01/07	24.75
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	08/16/07	24.65
08-31	CB	FXF0708308	SHARI ANN NICHOLS	POSTAGE/MAILING SERVICE	08/09/07	8.59
09-05	P1	07MNO3003370	QWEST	TELECOMMUNICATIONS CHARGES	07/11/07	490.40
09-05	P1	07MNO3003367	SHARI ANN NICHOLS	UTILITIES	08/04/07	80.73
09-05	P1	07MNO3003367	FEDERAL EXPRESS CORP	UTILITIES	09/03/07	13.12
09-14	CB	FXF070913A	DO	OVERNIGHT MAIL	08/22/07	6.07
09-14	CB	FXF070913A	DO	OVERNIGHT MAIL	09/04/07	14.80
09-20	P9	MNO30280709	WELLS FARGO BANK MINNESOTA NA	MINNETONKA RENT	09/01/07	3,927.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/06/07	13.03
09-24	CB	FXF070920A	DO	OVERNIGHT MAIL	09/05/07	59.36
09-24	P1	07MNO3003392	HEATHER FRASER RENNER	TELECOMMUNICATIONS CHARGES	09/06/07	159.96
09-24	P1	07MNO3003395	JOE RAGAN'S COFFEE LTD	EQUIPMENT RENTAL	08/23/07	10.00
09-24	P1	07MNO3003384	JUSTIN HAMILTON MCCOY	TELECOMMUNICATIONS CHARGES	09/14/07	191.94
09-24	P1	07MNO3003385	SHARI ANN NICHOLS	POSTAGE/MAILING SERVICE	09/11/07	6.30
09-25	S5	DY070900384	DO	DC TEL EQUIP (TRANSFER)	08/31/07	32.00
09-25	S5	DY070901106	DO	DC TEL SERVICE (TRANSFER)	08/31/07	106.00
09-25	S5	DY070904116	DO	DC TEL TOLLS (TRANSFER)	08/31/07	1,122.85
09-25	S5	DY070908564	DO	DISTRICT OFC TEL TOLLS (TRFR)	08/31/07	23.40
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/12/07	57.84
						20,924.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	



07-06	OP	PRINTING AND REPRODUCTION	05/14/07	05/14/07	PRINTING	125.00
07-19	PI	PUBLIC PRINTER	06/13/07	06/13/07	PRINTING AND REPRODUCTION	122.43
07-27	S3	METRO COLOR LAB INC	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	251.77
08-13	P1	DAVID L. ANDRIUKITUS, INC.	05/23/07	05/23/07	PRINTING AND REPRODUCTION	327.50
08-15	P2	ACCURATE WORD LLC.	07/10/07	07/10/07	1000 - WHITE STOCK THERMO BUSIN	56.95
08-15	P1	CATTERTON PRINTING	07/24/07	07/24/07	PRINTING AND REPRODUCTION	7,726.00
08-15	P1	DO	07/25/07	07/25/07	PRINTING AND REPRODUCTION	2,400.00
08-27	S3		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	19.80
09-26	S3		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	45.50
					PRINTING AND REPRODUCTION TOTALS:	11,074.95
SUPPLIES AND MATERIALS						
07-19	P1	DEER PARK WATER	06/19/07	06/30/07	FOOD & BEVERAGE FOR MEETINGS	93.67
07-19	P1	NOAH JACOBSON	06/13/07	06/13/07	OFFICE SUPPLIES	407.38
07-19	P1	SHARI ANN NICHOLS	07/10/07	07/10/07	OFFICE SUPPLIES	26.73
07-19	P1	DO	07/10/07	07/10/07	OFFICE SUPPLIES	137.86
07-19	P1	DO	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	17.97
07-19	P1	DO	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	11.73
07-19	P1	DO	06/19/07	06/19/07	OFFICE SUPPLIES	188.14
07-31	S1	DY070700288	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	405.41
08-09	P1	JUSTIN HAMILTON MCCOY	08/02/07	08/02/07	OFFICE SUPPLIES	18.64
08-09	P1	SHARI ANN NICHOLS	07/31/07	07/31/07	OFFICE SUPPLIES	138.15
08-09	P1	DO	07/30/07	07/30/07	OFFICE SUPPLIES	81.26
08-13	P1	ANDRE A STUTYNSKI NOVACK	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	8.51
08-13	P1	NATIONAL JOURNAL GROUP, INC.	12/12/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
08-13	P1	RICOH BUSINESS SOLUTIONS	07/21/07	07/21/07	OFFICE SUPPLIES	528.53
08-13	P1	SHARI ANN NICHOLS	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	57.31
08-31	S1	DY070800280	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	340.48
08-31	P1	SHARI ANN NICHOLS	08/09/07	08/09/07	OFFICE SUPPLIES	61.39
09-05	P1	DEER PARK WATER	07/23/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	122.79
09-05	P1	JUSTIN HAMILTON MCCOY	08/20/07	08/20/07	OFFICE SUPPLIES	70.95
09-05	P1	SHARI ANN NICHOLS	08/17/07	08/17/07	OFFICE SUPPLIES	198.31
09-05	P1	DO	08/17/07	08/17/07	OFFICE SUPPLIES	80.31
09-05	P1	DO	08/20/07	08/20/07	OFFICE SUPPLIES	184.46
09-24	P1	DEER PARK WATER	08/09/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	59.38
09-24	P1	GREATER WAYZATA CHAMBER	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	36.00
09-24	P1	JUSTIN HAMILTON MCCOY	09/06/07	09/06/07	OFFICE SUPPLIES	39.29
09-24	P1	NOAH JACOBSON	09/14/07	09/14/07	OFFICE SUPPLIES	14.98
09-24	P1	DO	09/14/07	09/14/07	OFFICE SUPPLIES	361.64
09-24	P1	DO	09/04/07	09/04/07	OFFICE SUPPLIES	10.48
09-30	SF	DY070900126	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-260.75
09-30	SF	DY070900616	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	81.00
09-30	S1	DY070900284	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	431.83
					SUPPLIES AND MATERIALS TOTALS:	5,836.83
EQUIPMENT						
07-19	P1	CENTRAL TELEPHONE	06/15/07	06/15/07		5,072.59
07-19	P1	DO	06/15/07	06/15/07	EQUIPMENT MAINT (TRANSFER)	540.04
07-30	S8	MA000719841	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,400.09
08-30	S8	MA000729910	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,400.09

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM RAMSTAD—Con.						
09-27	S8	MA000737800	09/01/07	EQUIPMENT MAINT (TRANSFER)	15,812.90	3,400.09
					EQUIPMENT TOTALS:	15,812.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,528.97
					OFFICE TOTALS:	322,528.97
2006 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	OP	7USPS092101	01/03/06	FRANKED MAIL	4,000.00	4,000.00
					FRANKED MAIL TOTALS:	4,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
2005 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	OP	7USPS092101	01/03/05	FRANKED MAIL	3,500.00	3,500.00
09-21	OP	7USPS092101	12/31/05	FRANKED MAIL	2,000.00	2,000.00
					FRANKED MAIL TOTALS:	5,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,500.00
					OFFICE TOTALS:	5,500.00
2007 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,920.09	647.09
					PERSONNEL COMPENSATION	791,833.12
					PERSONNEL BENEFITS	255,312.84
					TRAVEL	2,018.72
					18,375.26	7,203.05
					RENT, COMMUNICATION, UTILITIES	88,374.12
					PRINTING AND REPRODUCTION	31,024.33
					OTHER SERVICES	2,399.45
					SUPPLIES AND MATERIALS	1,052.95
					EQUIPMENT	3,433.45
					34,143.13	7,701.95
					28,524.70	7,701.95
					9,153.48	9,153.48
					312,753.35	312,753.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,022.04
					OFFICE TOTALS:	971,022.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	173.05	173.05
08-20	04	NW200722801	07/01/07	FRANKED MAIL	207.41	207.41
09-25	04	NW200726401	08/01/07	FRANKED MAIL	266.63	266.63
					FRANKED MAIL TOTALS:	647.09



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES B RANGEL—Con.						
07-13	CB	FXF070712A		DO		148.10
07-17	P1	07NY1500144	06/27/07	TELECOMMUNICATIONS CHARGES		204.19
07-20	P9	NY150380707	06/09/07	NEW YORK RENT		6,998.75
07-21	CB	FXF070719A	07/31/07	OVERNIGHT MAIL		97.86
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL		16.25
07-30	S4	07211001080	07/05/07	OVERNIGHT MAIL		574.10
07-31	S5	DY0708000511	06/30/07	RECORDING (TRANSFER)		52.00
07-31	S5	DY0708001134	06/30/07	DC TEL EQUIP (TRANSFER)		165.50
07-31	S5	DY0708049556	06/30/07	DC TEL TOLLS (TRANSFER)		775.98
07-31	S5	DY0708069558	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)		73.35
07-31	S5	DY0708093663	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)		68.13
07-31	P1	07NY1500149	07/01/07	TELECOMMUNICATIONS CHARGES		54.29
07-31	P1	07NY1500148	07/01/07	TELECOMMUNICATIONS CHARGES		968.36
07-31	P1	07NY1500150	07/09/07	TELECOMMUNICATIONS CHARGES		199.89
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL		112.32
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL		186.62
08-03	CB	FXF070802A	07/11/07	OVERNIGHT MAIL		14.36
08-07	P1	07NY1500153	04/19/07	TELECOMMUNICATIONS CHARGES		270.00
08-09	P1	07NY1500156	05/02/07	TELECOMMUNICATIONS CHARGES		59.51
08-10	CB	FXF0708098	07/25/07	OVERNIGHT MAIL		306.72
08-17	CB	FXF070816A	07/31/07	OVERNIGHT MAIL		93.59
08-17	CB	FXF070816A	07/05/07	OVERNIGHT MAIL		133.45
08-20	P9	NY150380708	08/01/07	NEW YORK RENT		6,998.75
08-23	P1	07NY1500156	08/31/07	TELECOMMUNICATIONS CHARGES		891.37
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL		94.13
08-27	S4	07239001059	07/31/07	RECORDING (TRANSFER)		139.00
08-30	S5	DYB708004952	07/31/07	DC TEL EQUIP (TRANSFER)		52.00
08-30	S5	DYB70801104	07/31/07	DC TEL SERVICE (TRANSFER)		165.50
08-30	S5	DYB70804724	07/31/07	DC TEL TOLLS (TRANSFER)		778.21
08-30	S5	DYB708066538	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)		73.35
08-30	S5	DYB708095085	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)		93.87
08-31	CB	FXF070830B	08/15/07	OVERNIGHT MAIL		49.63
08-31	CB	FXF070830B	08/16/07	OVERNIGHT MAIL		41.73
08-31	CB	FXF070830B	08/20/07	OVERNIGHT MAIL		6.07
09-07	CB	FXF070906B	08/22/07	OVERNIGHT MAIL		118.28
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL		113.32
09-20	P9	NY150380709	09/30/07	NEW YORK RENT		6,998.75
09-21	S4	07264001049	08/31/07	RECORDING (TRANSFER)		69.10
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL		150.07
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL		22.57
09-25	S5	DY0709000474	08/31/07	DC TEL EQUIP (TRANSFER)		52.00
09-25	S5	DY070901082	08/31/07	DC TEL SERVICE (TRANSFER)		165.50
09-25	S5	DY070904821	08/31/07	DC TEL TOLLS (TRANSFER)		720.04



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES B RANGEL—Con.						
09-30	S1	DY0709003959	09/01/07	OFFICE SUPPLY (TRANSFER)	553.88	7,701.95
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000722071	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,051.16	
08-30	S8	MA000730855	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,051.16	
09-27	S8	MA000740005	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,051.16	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					312,753.35	
					OFFICE TOTALS:	
					312,753.35	
2007 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
					5,958.73	
FRANKED MAIL					611,855.45	
PERSONNEL COMPENSATION					803.78	
PERSONNEL BENEFITS					7,453.72	
TRAVEL					23,880.07	
RENT, COMMUNICATION, UTILITIES					53,831.22	
PRINTING AND REPRODUCTION					27,378.60	
OTHER SERVICES					11,670.00	
SUPPLIES AND MATERIALS					23,650.43	
EQUIPMENT					39,480.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					803,500.11	
					OFFICE TOTALS:	
					280,608.88	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	541.78	
07-31	SF	DY0707008414	08/01/07	FRANKED MAIL	-78.55	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	772.63	
08-31	SF	DY070800490	08/20/07	FRANKED MAIL	-117.30	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,335.26	
09-30	SF	DY070900423	09/20/07	FRANKED MAIL	-104.55	
					FRANKED MAIL TOTALS:	
					2,349.27	
PERSONNEL COMPENSATION						
AHMAD, VIQIAR						
CONNORS, MICHELLE A						
CRONIN, MARY C						
CRUMHINE, HARRISON L						
DOBO, DAVID J						
EDE, NATHAN						
FLAMM, ELLEN K						
FULLER, JACLYN J						
GRINDALL, COLIN						
					1,326.11	
					7,941.93	
					1,000.00	
					1,000.00	
					20,033.40	
					1,485.00	
					18,004.33	
					1,000.00	
					5,666.67	

HART, DIANA K	07/01/07	09/30/07	OFFICE MANGER	14,898.99
LAPP-KACI'N	07/01/07	09/04/07	PAID INTERN	2,666.67
LIMARDO JR, RICARDO	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	19,083.33
MAIONE, DOMINIC	07/01/07	09/30/07	PRESS SECRETARY	16,916.67
MATTHEWS, HEIDI P.	07/01/07	09/30/07	STAFF ASSISTANT	12,844.70
MCLEOD, CATHERINE R	07/01/07	09/30/07	AIDE	11,666.67
MILLER, CAROLINE L	07/01/07	07/25/07	STAFF ASSISTANT	1,781.94
MULLEN, ROBERT	07/01/07	09/30/07	DISTRICT OFFICE AIDE	300.00
PEDICORD, ROBIN E	07/01/07	09/30/07	SYSTEMS ADMINISTRATOR	16,666.67
PLESKA, JENNIFER D	07/01/07	07/31/07	PAID INTERN	1,000.00
ROWLEY, LORI G	07/01/07	09/30/07	CHIEF OF STAFF	7,833.39
SENFEN, GUINEVERE M	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,526.63
SNYDER, SYLVIA L	07/01/07	09/30/07	EXECUTIVE ASSISTANT	19,250.00
SWALLEN, ROBERT I	07/15/07	07/15/07	PAID INTERN	1,033.33
			PERSONNEL COMPENSATION TOTALS	192,926.43

	07/01/07	07/31/07	TRANSIT BENEFITS	191.36
	07/01/07	07/31/07	TRANSIT BENEFITS	-191.36
	07/01/07	07/31/07	TRANSIT BENEFITS	191.36
	08/01/07	08/31/07	TRANSIT BENEFITS	305.60
	09/01/07	09/30/07	TRANSIT BENEFITS	306.80
			PERSONNEL BENEFITS TOTALS	803.78

	05/30/07	05/30/07	TRAVEL SUBSISTENCE	54.13
	06/19/07	06/19/07	PRIVATE AUTO MILEAGE	44.62
	06/17/07	06/25/07	TRAVEL SUBSISTENCE	365.00
	07/01/07	07/31/07	LEASED AUTO	616.00
	06/25/07	07/06/07	PRIVATE AUTO MILEAGE	106.71
	05/29/07	05/29/07	TRAVEL SUBSISTENCE	548.80
	05/29/07	06/25/07	TRAVEL SUBSISTENCE	1,646.81
				59.17
	05/01/07	06/30/07	PRIVATE AUTO MILEAGE	1,512.12
	07/20/07	07/24/07	PRIVATE AUTO MILEAGE	32.49
	07/07/07	07/27/07	TRAVEL SUBSISTENCE	32.49
	08/14/07	08/14/07	AIRFARE CLE-DCA-CLE	66,309
	08/01/07	08/31/07	LEASED AUTO	256.80
	09/08/07	09/11/07	PRIVATE AUTO MILEAGE	616.00
	07/27/07	08/27/07	TRAVEL SUBSISTENCE	67.90
	09/01/07	09/30/07	LEASED AUTO	736.77
	07/11/07	09/05/07	TRAVEL SUBSISTENCE	616.00
	09/17/07	09/19/07	LOCAL TRANSPORTATION	131.40
	09/17/07	09/17/07	LOCAL TRANSPORTATION	35.00
			TRAVEL TOTALS	8.00
				7,453.72

	06/22/07	06/22/07	OVERNIGHT MAIL	35.31
	06/12/07	06/12/07	TELECOMMUNICATIONS CHARGES	67.71
	06/07/07	07/07/07	TELECOMMUNICATIONS CHARGES	85.64
	05/18/07	05/18/07	TELECOMMUNICATIONS CHARGES	21.00
	06/29/07	06/29/07	OVERNIGHT MAIL	6.37
	07/01/07	07/31/07	CANTON - RENT	3,336.75

PERSONNEL BENEFITS	07-31	S7	07212000326	
TRAVEL	07-11	P1	070H1600216	
	07-11	P1	070H1600215	
	07-11	P1	070H1600213	
	07-20	P9	0H16010707	
	07-26	P1	070H1600232	
	07-30	P1	070H1600236	
	07-30	P1	070H1600237	
	07-30	P1	070H1600233	
	08-01	P1	070H1600242	
	08-10	P1	070H1600244	
	08-17	P1	070H1600250	
	08-20	P9	0H16010708	
	09-18	P1	070H1600267	
	09-18	P1	070H1600269	
	09-20	P9	0H16010709	
	09-21	P1	070H1600278	
	09-28	P1	070H1600280	
	09-28	P1	070H1600281	
RENT, COMMUNICATION, UTILITIES	07-06	CB	FXFD70705A	
FEDERAL EXPRESS CORP	07-11	P1	070H1600212	
AT&T	07-11	P1	070H1600221	
VERIZON NORTHWEST	07-11	P1	070H1600220	
VODAFONE LIMITED	07-13	CB	FXFD70712A	
FEDERAL EXPRESS CORP	07-20	P9	0H16010707	
BELDEN WHIPPLE ASSOCIATES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RALPH REGULA—Con.						
07-20	P9	0H1602R0707	07/01/07	MEDINA RENT	50.00	
07-21	CB	FXF070719A	06/27/07	OVERNIGHT MAIL	7.67	
07-26	P1	070H1600225	06/30/07	TELECOMMUNICATIONS CHARGES	31.00	
07-26	OP	07GSA070403	04/30/07	TELECOMMUNICATIONS CHARGES	1,093.05	
07-26	OP	07GSA070503	05/01/07	TELECOMMUNICATIONS CHARGES	1,092.87	
07-30	P1	070H1600235	07/13/07	TELECOMMUNICATIONS CHARGES	30.63	
07-31	S5	DY070800546	06/30/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY070801164	06/30/07	DC TEL SERVICE (TRANSFER)	123.00	
07-31	S5	DY070805231	06/30/07	DC TEL TOLLS (TRANSFER)	618.06	
07-31	S5	DY070807003	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.46	
07-31	S5	DY070809599	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	338.30	
08-01	P1	070H1600241	07/12/07	TELECOMMUNICATIONS CHARGES	48.99	
08-01	P1	070H1600240	07/07/07	TELECOMMUNICATIONS CHARGES	85.90	
08-10	CB	FXF07080239	07/06/07	TELECOMMUNICATIONS CHARGES	64.47	
08-10	CB	FXF07080998	07/31/07	OVERNIGHT MAIL	6.83	
08-17	P1	070H1600254	07/31/07	TELECOMMUNICATIONS CHARGES	31.00	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	80.96	
08-17	P1	070H1600257	08/13/07	UTILITIES	30.63	
08-20	P9	0H1601R0708	08/01/07	CANTON - RENT	3,336.75	
08-20	P9	0H1602R0708	08/31/07	MEDINA RENT	50.00	
08-23	OP	07GSA070603	06/01/07	TELECOMMUNICATIONS CHARGES	1,203.12	
08-23	P1	070H1600258	07/07/07	TELECOMMUNICATIONS CHARGES	64.47	
08-30	S5	DYB70800527	07/31/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70801134	07/01/07	DC TEL SERVICE (TRANSFER)	119.00	
08-30	S5	DYB70804985	07/31/07	DC TEL TOLLS (TRANSFER)	679.05	
08-30	S5	DYB70806682	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	53.53	
08-30	S5	DYB70809319	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	346.64	
08-31	CB	FXF070830B	08/15/07	OVERNIGHT MAIL	6.96	
09-04	P1	070H1600262	08/12/07	TELECOMMUNICATIONS CHARGES	41.35	
09-04	P1	070H1600260	08/07/07	TELECOMMUNICATIONS CHARGES	85.86	
09-12	P2	HCV070268A	06/14/07	8800 BLACKBERRY	299.99	
09-17	OP	07GSA070703	07/30/07	TELECOMMUNICATIONS CHARGES	2,116.00	
09-18	P1	070H1600268	09/13/07	TELECOMMUNICATIONS CHARGES	30.63	
09-20	HR	397366	05/01/07	REFUND- OVERPAYMENT	-121.00	
09-20	HR	397366	04/01/07	REFUND- OVERPAYMENT	-40.34	
09-20	HR	397366	03/01/07	REFUND- OVERPAYMENT	-40.34	
09-20	P9	0H1601R0709	09/01/07	CANTON - RENT	3,336.75	
09-20	P9	0H1602R0709	09/01/07	MEDINA RENT	50.00	
09-21	P1	070H1600276	08/31/07	TELECOMMUNICATIONS CHARGES	31.00	
09-24	CB	FXF070920A	09/11/07	OVERNIGHT MAIL	6.83	
09-25	S5	DY070900508	08/01/07	DC TEL EQUIP (TRANSFER)	36.00	
09-25	S5	DY070901112	08/01/07	DC TEL SERVICE (TRANSFER)	118.00	
09-25	S5	DY070905091	08/31/07	DC TEL TOLLS (TRANSFER)	670.04	



09-25 S5 DY070906824  
 09-25 S5 DY070909406  
 09-26 P1 070H1600279  
 09-28 CB FK070927A  
 09-28 P1 070H1600284  
 09-28 P1 070H1600285

ROBERT MULLEN  
 FEDERAL EXPRESS CORP  
 VERIZON WIRELESS  
 DO

PRINTING AND REPRODUCTION  
 IDEARC MEDIA CORP  
 DAVID L. ANDRUKITUS, INC.  
 DO  
 IDEARC MEDIA CORP  
 DO  
 DAVID L. ANDRUKITUS, INC.  
 DO  
 XEROX CORPORATION  
 PUBLIC PRINTER  
 THE FRANKING GROUP  
 DAVID L. ANDRUKITUS, INC.  
 DAVID L. ANDRUKITUS, INC.

07-11 P1 070H1600214  
 07-26 P1 070H1600230  
 07-26 P1 070H1600231  
 07-26 P1 070H1600234  
 07-27 S3 07288000219  
 08-10 P1 070H1600245  
 08-17 P1 070H1600251  
 08-27 S3 07239000205  
 09-04 P1 070H1600263  
 09-12 OP 076P0800704  
 09-18 P5 7M4760001  
 09-20 P1 070H1600273  
 09-26 S3 07269000094  
 09-28 P1 070H1600283

SHRED-IT OF AKRON  
 DO  
 DO  
 DO  
 ADFERO GROUP  
 SHRED-IT OF AKRON  
 DO

SUPPLIES AND MATERIALS  
 CHRONICLE OF HIGHER EDUCATION  
 MICHELLE CONNORS  
 STANDARD COMPANIES, INC.  
 DEER PARK  
 DO  
 DO  
 DO  
 SAND ROCK MINERAL WATER CO  
 STAPLES CREDIT PLAN  
 THE DISTILLATA COMPANY  
 ROBERT MULLEN

07-11 P1 070H1600219  
 07-11 P1 070H1600217  
 07-11 P1 070H1600218  
 07-18 C1 NW200719804  
 07-18 C1 NW200719804  
 07-18 C1 NW200719804  
 07-18 C1 NW200719804  
 07-18 C1 NW200719804  
 07-26 P1 070H1600223  
 07-26 P1 070H1600222  
 07-26 P1 070H1600226  
 07-30 P1 070H1600234  
 07-31 SF DY070700182  
 07-31 SF DY070700646  
 07-31 S1 DY070700395  
 08-01 P1 070H1600238  
 08-10 P1 070H1600246

53.53  
 369.23  
 105.65  
 36.52  
 64.39  
 65.21  
 20,389.76

170.00  
 57.50  
 115.50  
 85.00  
 1,129.39  
 33.50  
 40.00  
 457.20  
 110.90  
 55.00  
 24,715.36  
 202.25  
 127.50  
 27,378.60

65.00  
 65.00  
 65.00  
 65.00  
 10,500.00  
 65.00  
 65.00  
 10,890.00

69.97  
 73.13  
 137.25  
 13.00  
 82.98  
 63.00  
 2.00  
 31.75  
 291.22  
 18.44  
 83.10  
 260.75  
 -85.05  
 1,029.45  
 164.89  
 170.82

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.						
2007 HON. RALPH REGULA—Con.						
08-10	P1	070H1600243	07/07/07	PUBLICATION/REFERENCE MATERIAL	93.00	
08-10	P1	070H1600249	07/24/07	PUBLICATION/REFERENCE MATERIAL	29.95	
08-10	P1	070H1600247	07/27/07	OFFICE SUPPLIES	346.81	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	13.00	
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	47.98	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	31.75	
08-17	P1	070H1600252	08/10/07	FOOD & BEVERAGE FOR MEETINGS	182.20	
08-17	P1	070H1600256	07/01/07	BOTTLED WATER	11.69	
08-17	P1	070H1600255	08/14/07	PUBLICATION/REFERENCE MATERIAL	1,500.00	
08-17	P1	070H1600253	08/20/07	OFFICE SUPPLY (TRANSFER)	-319.50	
08-31	SF	DY070800212	09/01/07	OFFICE SUPPLY (TRANSFER)	-109.35	
08-31	SF	DY070800768	08/31/07	OFFICE SUPPLY (TRANSFER)	567.90	
08-31	S1	DY070800384	08/07/07	PUBLICATION/REFERENCE MATERIAL	85.00	
09-06	P1	070H1600261	08/09/07	PUBLICATION/REFERENCE MATERIAL	975.00	
09-18	P1	070H1600264	08/31/07	BOTTLED WATER	41.75	
09-18	P1	070H1600270	08/27/07	OFFICE SUPPLIES	179.23	
09-18	P1	070H1600265	08/31/07	BOTTLED WATER	13.00	
09-20	C1	NW200726204	08/17/07	BOTTLED WATER	84.00	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726204	07/01/07	PUBLICATION/REFERENCE MATERIAL	86.20	
09-20	P1	070H1600272	08/31/07	BOTTLED WATER	18.44	
09-21	P1	070H1600277	09/07/07	FOOD & BEVERAGE FOR MEETINGS	105.44	
09-21	P1	070H1600275	09/07/07	PUBLICATION/REFERENCE MATERIAL	85.00	
09-28	P1	070H1600282	09/20/07	OFFICE SUPPLY (TRANSFER)	-270.00	
09-30	SF	DY070900178	09/30/07	OFFICE SUPPLY (TRANSFER)	-89.05	
09-30	SF	DY070900668	09/30/07	OFFICE SUPPLY (TRANSFER)	964.68	
09-30	S1	DY070900930	09/01/07	OFFICE SUPPLY (TRANSFER)	6,563.32	
EQUIPMENT						
07-30	S8	MA000722481	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,918.00	
08-29	F1	NW00020031	07/26/07	T&M SERVICE	100.00	
08-30	S8	MA000732505	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,918.00	
09-27	S8	MA000714129	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,918.00	
EQUIPMENT TOTALS:					11,854.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,608.88	
OFFICE TOTALS:					280,608.88	

2007 HON. DENNIS R. REHBERG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,488.35
PERSONNEL COMPENSATION	219,815.30
PERSONNEL BENEFITS	1,769.31
TRAVEL	126,312.14
TOTALS	49,369.43



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS R. REHBERG—Cont.						
TRAVEL						
07-03	P1	HON. DENNY REHBERG	06/25/07	AIRFARE BIL-DC #4255	986.10	
07-03	P1	DO	06/27/07	GASOLINE	470.69	
07-03	P1	DO	06/02/07	MEALS ON TRAVEL	152.03	
07-03	P1	DO	05/28/07	MEALS ON TRAVEL	301.53	
07-03	P1	DO	06/02/07	LODGING	769.10	
07-03	P1	LINDA G PRICE	06/29/07	AIRFARE BIL-DC #8292	213.35	
07-03	P1	DO	06/01/07	TRAVEL SUBSISTENCE	431.49	
07-03	P1	DO	05/29/07	TRAVEL SUBSISTENCE	431.49	
07-03	P1	DO	05/21/07	TRAVEL SUBSISTENCE	-24.95	
07-12	HV	DALE L MORTENSEN	06/19/07	CHANGE BOC. 2110 TO 2670	446.79	
07-12	P1	DO	06/12/07	TRAVEL SUBSISTENCE	2,739.09	
07-12	P1	ENTERPRISE RAC OF MI/WY	05/29/07	CAR RENTAL	18.90	
07-12	P1	ERIK J IVERSON	06/15/07	MEALS ON TRAVEL	105.55	
07-12	P1	DO	06/27/07	TRAVEL SUBSISTENCE	113.75	
07-12	P1	DO	06/28/07	TRAVEL SUBSISTENCE	27.35	
07-12	P1	KELI S MCQUISTON	07/02/07	TRAVEL SUBSISTENCE	10.74	
07-12	P1	MICHAEL W WAITE	06/28/07	MEALS ON TRAVEL	105.59	
07-12	P1	DO	06/07/07	TRAVEL SUBSISTENCE	602.40	
07-12	P1	DO	06/11/07	TRAVEL SUBSISTENCE	113.21	
07-13	P1	DO	07/02/07	TRAVEL SUBSISTENCE	190.10	
07-13	P1	LAWRENCE L ANDERSON	06/27/07	TRAVEL SUBSISTENCE	183.08	
07-13	P1	DO	07/05/07	TRAVEL SUBSISTENCE	69.90	
07-13	P1	MICROTEL INN & SUITES	06/21/07	LODGING	63.13	
07-13	P1	DO	06/27/07	LODGING	69.90	
07-17	P1	CITIBANK GOV CARD SERVICE	05/21/07	MEALS ON TRAVEL	257.70	
07-17	P1	DO	05/27/07	LODGING	252.49	
07-17	P1	DO	05/30/07	GASOLINE	538.70	
07-17	P1	LINDA G PRICE	06/25/07	TRAVEL SUBSISTENCE	1,087.54	
07-17	P1	DO	06/29/07	TRAVEL SUBSISTENCE	380.45	
07-20	P1	KELI S MCQUISTON	07/09/07	TRAVEL SUBSISTENCE	99.11	
07-20	P1	LAWRENCE L ANDERSON	07/14/07	TRAVEL SUBSISTENCE	315.13	
07-20	P1	DO	07/10/07	TRAVEL SUBSISTENCE	18.00	
07-20	P1	REGINA TALLMAN	07/09/07	LOCAL TRANSPORTATION	171.60	
07-20	P1	THOMAS J SCHULTZ	07/10/07	TRAVEL SUBSISTENCE	1,013.00	
07-20	P9	UNDERBURNER MOTORS LEASING	07/01/07	LEASED AUTO/07 CHEVY TAHOE	45.83	
07-26	P1	HON. DENNY REHBERG	05/21/07	MEALS ON TRAVEL	9.95	
07-26	P1	DO	07/17/07	MEALS ON TRAVEL	452.42	
07-26	P1	MICHAEL W WAITE	07/09/07	TRAVEL SUBSISTENCE	183.77	
07-26	P1	DO	07/05/07	TRAVEL SUBSISTENCE	435.43	
07-31	P1	DALE L MORTENSEN	06/30/07	TRAVEL SUBSISTENCE	146.15	
07-31	P1	LAWRENCE L ANDERSON	07/18/07	TRAVEL SUBSISTENCE	635.23	
07-31	P1	DO	07/23/07	TRAVEL SUBSISTENCE	95.74	
07-31	P1	MARtha DALSON-KENTZEL	07/10/07	TRAVEL SUBSISTENCE	21.82	
07-31	P1	MICHAEL W WAITE	07/12/07	TRAVEL SUBSISTENCE	1,683.05	
08-01	P1	ERIK J IVERSON	07/10/07	MEALS ON TRAVEL		
08-01	P1	DO	07/19/07	TRAVEL SUBSISTENCE		

08-06	P1	07MT0000881	KELI S MCQUISTON	07/30/07	07/30/07	MEALS ON TRAVEL	10.00
08-07	P1	07MT0000890	DOLLAR RENT A CAR	07/18/07	07/21/07	CAR RENTAL	202.12
08-07	P1	07MT0000891	DO	07/09/07	07/13/07	CAR RENTAL	202.12
08-07	P1	07MT0000892	DO	07/05/07	07/07/07	CAR RENTAL	101.06
08-07	P1	07MT0000893	DO	06/27/07	06/29/07	CAR RENTAL	101.06
08-07	P1	07MT0000894	DO	06/20/07	06/21/07	CAR RENTAL	101.06
08-07	P1	07MT0000895	ENTERPRISE RAC OF MT/WY	06/27/07	07/25/07	CAR RENTAL	2,539.90
08-07	P1	07MT0000885	MICHAEL W WAITE	07/23/07	07/25/07	MEALS ON TRAVEL	25.31
08-10	P1	07MT0000905	CITIBANK GOV CARD SERVICE	06/27/07	07/25/07	GASOLINE	436.80
08-10	P1	07MT0000906	DO	06/27/07	07/12/07	LODGING	386.74
08-10	P1	07MT0000907	DO	06/28/07	07/24/07	MEALS ON TRAVEL	206.79
08-10	P1	07MT0000909	ERIK J WERSON	07/16/07	07/20/07	AF MSO/DCA/MSO #0982 & 2719	1,467.60
08-10	P1	07MT0000909	HON DENNY REHBERG	06/04/07	06/04/07	MEALS ON TRAVEL	51.75
08-10	P1	07MT0000914	DO	07/23/07	07/27/07	AIRFARE R/T BIL-DC #2237	986.10
08-10	P1	07MT0000915	DO	07/10/07	07/19/07	AIRFARE R/T BIL-DC #2923	986.10
08-10	P1	07MT0000916	DO	06/16/07	07/10/07	MEALS ON TRAVEL	121.70
08-10	P1	07MT0000918	DO	07/02/07	07/05/07	GASOLINE	133.40
08-10	P1	07MT0000918	DO	07/03/07	07/03/07	LODGING	64.20
08-10	P1	07MT0000919	DO	06/15/07	07/10/07	LOCAL TRANSPORTATION	86.00
08-10	P1	07MT0000919	LAWRENCE L ANDERSON	07/31/07	08/01/07	TRAVEL SUBSISTENCE	39.21
08-10	P1	07MT0000899	MICHAEL W WAITE	08/01/07	08/01/07	MEALS ON TRAVEL	17.00
08-10	P1	07MT0000904	DO	07/28/07	07/29/07	PRIVATE AUTO MILEAGE	102.60
08-10	P1	07MT0000908	DO	07/29/07	07/29/07	MEALS ON TRAVEL	34.00
08-10	P1	07MT0000913	REGINA TALLMAN	06/29/07	07/20/07	PRIVATE AUTO MILEAGE	15.96
08-13	P1	07MT0000923	ERIK J WERSON	08/07/07	08/07/07	LODGING	170.13
08-13	P1	07MT0000924	DO	07/27/07	07/27/07	GASOLINE	60.56
08-16	P1	07MT0000933	HON DENNY REHBERG	07/30/07	07/30/07	AIRFARE BIL-DC #0177 MBR	492.30
08-16	P1	07MT0000935	DO	06/29/07	06/29/07	AIRFARE DC-BIL #0054 MBR	493.80
08-16	P1	07MT0000925	KELI S MCQUISTON	08/02/07	08/09/07	TRAVEL SUBSISTENCE	612.66
08-16	P1	07MT0000927	LAWRENCE L ANDERSON	08/07/07	08/11/07	TRAVEL SUBSISTENCE	191.15
08-16	P1	07MT0000931	LINDA G PRICE	08/09/07	08/09/07	GASOLINE	219.32
08-16	P1	07MT0000932	THOMAS J SCHULTZ	08/01/07	08/31/07	LEASED AUTO/07 CHEVY TAHOE	1,013.00
08-20	P9	MT00010708	UNDERMIER MOTORS LEASING	08/07/07	08/08/08	TRAVEL SUBSISTENCE	766.42
08-23	P1	07MT0000951	BRENT MEAD	08/06/07	08/15/07	TRAVEL SUBSISTENCE	60.53
08-23	P1	07MT0000938	DOLLAR RENT A CAR	07/31/07	07/31/07	CAR RENTAL	101.06
08-23	P1	07MT0000939	DO	07/23/07	07/24/07	CAR RENTAL	50.53
08-23	P1	07MT0000940	DO	08/10/07	08/11/07	CAR RENTAL	151.59
08-23	P1	07MT0000941	DO	08/07/07	08/09/07	CAR RENTAL	217.95
08-23	P1	07MT0000937	MARTHA DALSON-HEMTZEL	08/08/07	08/09/07	TRAVEL SUBSISTENCE	4.46
08-23	P1	07MT0000946	MICHAEL W WAITE	08/13/07	08/14/07	MEALS ON TRAVEL	64.20
08-23	P1	07MT0000943	MICROTEL INN & SUITES	08/08/07	08/09/07	LODGING	16.00
08-23	P1	07MT0000947	ROBERT J MARTIN	08/16/07	08/16/07	LOCAL TRANSPORTATION	793.00
08-24	P1	07MT0000950	BRENT MEAD	08/04/07	08/15/07	AIRFARE DC-BIL	50.26
08-24	P1	07MT0000958	ENTERPRISE RAC OF MT/WY	06/28/07	06/30/07	CAR RENTAL	100.52
08-24	P1	07MT0000959	DO	06/22/07	06/27/07	CAR RENTAL	50.26
08-24	P1	07MT0000960	DO	06/20/07	06/21/07	CAR RENTAL	97.14
08-30	P1	07MT0000965	DOLLAR RENT A CAR	04/12/07	04/13/07	CAR RENTAL	48.57
08-30	P1	07MT0000966	DO	04/16/07	04/16/07	CAR RENTAL	699.47
08-30	P1	07MT0000953	DUSTIN E FROST	08/06/07	08/15/07	TRAVEL SUBSISTENCE	

# STATEMENT OF DISBURSEMENTS

2048

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS R. REHBERG—Con.						
08-30	P1	07MT0000948		AIRFARE DC-BIL	772.09	
08-30	P1	07MT0000948		TRAVEL SUBSISTENCE	477.89	
08-30	P1	07MT0000957		TRAVEL SUBSISTENCE	375.69	
08-30	P1	07MT0000953		LOCAL TRANSPORTATION	2.00	
08-30	P1	07MT0000954		MEALS ON TRAVEL	4.77	
08-31	P1	07MT0000971		TRAVEL SUBSISTENCE	165.83	
09-04	HR	ACH114248		ACH PAYMENT RETURN	-772.09	
09-04	HR	ACH114248		ACH PAYMENT RETURN	-477.89	
09-05	P1	07MT0000979		TRAVEL SUBSISTENCE	616.30	
09-05	P1	07MT0000981		TRAVEL SUBSISTENCE	95.40	
09-05	P1	07MT0000974		TRAVEL SUBSISTENCE	235.50	
09-05	P1	07MT0000977		A/F DCA-FCA-DCA #32572G	1,397.80	
09-05	P1	07MT0000978		TRAVEL SUBSISTENCE	486.57	
09-07	P1	07MT0000987		CR RENTAL	2,288.40	
09-07	P1	07MT0000989		AIRFARE BWH-MISO-BWH #5951	467.60	
09-07	P1	07MT0000991		LOCAL TRANSPORTATION	3.50	
09-07	P1	07MT0000992		MEALS ON TRAVEL	10.20	
09-10	P1	07MT0000989		TRAVEL SUBSISTENCE	519.16	
09-10	P1	07MT0000993		MEALS ON TRAVEL	154.08	
09-10	P1	07MT0000994		GASOLINE	478.80	
09-10	P1	07MT0000995		LODGING	791.07	
09-10	P1	07MT0001007		TRAVEL SUBSISTENCE	536.57	
09-10	P1	07MT0001009		TRAVEL SUBSISTENCE	256.17	
09-10	P1	07MT0001003		TRAVEL SUBSISTENCE	88.93	
09-10	P1	07MT0001004		TRAVEL SUBSISTENCE	303.94	
09-10	P1	07MT0001005		TRAVEL SUBSISTENCE	337.15	
09-10	P1	07MT0001006		TRAVEL SUBSISTENCE	378.10	
09-11	P1	07MT0000998		A/F BZM/DCA #7904	526.29	
09-17	P1	07MT0001014		TRAVEL SUBSISTENCE	421.14	
09-19	P1	07MT00R948		AIRFARE DC-BIL	772.09	
09-19	P1	07MT00R949		AIRFARE DC-BIL	477.89	
09-19	P1	07MT0001022		TRAVEL SUBSISTENCE	128.23	
09-19	P1	07MT0001015		LOCAL TRANSPORTATION	3.50	
09-19	P1	07MT0001019		TRAVEL SUBSISTENCE	129.97	
09-20	P1	07MT0001023		AIRFARE R/T MT-DC	1,429.60	
09-20	P1	07MT0001028		MEALS ON TRAVEL	17.29	
09-20	P9	MT0001L0709		LEASED AUTO/07 CHEVY TAHOE	1,013.00	
09-24	P1	07MT0001029		LODGING	78.11	
09-25	P1	07MT0001030		TRAVEL SUBSISTENCE	1,273.54	
09-28	P1	07MT0001040		TRAVEL SUBSISTENCE	182.83	
09-28	P1	07MT0001037		LOCAL TRANSPORTATION	24.00	
09-28	P1	07MT0001035		AIRFARE DC-BZM #5921	1,428.10	
09-28	P1	07MT0001036		TRAVEL SUBSISTENCE	557.74	
TRAVEL TOTALS:					49,369.43	

07-03	P1	07MT0000802	BRESNAN COMMUNICATIONS	07/01/07	07/30/07	UTILITIES	37.95
07-03	P1	07MT0000804	DO	07/02/07	08/01/07	UTILITIES	55.54
07-03	P1	07MT0000803	FEDERAL EXPRESS	06/18/07	06/18/07	POSTAGE/MAILING SERVICE	5.89
07-12	P1	07MT0000814	DO	06/20/07	06/22/07	POSTAGE/MAILING SERVICE	11.78
07-12	P1	07MT0000831	SETH W. BROESDER	06/06/07	06/06/07	TELECOMMUNICATIONS CHARGES	24.99
07-12	P1	07MT0000822	VERIZON WIRELESS	05/22/07	06/22/07	TELECOMMUNICATIONS CHARGES	749.35
07-13	P1	07MT0000837	LINDA G PRICE	05/23/07	06/07/07	TELECOMMUNICATIONS CHARGES	37.24
07-13	P1	07MT0000841	MICHAEL W WAITE	06/07/07	06/07/07	UTILITIES	179.00
07-17	P1	07MT0000843	FEDERAL EXPRESS	06/22/07	06/29/07	POSTAGE/MAILING SERVICE	15.42
07-17	P2	HCW0702724	VERIZON WIRELESS	07/10/07	07/10/07	VW-8830	149.99
07-20	P1	07MT0000857	BRESNAN COMMUNICATIONS	07/13/07	08/12/07	UTILITIES	65.54
07-20	P9	MT0002R0707	GRAND AVENUE DEVELOPMENT, INC.	07/03/07	07/31/07	BILLINGS RENT	1,050.00
07-20	P1	07MT0000850	MCI WORLDCOM	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	39.51
07-20	P9	MT0001R0707	MICHAEL H PARDIS	07/01/07	07/31/07	HELENA RENT	800.00
07-20	P9	MT0004R0707	MOUNTAIN WEST BANK	07/01/07	07/31/07	RENT-MISSOULA	2,545.50
07-20	P9	MT0003R0707	PAIA-2 LLC	07/01/07	07/31/07	GREAT FALLS RENT	550.00
07-26	P1	07MT0000861	QWEST	06/01/07	06/30/07	RECORDING (TRANSFER)	1,353.83
07-30	S4	07211001081	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT MISSOULA	297.39
07-30	S6	MT1454R0707	VERIZON WIRELESS	07/12/07	07/12/07	VW-8703	86.00
07-30	P2	HCW0702798		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	29.99
07-31	S5	DY070800438		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	52.00
07-31	S5	DY070801077		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	113.00
07-31	S5	DY070804413		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	812.94
07-31	S5	DY070808827		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	33.47
07-31	P1	07MT0000866	BRESNAN COMMUNICATIONS	07/24/07	08/23/07	UTILITIES	54.45
07-31	P1	07MT0000873	FEDERAL EXPRESS	07/13/07	07/13/07	POSTAGE/MAILING SERVICE	16.63
08-06	P1	07MT0000882	BRESNAN COMMUNICATIONS	07/31/07	08/30/07	UTILITIES	43.54
08-07	P1	07MT0000887	DO	08/02/07	09/01/07	POSTAGE/MAILING SERVICE	64.01
08-07	P1	07MT0000889	FEDERAL EXPRESS	07/19/07	07/19/07	POSTAGE/MAILING SERVICE	5.89
08-07	P1	07MT0000888	VERIZON WIRELESS	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	698.50
08-10	HV	07A90301115	BRESNAN COMMUNICATIONS	08/02/07	09/01/07	CHANGE BOC: 2350 TO 2360	64.01
08-10	HV	07A90301115	DO	08/02/07	09/01/07	CORR. 08/07/07 P1 07MT0000887	-64.01
08-10	P1	07MT0000897	FEDERAL EXPRESS	07/30/07	07/30/07	POSTAGE/MAILING SERVICE	17.71
08-16	P1	07MT0000929	BRESNAN COMMUNICATIONS	08/13/07	09/12/07	UTILITIES	73.68
08-16	P1	07MT0000930	FEDERAL EXPRESS	08/02/07	08/02/07	POSTAGE/MAILING SERVICE	5.90
08-16	P1	07MT0000926	MCI WORLDCOM	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	43.20
08-20	P9	MT0002R0708	GRAND AVENUE DEVELOPMENT, INC.	08/01/07	08/31/07	BILLINGS RENT	1,050.00
08-20	P9	MT0001R0708	MICHAEL H PARDIS	08/01/07	08/31/07	HELENA RENT	800.00
08-20	P9	MT0004R0708	MOUNTAIN WEST BANK	08/01/07	08/31/07	RENT-MISSOULA	2,545.50
08-20	P9	MT0003R0708	PAIA-2 LLC	08/01/07	08/31/07	GREAT FALLS RENT	550.00
08-23	P1	07MT0000942	BRESNAN COMMUNICATIONS	07/07/07	09/23/07	UTILITIES	64.66
08-23	P1	07MT0000944	QWEST	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	1,540.29
08-24	P1	07MT0000961	FEDERAL EXPRESS	08/08/07	08/08/07	POSTAGE/MAILING SERVICE	19.83
08-30	S5	DYB708000421		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB70801047		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DYB70804213		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	904.99
08-30	S5	DYB70808642		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	109.41
08-30	P1	07MT0000968	BRESNAN COMMUNICATIONS	08/31/07	09/30/07	UTILITIES	40.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS R. REHBERG—Con.						
08-30	P1	07MT0000970	08/13/07	TELECOMMUNICATIONS CHARGES	97.00	
08-30	S6	MT1464R0708	08/01/07	GSA RENT MISSOULA	86.00	
09-05	P1	07MT0000972	08/20/07	POSTAGE/MAILING SERVICE	5.42	
09-06	P1	07MT0000983	09/02/07	UTILITIES	59.71	
09-06	P1	07MT0000984	07/22/07	TELECOMMUNICATIONS CHARGES	598.85	
09-10	P1	07MT0001010	08/23/07	POSTAGE/MAILING SERVICE	20.25	
09-18	P2	HCY0703035	08/27/07	VW-8830	149.99	
09-19	P1	07MT0001018	08/29/07	POSTAGE/MAILING SERVICE	17.92	
09-19	P1	07MT0001017	08/31/07	TELECOMMUNICATIONS CHARGES	40.09	
09-20	P1	07MT0001024	09/13/07	UTILITIES	68.95	
09-20	P9	MT0002R0709	09/01/07	BILLINGS RENT	1,050.00	
09-20	P9	MT0001R0709	09/01/07	HELENA RENT	800.00	
09-20	P9	MT0004R0709	09/01/07	RENT-MISSOULA	2,545.50	
09-20	P9	MT0003R0709	09/01/07	GREAT FALLS RENT	550.00	
09-20	P1	07MT0001026	08/07/07	TELECOMMUNICATIONS CHARGES	1,533.80	
09-25	S5	DY070900406	08/01/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DY070901025	08/01/07	DC TEL SERVICE (TRANSFER)	113.00	
09-25	S5	DY070904288	08/01/07	DC TEL TOLLS (TRANSFER)	1,225.78	
09-25	S5	DY070908749	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	77.34	
09-25	P1	07MT0001034	09/10/07	POSTAGE/MAILING SERVICE	10.29	
09-28	P1	07MT0001038	09/24/07	UTILITIES	58.19	
09-28	S6	MT1464R0709	09/01/07	GSA RENT MISSOULA	86.00	
09-28	P1	07MT0001039	08/11/07	TELECOMMUNICATIONS CHARGES	45.01	
					27,461.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-12	P1	07MT0000818	06/28/07	PRINTING AND REPRODUCTION	21.90	
07-12	P1	07MT0000819	06/29/07	PRINTING AND REPRODUCTION	21.90	
07-13	P1	07MT0000838	01/01/07	PRINTING AND REPRODUCTION	75.48	
07-20	P1	07MT0000854	06/28/07	ADVERTISING	148.60	
07-27	S3	07208000162	07/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
08-06	P2	05P456061	07/10/07	250-BARONIAL FRANKING ENVELOP	31.50	
08-24	P1	07MT0000957	08/16/07	PRINTING AND REPRODUCTION	27.90	
08-30	P1	07MT0000952	08/07/07	PRINTING AND REPRODUCTION	7.47	
09-05	P1	07MT0000975	08/13/07	PRINTING AND REPRODUCTION	4.76	
					345.91	
					PRINTING AND REPRODUCTION TOTALS:	
07-03	P1	07MT0000800	07/01/07	SECURITY AND RELATED SERVICE	22.00	
07-12	P1	07MT0000811	06/26/07	JANITORIAL AND RELATED SERVICE	10.55	
07-12	P1	07MT0000812	07/01/07	SECURITY AND RELATED SERVICE	24.00	
07-12	P1	07MT0000820	06/05/07	JANITORIAL AND RELATED SERVICE	200.00	
07-12	P1	07MT0000809	06/01/07	JANITORIAL AND RELATED SERVICE	100.00	
07-12	P1	07MT0000813	06/01/07	JANITORIAL AND RELATED SERVICE	95.00	
07-17	P1	07MT0000844	07/10/07	JANITORIAL AND RELATED SERVICE	19.29	



07-20	P9	0FFD7049207	HOUSECALL	07/01/07	TECH SUPPORT	1,700.00
07-31	P1	07MT0000872	ALSO	07/24/07	JANITORIAL AND RELATED SERVICE	10.55
08-01	P1	07MT0000878	J & H OFFICE EQUIPMENT	07/02/07	SERVICE CONTRACT	54.91
08-06	P1	07MT0000879	CARLA YOUNGKIN	07/01/07	JANITORIAL AND RELATED SERVICE	290.00
08-07	P1	07MT0000883	KENCO SECURITY & TECHNOLOGY	08/01/07	SECURITY AND RELATED SERVICE	22.00
08-10	P1	07MT0000892	BILLINGS ALARM CO., INC	08/01/07	SECURITY AND RELATED SERVICE	100.00
08-10	P1	07MT0000901	DOVE MAINTENANCE	07/31/07	JANITORIAL AND RELATED SERVICE	24.00
08-10	P1	07MT0000903	ROGSTAD'S CLEANING SERVICES	07/01/07	JANITORIAL AND RELATED SERVICE	95.00
08-13	P1	07MT0000920	HOUSECALL	08/07/07	JANITORIAL AND RELATED SERVICE	19.29
08-20	P9	0FFD7049208	HOUSECALL	08/01/07	TECH SUPPORT	1,700.00
08-23	P1	07MT0000954	ALSO	08/21/07	JANITORIAL AND RELATED SERVICE	10.55
08-30	P1	07MT0000959	ROGSTAD'S CLEANING SERVICES	08/01/07	JANITORIAL AND RELATED SERVICE	75.00
09-05	P1	07MT0000982	KENCO SECURITY & TECHNOLOGY	09/01/07	SECURITY AND RELATED SERVICE	24.00
09-05	P1	07MT0000980	TURNER SIGN ARTS	07/31/07	SERVICE CONTRACT	111.00
09-07	P1	07MT0000988	CARLA YOUNGKIN	08/01/07	JANITORIAL AND RELATED SERVICE	200.00
09-10	P1	07MT0001008	ALSO	09/04/07	JANITORIAL AND RELATED SERVICE	19.29
09-10	P1	07MT0001012	BILLINGS ALARM CO., INC	09/01/07	SECURITY AND RELATED SERVICE	24.00
09-19	P1	07MT0001021	DOVE MAINTENANCE	08/01/07	JANITORIAL AND RELATED SERVICE	100.00
09-20	P9	0FFD7049209	HOUSECALL	09/01/07	TECH SUPPORT	1,700.00
09-25	P1	07MT0001031	ALSO	09/18/07	JANITORIAL AND RELATED SERVICE	10.55
						6,720.98

OTHER SERVICES TOTALS:

07-03	P1	07MT0000793	SUPPLIES AND MATERIALS	06/22/07	OFFICE SUPPLIES	166.39
07-12	HV	07A90301075	PAUL'S OFFICE PRODUCTS	06/19/07	CHANGE BOC: 2110 TO 2620	24.95
07-12	P2	0SS45880	ALLIANCE MICRO	06/18/07	PEN - PILOT GEL NEO #30252	36.00
07-12	P2	0SS45880	DO	06/18/07	TISSUES #PAG33549	9.00
07-12	P1	07MT0000806	AMERICAN WATER TECHNOLOGIES	06/30/07	BOTTLED WATER	18.00
07-12	P1	07MT0000807	CULLIGAN	06/26/07	BOTTLED WATER	28.75
07-12	P1	07MT0000815	LAHRKIND'S GIANT SPRINGS	06/25/07	BOTTLED WATER	10.50
07-12	P1	07MT0000834	MISSOULA'S OFFICE CITY	06/06/07	OFFICE SUPPLIES	21.91
07-12	P1	07MT0000830	SETH W. GROESDER	06/29/07	OFFICE SUPPLIES	117.39
07-13	P1	07MT0000840	MICHAEL W WAITE	06/07/07	OFFICE SUPPLIES	108.97
07-17	P1	07MT0000847	CITIBANK GOV CARD SERVICE	06/18/07	FOOD & BEVERAGE FOR MEETINGS	90.00
07-18	C1	NW200719803	DEER PARK	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719803	DO	06/18/07	BOTTLED WATER	128.84
07-18	C1	NW200719803	DO	06/25/07	BOTTLED WATER	5.98
07-18	C1	NW200719803	DO	06/30/07	BOTTLED WATER	2.00
07-26	P1	07MT0000859	LINDA G PRICE	07/16/07	OFFICE SUPPLIES	47.95
07-26	P1	07MT0000865	MICHAEL W WAITE	07/17/07	PUBLICATION/REFERENCE MATERIAL	10.00
07-26	P1	07MT0000860	THE EVALAKA EAGLE	07/15/08	PUBLICATION/REFERENCE MATERIAL	29.00
07-30	HV	07A90100189		06/05/07	FRAMING (TRANSFER)	68.00
07-31	SF	DY070700148		07/20/07	OFFICE SUPPLY (TRANSFER)	-143.25
07-31	SF	DY070700612		08/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY070700307		07/01/07	OFFICE SUPPLY (TRANSFER)	522.50
07-31	P1	07MT0000867	LAHRKIND'S GIANT SPRINGS	07/18/07	BOTTLED WATER	12.00
07-31	P1	07MT0000868	REPORTER'S OFFICE PLUS	07/19/07	OFFICE SUPPLIES	34.50
08-02	HV	07A90301099	APRIL BLANKENSHIP	05/14/08	PUBLICATION/REFERENCE MATERIAL	79.00
08-06	P1	07MT0000880	LAHRKIND'S GIANT SPRINGS	07/01/07	BOTTLED WATER	10.50
08-07	P1	07MT0000895	AMERICAN WATER TECHNOLOGIES	07/31/07	BOTTLED WATER	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS R. REHBERG—Con.						
08-07	P1	07MT0000886	07/09/07	BOTTLED WATER	20.00	
08-08	P2	05M35291	06/22/07	TELEVISION - RCAE13320 - RCA T	122.00	
08-10	P1	07MT0000910	08/01/07	OFFICE SUPPLIES	13.18	
08-10	P1	07MT0000900	08/02/07	OFFICE SUPPLIES	19.95	
08-10	P1	07MT0000911	07/16/07	PUBLICATION/REFERENCE MATERIAL	192.47	
08-10	P1	07MT0000912	05/01/07	PUBLICATION/REFERENCE MATERIAL	37.50	
08-16	P1	07MT0000928	07/18/07	PUBLICATION/REFERENCE MATERIAL	75.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722803	07/12/07	BOTTLED WATER	89.89	
08-17	C1	NW200722803	07/18/07	BOTTLED WATER	19.44	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-20	HV	07A90100204	06/22/07	FRAMING (TRANSFER)	6.00	
08-22	P1	07MT0000936	08/13/07	FOOD & BEVERAGE FOR MEETINGS	12.78	
08-23	P1	07MT0000945	08/08/07	OFFICE SUPPLIES	27.50	
08-23	P1	07MT0000956	08/16/07	PUBLICATION/REFERENCE MATERIAL	104.94	
08-23	P1	07MT0000955	08/13/07	OFFICE SUPPLIES	15.73	
08-31	SF	DY070800171	08/20/07	OFFICE SUPPLY (TRANSFER)	-122.25	
08-31	SF	DY070800172	08/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
08-31	S1	DY070800299	08/01/07	OFFICE SUPPLY (TRANSFER)	101.49	
09-05	P2	05S46363	08/14/07	TONER - FOR HP 2605DN, BLACK	219.75	
09-05	P2	05S46363	08/14/07	TONER - FOR HP 2605DN, CYAN	79.83	
09-05	P2	05S46363	08/14/07	TONER - FOR HP 2605DN, MAGENTA	79.83	
09-05	P2	05S46363	08/14/07	TONER - FOR HP 2605DN, YELLOW	79.83	
09-05	P1	07MT0000973	07/23/07	FOOD & BEVERAGE FOR MEETINGS	8.89	
09-05	P1	07MT0000976	08/13/07	OFFICE SUPPLIES	9.13	
09-07	P1	07MT0000986	01/14/08	PUBLICATION/REFERENCE MATERIAL	2,730.00	
09-07	P1	07MT0000985	08/06/07	BOTTLED WATER	9.00	
09-07	P1	07MT0000990	08/25/07	BOTTLED WATER	10.50	
09-10	P1	07MT0001011	08/31/07	BOTTLED WATER	18.00	
09-10	P1	07MT0000996	08/27/07	FOOD & BEVERAGE FOR MEETINGS	144.25	
09-10	P1	07MT0000997	05/09/07	BOTTLED WATER	6.00	
09-10	P1	07MT0001000	07/19/07	OFFICE SUPPLIES	6.99	
09-10	P1	07MT0001002	07/19/07	OFFICE SUPPLIES	29.00	
09-17	P1	07MT0000836	06/27/07	OFFICE SUPPLIES	100.49	
09-17	P1	07MT0001013	09/04/07	OFFICE SUPPLIES	124.37	
09-19	P1	07MT0001016	08/31/07	OFFICE SUPPLIES	11.59	
09-19	P1	07MT0001020	08/30/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726203	08/06/07	BOTTLED WATER	132.32	
09-20	C1	NW200726203	08/29/07	BOTTLED WATER	87.38	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07MT0001025	10/04/07	PUBLICATION/REFERENCE MATERIAL	198.00	
09-20	P1	07MT0001027	09/11/07	OFFICE SUPPLIES	47.66	

09-25	P1	07MT0001032	DUSTIN E FROST	09/07/07	09/07/07	LEASED AUTO EXPENSE	529.80
09-25	P1	07MT0001033	DO	09/07/07	09/07/07	OFFICE SUPPLIES	214.98
09-28	P1	07MT0001041	DO	08/17/07	09/11/07	LEASED AUTO EXPENSE	59.90
09-30	SF	DY070900137		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-113.25
09-30	SF	DY070900627		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY070900303		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	164.45
						SUPPLIES AND MATERIALS TOTALS:	7,121.66
07-30	S8	MA00072154	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,062.00
08-30	S8	MA00072576		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,062.00
09-27	S8	MA000740086		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,186.00
						OFFICE TOTALS:	320,963.96

2006 HON. DENNIS R. REHBERG  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

08-17	P2	0FF0700209	HOUSECALL	06/21/07	06/21/07	WEBSITE UPGRADE SERVICES	5,500.00
						OTHER SERVICES TOTALS:	5,500.00
						SUPPLIES AND MATERIALS	940.00
07-12	P2	OSM33848	CDW GOVERNMENT INC	01/03/07	01/03/07	PHILIPS 190S7FB/27 19" DVI TIL	475.00
07-12	P2	OSM33848	DO	01/03/07	01/03/07	BROTHER PPF-4750E LASER FAX W/	485.00
07-12	P2	OSM33848	DO	01/03/07	01/03/07	HP LJ 2650DN 12/10PPM 8.5 X 14	355.00
07-12	P2	OSM33848	DO	01/03/07	01/03/07	PANASONIC PVG559 MINIDV CAMCOR	95.00
07-12	P2	OSM33848	DO	01/03/07	01/03/07	SIIG AYTUNER PROPR WATCH/REC/	2,350.00
						SUPPLIES AND MATERIALS TOTALS:	118.00
07-12	P2	OSM33848	CDW GOVERNMENT INC	01/03/07	01/03/07	EXTENDED WARRANTY - HPE 3YR NB	118.00
						EQUIPMENT TOTALS:	7,968.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,968.00
						OFFICE TOTALS:	7,968.00

2007 HON. DAVID G. REICHERT  
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	239.10
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	50,794.38
						PERSONNEL COMPENSATION	583,816.70
						PERSONNEL BENEFITS	2,666.75
						TRAVEL	49,490.18
						RENT, COMMUNICATION, UTILITIES	61,217.27
						PRINTING AND REPRODUCTION	20,235.28
						OTHER SERVICES	45,901.25
						SUPPLIES AND MATERIALS	7,018.05
						EQUIPMENT	18,300.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,211.11
						OFFICE TOTALS:	12,020.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,285.81
						OFFICE TOTALS:	893,285.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID G. REICHERT—Con.						
07-25	05	7M4764505	06/29/07	FRANKED MAIL	18,304.33	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	695.42	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	370.74	
09-28	0P	USP50800002	08/31/07	FRANKED MAIL	12,963.28	
09-28	05	7M4764507	08/31/07	FRANKED MAIL	8,865.52	
09-30	SF	DY070900482	09/30/07	FRANKED MAIL	-39.20	
					41,399.19	
PERSONNEL COMPENSATION						
ANDERSON MARGO						
		EDGAR, JASON A.	07/01/07	STAFF ASSISTANT	6,500.01	
		FOY, SUSAN E.	07/01/07	LEGISLATIVE ASSISTANT	10,464.99	
		FRASER, GWEN F.	07/01/07	OFFICE MANAGER/SCHEDULER	19,058.01	
		KELLY, KEVIN M.	07/01/07	CONSTITUENT LIAISON	8,000.01	
		MANSON, LINDSAY M.	07/01/07	LEGISLATIVE CORRESPONDENT	11,250.00	
		MILLER, CHRIS J.	07/01/07	LEGISLATIVE ASSISTANT	9,707.27	
		PARKS, MARIANA	07/01/07	LEGISLATIVE DIRECTOR	16,374.99	
		RAINVILLE ALEX	07/01/07	DISTRICT DIRECTOR	25,500.00	
		REFFETT MARGALL	08/23/07	STAFF ASSISTANT	2,955.49	
		ROBISON, NICHOLE	07/01/07	CONSTITUENT LIAISON	8,137.78	
		SHIELDS, MICHAEL	07/01/07	EXECUTIVE ASSISTANT	15,750.00	
		SHILLING, ABIGAIL J.	07/01/07	CLERK	27,750.00	
		TRINH, KIM	07/01/07	PRESS SECRETARY	12,500.01	
		VANDERVEEN, LINCOLN	07/01/07	LEGISLATIVE ASSISTANT	4,133.33	
		YOUNG, THOMAS B.	07/01/07	STAFF ASSISTANT	6,500.01	
					10,500.00	
					195,081.90	
PERSONNEL BENEFITS						
07-31	S7	07212000432	07/01/07	TRANSIT BENEFITS	180.87	
08-01	S7	07213000431	07/01/07	TRANSIT BENEFITS	-180.87	
08-02	S7	07214000429	07/01/07	TRANSIT BENEFITS	180.89	
08-31	S7	07243000425	08/01/07	TRANSIT BENEFITS	179.66	
09-28	S7	07271000434	09/01/07	TRANSIT BENEFITS	296.30	
					656.85	
TRAVEL						
07-10	P1	07W40800320	05/09/07	LOCAL TRANSPORTATION	23.01	
07-10	P1	07W40800322	04/04/07	PRIVATE AUTO MILEAGE	173.63	
07-13	P1	07W40800327	05/29/07	TRAVEL SUBSISTENCE	1,953.98	
07-13	P1	07W40800323	06/29/07	TRAVEL SUBSISTENCE	278.00	
07-26	P1	07W40800337	07/11/07	TRAVEL SUBSISTENCE	78.00	
07-26	P1	07W40800341	07/10/07	LOCAL TRANSPORTATION	78.00	
07-26	P1	07W40800343	01/09/07	PRIVATE AUTO MILEAGE	773.11	
07-26	P1	07W40800345	01/03/07	LOCAL TRANSPORTATION	48.50	
07-26	P1	07W40800345	03/26/07	TRAVEL SUBSISTENCE	1,814.21	
07-26	P1	07W40800331	07/19/07	LOCAL TRANSPORTATION	48.00	
07-26	P1	07W40800336	06/01/07	PRIVATE AUTO MILEAGE	183.74	
					PERSONNEL COMPENSATION TOTALS:	
					PERSONNEL BENEFITS TOTALS:	

08-10	P1	07WA0800349	MICHAEL SHIELDS	08/01/07	08/01/07	LOCAL TRANSPORTATION	40.00
08-24	P1	07WA0800358	CITIBANK GOV CARD SERVICE	07/10/07	07/23/07	TRAVEL SUBSISTENCE	1,078.40
08-24	P1	07WA0800365	GWEN FRASER	06/04/07	07/31/07	PRIVATE AUTO MILEAGE	154.23
08-24	P1	07WA0800366	DO	06/04/07	06/20/07	LOCAL TRANSPORTATION	35.00
08-24	P1	07WA0800367	KEVIN KELLY	08/06/07	08/09/07	TRAVEL SUBSISTENCE	639.75
08-24	P1	07WA0800370	SUSAN FOY	07/02/07	07/20/07	PRIVATE AUTO MILEAGE	138.01
08-24	P1	07WA0800369	THOMAS YOUNG	06/01/07	07/31/07	PRIVATE AUTO MILEAGE	726.09
08-31	P1	07WA0800372	MICHAEL SHIELDS	08/06/07	08/14/07	TRAVEL SUBSISTENCE	792.36
09-04	P1	07WA0800377	ABIGAIL SHILLING	08/06/07	08/14/07	TRAVEL SUBSISTENCE	4,044.94
09-04	P1	07WA0800376	NICHOLE ROBINSON	08/20/07	08/20/07	PRIVATE AUTO MILEAGE	64.02
09-07	P1	07WA0800383	NICHOLE ROBINSON	08/21/07	08/28/07	TRAVEL SUBSISTENCE	2,252.78
09-11	P1	07WA0800386	LINDSAY MANSON	08/27/07	08/27/07	TRAVEL SUBSISTENCE	201.48
09-11	P1	07WA0800384	NICHOLE ROBINSON	09/04/07	09/04/07	PRIVATE AUTO MILEAGE	77.60
09-14	P1	07WA0800388	CITIBANK GOV CARD SERVICE	07/31/07	08/13/07	TRAVEL SUBSISTENCE	4,742.35
09-21	P1	07WA0800392	SUSAN FOY	08/09/07	08/14/07	TRAVEL SUBSISTENCE	109.43
09-21	P1	07WA0800393	DO	08/07/07	08/21/07	PRIVATE AUTO MILEAGE	200.97
09-27	P1	07WA0800396	MICHAEL SHIELDS	09/14/07	09/14/07	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS	20,711.59

07-10	P1	07WA0800318	RENT, COMMUNICATION, UTILITIES	06/22/07	06/22/07	POSTAGE/MAILING SERVICE	9.30
07-11	CO	071107192	FEDERAL EXPRESS	06/15/07	06/15/07	CANCELED CHECK PER US TREASURY	-19.21
07-13	P1	07WA0800325	VERIZON	06/30/07	07/29/07	UTILITIES	67.29
07-13	P1	07WA0800324	DIRECTV	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	77.12
07-19	P1	07WA0800311	MCI TELECOMMUNICATIONS	05/01/07	05/31/07	RE-ISSUED	19.21
07-20	P9	WA0801R0707	DOGLAR DEVELOPMENT	07/01/07	07/31/07	MERCER ISLAND RENT	4,400.00
07-26	P1	07WA0800339	FEDERAL EXPRESS	06/29/07	06/29/07	POSTAGE/MAILING SERVICE	9.20
07-26	P1	07WA0800340	DO	07/06/07	07/06/07	POSTAGE/MAILING SERVICE	10.37
07-26	P1	07WA0800334	MCI TELECOMMUNICATIONS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	40.50
07-26	P1	07WA0800333	QWEST	07/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	296.81
07-31	SS	DY070800721	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	121.00
07-31	SS	DY070801302	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	13.00
07-31	SS	DY070806453	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,615.55
07-31	SS	DY070810495	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	25.79
07-31	P1	07WA0800330	FEDERAL EXPRESS	06/03/07	06/03/07	TELECOMMUNICATIONS CHARGES	25.27
08-10	P1	07WA0800348	DO	07/27/07	07/27/07	POSTAGE/MAILING SERVICE	9.30
08-10	P1	07WA0800350	DO	07/16/07	07/16/07	POSTAGE/MAILING SERVICE	36.21
08-20	P9	WA0801R0708	DO	08/01/07	08/31/07	MERCER ISLAND RENT	4,400.00
08-24	P1	07WA0800356	FEDERAL EXPRESS	08/03/07	08/03/07	POSTAGE/MAILING SERVICE	31.86
08-24	P1	07WA0800362	DO	08/10/07	08/10/07	POSTAGE/MAILING SERVICE	9.30
08-24	P1	07WA0800363	MCI TELECOMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	38.83
08-24	P1	07WA0800357	QWEST	08/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	593.93
08-24	P1	07WA0800360	T-MOBILE	08/03/07	08/31/07	TELECOMMUNICATIONS CHARGES	50.54
08-24	P1	07WA0800354	VERIZON WIRELESS	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	74.17
08-30	SS	DY870800697	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	SS	DY870801272	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	13.00
08-30	SS	DY870806142	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,552.55
08-30	SS	DY870810225	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.78
09-04	P1	07WA0800378	DIRECTV	07/30/07	08/29/07	UTILITIES	83.96
09-07	P1	07WA0800379	FEDERAL EXPRESS	08/24/07	08/24/07	POSTAGE/MAILING SERVICE	22.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID G. REICHERT—Con.						
09-07	P1	07WA08000380	08/17/07	POSTAGE/MAILING SERVICE	15.57	
09-11	P1	07WA08000385	07/22/07	TELECOMMUNICATIONS CHARGES	115.66	
09-14	P1	07WA08000389	08/31/07	POSTAGE/MAILING SERVICE	15.14	
09-20	P9	WA0801R0709	09/30/07	MERCER ISLAND RENT	4,400.00	
09-21	P1	07WA08000394	09/07/07	POSTAGE/MAILING SERVICE	29.98	
09-25	S5	DV0709006675	08/31/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DV0709001250	08/31/07	DC TEL SERVICE (TRANSFER)	113.00	
09-25	S5	DV070906284	08/31/07	DC TEL TOLLS (TRANSFER)	1,495.92	
09-25	S5	DV070910280	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.66	
09-27	P1	07WA08000397	10/04/07	TELECOMMUNICATIONS CHARGES	73.75	
					20,235.28	
PRINTING AND REPRODUCTION						
07-05	P1	07WA08000317	06/25/07	PRINTING AND REPRODUCTION	75.00	
07-19	P5	7M4764505	06/29/07	MASSPRINTING#5	16,135.46	
08-27	S3	07239000262	08/31/07	PHOTOGRAPHIC (TRANSFER)	16.60	
09-19	P5	7M4764509	09/06/07	MASSPRINTING#9	7,843.32	
09-20	P5	7M4764507	09/04/07	MASSPRINTING#7	9,642.80	
09-21	P1	07WA08000390	08/24/07	PRINTING AND REPRODUCTION	12,188.07	
					45,901.25	
OTHER SERVICES						
07-10	P1	07WA08000321	04/19/07	TRAINING	57.50	
07-20	P9	0FP07034507	07/01/07	TECH SUPPORT	1,700.00	
08-10	P1	07WA08000347	07/24/07	EMAIL AND WEB RELATED SERVICES	187.20	
08-20	P9	0FP07034508	08/31/07	TECH SUPPORT	1,700.00	
08-28	P1	07WA08000368	08/07/07	EMAIL AND WEB RELATED SERVICES	1,062.50	
08-31	P1	07WA08000373	07/24/07	SERVICE CONTRACT	125.00	
09-20	P9	0FP07034509	09/30/07	TECH SUPPORT	1,700.00	
09-27	P1	07WA08000398	09/10/07	EMAIL AND WEB RELATED SERVICES	485.85	
					7,018.05	
SUPPLIES AND MATERIALS						
07-10	P1	07WA08000319	06/25/07	OFFICE SUPPLIES	6.16	
07-13	P1	07WA08000326	06/26/07	OFFICE SUPPLIES	411.26	
07-18	P1	07WA08000328	06/16/07	PUBLICATION/REFERENCE MATERIAL	46.15	
07-26	P1	07WA08000344	05/23/07	FOOD & BEVERAGE FOR MEETINGS	75.00	
07-26	P1	07WA08000346	04/01/07	OFFICE SUPPLIES	360.14	
07-26	P1	07WA08000332	07/17/07	FOOD & BEVERAGE FOR MEETINGS	48.68	
07-26	P1	07WA08000329	07/02/07	OFFICE SUPPLIES	17.97	
07-26	P1	07WA08000335	07/02/07	FOOD & BEVERAGE FOR MEETINGS	18.95	
07-26	P1	07WA08000338	07/19/08	PUBLICATION/REFERENCE MATERIAL	26.00	
07-31	S1	DV0707000515	07/31/07	OFFICE SUPPLY (TRANSFER)	281.38	
08-10	P1	07WA08000351	07/16/07	OFFICE SUPPLIES	201.80	
08-10	P1	07WA08000352	07/02/07	OFFICE SUPPLIES	31.49	
08-21	P1	07WA08000353	07/23/07	OFFICE SUPPLIES	32.70	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

08-24	P1	07WA0800359	08-24	P1	07WA0800359	08/02/07	OFFICE SUPPLIES	17.00
08-24	P1	07WA0800361	08-24	P1	07WA0800361	07/31/07	BOTTLED WATER	290.25
08-24	P1	07WA0800355	08-24	P1	07WA0800355	07/30/07	OFFICE SUPPLIES	48.98
08-24	P1	07WA0800364	08-13/07	08/13/07	OFFICE SUPPLIES	17.97		
08-24	P1	07WA0800371	07/31/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	7.39		
08-28	HV	07A90100207	08/02/07	08/02/07	FRAMING (TRANSFER)	31.00		
08-31	S1	DY070800503	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	318.92		
09-04	P1	07WA0800375	08/24/07	08/24/07	OFFICE SUPPLIES	314.99		
09-07	P1	07WA0800382	08/31/07	08/31/07	OFFICE SUPPLIES	27.99		
09-07	P1	07WA0800381	08/20/07	08/20/07	OFFICE SUPPLIES	164.32		
09-14	P1	07WA0800387	09/06/07	09/06/07	OFFICE SUPPLIES	23.70		
09-21	P1	07WA0800391	12/29/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	88.00		
09-27	P1	07WA0800395	09/18/07	09/18/07	OFFICE SUPPLIES	151.18		
09-30	SF	DY070900237	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-73.45		
09-30	SF	DY070900727	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-28.35		
09-30	S1	DY070900511	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	236.91		
					SUPPLIES AND MATERIALS TOTALS:	3,349.48		
07-30	S8	MA000723352	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,184.19		
07-30	S8	PL000727927	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	538.46		
07-30	S8	PL000728031	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,224.45		
08-30	S8	MA000732303	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,184.19		
08-30	S8	PL000736697	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	538.46		
08-30	S8	PL000736757	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,224.45		
09-04	P1	07WA0800374	08/24/07	08/24/07	WARRANTIES	179.00		
09-27	S8	MA000741273	09/30/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,184.19		
09-27	S8	PL000745415	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	538.46		
09-27	S8	PL000745475	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,224.45		
					EQUIPMENT TOTALS:	12,020.30		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,373.89		
					OFFICE TOTALS:	346,373.89		

2006 HON. DAVID G. REICHERT

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-26	P1	07WA0800342	12/09/06	12/09/06	OFFICE SUPPLIES	32.00		
					SUPPLIES AND MATERIALS TOTALS:	32.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.00		
					OFFICE TOTALS:	32.00		

2007 HON. RICK RENZI

OFFICIAL EXPENSES OF MEMBERS

					FRAMED MAIL	10,495.48		
					PERSONNEL COMPENSATION	690,583.52		
					PERSONNEL BENEFITS	3,726.73		
					TRAVEL	32,428.54		
					RENT, COMMUNICATION, UTILITIES	70,470.31		
					PRINTING AND REPRODUCTION	11,324.29		
					OTHER SERVICES	14,176.50		
						1,196.06		
						247,514.00		
						1,276.05		
						11,357.68		
						24,432.51		
						390.10		
						8,466.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK RENZI—Con.						
07-23	04	NW200719900		FRANKED MAIL	8,537.27	3,602.33
07-31	SF	DY0707000269		UNITED STATES POSTAL SERVICE	22,563.59	9,104.09
08-20	04	NW200722800		UNITED STATES POSTAL SERVICE	864,306.23	307,338.82
08-31	SF	DY0708000324		UNITED STATES POSTAL SERVICE		
09-25	04	NW200726400		UNITED STATES POSTAL SERVICE		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/07			06/01/07	FRANKED MAIL		686.74
07/20/07			08/01/07	FRANKED MAIL		-3.50
07/01/07			07/01/07	FRANKED MAIL		404.61
08/20/07			09/01/07	FRANKED MAIL		-16.51
08/01/07			08/01/07	FRANKED MAIL		124.72
					OFFICE TOTALS:	307,338.82
PERSONNEL COMPENSATION						
ALEXANDER, KEITH						
07/01/07			08/31/07	CONGRESSIONAL LIAISON		8,166.66
09/01/07			09/30/07	LEGISLATIVE DIR. ARIZONA		4,083.33
07/01/07			09/30/07	FIELD REPRESENTATIVE		8,000.01
07/01/07			09/30/07	SCHEDULER		12,750.00
07/01/07			07/31/07	PAID INTERN		500.00
08/01/07			09/30/07	LEGISLATIVE ASSISTANT		6,500.00
07/01/07			07/31/07	LEGISLATIVE CORRESPONDENT		3,250.00
07/01/07			09/30/07	LEGISLATIVE ASSISTANT		13,500.00
07/01/07			09/30/07	LEGISLATIVE DIRECTOR		20,250.00
07/01/07			09/30/07	CONGRESSIONAL LIAISON		9,750.00
07/01/07			07/31/07	CONGRESSIONAL LIAISON		4,000.00
08/01/07			09/30/07	DEPUTY DISTRICT DIRECTOR		8,000.00
07/01/07			09/30/07	DEPUTY PRESS SECRETARY		11,000.01
07/01/07			09/30/07	CHIEF OF STAFF		39,957.00
07/01/07			08/31/07	CONGRESSIONAL LIAISON		8,166.66
09/01/07			09/30/07	MILITARY & VETERANS AFF'S DIR.		4,083.33
06/01/07			06/30/07	PAID INTERN		500.00
07/01/07			07/31/07	CONGRESSIONAL LIAISON		4,583.33
08/01/07			09/30/07	DISTRICT DIRECTOR		9,166.66
09/12/07			09/13/07	LIAISON		100.00
07/01/07			09/30/07	WASHINGTON DC CHIEF OF STAFF		39,957.00
07/01/07			09/30/07	LEGISLATIVE ASSISTANT		14,499.99
07/01/07			09/30/07	SHARED EMPLOYEE		5,000.01
07/01/07			09/30/07	LEGISLATIVE ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	247,514.00
PERSONNEL BENEFITS						
07/01/07			07/31/07	TRANSIT BENEFITS		464.23
07/01/07			07/31/07	TRANSIT BENEFITS		-464.23
07/01/07			07/31/07	TRANSIT BENEFITS		464.25





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK RENZI—Con.						
07-06	P1	07AZ0100340		FRONTIER		409.95
07-13	P1	07AZ0100341		DONALD C. PACKARD	06/18/07	17.24
07-20	P9	AZ010880707		AMERICAN LEGION POST 60	06/21/07	100.00
07-20	P9	AZ010980707		AND II, LLC	07/31/07	1,600.00
07-20	P9	AZ010260707		BISH LLC	07/31/07	1,100.00
07-20	P9	AZ010560707		DNA-PEOPLE'S LEGAL SERV. INC.	07/31/07	250.00
07-20	P9	AZ010680707		JOH D. RHODES	07/31/07	170.00
07-20	P9	AZ010380707		MCCARVILLE LAW OFFICE, LLC	07/31/07	500.00
07-20	P9	AZ010180707		PRESCOTT HISTORIC PROPERTIES	07/31/07	300.00
07-20	P9	AZ010780707		SAN CARLOS APACHE TRIBE	07/31/07	50.00
07-26	P1	07AZ0100362		AFS	06/13/07	120.24
07-26	P1	07AZ0100357		CABLE ONE	07/08/07	100.69
07-26	P1	07AZ0100359		DO	07/08/07	49.03
07-26	P1	07AZ0100355		CITY OF SHOW LOW	05/04/07	49.90
07-26	P1	07AZ0100360		FRONTIER	06/24/07	251.81
07-26	P1	07AZ0100354		NPG CABLE INC. OF ARIZONA	07/01/07	42.18
07-26	P1	07AZ0100352		QWEST	06/04/07	657.54
07-26	P1	07AZ0100361		SAN CARLOS APACHE TELECOM INC	07/01/07	109.21
07-26	P1	07AZ0100358		UNIS GAS INCORPORATED	05/29/07	27.62
07-31	S5	DY070800064			06/30/07	40.60
07-31	S5	DY070800792			06/01/07	120.50
07-31	S5	DY070801727			06/01/07	787.70
07-31	S5	DY070807274			06/30/07	888.46
08-01	CB	FXF070731A		FEDERAL EXPRESS CORP	07/12/07	8.31
08-02	P1	07AZ0100366		AFS	06/13/07	272.77
08-02	P1	07AZ0100363		FRONTIER	07/16/07	116.33
08-02	P1	07AZ0100365		DO	06/19/07	410.05
08-02	P1	07AZ0100370		MCI TELECOMMUNICATIONS	07/18/07	25.18
08-02	P1	07AZ0100370		PATRICIA J.R. ROE	06/30/07	121.59
08-02	P1	07AZ0100364		VERIZON WIRELESS	06/17/07	470.31
08-09	P1	07AZ0100374		DONALD C. PACKARD	06/21/07	20.18
08-10	CB	FXF0708098		FEDERAL EXPRESS CORP	07/27/07	43.52
08-13	HV	07A90301116		VERIZON WIRELESS	06/11/07	520.68
08-14	P1	07AZ0100378		FRONTIER	07/25/07	251.24
08-14	P1	07AZ0100376		SAN CARLOS APACHE TELECOM INC	08/01/07	109.21
08-17	CB	FXF070816A		FEDERAL EXPRESS CORP	08/02/07	13.64
08-20	P9	AZ010880708		AMERICAN LEGION POST 60	08/01/07	100.00
08-20	P9	AZ010980708		AND II, LLC	08/01/07	1,600.00
08-20	P9	AZ010260708		BISH LLC	08/01/07	1,100.00
08-20	P9	AZ010560708		DNA-PEOPLE'S LEGAL SERV. INC.	08/01/07	250.00
08-20	P9	AZ010680708		JOH D. RHODES	08/01/07	170.00
08-20	P9	AZ010380708		MCCARVILLE LAW OFFICE, LLC	08/01/07	500.00
08-20	P9	AZ010180708		PRESCOTT HISTORIC PROPERTIES	08/01/07	300.00

08-20	P9	AZ0107R0708	SAN CARLOS APACHE TRIBE	08/01/07	08/31/07	RENT-SAN CARLOS	50.00
08-30	S5	DYB70800067		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70800762		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	S5	DYB70801684		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	778.61
08-30	S5	DYB70806957		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	697.19
09-04	P1	07AZ0100369	APS	07/16/07	08/14/07	UTILITIES	224.75
09-04	P1	07AZ0100390	CABLE ONE	08/08/07	09/07/07	UTILITIES	49.03
09-04	P1	07AZ0100391	DO	08/08/07	09/07/07	UTILITIES	100.09
09-04	P1	07AZ0100396	CITY OF SHOW LOW	06/08/07	07/03/07	UTILITIES	53.69
09-04	P1	07AZ0100395	FRONTIER	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	117.20
09-04	P1	07AZ0100359	MCI TELECOMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	19.50
09-04	P1	07AZ0100394	NPG CABLE INC. OF ARIZONA	08/01/07	08/31/07	UTILITIES	89.36
09-04	P1	07AZ0100398	QWEST	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	659.72
09-04	P1	07AZ0100398	UNS GAS INCORPORATED	06/28/07	07/30/07	UTILITIES	90.55
09-04	P1	07AZ0100392	VERIZON WIRELESS	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	686.65
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/31/07	08/31/07	OVERNIGHT MAIL	42.56
09-17	P1	07AZ0100406	DONALD C. PACKARD	07/21/07	08/21/07	TELECOMMUNICATIONS CHARGES	21.92
09-20	P9	AZ0108R0709	AMERICAN LEGION POST 60	09/01/07	09/30/07	WHITENER RENT	100.00
09-20	P9	AZ0109R0709	AWO II, LLC	09/01/07	09/30/07	RENT-FLAGSTAFF	1,600.00
09-20	P9	AZ0102R0709	BISH, LLC	09/01/07	09/30/07	RENT-SHOW LOW	1,100.00
09-20	P9	AZ0105R0709	DNA-PEOPLE'S LEGAL SERV, INC.	09/01/07	09/30/07	RENT-WINDOW ROCK	250.00
09-20	P9	AZ0106R0709	JOH D. RHODES	09/01/07	09/30/07	RENT-SAFFORD	170.00
09-20	P9	AZ0103R0709	MCCARVILLE LAW OFFICE, LLC	09/01/07	09/30/07	RENT-CASA GRANDE	500.00
09-20	P9	AZ0101R0709	PRESCOTT HISTORIC PROPERTIES	09/01/07	09/30/07	RENT-PRESCOTT	300.00
09-20	P9	AZ0107R0709	SAN CARLOS APACHE TRIBE	09/01/07	09/30/07	RENT-SAN CARLOS	50.00
09-24	P1	07AZ0100413	CITY OF SHOW LOW	07/03/07	08/06/07	UTILITIES	54.90
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/11/07	09/11/07	OVERNIGHT MAIL	9.20
09-24	P1	07AZ0100417	FRONTIER	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	403.41
09-24	P1	07AZ0100418	DO	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	251.26
09-24	P1	07AZ0100414	SAN CARLOS APACHE TELECOM INC	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	109.21
09-24	P1	07AZ0100415	UNS GAS INCORPORATED	07/30/07	08/28/07	UTILITIES	12.92
09-25	S5	DY0709000653		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY0709000740		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
09-25	S5	DY0709001674		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	732.71
09-25	S5	DY070907099		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	687.42
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	6.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,432.51
07-06	0P	07GPC060704	PRINTING AND REPRODUCTION	05/02/07	05/02/07	PRINTING	52.00
07-25	P1	07AZ0100351	PUBLIC PRINTER	07/09/07	07/09/07	PRINTING AND REPRODUCTION	101.45
08-09	P1	07AZ0100373	ACCURATE WORD LLC	02/19/07	02/19/07	PRINTING AND REPRODUCTION	71.95
08-21	P1	07AZ0100383	DO	08/01/07	08/01/07	PRINTING AND REPRODUCTION	41.85
08-12	0P	07GPC080704	DO	07/02/07	07/02/07	PRINTING AND REPRODUCTION	81.00
09-17	P1	07AZ0100409	PUBLIC PRINTER	08/30/07	08/30/07	PRINTING AND REPRODUCTION	41.85
						PRINTING AND REPRODUCTION TOTALS:	390.10
09-20	P1	07AZ0100410	PROGRESSIVE DIRECT	09/19/07	03/19/08	INSURANCE	966.00
09-27	P1	07AZ0100423	DEXTERANET	04/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	7,500.00
						OTHER SERVICES TOTALS:	8,466.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK RENZI—Con.						
SUPPLIES AND MATERIALS						
07-02	P1	07AZ0100339	06/11/07	PUBLICATION/REFERENCE MATERIAL	520.68	
07-13	P1	07AZ0100343	06/14/07	OFFICE SUPPLIES	40.96	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	8.46	
07-18	C1	NW200719800	06/25/07	BOTTLED WATER	136.48	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	
07-26	P1	07AZ0100353	06/22/07	OFFICE SUPPLIES	23.49	
07-31	SF	DY070700037	08/01/07	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY070700501	08/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY070700030	07/31/07	OFFICE SUPPLY (TRANSFER)	186.01	
08-10	P2	OSS456077	07/11/07	TONER CARTRIDGES FOR A HP OFFI	50.79	
08-13	HV	07A90301116	06/11/07	CHANGE BOC. 2630 TO 2310	-520.68	
08-14	P1	07AZ0100377	07/26/07	OFFICE SUPPLIES	188.99	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	8.46	
08-17	C1	NW200722800	07/19/07	BOTTLED WATER	85.16	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	2.00	
08-29	P1	07AZ0100388	03/08/07	FOOD & BEVERAGE FOR MEETINGS	7.19	
08-31	SF	DY070800046	08/20/07	OFFICE SUPPLY (TRANSFER)	-132.50	
08-31	SF	DY070800050	09/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY070800030	08/20/07	OFFICE SUPPLY (TRANSFER)	251.64	
09-04	P1	07AZ0100400	08/03/07	OFFICE SUPPLIES	60.72	
09-04	P1	07AZ0100401	08/10/07	OFFICE SUPPLIES	99.99	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	66.65	
09-20	C1	NW200726200	08/13/07	BOTTLED WATER	8.46	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07AZ0100419	11/30/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
09-30	S1	DY070900028	09/01/07	OFFICE SUPPLY (TRANSFER)	496.58	
SUPPLIES AND MATERIALS TOTALS:					3,602.33	
EQUIPMENT						
07-03	F2	RN000019411	05/24/07	COMPUTER - DELL OPTIPLEX 745 D	1,187.17	
07-03	F2	RN000019411	05/24/07	COMPUTER - DELL OPTIPLEX 745 D	1,187.17	
07-30	S8	MA000722151	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,243.25	
08-30	S8	MA000730609	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,243.25	
09-27	S8	MA000740680	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,243.25	
EQUIPMENT TOTALS:					9,104.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,338.82	
OFFICE TOTALS:					307,338.82	
2006 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-06	P2	OSS403328	03/07/06	SHREDDER - # K7 3260204	65.97	
SUPPLIES AND MATERIALS TOTALS:					65.97	

09-12	F2	RN000020146	DELL DIRECT SALES	08/29/07	COMPUTER - BELL OPTIPLEX 745 D	1,229.52
						1,229.52
						1,295.49
OFFICE TOTALS:						1,295.49

2007 HON. SILVESTRE REYES  
OFFICIAL EXPENSES OF MEMBERS

08/29/07	FRANKED MAIL	2,455.02
	PERSONNEL COMPENSATION	665,849.84
	PERSONNEL BENEFITS	1,900.58
	TRAVEL	39,511.45
	RENT, COMMUNICATION, UTILITIES	31,392.69
	PRINTING AND REPRODUCTION	3,114.17
	OTHER SERVICES	405.37
	SUPPLIES AND MATERIALS	38,266.78
	EQUIPMENT	12,203.83
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,929.36
	OFFICE TOTALS:	287,379.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	530.75
07-31	SF	DY070700436		08/01/07	FRANKED MAIL	-21.35
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	308.40
08-31	SF	DY070800526		09/01/07	FRANKED MAIL	3.95
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	418.98
						1,240.23
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

07/01/07	09/30/07	LEGISLATIVE AIDE	8,499.99
07/01/07	09/30/07	SPECIAL PROJ. COORD/LEGIS AIDE	9,000.00
07/01/07	09/30/07	COMMUNITY LIAISON	16,875.00
07/01/07	09/30/07	CHIEF OF STAFF	29,000.01
07/01/07	09/30/07	DISTRICT STAFF ASSISTANT	8,000.01
07/01/07	09/30/07	SCHEDULER/OFFICE MANAGER	12,125.01
07/01/07	09/30/07	FIELD REPRESENTATIVE	7,500.00
07/01/07	09/30/07	PAID INTERN	1,500.00
07/01/07	09/30/07	LEGISLATIVE DIRECTOR	16,250.01
07/01/07	09/30/07	SCHEDULER/OFFICE MANAGER	14,499.99
07/01/07	09/30/07	PRESS SECRETARY	12,500.01
07/01/07	09/30/07	GRANT'S COORDINATOR	15,249.99
07/01/07	09/30/07	SENIOR POLICY ADVISOR	14,750.01
07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	24,999.99
07/01/07	09/30/07	LEGISLATIVE AIDE	7,500.00
07/01/07	09/30/07	STAFF ASSISTANT	6,249.99
07/01/07	07/31/07	PAID INTERN	500.00
08/01/07	08/31/07	TEMPORARY EMPLOYEE	500.00
09/04/07	09/30/07	PAID INTERN	450.00
07/01/07	08/03/07	PAID INTERN	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SILVESTRE REYES—Con.						
VALENZUELA, GUILLERMO						
07-01-07	07/01/07	09/30/07	CONSTITUENT SERVICES	PERSONNEL COMPENSATION TOTALS:	12,000.00	219,050.01
PERSONNEL BENEFITS						
07-01-07	07/01/07	07/31/07	TRANSIT BENEFITS		186.11	
07-01-07	07/01/07	07/31/07	TRANSIT BENEFITS		-186.11	
08-01-07	07/01/07	07/31/07	TRANSIT BENEFITS		186.13	
08-31-07	07/01/07	08/31/07	TRANSIT BENEFITS		184.90	
09-28-07	07/01/07	09/30/07	TRANSIT BENEFITS		186.10	
PERSONNEL BENEFITS TOTALS:						
07-02-07	07/01/07	06/18/07	AIRFARE 6467		355.30	
07-03-07	05/21/07	05/21/07	AIRFARE MBR 8955		355.30	
07-03-07	05/21/07	05/21/07	AIRFARE MBR 8955		355.30	
07-03-07	05/21/07	05/21/07	AIRFARE MBR 6648		356.80	
07-03-07	06/04/07	06/04/07	AIRFARE MBR 7679		355.30	
07-03-07	06/16/07	06/16/07	AIRFARE MBR 0180		356.80	
07-03-07	06/23/07	06/23/07	LOCAL TRANSPORTATION		55.00	
07-03-07	03/12/07	03/12/07	AIRFARE 2751 MBR		355.30	
07-03-07	04/26/07	05/06/07	AIRFARE 1502 MBR		376.10	
07-03-07	05/03/07	05/03/07	AIRFARE 1436 MBR		356.80	
07-03-07	05/11/07	05/11/07	AIRFARE 7611 MBR		376.10	
07-03-07	05/18/07	05/18/07	AIRFARE 8287		352.80	
07-03-07	05/07/07	05/07/07	CHANGE BOC: 2145 TO 2513		352.80	
07-03-07	06/21/07	06/21/07	LOCAL TRANSPORTATION		-235.37	
07-03-07	05/24/07	05/24/07	LOCAL TRANSPORTATION		25.00	
07-03-07	07/03/07	07/03/07	GASOLINE		8.00	
07-03-07	06/04/07	06/08/07	MEALS ON TRAVEL		32.45	
07-03-07	06/04/07	06/08/07	MEALS ON TRAVEL		82.71	
07-03-07	06/06/07	06/13/07	TRAVEL SUBSISTENCE		62.31	
07-03-07	07/16/07	07/16/07	AIRFARE #6406		730.22	
07-03-07	06/10/07	06/22/07	TRAVEL SUBSISTENCE		237.30	
07-03-07	06/10/07	06/22/07	TRAVEL SUBSISTENCE		1,571.23	
07-03-07	06/05/07	07/16/07	TRAVEL SUBSISTENCE		1,562.79	
07-03-07	07/01/07	07/31/07	LEASED AUTO/07 GMC YUKON		1,156.57	
07-03-07	07/21/07	07/21/07	MEALS ON TRAVEL		658.47	
07-03-07	06/26/07	06/26/07	LOCAL TRANSPORTATION		29.01	
07-03-07	07/14/07	07/29/07	TRAVEL SUBSISTENCE		15.00	
07-03-07	07/16/07	07/20/07	TRAVEL SUBSISTENCE		2,410.07	
07-03-07	07/16/07	07/20/07	TRAVEL SUBSISTENCE		359.21	
07-03-07	07/16/07	07/20/07	TRAVEL SUBSISTENCE		371.08	
07-03-07	07/16/07	07/20/07	TRAVEL SUBSISTENCE		439.50	
07-03-07	08/01/07	08/01/07	AIR DC-EL PASO TAYLOR 6516		356.80	
07-03-07	06/18/07	06/18/07	LOCAL TRANSPORTATION		16.00	
07-03-07	03/15/07	03/15/07	LODGING		303.97	

08-17	P1	07X1600437	DO	08/05/07	08/05/07	AIRFARE DC TO EP MBR 7480	356.80
08-17	P1	07X1600431	JUAN L GLENN	07/31/07	07/31/07	PRIVATE AUTO MILEAGE	88.75
08-17	P1	07X1600454	LIZA W LYNCH	08/02/07	08/02/07	GASOLINE	37.95
08-17	P1	07X1600453	PERRY FINNEY BRODY	07/29/07	07/29/07	LOCAL TRANSPORTATION	32.00
08-20	P9	TX160110708	GMAC PAYMENT PROCESSING	08/31/07	08/31/07	LEASED AUTO/07 GMC YUKON	658.47
09-11	P1	07X1600477	CITIBANK GOV CARD SERVICE	08/26/07	08/26/07	TRAVEL SUBSISTENCE	1,923.29
09-20	P9	TX160110709	GMAC PAYMENT PROCESSING	09/30/07	09/30/07	LEASED AUTO/07 GMC YUKON	658.47
						TRAVEL TOTALS:	17,715.55
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07X1600375	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	92.28
07-02	P1	07X1600376	SBC	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	349.05
07-02	P1	07X1600377	DO	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	349.05
07-02	P1	07X1600378	DO	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	349.07
07-03	P1	07X1600394	DO	04/03/07	05/02/07	BALANCE ADJUSTMENT	90.81
07-03	P1	07X1600396	DO	04/03/07	05/02/07	BALANCE ADJUSTMENT	88.60
07-03	P1	07X1600395	SBC COMMUNICATIONS	04/03/07	05/02/07	BALANCE ADJUSTMENT	88.60
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	06/21/07	06/21/07	BALANCE ADJUSTMENT	34.80
07-13	CB	FXF070712A	DO	07/02/07	07/02/07	OVERNIGHT MAIL	6.96
07-17	P1	07X1600406	AT & T	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	1,087.60
07-17	P1	07X1600402	DIRECTV	06/11/07	07/14/07	UTILITIES	114.69
07-17	P1	07X1600407	NEXTEL COMMUNICATIONS	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	106.62
07-17	P1	07X1600405	VERIZON WIRELESS	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	853.82
07-20	P9	TX160102707	J & G D INVESTMENT CO INC	07/01/07	07/31/07	EL PASO RENT	4,864.47
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	7.05
07-30	S3	07211600073	DO	07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	95.00
07-30	S4	07211601082	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	715.26
07-31	S5	DV070800666	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	137.00
07-31	S5	DV070800258	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	168.00
07-31	S5	DV070800641	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,939.55
07-31	S5	DV070800701	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	217.42
07-31	S5	DV070810183	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	78.22
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	7.05
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	13.97
08-07	P1	07X1600418	ALTEL	06/06/07	07/05/07	TELECOMMUNICATIONS CHARGES	362.75
08-07	P1	07X1600419	DO	06/06/07	07/05/07	TELECOMMUNICATIONS CHARGES	53.18
08-07	P1	07X1600420	SHADOW TV, INC	07/01/07	09/30/07	UTILITIES	1,000.00
08-07	P1	07X1600416	VERIZON WIRELESS	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	81.54
08-07	P1	07X1600417	DO	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	86.54
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	13.88
08-10	CB	FXF0708098	DO	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	84.54
08-10	P1	07X1600430	FEDEX	07/13/07	07/13/07	POSTAGE/MAILING SERVICE	106.69
08-10	P1	07X1600423	MIRA MAAS	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	83.64
08-17	P1	07X1600438	AT & T	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	83.64
08-17	P1	07X1600439	DO	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	83.64
08-17	P1	07X1600440	FEDERAL EXPRESS CORP	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	83.64
08-17	CB	FXF070816A	TAYLOR LEE BENGTON	08/06/07	08/06/07	OVERNIGHT MAIL	27.09
08-17	P1	07X1600456	J & G D INVESTMENT CO INC	01/03/07	01/03/07	POSTAGE/MAILING SERVICE	23.40
08-20	P9	TX16010708	VERIZON WIRELESS	08/01/07	08/31/07	EL PASO RENT	4,864.47
08-23	P2	HCV0703165	FEDERAL EXPRESS CORP	08/16/07	08/16/07	VW 883COLOR W/VOICE AND DATA	149.99
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	42.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SILVESTRE REYES—Con.						
08-27	S4	07239001060	07/01/07	RECORDING (TRANSFER)	376.20	
08-29	S3	07241600055	08/31/07	HR GRAPHICS (TRANSFER)	30.00	
08-30	S5	DVB70800645	07/31/07	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5	DVB70801228	07/31/07	DC TEL SERVICE (TRANSFER)	168.00	
08-30	S5	DVB70805756	07/31/07	DC TEL TOLLS (TRANSFER)	1,618.80	
08-30	S5	DVB70806750	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	217.42	
08-30	S5	DVB70809000	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	148.22	
08-31	CB	FKF0708308	08/15/07	OVERNIGHT MAIL	79.24	
09-07	CB	FKF0709068	08/24/07	OVERNIGHT MAIL	19.51	
09-11	PI	07X1600462	06/17/07	TELECOMMUNICATIONS CHARGES	1,089.45	
09-11	PI	07X1600463	08/02/07	TELECOMMUNICATIONS CHARGES	83.52	
09-11	PI	07X1600464	07/03/07	TELECOMMUNICATIONS CHARGES	83.52	
09-11	PI	07X1600465	08/02/07	TELECOMMUNICATIONS CHARGES	92.48	
09-11	PI	07X1600473	07/07/07	TELECOMMUNICATIONS CHARGES	106.40	
09-11	PI	07X1600471	06/17/07	TELECOMMUNICATIONS CHARGES	106.65	
09-11	PI	07X1600472	07/17/07	TELECOMMUNICATIONS CHARGES	86.94	
09-11	PI	07X1600466	07/08/07	TELECOMMUNICATIONS CHARGES	905.85	
09-11	PI	07X1600475	06/22/07	TELECOMMUNICATIONS CHARGES	5.00	
09-12	PI	07X1600467	08/06/07	TELECOMMUNICATIONS CHARGES	53.18	
09-12	PI	07X1600468	08/06/07	TELECOMMUNICATIONS CHARGES	41.17	
09-14	CB	FKF070913A	08/27/07	OVERNIGHT MAIL	4,864.47	
09-20	P9	TX16018709	09/01/07	EL PASO RENT	5.75	
09-24	CB	FKF070920A	09/07/07	OVERNIGHT MAIL	30.00	
09-25	S3	07268500019	09/01/07	HR GRAPHICS (TRANSFER)	56.00	
09-25	S5	DY070900623	08/31/07	DC TEL EQUIP (TRANSFER)	168.00	
09-25	S5	DY070901206	08/31/07	DC TEL SERVICE (TRANSFER)	1,375.73	
09-25	S5	DY070905882	08/31/07	DC TEL TOLLS (TRANSFER)	217.42	
09-25	S5	DY070906893	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	102.03	
09-25	S5	DY070909976	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	27.29	
09-28	CB	FKF070927A	09/12/07	OVERNIGHT MAIL	31,392.69	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-03	PI	07X1600387	06/15/07	PRINTING AND REPRODUCTION	13.25	
07-17	PI	07X1600409	07/05/07	PRINTING AND REPRODUCTION	22.95	
09-11	PI	07X1600478	07/25/07	PRINTING AND REPRODUCTION	5.00	
09-11	PI	07X1600479	08/08/07	PRINTING AND REPRODUCTION	62.00	
09-12	OP	07GF0080704	06/28/07	PRINTING AND REPRODUCTION	206.00	
09-12	OP	07GF0080704	07/09/07	PRINTING AND REPRODUCTION	175.00	
09-26	S3	07269000011	09/30/07	PHOTOGRAPHIC (TRANSFER)	21.50	
PRINTING AND REPRODUCTION TOTALS:						
07-03	HV	07A90301062	05/07/07	CHANGE BOC: 2145 TO 2513	235.37	
OTHER SERVICES						



07-17	P1	07TX1600408	STANTON STREET TECH GROUP	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	70.00
08-21	P1	07TX1600455	SYLVIA GRANADOS	08/13/07	08/13/07	TRANSLATING/INTERPRETING	100.00
						OTHER SERVICES TOTALS:	405.37
SUPPLIES AND MATERIALS							
07-03	P1	07TX1600388	MICCLIFF VENDING	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	43.25
07-06	P1	07TX1600397	GMAC PAYMENT CENTER	03/02/07	03/02/07	LEASED AUTO EXPENSE	171.00
07-10	P1	07TX1600399	LIZA W LYNCH	07/03/07	07/03/07	LEASED AUTO EXPENSE	30.00
07-11	P2	0SS55804	AMERICAN BUSINESS TECHNOLOGY	06/18/07	06/18/07	TONER FOR CANON IR4570 COPIER	64.95
07-17	P1	07TX1600403	IRON OFFICE SOLUTIONS	06/21/07	06/21/07	OFFICE SUPPLIES	125.12
07-17	P1	07TX1600404	SIERRA SPRINGS	05/22/07	06/15/07	BOTTLED WATER	50.80
07-18	HV	07A90100177		06/30/07	06/04/07	FRAMING (TRANSFER)	34.00
07-18	C1	NW200719804	DEER PARK	06/06/07	06/06/07	BOTTLED WATER	53.72
07-18	C1	NW200719804	DO	06/29/07	06/29/07	BOTTLED WATER	60.23
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-54.75
07-31	SF	DY070700204		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	SF	DY070700668		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	371.42
07-31	S1	DY070700475		07/23/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	229.73
08-10	P1	07TX1600427	HON SILVESTRE REYES	06/06/07	06/06/07	OFFICE SUPPLIES	27.47
08-10	P1	07TX1600422	KIRA MAAS	07/16/07	07/16/07	OFFICE SUPPLIES	164.90
08-10	P1	07TX1600424	DO	06/27/07	06/28/07	OFFICE SUPPLIES	369.25
08-10	P1	07TX1600425	OFFICE DEPOT CREDIT PLAN	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722804	DEER PARK	07/25/07	07/25/07	BOTTLED WATER	70.46
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722804	DO	01/03/07	01/03/07	OFFICE SUPPLIES	172.24
08-17	P1	07TX1600441	LIZA W LYNCH	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY070800248		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY070800804		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	838.90
08-31	S1	DY070800462		07/25/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	34.00
09-11	P1	07TX1600469		07/19/07	07/20/07	OFFICE SUPPLIES	224.43
09-11	P1	07TX1600461	MCCLIFF VENDING	06/29/07	08/08/07	LEASED AUTO EXPENSE	109.84
09-11	P1	07TX1600470	OFFICE DEPOT CREDIT PLAN	06/29/07	07/14/07	BOTTLED WATER	29.92
09-11	P1	07TX1600476	SALVADOR PAVAN	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726204	SPARKLETT'S AND SIERRA SPRINGS	08/17/07	08/17/07	BOTTLED WATER	45.97
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,009.75
09-30	S1	DY070900470				SUPPLIES AND MATERIALS TOTALS:	4,308.62
EQUIPMENT							
07-30	S8	MA000720143	INTERAMERICA TECHNOLOGIES INC	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,930.81
08-29	F1	NW000020035	DO	06/26/07	06/26/07	T&M SERVICE	200.00
08-29	F1	NW000020036	DO	06/13/07	06/13/07	T&M SERVICE	200.00
08-30	S8	MA000732655		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	4,048.65
08-31	HV	07A90100210		03/01/07	04/30/07	MAINT CREDIT #JL00508-HSS MEMO	-224.28
09-27	S8	MA000741391		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	4,048.65
						EQUIPMENT TOTALS:	12,203.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,379.13
						OFFICE TOTALS:	287,379.13

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2006 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-17	P1	07TX1600457	12/12/06	MEALS ON TRAVEL	22.44	
08-17	P1	07TX1600449	11/30/06	MEALS ON TRAVEL	39.00	
08-17	P1	07TX1600460	12/12/06	LOCAL TRANSPORTATION	10.00	
TRAVEL TOTALS:					71.44	
RENT, COMMUNICATION, UTILITIES						
08-17	P1	07TX1600445	11/03/06	TELECOMMUNICATIONS CHARGES	77.22	
08-17	P1	07TX1600446	12/02/06	TELECOMMUNICATIONS CHARGES	77.22	
08-17	P1	07TX1600447	12/02/06	TELECOMMUNICATIONS CHARGES	1,063.00	
08-17	P1	07TX1600442	11/17/06	TELECOMMUNICATIONS CHARGES	92.52	
08-23	P1	07TX1600444	12/02/06	TELECOMMUNICATIONS CHARGES	77.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,387.18	
SUPPLIES AND MATERIALS						
08-17	P1	07TX1600450	12/12/06	OFFICE SUPPLIES	83.90	
08-17	P1	07TX1600451	12/14/06	OFFICE SUPPLIES	48.45	
08-17	P1	07TX1600459	01/02/07	OFFICE SUPPLIES	1,699.91	
08-17	P1	07TX1600448	11/29/06	OFFICE SUPPLIES	1,160.82	
08-17	P1	07TX1600458	11/30/06	BOTTLED WATER	43.98	
08-21	P1	07TX1600443	10/12/06	OFFICE SUPPLIES	23.34	
09-13	CO	091307256A	10/12/06	CANCELED CHECK-STOP PAYMENT	-23.34	
SUPPLIES AND MATERIALS TOTALS:					3,037.06	
EQUIPMENT						
07-20	F2	RN000019589	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,592.00	
07-20	F2	RN000019589	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,592.00	
07-20	F2	RN000019589	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,592.00	
07-20	F2	RN000019589	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,592.00	
07-20	F2	RN000019589	05/10/07	LAPTOP - DELL LATITUDE D420 DU	2,425.00	
07-20	F2	RN000019589	05/10/07	LAPTOP - DELL LATITUDE D420 DU	2,425.00	
07-20	F2	RN000019590	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,517.00	
07-20	F2	RN000019590	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,517.00	
07-20	F2	RN000019590	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,517.00	
07-20	F2	RN000019590	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,517.00	
07-20	F2	RN000019590	05/10/07	LAPTOP - DELL LATITUDE D420 DU	2,350.00	
07-20	F2	RN000019590	05/10/07	LAPTOP - DELL LATITUDE D420 DU	2,350.00	
07-20	F2	RN000019590	05/10/07	COMPUTER - DELL PRECISION CORE	2,909.00	
09-17	P2	OSM85015	02/23/07	EXTENDED WARRANTY - ONSITE SUP	1,667.00	
09-19	F2	RN000020226	09/07/07	VIDEO CONF. EQUIPMENT - POLYCO	11,088.65	
EQUIPMENT TOTALS:					37,650.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					42,146.33	
OFFICE TOTALS:					42,146.33	
2007 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					32,368.02	24,645.61

199,188.19  
 PERSONNEL COMPENSATION ..... 632,290.09  
 PERSONNEL BENEFITS ..... 2,004.50  
 TRAVEL ..... 26,100.38  
 RENT, COMMUNICATION, UTILITIES ..... 49,361.23  
 PRINTING AND REPRODUCTION ..... 18,789.00  
 OTHER SERVICES ..... 4,395.88  
 SUPPLIES AND MATERIALS ..... 8,214.24  
 EQUIPMENT ..... 9,043.35  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 291,574.85  
 OFFICE TOTALS: ..... 291,574.85

632,290.09  
 PERSONNEL COMPENSATION ..... 632,290.09  
 PERSONNEL BENEFITS ..... 2,004.50  
 TRAVEL ..... 26,100.38  
 RENT, COMMUNICATION, UTILITIES ..... 49,361.23  
 PRINTING AND REPRODUCTION ..... 18,789.00  
 OTHER SERVICES ..... 4,395.88  
 SUPPLIES AND MATERIALS ..... 8,214.24  
 EQUIPMENT ..... 9,043.35  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 291,574.85  
 OFFICE TOTALS: ..... 291,574.85

1,237.70  
 21,155.29  
 1,218.02  
 -86.25  
 1,120.85  
 24,645.61  
 FRANKED MAIL TOTALS:

1,237.70  
 21,155.29  
 1,218.02  
 -86.25  
 1,120.85  
 24,645.61  
 FRANKED MAIL TOTALS:

7,499.99  
 3,588.89  
 14,250.00  
 15,000.00  
 3,066.67  
 6,294.43  
 4,961.11  
 6,249.99  
 2,253.34  
 12,500.01  
 6,249.99  
 152.78  
 13,250.00  
 2,166.03  
 21,999.99  
 17,499.99  
 5,556.33  
 6,900.00  
 5,499.99  
 39,957.00  
 750.00  
 3,541.66  
 199,188.19  
 PERSONNEL COMPENSATION TOTALS:

7,499.99  
 3,588.89  
 14,250.00  
 15,000.00  
 3,066.67  
 6,294.43  
 4,961.11  
 6,249.99  
 2,253.34  
 12,500.01  
 6,249.99  
 152.78  
 13,250.00  
 2,166.03  
 21,999.99  
 17,499.99  
 5,556.33  
 6,900.00  
 5,499.99  
 39,957.00  
 750.00  
 3,541.66  
 199,188.19  
 PERSONNEL COMPENSATION TOTALS:

OFFICIAL EXPENSES OF MEMBERS

07-23 04 NW200719901 UNITED STATES POSTAL SERVICE .....  
 07-25 05 7N4774005 DO .....  
 08-20 04 NW200722801 DO .....  
 08-31 SF D1070800480 .....  
 09-25 04 NW200726401 UNITED STATES POSTAL SERVICE .....

PERSONNEL COMPENSATION

07/01/07 BAKER, ERIN K .....  
 08/27/07 BOZEK, ANDREA K .....  
 07/01/07 COLE, PAUL S .....  
 07/01/07 DIXON, KELLY A .....  
 08/13/07 FREELAND, JEFFREY K .....  
 06/18/07 HELOWICZ, LAUREN E .....  
 07/01/07 LANGWORTHY, NICHOLAS A .....  
 07/01/07 LOJACONO, SARAH M .....  
 07/02/07 LONG, JEFFREY G .....  
 07/01/07 MAIER, MARK J .....  
 07/01/07 MCCULLOCH, MICHELLE A .....  
 07/01/07 MERLUHAN, CLAYTON G .....  
 07/01/07 MOORE, AMY .....  
 07/01/07 NESBITT, CARSEN H .....  
 07/01/07 OLANDER, DAVID M .....  
 07/01/07 PLATT, LAWRENCE D .....  
 07/01/07 RIDDLE, ALAN C .....  
 07/01/07 ROTH, KATHLEEN E .....  
 07/01/07 SHAPIRO, JOSHUA W .....  
 07/01/07 VASTOLA, SALLY A .....  
 07/01/07 WARD, BRENDA W .....  
 07/01/07 WILSON, STEPHEN T .....

PERSONNEL BENEFITS

07-31 S7 07212000308 .....  
 09-01 S7 07213000307 .....  
 08-02 S7 07214000306 .....  
 08-31 S7 07243000302 .....  
 09-28 S7 07271000311 .....

PERSONNEL BENEFITS

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

PERSONNEL COMPENSATION TOTALS:

07/01/07 EXECUTIVE ASSISTANT .....  
 09/30/07 PRESS SECRETARY .....  
 09/30/07 EASTERN REGIONAL DIRECTOR .....  
 07/01/07 LEGISLATIVE DIRECTOR .....  
 09/30/07 FIELD REPRESENTATIVE .....  
 09/30/07 STAFF ASSISTANT .....  
 08/17/07 FIELD DIRECTOR .....  
 09/30/07 CASEWORK MANAGER .....  
 08/10/07 PAID INTERN .....  
 09/30/07 SENIOR LEGISLATIVE ASSISTANT .....  
 09/30/07 CONST LIAISON/DIST SCHEDULER .....  
 07/01/07 WESTERN REGIONAL DIRECTOR .....  
 09/30/07 WESTERN REGIONAL DIRECTOR .....  
 08/17/07 PAID INTERN .....  
 09/30/07 TAX & POLICY COUNSEL .....  
 09/30/07 COMMUNICATIONS DIRECTOR .....  
 09/19/07 FIELD REPRESENTATIVE .....  
 08/24/07 EXECUTIVE ASSISTANT .....  
 09/30/07 SPECIAL PROJECT DIRECTOR .....  
 09/30/07 CHIEF OF STAFF .....  
 09/30/07 PART-TIME EMPLOYEE .....  
 08/21/07 DEPUTY PRESS SECRETARY .....

PERSONNEL COMPENSATION TOTALS:

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

PERSONNEL BENEFITS TOTALS:

07-31 S7 07212000308 .....  
 09-01 S7 07213000307 .....  
 08-02 S7 07214000306 .....  
 08-31 S7 07243000302 .....  
 09-28 S7 07271000311 .....

PERSONNEL BENEFITS TOTALS:

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS M. REYNOLDS—Con.						
TRAVEL						
07-12	P1	07NY2600280	06/28/07	AIRFARES	1,781.24	
07-20	P9	NY260110707	07/31/07	LEASED AUTO/07 MERCURY MTNEER	509.51	
08-01	P1	07NY2600294	07/16/07	TRAIN FARE #6001	13.00	
08-01	P1	07NY2600295	07/15/07	AIR BWI-ISP-OLANDER CYN06	121.40	
08-01	P1	07NY2600296	06/28/07	LOCAL TRANSPORTATION	34.00	
08-01	P1	07NY2600297	07/22/07	LOCAL TRANSPORTATION	35.50	
08-01	P1	07NY2600298	07/22/07	AIRFARE DC-NY 7122	145.40	
08-01	P1	07NY2600289	07/23/07	PRIVATE AUTO MILEAGE	21.70	
08-01	P1	07NY2600299	07/16/07	AIRFARE NY-CHICAGO NOMAH3	470.00	
08-01	P1	07NY2600300	07/16/07	MEALS ON TRAVEL	61.51	
08-01	P1	07NY2600301	07/18/07	LOCAL TRANSPORTATION	70.00	
08-01	P1	07NY2600302	07/16/07	LOGGING	230.00	
08-10	P1	07NY2600309	08/22/07	AFV (13) MBER	2,064.52	
08-10	P1	07NY2600314	07/30/07	LOCAL TRANSPORTATION	10.00	
08-10	P1	07NY2600315	07/30/07	TRAIN FARE 7182	13.00	
08-10	P1	07NY2600316	07/28/07	AIRFARE BWI-ISP #CK6LBB	100.40	
08-10	P1	07NY2600308	08/01/07	MEALS ON TRAVEL	40.93	
08-15	P1	07NY2600317	08/10/07	MEALS ON TRAVEL	78.10	
08-17	P1	07NY2600318	08/03/07	GASOLINE	62.02	
08-20	P9	NY260110708	08/01/07	LEASED AUTO/07 MERCURY MTNEER	509.51	
09-07	P1	07NY2600331	08/24/07	GASOLINE	37.77	
09-07	P1	07NY2600332	08/20/07	GASOLINE	39.70	
09-19	P1	07NY2600339	08/10/07	AIRFARES DC-DIST	1,566.93	
09-20	P9	NY260110709	09/01/07	LEASED AUTO/07 MERCURY MTNEER	509.51	
09-21	P1	07NY2600340	07/27/07	TRAVEL SUBSISTENCE	2,292.04	
09-28	P1	07NY2600344	09/14/07	AF R/T DC/BOST REYNOLDS #8781	95.00	
09-28	P1	07NY2600345	09/14/07	AF R/T DC/BOST VASTOLA #1380	95.00	
					11,007.69	
TRAVEL TOTALS:						
07-06	P1	07NY2600275	06/16/07	TELECOMMUNICATIONS CHARGES	186.77	
07-06	P1	07NY2600274	06/21/07	TELECOMMUNICATIONS CHARGES	118.54	
07-11	P2	HCV0702674	07/05/07	HOLSTER - SWWEL ACC-08615-00	44.97	
07-12	P1	07NY2600281	06/23/07	POSTAGE/MAILING SERVICE	15.45	
07-12	P1	07NY2600278	06/21/07	TELECOMMUNICATIONS CHARGES	231.23	
07-12	P1	07NY2600282	05/24/07	TELECOMMUNICATIONS CHARGES	485.25	
07-17	P2	HCV0702762	07/10/07	HOLSTER FOR 8703 BB	44.97	
07-20	P9	NY2602R0707	07/01/07	WILLIAMSVILLE RENT	1,750.00	
07-20	P9	NY2601R0707	07/01/07	ROCHESTER RENT	1,585.00	
07-20	P1	07NY2600284	04/24/07	TELECOMMUNICATIONS CHARGES	495.46	
07-20	P1	07NY2600284	03/24/07	TELECOMMUNICATIONS CHARGES	294.99	
07-31	S5	DY070800523	06/30/07	DC TEL EQUIP (TRANSFER)	1,689.40	
07-31	S5	DY070801145	06/30/07	DC TEL SERVICE (TRANSFER)	165.50	

07-31	S5	DY070805062		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	790.46
07-31	S5	DY070809470		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	64.44
08-01	P1	07NY2600291	FRONTIER TEL OF ROCHESTER INC	07/16/07	08/16/07	TELECOMMUNICATIONS CHARGES	175.71
08-01	P1	07NY2600290	UNITED PARCEL SERVICE	07/07/07	07/07/07	POSTAGE/MAILING SERVICE	12.24
08-02	P1	07NY2600304	DO	07/14/07	07/14/07	POSTAGE/MAILING SERVICE	5.33
08-03	P1	07NY2600306	FEDEX/KWKO'S	06/28/07	06/28/07	POSTAGE/MAILING SERVICE	12.08
08-17	P1	07NY2600320	VERIZON WIRELESS	06/24/07	07/23/07	TELECOMMUNICATIONS CHARGES	479.73
08-20	P9	NY2602R0708	CIMINELLI DEVELOPMENT CO INC	08/01/07	08/31/07	WILLIAMSVILLE RENT	1,750.00
08-20	P9	NY2601R0708	MASI ENTERPRISES, INC.	08/01/07	08/31/07	ROCHESTER RENT	1,585.00
08-23	P1	07NY2600325	UNITED PARCEL SERVICE	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	19.40
08-23	P1	07NY2600329	VERIZON NEW YORK INC	07/22/07	07/22/07	TELECOMMUNICATIONS CHARGES	223.76
08-23	P1	07NY2600328	VERIZON WIRELESS	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	110.40
08-30	S5	DY870800505		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY870801115		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	158.00
08-30	S5	DY870804827		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	782.06
08-30	S5	DY870809189		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	72.81
09-14	P1	07NY2600336	UNITED PARCEL SERVICE	08/25/07	08/25/07	POSTAGE/MAILING SERVICE	51.56
09-14	P1	07NY2600335	VERIZON NEW YORK INC	08/22/07	08/22/07	TELECOMMUNICATIONS CHARGES	240.42
09-14	P1	07NY2600334	VERIZON WIRELESS	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	110.13
09-20	P9	NY2602R0709	CIMINELLI DEVELOPMENT CO INC	09/01/07	09/30/07	WILLIAMSVILLE RENT	1,750.00
09-20	P9	NY2601R0709	MASI ENTERPRISES, INC.	09/01/07	09/30/07	ROCHESTER RENT	1,585.00
09-21	P1	07NY2600343	VERIZON WIRELESS	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	482.79
09-25	S5	DY070900485		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DY070901093		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	150.50
09-25	S5	DY070904923		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	606.40
09-25	S5	DY070909280		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.12
09-28	P1	07NY2600353	FRONTIER TEL OF ROCHESTER INC	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	178.84
09-28	P1	07NY2600348	UNITED PARCEL SERVICE	08/30/07	09/04/07	POSTAGE/MAILING SERVICE	16.88
07-27	S3	07Z08000207	PRINTING AND REPRODUCTION	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-01	P1	07NY2600292	ACCURATE WORD LLC.	07/17/07	07/17/07	PRINTING AND REPRODUCTION	21.90
08-01	P1	07NY2600293	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	208.35
08-01	P1	07NY2600288	ALAN C RIDDLE	07/19/07	07/19/07	PRINTING AND REPRODUCTION	8.16
08-23	P5	7M4774005	TARGETED CREATIVE	06/21/07	06/21/07	MASSPRINTING#5	15,000.00
08-23	P1	07NY2600326	ACCURATE WORD LLC.	08/14/07	08/14/07	PRINTING AND REPRODUCTION	193.00
09-12	OP	07G9080704	PUBLIC PRINTER	07/20/07	07/20/07	PRINTING	159.00
09-28	P1	07NY2600349	ACCURATE WORD, LLC	09/13/07	09/13/07	PRINTING AND REPRODUCTION	52.95
08-10	P1	07NY2600310	OTHER SERVICES	08/01/07	08/31/07	PRINTING AND REPRODUCTION TOTALS:	15,649.76
08-23	P1	07NY2600327	ICONSTITUENT	07/18/07	07/18/07	EMAIL AND WEB RELATED SERVICES	750.00
08-30	P1	07NY2600330	ROMCO COMMUNICATION	08/01/07	08/01/07	SERVICE CONTRACT	228.50
09-14	P1	07NY2600337	CIMINELLI DEVELOPMENT CO INC	09/04/07	09/04/07	EMAIL AND WEB RELATED SERVICES	2,142.38
09-28	P1	07NY2600350	ICONSTITUENT	05/01/07	05/01/07	EMAIL AND WEB RELATED SERVICES	750.00
09-28	P1	07NY2600351	DIALOGCONCEPTS, INC.	06/30/07	06/30/07	EMAIL AND WEB RELATED SERVICES	150.00
09-28	P1	07NY2600352	DO	05/01/07	05/01/07	EMAIL AND WEB RELATED SERVICES	150.00
09-28	P1	07NY2600352	DO	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	225.00
07-03	P1	07NY2600272	SUPPLIES AND MATERIALS	06/12/07	06/12/07	PUBLICATION/REFERENCE MATERIAL	4,395.88
07-03	P1	07NY2600272	METRO GROUP, INC.	06/12/07	06/12/07	OTHER SERVICES TOTALS:	29.00

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.						
2007 HON. THOMAS M. REYNOLDS—Con.						
07-06	P1	07N72600276	06/22/07	BOTTLED WATER	86.70	
07-12	P1	07N72600279	06/30/07	BOTTLED WATER	31.59	
07-12	P1	07N72600283	08/29/07	PUBLICATION/REFERENCE MATERIAL	29.95	
07-13	P2	0SS45879	06/22/07	HP LASERJET 4300 TONER CARTRID	210.00	
07-13	P2	0SS45879	06/22/07	HP LASERJET 4300 TONER CARTRID	199.00	
07-13	P2	0SS45879	06/22/07	LD245 TONER CARTRIDGE #480-015	99.00	
07-13	P2	0SS45879	06/22/07	LD245 TONER CARTRIDGE #491-031	99.00	
07-24	P1	07N72600287	06/30/07	BOTTLED WATER	106.31	
07-24	P1	07N72600286	07/03/07	OFFICE SUPPLIES	215.67	
07-26	P2	0SS44964	04/10/07	TONER - FOR LAMIER LD245 COPIE	470.00	
07-26	P2	0SS44964	04/10/07	TONER - FOR LAMIER LD245 COPIE	358.00	
07-26	P2	0SS44964	04/10/07	TONER - FOR LAMIER LD245 COPIE	89.00	
07-31	S1	07070700375	07/31/07	OFFICE SUPPLY (TRANSFER)	1,619.49	
08-02	P1	07N72600303	07/11/07	PUBLICATION/REFERENCE MATERIAL	2,241.12	
08-10	P1	07N72600311	07/18/07	BOTTLED WATER	35.13	
08-10	P1	07N72600313	08/01/08	PUBLICATION/REFERENCE MATERIAL	76.95	
08-10	P1	07N72600312	08/02/07	PUBLICATION/REFERENCE MATERIAL	263.32	
08-17	P1	07N72600319	07/24/07	OFFICE SUPPLIES	414.00	
08-23	P1	07N72600323	08/15/07	BOTTLED WATER	35.13	
08-23	P1	07N72600321	08/14/07	FOOD & BEVERAGE FOR MEETINGS	24.76	
08-23	P1	07N72600322	09/25/08	PUBLICATION/REFERENCE MATERIAL	35.00	
08-23	P1	07N72600324	07/01/07	BOTTLED WATER	172.18	
08-30	P2	0SS46146	07/24/07	RICOH STAPLES #410802 (3 PER	79.00	
08-31	SF	07070800202	09/01/07	OFFICE SUPPLY (TRANSFER)	-1,419.31	
08-31	SF	07070800758	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	07070800364	08/31/07	OFFICE SUPPLY (TRANSFER)	810.89	
09-07	P1	07N72600333	08/12/07	OFFICE SUPPLY (TRANSFER)	351.94	
09-10	P2	0SS46117	07/23/07	PUBLICATION/REFERENCE MATERIAL	39.00	
09-10	P2	0SS46117	07/23/07	INDOOR MIA FLAG #V53X5NP0W3	67.00	
09-21	P1	07N72600341	07/23/07	FLAG MOUNTING SET #M08FTW0AKO	481.08	
09-21	P1	07N72600342	08/30/07	OFFICE SUPPLIES	7.88	
09-26	P1	07N72600338	08/30/07	OFFICE SUPPLIES	9.49	
09-28	P1	07N72600346	08/30/07	FOOD & BEVERAGE FOR MEETINGS	36.73	
09-28	P1	07N72600345	09/13/07	FOOD & BEVERAGE FOR MEETINGS	93.81	
09-28	P1	07N72600347	08/01/07	BOTTLED WATER	814.53	
09-30	S1	07070900370	09/30/07	OFFICE SUPPLY (TRANSFER)	8,214.24	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000723003	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,014.45	
08-30	S8	MA000732184	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,014.45	
09-27	S8	MA000740135	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,014.45	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					291,574.85	
					291,574.85	

2006 HON. THOMAS M. REYNOLDS  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 07-11 P2 HC0700643 VERIZON WIRELESS  
 07-11 P2 HC0700643 DO

07/03/07	8703 COLOR W/VOICE AND DATA	99.99
07/03/07	8703 COLOR W/DATA ONLY	149.99
	RENT, COMMUNICATION, UTILITIES TOTALS:	249.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.98
	OFFICE TOTALS:	249.98

2007 HON. LAURA RICHARDSON  
 OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	36,297.21
	SUPPLIES AND MATERIALS	275.96
	EQUIPMENT	3,702.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,275.67
	OFFICE TOTALS:	40,275.67

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

09/18/07	DISTRICT SCHEDULER	1,986.11
08/22/07	PRESS SECRETARY	6,500.00
08/01/07	DEPUTY CHIEF OF STAFF	9,750.00
08/30/07	CONGRESSIONAL AIDE	208.33
08/30/07	DISTRICT DIRECTOR	4,908.33
08/30/07	DEPUTY DISTRICT DIRECTOR	5,425.00
08/30/07	FIELD DEPUTY/CASEWORKER	3,186.11
08/01/07	LEGISLATIVE ASSISTANT	4,333.33
	PERSONNEL COMPENSATION TOTALS:	36,297.21
09-30 S1 DY070900075	SUPPLIES AND MATERIALS	275.96
	SUPPLIES AND MATERIALS TOTALS:	275.96
09-27 S8 MA000739500	EQUIPMENT	3,702.50
	EQUIPMENT TOTALS:	3,702.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,275.67
	OFFICE TOTALS:	40,275.67

2007 HON. HAROLD ROGERS  
 OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	8,286.16
	PERSONNEL COMPENSATION	618,783.84
	PERSONNEL BENEFITS	1,139.55
	TRAVEL	42,899.85
	RENT, COMMUNICATION, UTILITIES	27,431.14
	PRINTING AND REPRODUCTION	2,027.01
	OTHER SERVICES	6,223.63
	SUPPLIES AND MATERIALS	16,924.76
	EQUIPMENT	40,188.32
	FRANKED MAIL	8,286.16
	PERSONNEL COMPENSATION	618,783.84
	PERSONNEL BENEFITS	1,139.55
	TRAVEL	42,899.85
	RENT, COMMUNICATION, UTILITIES	27,431.14
	PRINTING AND REPRODUCTION	2,027.01
	OTHER SERVICES	6,223.63
	SUPPLIES AND MATERIALS	16,924.76
	EQUIPMENT	40,188.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HAROLD ROGERS—Con.						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		272,291.74
08-20	04	NW200722800	07/01/07	UNITED STATES POSTAL SERVICE		
09-25	04	NW200726400	08/01/07	DO		
OFFICIAL EXPENSES OF MEMBERS					814,038.42	
FRANKED MAIL					814,038.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
07/01/07		CASEY, JULIA A.	09/30/07	OFFICE MANAGER/SCHEDULER		1,007.30
07/01/07		CONN, TONYA R.	09/30/07	RECEPTIONIST/CASEWORKER		1,903.27
07/01/07		EWING, VICTORIA L.	09/30/07	LEGISLATIVE ASSISTANT		1,170.31
07/01/07		FLYNN, MARISSA D.	09/30/07	CASEWORKER		5,677.89
07/01/07		FUGATE, WANA	09/30/07	CASEWORKER		11,916.78
07/01/07		GIRDLER, LANETTE	09/30/07	EXECUTIVE ASSISTANT		16,411.77
09/04/07		GIRDLER, J CHRISTOPHER	09/30/07	FIELD REPRESENTATIVE		300.00
07/01/07		HIGDON, MICHAEL R	09/30/07	LEGISLATIVE DIRECTOR		8,009.86
07/01/07		HUELLESTON, VIRGINIA	08/15/07	RECEPTIONIST/PROJECTS MANAGER		6,675.00
07/02/07		JONES, JARON C	09/30/07	STAFF ASSISTANT		1,600.00
07/09/07		KNETEMANN, MICHAEL E	08/10/07	PAID INTERN		12,444.27
07/01/07		MEECE, SARAH M.	09/30/07	CASEWORKER		32,350.00
07/01/07		MITCHELL, ROBERT L.	09/30/07	DISTRICT ADMINISTRATOR		10,237.50
07/01/07		MOORE, KRISTEN J.	09/30/07	LEGISLATIVE ASSISTANT		4,666.67
08/13/07		O'DONNELL, MEGAN E.	09/30/07	LEGISLATIVE CORRESPONDENT		19,583.34
07/01/07		PETTIT, JAMES M.	09/30/07	COMMUNICATIONS DIRECTOR		3,150.00
06/25/07		PUERTO AMY A.	07/27/07	PAID INTERN		11,250.00
07/01/07		RADFORD, PATRICIA G.	09/30/07	SCHEDULER		6,784.50
07/01/07		SMITH, WILLIAM	09/30/07	SHARED EMPLOYEE		12,500.01
07/01/07		WOOTEN, DENNIS P	09/30/07	FIELD REPRESENTATIVE		1,023.75
07/01/07		WRIGHT, KELICIA	07/13/07	STAFF ASSISTANT		200,927.09
PERSONNEL COMPENSATION TOTALS:						
07/01/07		PERSONNEL BENEFITS	07/31/07	TRANSIT BENEFITS		112.65
07/01/07			07/31/07	TRANSIT BENEFITS		-112.65
07/01/07			07/31/07	TRANSIT BENEFITS		112.67
08/01/07			08/31/07	TRANSIT BENEFITS		226.88
09/01/07			09/30/07	TRANSIT BENEFITS		348.78
PERSONNEL BENEFITS TOTALS:						688.33
TRAVEL						
07-18	P1	07KY0500355	06/26/07	PRIVATE AUTO MILEAGE		788.61
07-18	P1	07KY0500360	06/29/07	PRIVATE AUTO MILEAGE		568.42
07-18	P1	07KY0500361	06/01/07	PRIVATE AUTO MILEAGE		471.42



07-18	P1	07KY0500363	MAMA FUGATE	06/06/07	06/27/07	PRIVATE AUTO MILEAGE	310.40
07-18	P1	07KY0500362	ROBERT LUSTER MITCHELL	06/05/07	06/29/07	PRIVATE AUTO MILEAGE	566.48
07-18	P1	07KY0500364	VIRGINIA J HUDDLESTON	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	253.66
07-20	P9	KY0502L0707	SOMERSET AUTOMOTIVE GROUP	07/01/07	07/31/07	LEASED AUTO 2006 CADILLAC DTS	540.00
08-06	P1	07KY0500372	CITIBANK CARD SERVICES	06/11/07	06/11/07	AIRFARE LEVCLY/DCA #06452	262.30
08-06	P1	07KY0500373	DO	06/15/07	06/15/07	AIRFARE DCA/CVGALEX #36873	450.80
08-06	P1	07KY0500374	DO	06/22/07	06/22/07	AIRFARE TICKET FEE #14370	10.00
08-06	P1	07KY0500375	DO	06/22/07	06/22/07	AIRFARE DCA/CLT/LEX #81694	262.30
08-06	P1	07KY0500376	DO	06/28/07	06/28/07	AIRFARE LEVCLY/DCA #78120	262.30
08-06	P1	07KY0500380	DO	06/05/07	06/05/07	AIRFARE LEVCLY/DCA #76951	262.30
08-06	P1	07KY0500381	DO	06/07/07	06/07/07	AIRFARE DCA/CVGALEX #30670	450.80
08-06	P1	07KY0500392	DO	06/25/07	06/25/07	AIRFARE TICKET FEE #7815	10.00
08-06	P1	07KY0500393	DO	06/18/07	06/18/07	AIRFARE LEVCLY/DCA #3107	648.30
08-06	P1	07KY0500394	DO	06/18/07	06/18/07	AIRFARE TICKET FEE #3109	10.00
08-20	P9	KY0502L0708	SOMERSET AUTOMOTIVE GROUP	08/01/07	08/31/07	LEASED AUTO 2006 CADILLAC DTS	540.00
08-21	P1	07KY0500400	CITIBANK CARD SERVICES	07/13/07	07/13/07	A/FDCA/CVGALEX #5533 MBR	263.80
08-21	P1	07KY0500401	DO	07/16/07	07/16/07	A/F LEVCLY/DCA #6868	262.30
08-21	P1	07KY0500403	DENNIS P WOOTEN	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	776.00
08-21	P1	07KY0500402	LAMETTE GRIDLER	07/02/07	07/26/07	PRIVATE AUTO MILEAGE	429.23
08-21	P1	07KY0500404	VIRGINIA J HUDDLESTON	07/11/07	07/30/07	PRIVATE AUTO MILEAGE	254.14
09-14	P1	07KY0500424	DENNIS P WOOTEN	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	795.89
09-14	P1	07KY0500425	LAMETTE GRIDLER	08/06/07	08/29/07	PRIVATE AUTO MILEAGE	496.16
09-14	P1	07KY0500433	MEGAN E O'DONNELL	08/27/07	08/29/07	LODGING	146.36
09-14	P1	07KY0500434	DO	08/27/07	08/29/07	MEALS ON TRAVEL	206.32
09-14	P1	07KY0500435	DO	08/27/07	08/29/07	CAR RENTAL	22.42
09-14	P1	07KY0500426	ROBERT LUSTER MITCHELL	08/01/07	08/28/07	PRIVATE AUTO MILEAGE	1,061.18
09-14	P1	07KY0500427	DO	07/10/07	07/30/07	PRIVATE AUTO MILEAGE	623.71
09-14	P1	07KY0500428	DO	08/12/07	08/30/07	LODGING	255.37
09-14	P1	07KY0500429	DO	08/12/07	08/12/07	MEALS ON TRAVEL	33.52
09-14	P1	07KY0500430	DO	08/30/07	08/30/07	GASOLINE	45.81
09-14	P1	07KY0500432	TONYA R. CONN	08/28/07	08/28/07	PRIVATE AUTO MILEAGE	41.71
09-17	P1	07KY0500441	MICHAEL R HIGDON	08/04/07	08/07/07	PRIVATE AUTO MILEAGE	468.03
09-17	P1	07KY0500442	DO	08/04/07	08/04/07	MEALS ON TRAVEL	8.24
09-20	P9	KY0502L0709	SOMERSET AUTOMOTIVE GROUP	09/01/07	09/30/07	LEASED AUTO 2006 CADILLAC DTS	540.00
09-26	P1	07KY0500457	CITIBANK CARD SERVICES	08/27/07	08/27/07	A/F DCA/CVGALEX O'DONNELL #7023	450.80
09-26	P1	07KY0500458	DO	08/26/07	08/26/07	A/F BW/CVGALEX PETIT #3179	305.60
09-26	P1	07KY0500459	DO	08/29/07	08/29/07	A/F RT O'DONNELL #5330	263.80
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXFD070705A	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	47.64
07-13	CB	FXFD070712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	80.62
07-18	P1	07KY0500358	CINGULAR WIRELESS	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	694.19
07-18	P1	07KY0500356	CITY OF SOMERSET UTILITIES	06/01/07	07/02/07	UTILITIES	36.59
07-18	P1	07KY0500351	HARLAN DAILY ENTERPRISE	06/21/07	06/20/08	UTILITIES	192.00
07-18	P1	07KY0500350	HAZARD TELEVISION CO.	07/01/07	07/31/07	UTILITIES	38.00
07-18	P1	07KY0500345	WINDSTREAM	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	142.03
07-18	P1	07KY0500346	DO	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	26.09
07-18	P1	07KY0500347	DO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	330.96
07-20	P9	KY0504R0707	BIG SANDY AREA DEVEL. DISTRICT	07/01/07	07/31/07	PRESTONSBURG RENT	500.00
TRAVEL TOTALS:							
							14,418.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HAROLD ROGERS—Con.						
07-20	P9	KY0501R0707	07/01/07	LIFELINE REALTY	4,186.41	
07-20	P9	KY0502R0707	07/01/07	THE HAZARD INDEPENDENT COLLEGE	225.00	
07-21	CB	FXF070719A	06/29/07	FEDERAL EXPRESS CORP	25.67	
07-31	S5	DY070800354	06/30/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY0708001009	06/30/07	DC TEL SERVICE (TRANSFER)	100.50	
07-31	S5	DY0708003723	06/30/07	DC TEL TOLLS (TRANSFER)	1,573.45	
07-31	S5	DY0708006798	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	16.69	
07-31	S5	DY0708008360	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	600.25	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	56.94	
08-03	P1	07KY05003070	06/13/07	TELECOMMUNICATIONS CHARGES	217.04	
08-03	CB	FXF0708002A	07/10/07	OVERNIGHT MAIL	118.30	
08-06	P1	07KY0500389	06/05/07	UTILITIES	352.98	
08-06	P1	07KY0500384	06/15/07	TELECOMMUNICATIONS CHARGES	34.70	
08-06	P1	07KY0500391	07/17/07	UTILITIES	58.35	
08-06	P1	07KY0500382	07/19/07	TELECOMMUNICATIONS CHARGES	335.52	
08-06	P1	07KY0500383	06/30/07	TELECOMMUNICATIONS CHARGES	133.29	
08-07	CB	FXF07080098	07/25/07	OVERNIGHT MAIL	68.83	
08-10	CB	FXF070816A	08/02/07	OVERNIGHT MAIL	114.26	
08-17	CB	FXF05040708	08/01/07	PRESTONSBURG RENT	74.29	
08-20	P9	KY0501R0708	08/01/07	SOMERSET RENT	500.00	
08-20	P9	KY0502R0708	08/01/07	HAZARD RENT	4,186.41	
08-21	P1	07KY0500419	06/23/07	TELECOMMUNICATIONS CHARGES	225.00	
08-21	P1	07KY0500417	07/02/07	UTILITIES	660.58	
08-21	P1	07KY0500398	08/01/07	UTILITIES	38.20	
08-21	P1	07KY0500421	07/05/07	UTILITIES	37.00	
08-21	P1	07KY0500407	08/03/07	TELECOMMUNICATIONS CHARGES	406.83	
08-21	P1	07KY0500420	08/01/07	UTILITIES	45.00	
08-21	P1	07KY0500416	07/22/07	UTILITIES	34.43	
08-21	P1	07KY0500415	08/17/07	UTILITIES	45.00	
08-24	CB	FXF0823078	08/07/07	OVERNIGHT MAIL	58.35	
08-30	S5	DYB70800337	08/07/07	DC TEL EQUIP (TRANSFER)	26.42	
08-30	S5	DYB70800979	07/01/07	DC TEL SERVICE (TRANSFER)	84.04	
08-30	S5	DYB708003565	07/01/07	DC TEL TOLLS (TRANSFER)	40.00	
08-30	S5	DYB708006479	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	100.50	
08-30	S5	DYB708008069	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	905.45	
08-31	CB	FXF07083008	08/14/07	OVERNIGHT MAIL	16.69	
09-07	CB	FXF07090668	08/22/07	OVERNIGHT MAIL	594.36	
09-14	P1	07KY05004432	07/23/07	TELECOMMUNICATIONS CHARGES	68.45	
09-14	P1	07KY0500437	07/14/07	TELECOMMUNICATIONS CHARGES	44.07	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	874.65	
09-14	CB	07KY0500431	09/01/07	UTILITIES	569.17	
09-14	P1	07KY0500448	07/30/07	UTILITIES	47.64	
09-17	P1	07KY0500448	08/29/07	UTILITIES	45.00	
09-17	P1	07KY0500448	08/29/07	UTILITIES	68.83	

09-17	P1	07KY0500449	WINDSTREAM	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	26.42
09-17	P1	07KY0500450	DO	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	502.71
09-17	P1	07KY0500451	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	115.54
09-20	P9	KY0504R0709	BIG SANDY AREA DEVELOPMENT DISTRICT	09/01/07	09/30/07	PRESTONSBURG RENT	500.00
09-20	P9	KY0501R0709	LIFETIME REALTY	09/01/07	09/30/07	SOMERSET RENT	4,186.41
09-20	P9	KY0502R0709	THE HAZARD INDEPENDENT COLLEGE	09/01/07	09/30/07	HAZARD RENT	225.00
09-24	C8	FKF070920A	FEDERAL EXPRESS CORP	09/01/07	09/05/07	OVERNIGHT MAIL	68.81
09-25	S5	DY070900325		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	40.00
09-25	S5	DY070900957		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	800.10
09-25	S5	DY070903619		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	16.69
09-25	S5	DY070906620		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	63.27
09-25	S5	DY070908191		08/01/07	09/04/07	UTILITIES	40.22
09-26	P1	07KY0500463	CITY OF SOMERSET UTILITIES	08/03/07	09/29/07	UTILITIES	72.61
09-26	P1	07KY0500460	HOME SATELLITE SERVICES	08/03/07	09/05/07	UTILITIES	439.12
09-26	P1	07KY0500464	KU'AN E-UON COMPANY	09/12/07	09/12/07	OVERNIGHT MAIL	46.03
09-28	C8	FKF070927A	FEDERAL EXPRESS CORP	09/01/07	09/30/07	UTILITIES	37.00
09-28	P1	07KY0500473	HAZARD TELEVISION CO.	09/01/07	10/16/07	UTILITIES	53.05
09-28	P1	07KY0500469	NEHWAVE COMMUNICATIONS	09/17/07		UTILITIES	27,431.14

PRINTING AND REPRODUCTION

07-27	S3	07208000127		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	175.50
08-17	P2	OSP46034	ACCURATE WORD LLC.	07/17/07	07/17/07	250 WHITE STOCK BUSINESS CARDS	19.95
08-17	P2	OSP46034	DO	07/17/07	07/17/07	500 WHITE STOCK BUSINESS CARDS	36.95
08-27	S3	07239000113		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
09-25	P2	OSP45239	ACCURATE WORD LLC.	04/30/07	04/30/07	500 WHITE STOCK BUSINESS CARDS	36.95

OTHER SERVICES

07-18	P1	07KY0500368	JDM HUDDLESTON	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	350.00
07-18	P1	07KY0500357	MODERN SYSTEMS, INC.	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	45.00
08-21	P1	07KY0500410	DO	08/08/07	08/08/07	SERVICE CONTRACT	138.25
08-29	P1	07KY0500414	JONATHAN STEWART HUDDLESTON	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	350.00
09-14	P1	07KY0500436	SAMS INSURANCE AGENCY	09/07/07	03/07/08	INSURANCE	650.97
09-26	P1	07KY0500446	JC MALONE ASSOCIATES	08/22/07	08/22/07	SERVICE CONTRACT	516.80
09-26	P1	07KY0500447	DO	08/29/07	08/29/07	SERVICE CONTRACT	544.00
09-27	P1	07KY0500465	NYOKA GHULSON	08/09/07	08/31/07	JANITORIAL AND RELATED SERVICE	280.00
09-28	P1	07KY0500471	JC MALONE ASSOCIATES	09/05/07	09/05/07	SERVICE CONTRACT	326.40

SUPPLIES AND MATERIALS

07-18	P1	07KY0500365	AREA OFFICE SUPPLY	06/13/07	06/15/07	OFFICE SUPPLIES	127.61
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719802	DO	06/06/07	06/06/07	BOTTLED WATER	63.96
07-18	C1	NW200719802	DO	06/29/07	06/29/07	BOTTLED WATER	30.00
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P1	07KY0500352	G & K SERVICES	06/25/07	06/25/07	OFFICE SUPPLIES	24.41
07-18	P1	07KY0500353	DO	07/02/07	07/02/07	OFFICE SUPPLIES	24.41
07-18	P1	07KY0500354	DO	07/09/07	07/09/07	OFFICE SUPPLIES	24.41
07-18	P1	07KY0500367	LESUE COUNTY NEWS	07/15/07	07/14/08	PUBLICATION/REFERENCE MATERIAL	53.00
07-18	P1	07KY0500366	THE BIG SANDY NEWS	06/18/07	06/18/08	PUBLICATION/REFERENCE MATERIAL	25.00
07-18	P1	07KY0500359	THE H.T. HACKNEY COMPANY	07/02/07	07/02/07	OFFICE SUPPLIES	72.58

OTHER SERVICES TOTALS:

3,201.42

PRINTING AND REPRODUCTION TOTALS:

275.85

RENT, COMMUNICATION, UTILITIES TOTALS:

27,431.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HAROLD ROGERS—Con.						
07-18	P1	07KY0500349	07/24/08	PUBLICATION/REFERENCE MATERIAL	236.54	
07-18	P1	07KY0500348	06/30/07	HABITATION EXPENSE	83.99	
07-31	S1	DY070700241	07/31/07	OFFICE SUPPLY (TRANSFER)	816.30	
08-03	P1	07KY0500371	07/19/07	OFFICE SUPPLIES	13.40	
08-06	P1	07KY0500379	07/17/07	OFFICE SUPPLIES	147.42	
08-06	P1	07KY0500387	07/16/07	OFFICE SUPPLIES	24.41	
08-06	P1	07KY0500388	07/23/07	OFFICE SUPPLIES	24.41	
08-06	P1	07KY0500377	07/16/07	PUBLICATION/REFERENCE MATERIAL	50.00	
08-06	P1	07KY0500385	05/09/07	OFFICE SUPPLIES	6.56	
08-06	P1	07KY0500386	07/30/07	PUBLICATION/REFERENCE MATERIAL	48.00	
08-07	P2	0SS456046	07/09/07	HP COLOR LASER JET 3800M YELLO	169.00	
08-07	P2	0SS456046	07/09/07	HP COLOR LASER JET 3800M CYAN	169.00	
08-07	P2	0SS456046	07/09/07	HP COLOR LASER JET 3800M MAGEN	169.00	
08-07	P2	0SS456046	07/09/07	HP COLOR LASER JET 3800M BLACK	278.00	
08-17	P2	0SS46001	08/01/07	PUBLICATION/REFERENCE MATERIAL	25.00	
08-17	P2	0SS46001	07/03/07	TONER FOR THE XEROX 7665 #6R1	338.00	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	12.00	
08-17	C1	NW200722802	07/25/07	BOTTLED WATER	72.96	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07KY0500406	07/02/07	OFFICE SUPPLIES	33.00	
08-21	P1	07KY0500409	08/13/07	OFFICE SUPPLIES	24.41	
08-21	P1	07KY0500411	07/30/07	OFFICE SUPPLIES	24.41	
08-21	P1	07KY0500418	08/06/07	OFFICE SUPPLIES	24.41	
08-21	P1	07KY0500408	08/15/07	OFFICE SUPPLIES	272.98	
08-21	P1	07KY0500405	07/30/07	PUBLICATION/REFERENCE MATERIAL	81.10	
08-21	P1	07KY0500399	09/04/07	PUBLICATION/REFERENCE MATERIAL	100.00	
08-21	P1	07KY0500412	08/13/07	OFFICE SUPPLIES	5.80	
08-21	P1	07KY0500413	08/10/07	OFFICE SUPPLIES	285.88	
08-31	SF	DY070800130	07/30/07	OFFICE SUPPLIES	48.00	
08-31	SF	DY070800686	08/20/07	OFFICE SUPPLY (TRANSFER)	-240.50	
08-31	S1	DY070800234	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-17	P1	07KY0500438	08/10/07	OFFICE SUPPLY (TRANSFER)	1,011.27	
09-17	P1	07KY0500452	07/29/08	PUBLICATION/REFERENCE MATERIAL	120.00	
09-17	P1	07KY0500440	09/01/07	OFFICE SUPPLIES	45.04	
09-17	P1	07KY0500443	09/01/07	OFFICE SUPPLIES	157.96	
09-17	P1	07KY0500444	09/01/07	OFFICE SUPPLIES	24.41	
09-17	P1	07KY0500445	09/01/07	OFFICE SUPPLIES	24.41	
09-17	P1	07KY0500439	09/03/07	OFFICE SUPPLIES	34.00	
09-20	C1	NW200726202	09/26/07	PUBLICATION/REFERENCE MATERIAL	12.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	41.98	
09-26	P1	07KY0500461	08/31/07	BOTTLED WATER	2.00	
09-26	P1	07KY0500461	09/10/07	OFFICE SUPPLIES	24.41	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	873.03	
08-20	04	NW200722900	07/01/07	FRANKED MAIL	1,484.05	
08-31	SF	DY070800433	08/20/07	FRANKED MAIL	-82.95	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	1,523.33	
09-30	SF	DY070900367	09/20/07	FRANKED MAIL	-27.65	
					3,769.81	
PERSONNEL COMPENSATION						
BALTIMORE, CHARLES A.						
		BELSER, ANNE J.	07/01/07	CONSTITUENT SERVICES MANAGER	13,125.00	
		BRITTON, VIRGINIA E.	07/01/07	DISTRICT DIRECTOR	27,075.00	
		CHILDRESS, KELLY N.	07/01/07	COMMUNITY RELATIONS REP	3,750.00	
		FINESTONE, JOSHUA M.	07/01/07	HEALTH POLICY ADVISOR	16,837.50	
		HAWKINS, ANDREW	07/01/07	LEGISLATIVE CORRESPONDENT/PRES	8,250.00	
		DO	07/01/07	LEGISLATIVE ASSISTANT	6,166.66	
		HAYNES, SCHUYLER L.	08/01/07	SHARED EMPLOYEE	3,077.22	
		KEISER, ANDREW J.	07/01/07	STAFF ASSISTANT	6,249.99	
		LAWRENCE, KATHRYN R.	07/01/07	CHIEF OF STAFF	30,000.00	
		MAJOR, LISA D.	07/01/07	EXECUTIVE ASSISTANT	6,999.99	
		MCNAMARA, PENNI	07/01/07	CONSTITUENT CASEWORKER	6,999.99	
		PIGLER, STUART	07/01/07	CASEWORKER	14,437.50	
		STRAWN, MATTHEW N.	09/01/07	CONSTITUENT SERVICE DIRECTOR	12,206.25	
		VALDEZ, MARGARITA L.	07/01/07	LEGISLATIVE DIRECTOR	-430.56	
		WARD, MICHAEL J.	07/01/07	OFFICE MANAGER	11,750.01	
		WARNER, SYLVIA L.	07/01/07	LEGISLATIVE DIRECTOR	17,000.01	
			07/01/07	PRESS SECRETARY	21,630.00	
					205,124.56	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-25	P1	07MI0800361	06/01/07	CAR RENTAL	99.52	
07-25	P1	07MI0800388	06/13/07	PRIVATE AUTO MILEAGE	266.82	
07-25	P1	07MI0800373	05/07/07	TRAVEL SUBSISTENCE	448.80	
07-25	P1	07MI0800374	06/06/07	TRAVEL SUBSISTENCE	159.40	
07-25	P1	07MI0800375	05/31/07	TRAVEL SUBSISTENCE	318.79	
07-25	P1	07MI0800376	06/18/07	TRAVEL SUBSISTENCE	318.79	
07-25	P1	07MI0800385	05/29/07	TRAVEL SUBSISTENCE	180.00	
07-25	P1	07MI0800386	06/01/07	TRAVEL SUBSISTENCE	318.79	
07-25	P1	07MI0800370	07/09/07	LOCAL TRANSPORTATION	18.00	
07-25	P1	07MI0800378	06/25/07	PRIVATE AUTO MILEAGE	14.67	
07-25	P1	07MI0800379	06/03/07	PRIVATE AUTO MILEAGE	229.02	
07-31	P1	07MI0800388	06/15/07	LOGGING	1,158.74	
07-31	P1	07MI0800389	06/15/07	AIRFARES (7) MBR	2,360.43	
07-31	P1	07MI0800390	06/25/07	AIRFARE 6699 MBR	318.79	
07-31	P1	07MI0800387	06/15/07	LOGGING	370.98	

08-02	P1	07M0800399	LISA DANIELLE MAJOR	07/13/07	07/13/07	LOCAL TRANSPORTATION	31.00
08-02	P1	07M0800400	DO	07/13/07	07/13/07	MEALS ON TRAVEL	4.25
08-02	P1	07M0800396	PENNY MCNAMARA	07/09/07	07/09/07	PRIVATE AUTO MILEAGE	30.36
08-14	P1	07M0800419	ANDREW J. KEISER	08/04/07	08/04/07	GASOLINE	34.47
08-14	P1	07M0800420	DO	06/28/07	06/28/07	LOCAL TRANSPORTATION	13.00
08-14	P1	07M0800418	ANDREW R. HAWKINS	08/06/07	08/06/07	CAR RENTAL	68.96
08-14	P1	07M0800422	CHARLES A BALTIMORE	07/01/07	07/30/07	PRIVATE AUTO MILEAGE	280.50
08-14	P1	07M0800409	LISA DANIELLE MAJOR	07/17/07	07/18/07	MEALS ON TRAVEL	40.86
08-14	P1	07M0800415	DO	07/16/07	07/18/07	LOCAL TRANSPORTATION	34.00
08-14	P1	07M0800416	DO	07/18/07	07/20/07	LOCAL TRANSPORTATION	27.00
08-14	P1	07M0800411	STUART PIGLER	07/16/07	07/31/07	PRIVATE AUTO MILEAGE	135.49
08-14	P1	07M0800412	DO	07/31/07	07/31/07	LOCAL TRANSPORTATION	10.00
08-14	P1	07M0800423	CITIBANK GOV CARD SERVICE	07/09/07	07/10/07	AIRFARES 8501/8506	40.00
08-16	P1	07M0800424	DO	06/11/07	07/23/07	TRAVEL SUBSISTENCE	1,115.77
08-24	P1	07M0800431	SYLVIA L. WARNER	08/07/07	08/08/07	GASOLINE	59.37
08-24	P1	07M0800432	DO	08/08/07	08/08/07	LOCAL TRANSPORTATION	18.00
08-24	P1	07M0800438	PENNY MCNAMARA	08/10/07	08/10/07	TRAVEL SUBSISTENCE	49.36
08-27	P1	07M0800441	LISA DANIELLE MAJOR	07/16/07	07/17/07	LODGING	242.99
09-19	P1	07M0800447	HON MIKE ROGERS	09/04/07	09/06/07	LOCAL TRANSPORTATION	49.00
09-19	P1	07M0800446	SYLVIA L. WARNER	08/27/07	09/16/07	LOCAL TRANSPORTATION	28.50
09-20	P1	07M0800449	LISA DANIELLE MAJOR	07/14/07	07/14/07	LOCAL TRANSPORTATION	17.00
09-20	P1	07M0800445	SYLVIA L. WARNER	08/25/07	08/27/07	GASOLINE	65.54
09-21	P1	07M0800457	AVIS RENT A CAR SYSTEMS INC	08/03/07	08/06/07	RENTAL CAR ANDY KEISER	245.21
09-21	P1	07M0800455	DO	08/03/07	08/08/07	RENTAL CAR SYLVIA WARNER	212.80
09-21	P1	07M0800458	CHARLES A BALTIMORE	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	431.50
09-21	P1	07M0800459	CITIBANK GOV CARD SERVICE	07/30/07	08/24/07	TRAVEL SUBSISTENCE	2,045.42
09-21	P1	07M0800450	STUART PIGLER	08/20/07	08/27/07	PRIVATE AUTO MILEAGE	81.59
09-27	P1	07M0800470	MARGARITA VALDEZ	09/09/07	09/09/07	PRIVATE AUTO MILEAGE	45.10
							12,038.58
							TRAVEL TOTALS:
07-06	CB	NW707051949	RENT, COMMUNICATION, UTILITIES	06/25/07	06/25/07	OVERNIGHT MAIL	10.38
07-19	CB	NW707181952	UNITED PARCEL SERVICE	07/11/07	07/11/07	OVERNIGHT MAIL	5.33
07-20	P9	M0801R0707	DOUGLAS F WACKER	07/01/07	07/31/07	LANSING RENT	1,637.68
07-25	P1	07M0800367	A1&T	05/10/07	06/11/07	TELECOMMUNICATIONS CHARGES	236.75
07-25	P1	07M0800355	COMCAST CABLEVISION	07/01/07	07/31/07	UTILITIES	59.28
07-25	P1	07M0800381	VERIZON WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	58.80
07-25	P1	07M0800382	DO	05/12/07	06/26/07	TELECOMMUNICATIONS CHARGES	148.63
07-25	P1	07M0800384	DO	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	214.54
07-30	S4	07211001083	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	79.00
07-31	SS	DY070800399	CONSUMERS ENERGY	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY070801047	UNITED PARCEL SERVICE	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.50
07-31	SS	DY070804109	VERIZON WIRELESS	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,366.35
07-31	SS	DY070800689	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	50.24
08-02	P1	07M0800391	CONSUMERS ENERGY	06/02/07	07/03/07	UTILITIES	54.43
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/26/07	07/26/07	OVERNIGHT MAIL	5.33
08-02	P1	07M0800393	VERIZON WIRELESS	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	199.67
08-03	P1	07M0800406	ATT	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	335.26
08-03	P1	07M0800403	LANSING BOARD OF WATER & LIGHT	06/08/07	07/09/07	UTILITIES	380.69
08-03	P1	07M0800401	MICHIGAN CAPITOL COMMITTEE	05/04/07	05/04/07	TEMPORARY SPACE RENTAL	258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-09	CB	NW708082002	07/07/07	OVERNIGHT MAIL	10.56	
08-14	PI	07MI0800417	07/16/07	INTERNET SERVICE	21.54	
08-20	P9	MI080100708	08/01/07	LANSING RENT	1,637.68	
08-23	CB	NW708222009	07/21/07	OVERNIGHT MAIL	115.29	
08-24	PI	07MI0800435	07/05/07	TELECOMMUNICATIONS CHARGES	331.84	
08-24	PI	07MI0800425	07/14/07	UTILITIES	56.52	
08-27	PI	07MI0800439	08/07/07	TELECOMMUNICATIONS CHARGES	555.00	
08-27	PI	07MI0800436	07/07/07	TELECOMMUNICATIONS CHARGES	174.19	
08-27	PI	07MI0800437	07/27/07	TELECOMMUNICATIONS CHARGES	204.93	
08-30	S5	DYB70800385	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DYB70801017	07/31/07	DC TEL SERVICE (TRANSFER)	135.50	
08-30	S5	DYB70803934	07/01/07	DC TEL TOLLS (TRANSFER)	1,078.43	
08-30	S5	DYB70808399	07/01/07	DISTRICT OFC TEL TOLLS (PRFR)	52.93	
08-30	CB	NW708291958	07/28/07	TELECOMMUNICATIONS CHARGES	458.67	
09-07	CB	NW709062014	08/10/07	OVERNIGHT MAIL	16.22	
09-18	HV	07A90100228	08/23/07	TAPE DUPLICATION	5.05	
09-19	PI	07MI0800448	09/03/07	TELECOMMUNICATIONS CHARGES	35.00	
09-20	P9	MI080100709	09/01/07	LANSING RENT	42.39	
09-21	PI	07MI0800452	08/10/07	TELECOMMUNICATIONS CHARGES	1,637.68	
09-21	PI	07MI0800451	09/01/07	UTILITIES	486.23	
09-21	PI	07MI0800453	07/03/07	UTILITIES	56.52	
09-25	S5	DY070900370	08/06/07	TELECOMMUNICATIONS CHARGES	177.32	
09-25	S5	DY070900995	08/31/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070904004	08/01/07	DC TEL SERVICE (TRANSFER)	135.50	
09-25	S5	DY070908506	08/01/07	DC TEL TOLLS (TRANSFER)	1,009.95	
09-27	PI	07MI0800466	08/01/07	DISTRICT OFC TEL TOLLS (PRFR)	32.61	
09-27	CB	NW709262002	08/05/07	TELECOMMUNICATIONS CHARGES	308.53	
09-27	CB	NW709262002	08/25/07	OVERNIGHT MAIL	59.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-25	PI	07MI0800368	07/09/07	PRINTING AND REPRODUCTION	1,340.50	
07-25	PI	07MI0800372	07/12/07	PRINTING AND REPRODUCTION	178.00	
07-25	PI	07MI0800362	06/29/07	PRINTING AND REPRODUCTION	12.90	
07-25	PI	07MI0800363	07/06/07	PRINTING AND REPRODUCTION	10.00	
07-25	PI	07MI0800364	06/27/07	PRINTING AND REPRODUCTION	29.00	
07-25	PI	07MI0800371	07/10/07	PRINTING AND REPRODUCTION	10.00	
07-25	PI	07MI0800377	06/20/07	PRINTING AND REPRODUCTION	11.25	
08-02	PI	07MI0800392	07/13/07	PRINTING AND REPRODUCTION	82.15	
08-03	PI	07MI0800405	07/18/07	PRINTING AND REPRODUCTION	21.90	
08-03	PI	07MI0800407	07/16/07	PRINTING AND REPRODUCTION	66.30	
08-14	PI	07MI0800410	08/03/07	PRINTING AND REPRODUCTION	17.70	
08-14	PI	07MI0800413	07/23/07	PRINTING AND REPRODUCTION	10.00	



08-16	PI	07MD0800408	MICHIGAN CAPITOL COMMITTEE	07/06/07	07/06/07	PRINTING AND REPRODUCTION	90.41
08-24	PI	07MD0800426	DAVID L. ANDRUKIUS, INC.	08/15/07	08/15/07	PRINTING AND REPRODUCTION	77.55
08-24	PI	07MD0800427	DO	08/15/07	08/15/07	PRINTING AND REPRODUCTION	14.95
08-24	PI	07MD0800428	DO	08/16/07	08/16/07	PRINTING AND REPRODUCTION	91.15
08-24	PI	07MD0800429	DO	08/15/07	08/16/07	PRINTING AND REPRODUCTION	193.65
08-24	PI	07MD0800433	STRATEGIC CONSULTING	08/02/07	08/02/07	PRINTING AND REPRODUCTION	2,950.00
08-27	S3	07239000138	DAVID L. ANDRUKIUS, INC.	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
09-07	PI	07MD0800442	PUBLIC PRINTER	08/21/07	08/28/07	PRINTING AND REPRODUCTION	34.40
09-12	OP	07GP0800704	DAVID L. ANDRUKIUS, INC.	07/18/07	07/18/07	PRINTING	211.00
09-21	PI	07MD0800460	DO	09/06/07	09/06/07	PRINTING AND REPRODUCTION	29.15
09-21	PI	07MD0800461	DO	09/05/07	09/05/07	PRINTING AND REPRODUCTION	18.50
09-21	PI	07MD0800462	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	10.00
09-21	PI	07MD0800463	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	10.00
09-24	CO	092407267A	MICHIGAN CAPITOL COMMITTEE	07/06/07	07/06/07	CANCELED CHECK-STOP PAYMENT	-90.41
							5,448.65
						PRINTING AND REPRODUCTION TOTALS:	
07-03	PI	07MD0800346	CAMPBELL & CAMPBELL LLC	06/22/07	06/22/07	SERVICE CONTRACT	131.25
07-25	PI	07MD0800369	GRANGER RECYCLING CENTER	06/12/07	06/26/07	JANITORIAL AND RELATED SERVICE	36.00
08-02	PI	07MD0800397	MAIDS R US	06/01/07	06/28/07	JANITORIAL AND RELATED SERVICE	50.00
08-02	PI	07MD0800398	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	100.00
08-14	PI	07MD0800414	DO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	100.00
08-24	PI	07MD0800434	GRANGER RECYCLING CENTER	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	51.00
09-21	PI	07MD0800464	MAIDS R US	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	100.00
09-27	PI	07MD0800467	GRANGER RECYCLING CENTER	08/31/07	09/01/07	JANITORIAL AND RELATED SERVICE	87.00
							655.25
						OTHER SERVICES TOTALS:	
07-06	PI	07MD0800360	HASSELBRING CLARK COMPANY	05/24/07	06/11/07	OFFICE SUPPLIES	365.06
07-17	CO	071707198A	GANNETT MICHIGAN NEWSPAPERS	04/02/07	05/06/08	CANCELED CHECK- STOP PAYMENT	-965.00
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719803	DO	06/12/07	06/12/07	BOTTLED WATER	44.98
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-25	PI	07MD0800366	ABSORPURE WATER CO	06/22/07	06/22/07	BOTTLED WATER	62.65
07-25	PI	07MD0800380	XEROX CORPORATION	03/24/07	03/24/07	OFFICE SUPPLIES	328.00
07-30	HV	07A90100189	DO	06/12/07	06/12/07	FRAMING (TRANSFER)	102.00
07-31	S1	D1070700277	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	571.40
08-02	PI	07MD0800395	MICHAEL J WARD	07/20/07	07/20/07	HABITATION EXPENSE	112.37
08-02	PI	07MD0800394	XEROX CORPORATION	07/11/07	07/11/07	OFFICE SUPPLIES	717.65
08-03	P2	0SM35209	INTERAMERICA	06/05/07	06/05/07	DIAMOND XTREME USB 2.0 TV TUNE	130.00
08-03	P2	0SM35209	DO	06/05/07	06/05/07	INSTALLATION	50.00
08-03	PI	07MD0800402	SHERMAN PUBLICATIONS, INC.	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	81.00
08-03	PI	07MD0800404	STAPLES CREDIT PLAN	06/05/07	07/06/07	OFFICE SUPPLIES	107.47
08-14	PI	07MD0800421	LEADERSHIP DIRECTORIES INC	08/01/07	09/01/07	CONGRESSIONAL YELLOWBOOK	1,080.00
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.00
08-17	C1	NW200722803	DO	07/06/07	07/06/07	BOTTLED WATER	31.98
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	6.50
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-24	PI	07MD0800430	ANNE BELSER	07/25/07	07/25/07	OFFICE SUPPLIES	89.57
08-28	HV	07A90100207	DO	08/02/07	08/02/07	FRAMING (TRANSFER)	100.00
08-31	SF	D1070800155	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-298.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
08-31	SF	DY070800711	08/20/07	OFFICE SUPPLY (TRANSFER)	-72.90	
08-31	SI	DY070800269	08/31/07	OFFICE SUPPLY (TRANSFER)	600.58	
09-07	P1	07M0800443	08/01/07	PUBLICATION/REFERENCE MATERIAL	27.00	
09-11	P1	07M0800444	08/01/07	PUBLICATION/REFERENCE MATERIAL	27.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	10.00	
09-20	C1	NW200726203	08/06/07	BOTTLED WATER	38.48	
09-20	C1	NW200726203	08/23/07	BOTTLED WATER	9.49	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726203	08/20/07	BOTTLED WATER	24.80	
09-21	P1	07M0800454	05/24/07	CANCELED CHECK-STOP PAYMENT	-365.06	
09-24	C0	092407267A	09/10/07	PUBLICATION/REFERENCE MATERIAL	155.00	
09-26	P1	07M0800456	10/04/07	PUBLICATION/REFERENCE MATERIAL	50.40	
09-27	P1	07M0800469	09/20/07	OFFICE SUPPLY (TRANSFER)	-78.50	
09-30	SF	DY070900122	09/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY070900612	09/20/07	OFFICE SUPPLY (TRANSFER)	449.98	
09-30	SI	DY070900273	09/01/07	OFFICE SUPPLY (TRANSFER)	3,611.30	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000720007	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,454.00	
07-30	S8	PL000727784	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	53.75	
08-29	F1	NW00020003	07/06/07	T&M SERVICE	163.00	
08-30	S8	MA000732241	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,454.00	
08-30	S8	PL000736554	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	53.75	
09-27	S8	MA000739663	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,454.00	
09-27	S8	PL000745267	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	53.75	
EQUIPMENT TOTALS:					4,886.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,964.71	
OFFICE TOTALS:					249,964.71	
2007 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,027.74	
				PERSONNEL COMPENSATION	632,824.37	
				PERSONNEL BENEFITS	574.62	
				TRAVEL	52,807.36	
				RENT, COMMUNICATION, UTILITIES	53,824.24	
				PRINTING AND REPRODUCTION	33,791.88	
				OTHER SERVICES	4,957.37	
				SUPPLIES AND MATERIALS	9,876.18	
				EQUIPMENT	18,913.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					840,597.15	
OFFICE TOTALS:					840,597.15	

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	1,180.68
07-31	SF	DY070700264	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	-49.15
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	6,19.31
08-24	05	7M4824621	DO	07/26/07	07/26/07	FRANKED MAIL	6,490.26
08-31	SF	DY070800317	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	-53.15
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	2,215.81
							10,403.76

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
07-13	P1	07AL0300431	BRINSON, CHRISTOPHER R.	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	23,350.50
07-13	P1	07AL0300432	CUNNINGHAM, CHERYL S.	07/01/07	09/30/07	FLD REPRESENTATIVE/CASEWRK	11,547.00
07-17	P1	07AL0300433	DECKER, ELIZABETH W.	07/01/07	09/30/07	CASEWORKER	12,572.51
07-17	P1	07AL0300437	DELOACH, KELLY M.	07/01/07	09/30/07	STAFF ASST/LEGISLATIVE CORRES	6,999.99
07-17	P1	07AL0300438	DEWKINS, LAWAR	07/01/07	07/31/07	FIELD REP & SPEC PROJECTS COOR	3,000.00
07-17	P1	07AL0300438	DO	08/01/07	09/30/07	PART-TIME EMPLOYEE	6,000.00
07-17	P1	07AL0300435	DUNBAR, AVIS S.	07/01/07	09/30/07	CASEWORKER	9,494.25
07-17	P1	07AL0300434	GRABEN, BEVERLY D.	07/01/07	09/30/07	CASEWORKER	9,750.75
07-24	P1	07AL0300440	HOOPER, LAURA M.	07/01/07	09/30/07	SCHEDULER	11,124.99
07-24	P1	07AL0300441	JACKSON, EVAN	08/13/07	09/30/07	PART-TIME EMPLOYEE	2,666.67
07-24	P1	07AL0300442	KANATZAR, JACQUELYNN M.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,499.99
07-24	P1	07AL0300442	LEWIS III, ALVIN A.	07/01/07	09/30/07	FIELD REPRESENTATIVE	8,981.01
07-24	P1	07AL0300443	MACOMBER, MARSHALL C.	07/01/07	09/30/07	CHIEF OF STAFF	30,792.00
07-24	P1	07AL0300444	MCCBRIDE, DEBORAH R.	07/01/07	09/30/07	OFFICE MANAGER/CASEWORKER	15,396.00
07-24	P1	07AL0300445	MCCONNELL IV, FORREST	07/01/07	07/31/07	PAID INTERN	750.00
07-24	P1	07AL0300446	DO	08/01/07	09/30/07	PART-TIME EMPLOYEE	1,500.00
07-24	P1	07AL0300446	PRINCE, HELEN A.	07/01/07	09/30/07	FINANCIAL MANAGER	2,822.49
07-24	P1	07AL0300446	ROLLINS, SHERI L.	07/01/07	09/30/07	DISTRICT DIRECTOR	17,166.66
07-24	P1	07AL0300446	SNIDER, LAURIE S.	07/01/07	09/30/07	PRESS SECRETARY	13,599.75
07-24	P1	07AL0300446	SOMERS, PATRICK J.	07/01/07	07/31/07	SHARED EMPLOYEE	1,111.92
07-24	P1	07AL0300446	DO	08/01/07	09/30/07	SYSTEMS ADMINISTRATOR	2,223.84
07-24	P1	07AL0300446	VERETT, WHITNEY	07/01/07	09/30/07	LEGAL ASSISTANT	8,874.99
07-24	P1	07AL0300446	WEINSTEIN, MATTHEW B.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,125.00
							215,351.31

PERSONNEL COMPENSATION TOTALS:

07-03	P1	07AL0300431	ALVIN ASHFORD, LEWIS II	06/04/07	06/29/07	PRIVATE AUTO MILEAGE	605.44
07-13	P1	07AL0300432	HON. MICHAEL D ROGERS	06/04/07	06/28/07	PRIVATE AUTO MILEAGE	320.40
07-13	P1	07AL0300433	DO	06/20/07	06/20/07	LOCAL TRANSPORTATION	18.00
07-17	P1	07AL0300437	BEVERLY D. GRABEN	06/25/07	06/30/07	PRIVATE AUTO MILEAGE	89.76
07-17	P1	07AL0300438	DO	06/25/07	06/30/07	MEALS ON TRAVEL	23.52
07-17	P1	07AL0300435	CHERYL S CUNNINGHAM	06/04/07	06/21/07	PRIVATE AUTO MILEAGE	234.96
07-17	P1	07AL0300434	SHERI L. ROLLINS	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	594.40
07-24	P1	07AL0300440	CITIBANK GOV CARD SERVICE	06/07/07	06/07/07	AIRFARE DC TO ATLANTA MBR 4488	594.40
07-24	P1	07AL0300441	DO	06/11/07	06/11/07	AIRFARE ATLANTA TO DC MBR 0581	117.39
07-24	P1	07AL0300442	DO	06/15/07	06/15/07	AIRFARE DC TO ATLANTA MBR 3372	594.40
07-24	P1	07AL0300443	DO	06/18/07	06/18/07	AIRFARE ATLANTA TO DC MBR 5081	117.40
07-24	P1	07AL0300444	DO	06/22/07	06/22/07	AIRFARE DC TO ATLANTA MBR 1996	594.40
07-24	P1	07AL0300445	DO	06/01/07	06/01/07	AIRFARE ATL TO DC BRINSON 1984	117.39
07-24	P1	07AL0300446	DO	05/29/07	06/01/07	GASOLINE	318.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
07-24	P1	07AL0300447	05/30/07	GASOLINE	28.01	
07-24	P1	07AL0300448	05/29/07	LODGING	280.71	
07-24	P1	07AL0300449	06/01/07	MEALS ON TRAVEL	40.01	
07-24	P1	07AL0300455	06/25/07	AIRFARE ATLANTA-DC 0702	117.39	
07-24	P1	07AL0300456	06/25/07	AIRFARE ATLANTA TO DC #2178	234.80	
07-24	P1	07AL0300457	06/15/07	LOCAL TRANSPORTATION	70.00	
07-24	P1	07AL0300460	05/29/07	LOCAL TRANSPORTATION	68.00	
07-24	P1	07AL0300463	06/05/07	PRIVATE AUTO MILEAGE	536.36	
08-02	P1	07AL0300471	07/16/07	AIRFARE BHM-DAL-BHM 7804	185.80	
08-02	P1	07AL0300472	07/16/07	LODGING	448.24	
08-02	P1	07AL0300473	07/16/07	AIRFARE DC-TX 4557 MCBRIDE	446.80	
08-02	P1	07AL0300474	07/16/07	LODGING	252.14	
08-02	P1	07AL0300475	07/16/07	LOCAL TRANSPORTATION	34.00	
08-02	P1	07AL0300476	07/16/07	MEALS ON TRAVEL	25.55	
08-02	P1	07AL0300477	07/16/07	LOCAL TRANSPORTATION	51.00	
08-02	P1	07AL0300482	07/02/07	PRIVATE AUTO MILEAGE	692.56	
08-07	P1	07AL0300487	07/19/07	PRIVATE AUTO MILEAGE	79.20	
08-07	P1	07AL0300488	07/16/07	LOCAL TRANSPORTATION	45.00	
08-07	P1	07AL0300490	07/31/07	PRIVATE AUTO MILEAGE	263.56	
08-21	P1	07AL0300493	06/28/07	AIR DC/ATLANTA MBR #6936	116.60	
08-21	P1	07AL0300498	06/25/07	LOCAL TRANSPORTATION	594.40	
08-21	P1	07AL0300499	06/25/07	LODGING	56.00	
08-21	P1	07AL0300500	07/13/07	AIR DC/ATLANTA MBR 7234	704.37	
08-21	P1	07AL0300501	07/30/07	AIR DC/ATLANTA MBR #8319	374.40	
08-21	P1	07AL0300496	07/02/07	PRIVATE AUTO MILEAGE	117.39	
08-24	P1	07AL0300511	07/08/07	PRIVATE AUTO MILEAGE	491.92	
08-24	P1	07AL0300502	08/08/07	PRIVATE AUTO MILEAGE	198.00	
08-24	P1	07AL0300506	08/08/07	MEALS ON TRAVEL	19.47	
08-24	P1	07AL0300507	08/08/07	LOCAL TRANSPORTATION	28.00	
08-24	P1	07AL0300508	08/09/07	LODGING	91.37	
08-24	P1	07AL0300509	08/10/07	CAR RENTAL	126.33	
08-24	P1	07AL0300510	08/09/07	GASOLINE	35.46	
08-24	P1	07AL0300503	07/27/07	PRIVATE AUTO MILEAGE	623.92	
08-24	P1	07AL0300504	07/14/07	LODGING	116.28	
08-31	P1	07AL0300527	08/16/07	CAR RENTAL	250.00	
08-31	P1	07AL0300528	08/08/07	GASOLINE	116.79	
08-31	P1	07AL0300529	08/16/07	MEALS ON TRAVEL	38.97	
08-31	P1	07AL0300530	08/08/07	MEALS ON TRAVEL	35.19	
09-12	P1	07AL0300547	08/31/07	PRIVATE AUTO MILEAGE	806.96	
09-12	P1	07AL0300555	08/02/07	PRIVATE AUTO MILEAGE	528.44	
09-12	P1	07AL0300544	08/05/07	LOCAL TRANSPORTATION	76.50	
09-12	P1	07AL0300545	08/05/07	AIR DC-ATL #2369 MEMBER	117.39	

09-12	PI	07ALG300546	DO	08/21/07	LOGGING	123.71
09-12	PI	07ALG300549	DO	08/27/07	DC-ATL #4129 W. VERETT	117.39
09-12	PI	07ALG300550	DO	08/03/07	A/F BEV-BHM-BMI SNIDER	304.30
09-12	PI	07ALG300551	DO	08/08/07	CAR RENTAL	63.20
09-12	PI	07ALG300552	DO	08/08/07	MEALS ON TRAVEL	4.18
09-12	PI	07ALG300548	HON. MICHAEL D. ROGERS	08/03/07	PRIVATE AUTO MILEAGE	140.80
09-12	PI	07ALG300553	SHERI L. ROLLINS	08/13/07	PRIVATE AUTO MILEAGE	445.72
09-17	PI	07ALG300561	MARSHALL C. MACOMBER	08/27/07	LOGGING	166.72
09-17	PI	07ALG300562	DO	08/27/07	LOCAL TRANSPORTATION	56.00
09-17	PI	07ALG300563	DO	08/27/07	MEALS ON TRAVEL	16.42
09-27	PI	07ALG300567	CITIBANK GOV CARD SERVICE	08/07/07	A/F BRINSON DC/ATL #2800	117.39
09-27	PI	07ALG300568	DO	08/07/07	MEALS ON TRAVEL	100.77
09-27	PI	07ALG300569	DO	08/07/07	LOGGING	40.51
09-27	PI	07ALG300570	DO	08/07/07	GASOLINE	296.37
09-27	PI	07ALG300571	DO	08/07/07	CAR RENTAL	293.29
09-27	PI	07ALG300572	DO	08/10/07	A/F BRINSON AT/DC #2627	117.39
09-27	PI	07ALG300573	DO	08/21/07	A/F BRINSON DC/ATL #2586	117.39
09-27	PI	07ALG300574	DO	08/21/07	MEALS ON TRAVEL	18.01
09-27	PI	07ALG300575	DO	08/21/07	LOGGING	224.00
09-27	PI	07ALG300576	DO	08/23/07	A/F BRINSON AT/DC #1623	117.39
09-27	PI	07ALG300577	DO	08/21/07	LOCAL TRANSPORTATION	51.00
09-27	PI	07ALG300578	DO	08/07/07	LOCAL TRANSPORTATION	40.00

RENT, COMMUNICATION, UTILITIES

07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/21/07	OVERNIGHT MAIL	9.20
07-18	PI	07ALG300439	POSTMASTER, WASHINGTON, D.C.	05/15/07	POSTAGE/MAILING SERVICE	20.50
07-20	P9	AL0301R0707	CRI - MGM BUILDING, LLC	07/01/07	RENT-MONTGOMERY	1,220.00
07-20	P9	AL0304R0707	TOM BRYAN	07/01/07	RENT-PELIKA	1,100.00
07-24	PI	07ALG300458	ALLET	07/08/07	TELECOMMUNICATIONS CHARGES	58.93
07-24	PI	07ALG300464	LAMAR NEWTON DEWINS	07/01/07	TELECOMMUNICATIONS CHARGES	102.12
07-26	PI	07ALG300465	AT & T	05/25/07	TELECOMMUNICATIONS CHARGES	1,043.88
07-26	PI	07ALG300466	NEXTEL COMMUNICATIONS	06/17/07	TELECOMMUNICATIONS CHARGES	157.32
07-30	S6	AL8955R0707	GENERAL SERVICES ADMIN.	07/01/07	GSA RENT ANNISTON	1,071.00
07-31	S5	DY070800005	DO	06/01/07	DC TEL EQUIP (TRANSFER)	169.00
07-31	S5	DY070801364	DO	06/01/07	DC TEL TOLLS (TRANSFER)	158.00
07-31	SS	DY0708017155	DO	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	915.14
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL	77.18
08-02	PI	07ALG300478	DEBORAH MCBRIDE	06/11/07	MONTGOMERY D.O.	47.98
08-02	PI	07ALG300479	DO	06/11/07	PELIKA D.O.	33.99
08-02	PI	07ALG300480	DO	06/16/07	MONTGOMERY D.O.	44.70
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/19/07	OVERNIGHT MAIL	8.07
08-09	PI	07ALG300495	AT & T	06/25/07	TELECOMMUNICATIONS CHARGES	1,042.06
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	OVERNIGHT MAIL	16.43
08-17	CB	FXF070816A	DO	08/04/07	OVERNIGHT MAIL	10.56
08-20	P9	AL0301R0708	CRI - MGM BUILDING, LLC	08/01/07	RENT-MONTGOMERY	1,220.00
08-20	P9	AL0304R0708	TOM BRYAN	08/01/07	RENT-PELIKA	1,100.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	OVERNIGHT MAIL	5.89
08-24	PI	07ALG300513	MCI WORLDCOM	08/15/07	TELECOMMUNICATIONS CHARGES	24.62

TRAVEL TOTALS:

16,956.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
08-29	P1	07AL0300521	07/17/07	TELECOMMUNICATIONS CHARGES	142.20	
08-30	S5	DYB708000025	07/31/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB708000725	07/01/07	DC TEL SERVICE (TRANSFER)	158.00	
08-30	S5	DYB70801333	07/01/07	DC TEL TOLLS (TRANSFER)	842.04	
08-30	S5	DYB70806886	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	105.89	
08-30	S6	AL8985R0708	08/31/07	GSA RENT ANNISTON	1,071.00	
08-30	P2	HCV0703139	08/16/07	8703 BLACKBERRY	29.99	
08-31	P1	07AL0300539	07/18/07	UTILITIES	10.14	
08-31	P1	07AL0300531	07/16/07	UTILITIES	44.70	
08-31	P1	07AL0300532	07/11/07	UTILITIES	33.99	
08-31	P1	07AL0300533	07/11/07	UTILITIES	47.98	
08-31	P1	07AL0300535	08/25/07	POSTAGE/MAILING SERVICE	131.99	
08-31	CB	FKFO708308	08/16/07	OVERNIGHT MAIL	16.16	
09-10	P1	07AL0300543	07/07/07	TELECOMMUNICATIONS CHARGES	103.53	
09-14	CB	FKFO70913A	08/30/07	OVERNIGHT MAIL	6.07	
09-17	P1	07AL0300564	07/25/07	TELECOMMUNICATIONS CHARGES	1,042.50	
09-20	P9	AL0301R0709	09/01/07	RENT-MONTGOMERY	1,220.00	
09-20	P9	AL0304R0709	09/30/07	RENT-OPELIKA	1,100.00	
09-25	S5	DY070900005	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070900703	08/01/07	DC TEL SERVICE (TRANSFER)	158.00	
09-25	S5	DY070901312	08/01/07	DC TEL TOLLS (TRANSFER)	929.92	
09-25	S5	DY070906983	08/01/07	DC TEL TOLLS (TRFR)	84.26	
09-25	S5	DY070906983	09/08/07	DISTRICT OFC TEL TOLLS (TRFR)	62.06	
09-27	P1	07AL0300580	09/08/07	TELECOMMUNICATIONS CHARGES	44.70	
09-27	P1	07AL0300583	08/16/07	ANNISTON	33.99	
09-27	P1	07AL0300584	08/16/07	MONTGOMERY	47.98	
09-27	P1	07AL0300585	08/16/07	OPELIKA	1,071.00	
09-28	S6	AL8985R0709	09/01/07	GSA RENT ANNISTON	29.99	
09-28	P1	07AL0300579	08/01/07	TELECOMMUNICATIONS CHARGES	150.00	
09-28	P1	07AL0300582	09/04/07	TELECOMMUNICATIONS CHARGES	18,477.01	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-06	OP	07GFP060704	05/22/07	PRINTING	76.00	
07-24	P1	07AL0300461	06/27/07	PRINTING AND REPRODUCTION	21.90	
08-07	P5	7M4824621	07/27/07	MASSPRINTING#21	8,000.46	
08-29	P1	07AL0300524	07/12/07	PRINTING AND REPRODUCTION	165.00	
08-29	P1	07AL0300518	07/31/07	ADVERTISING	232.50	
08-29	P1	07AL0300526	06/29/07	PRINTING AND REPRODUCTION	255.15	
08-29	P1	07AL0300522	06/11/07	PRINTING AND REPRODUCTION	200.00	
08-29	P1	07AL0300517	07/06/07	ADVERTISING	141.75	
08-29	P1	07AL0300523	07/11/07	ADVERTISING	181.50	
08-29	P1	07AL0300519	07/12/07	PRINTING AND REPRODUCTION	238.50	
08-29	P1	07AL0300525	07/10/07	PRINTING AND REPRODUCTION	264.00	
08-31	HV	07A90301181	07/12/07	CHANGE BOC: 2401 TO 2405	165.00	

08-31	HW	07A90301181	DO	07/12/07	CHANGE BOC: 2401 TO 2405	-165.00
08-31	HW	07A90301197	Laurie S Snider	06/29/07	CHANGE BOC: 2401 TO 2405	255.15
08-31	HW	07A90301197	DO	06/29/07	CHANGE BOC: 2401 TO 2405	-255.15
08-31	PI	07AL0300515	Plain Talker	06/26/07	ADVERTISING	210.00
08-31	PI	07AL0300536	Randolph Publishers	07/04/07	ADVERTISING	184.50
08-31	HW	07A90301180	Sylacauga Today	06/11/07	CHANGE BOC: 2401 TO 2405	200.00
08-31	HW	07A90301180	DO	06/11/07	CHANGE BOC: 2401 TO 2405	-200.00
08-31	PI	07AL0300516	TallaPoosa Publishers	07/01/07	ADVERTISING	445.73
08-31	HW	07A90301183	The Tuskegee News	07/12/07	CHANGE BOC: 2401 TO 2405	238.50
08-31	HW	07A90301183	DO	07/12/07	CHANGE BOC: 2401 TO 2405	-238.50
08-31	HW	07A90301182	Valley Newspapers, Inc	07/10/07	CHANGE BOC: 2401 TO 2405	264.00
08-31	HW	07A90301182	DO	07/10/07	CHANGE BOC: 2401 TO 2405	-264.00
09-04	PI	07AL0300537	Rich Business Solutions	04/01/07	PRINTING AND REPRODUCTION	15.06
09-05	PI	07AL0300520	The Post	07/09/07	PRINTING AND REPRODUCTION	80.00
09-10	PI	07AL0300542	Accurate Word, LLC	08/30/07	PRINTING AND REPRODUCTION	21.90
09-11	CO	091107254	The Tuskegee News	07/12/07	CANCELED CHECK PER US TREASURY	-238.50
09-12	OP	07GP0080704	Public Printer	06/22/07	PRINTING	124.00
09-12	OP	07GP0080704	DO	07/02/07	PRINTING	81.00
09-12	OP	07GP0080704	DO	07/27/07	PRINTING	53.00
09-12	OP	07GP0080704	DO	07/27/07	PRINTING	124.00
09-17	PI	07AL0300559	The Clay Times-Journal	07/27/07	PRINTING	168.75
				08/01/07	ADVERTISING	11,045.20
					PRINTING AND REPRODUCTION TOTALS:	
07-24	PI	07AL0300459	Other Services	06/06/07	JANITORIAL AND RELATED SERVICE	100.00
07-30	S6	AL89550707	General Services Admin	07/01/07	SECURITY ANNISTON	96.73
08-07	PI	07AL0300483	Constituent, LLC	08/01/07	EMAIL AND WEB RELATED SERVICES	312.50
08-07	PI	07AL0300484	TOP NOTCH CLEANING, LLC	07/03/07	JANITORIAL AND RELATED SERVICE	100.00
08-30	S6	AL89550708	General Services Admin	08/01/07	SECURITY ANNISTON	96.73
09-04	PI	07AL0300538	TOP NOTCH CLEANING, LLC	08/01/07	JANITORIAL AND RELATED SERVICE	150.00
09-19	PI	07AL0300565	Constituent, LLC	09/04/07	EMAIL AND WEB RELATED SERVICES	312.50
09-28	S6	AL89550709	General Services Admin	09/01/07	SECURITY ANNISTON	96.73
					OTHER SERVICES TOTALS:	1,265.19
07-13	P2	0SS45916	Supplies and Materials	06/26/07	PRINT CARTRIDGE FOR A HP 4345	410.00
07-17	PI	07AL0300436	Alliance Micro	06/15/07	OFFICE SUPPLIES	32.39
07-18	C1	NW200719800	Cheryl S Cunningham	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719800	DO	06/18/07	BOTTLED WATER	107.99
07-18	C1	NW200719800	DO	06/30/07	BOTTLED WATER	2.00
07-24	PI	07AL0300462	Crawford Office Supply	07/03/07	OFFICE SUPPLIES	63.96
07-24	PI	07AL0300452	The Jacksonville News	07/02/07	PUBLICATION/REFERENCE MATERIAL	26.00
07-31	SF	DY070700032		07/20/07	OFFICE SUPPLY (TRANSFER)	-150.75
07-31	SF	DY070700496		07/20/07	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	PI	07AL0300005		07/01/07	OFFICE SUPPLY (TRANSFER)	497.54
07-31	PI	07AL0300454	The Auburn Plainsman	07/17/07	PUBLICATION/REFERENCE MATERIAL	40.00
07-31	PI	07AL0300453	The Tuskegee News	07/01/07	PUBLICATION/REFERENCE MATERIAL	37.00
08-02	PI	07AL0300469	Crawford Office Supply	07/19/07	OFFICE SUPPLIES	37.45
08-02	PI	07AL0300467	Opelika-Auburn News	07/10/07	PUBLICATION/REFERENCE MATERIAL	141.00
08-02	PI	07AL0300470	Southern Bottled Water	06/05/07	BOTTLED WATER	23.16
08-02	PI	07AL0300468	Sylacauga Today	08/30/07	PUBLICATION/REFERENCE MATERIAL	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
08-03	P1 07AL03000481	RANDOLPH PUBLISHERS	07/21/07	PUBLICATION/REFERENCE MATERIAL	28.00	
08-07	P1 07AL03000489	AVIS S. DUMBAR	08/01/07	OFFICE SUPPLIES	29.42	
08-07	P1 07AL03000491	CHERYL S CUNNINGHAM	07/10/07	FOOD & BEVERAGE FOR MEETINGS	41.00	
08-07	P1 07AL03000492	DO	07/13/07	OFFICE SUPPLIES	6.89	
08-07	P1 07AL03000486	CRAWFORD OFFICE SUPPLY	07/30/07	OFFICE SUPPLIES	68.06	
08-07	P1 07AL03000494	ELIZABETH W DECKER	07/24/07	OFFICE SUPPLIES	48.59	
08-07	P1 07AL03000485	SOUTHERN BOTTLED WATER	07/03/07	OFFICE SUPPLIES	30.68	
08-09	P2 OSK34428	CDW GOVERNMENT INC	02/03/07	LINKSYS WIRELESS G ACCESS POINT	65.00	
08-17	C1 NW200722800	DEER PARK	07/31/07	BOTTLED WATER	10.99	
08-17	C1 NW200722800	DO	07/12/07	BOTTLED WATER	44.99	
08-17	C1 NW200722800	DO	07/31/07	BOTTLED WATER	2.00	
08-24	P1 07AL03000505	SHERI L. ROLLINS	07/13/07	FOOD & BEVERAGE FOR MEETINGS	120.00	
08-31	SF DY070800039	BEVERLY D. GRABEN	08/20/07	OFFICE SUPPLY (TRANSFER)	-218.25	
08-31	SF DY0708000595	CRAWFORD OFFICE SUPPLY	08/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	SI DY0708000005	CRAWFORD OFFICE SUPPLY	08/01/07	OFFICE SUPPLY (TRANSFER)	941.78	
08-31	P1 07AL03000534	DEBORAH MCBRIDE	08/18/07	OFFICE SUPPLIES	7.49	
09-10	P1 07AL03000540	BEVERLY D. GRABEN	08/28/07	OFFICE SUPPLIES	28.65	
09-10	P1 07AL03000541	CRAWFORD OFFICE SUPPLY	08/28/07	OFFICE SUPPLIES	49.39	
09-12	P1 07AL03000556	CHERYL S CUNNINGHAM	08/21/07	OFFICE SUPPLIES	20.80	
09-12	P1 07AL03000554	SHERI L. ROLLINS	08/30/07	OFFICE SUPPLIES	3.26	
09-14	P2 OSS44851	DOCUTEAM	03/27/07	TONER CARTRIDGE - BLACK HP 74	30.56	
09-14	P2 OSS45758	DO	06/14/07	TONER FOR HP 74 (BLACK) #HEWC	30.56	
09-14	P2 OSS45758	DO	06/14/07	TONER FOR HP 75 (COLOR) #HEWC	19.95	
09-17	P1 07AL03000560	MARSHALL C. MACOMBER	08/09/07	FOOD & BEVERAGE FOR MEETINGS	42.00	
09-20	C1 NW200726200	DEER PARK	08/31/07	BOTTLED WATER	10.99	
09-20	C1 NW200726200	DO	08/06/07	BOTTLED WATER	47.98	
09-20	C1 NW200726200	DO	08/29/07	BOTTLED WATER	14.00	
09-20	C1 NW200726200	DO	08/31/07	BOTTLED WATER	2.00	
09-27	P1 07AL03000566	SOUTHERN BOTTLED WATER	08/14/07	BOTTLED WATER	6.48	
09-28	P1 07AL03000581	CRAWFORD OFFICE SUPPLY	09/17/07	OFFICE SUPPLIES	26.57	
09-30	SI DY0709000005	CRAWFORD OFFICE SUPPLY	09/01/07	OFFICE SUPPLY (TRANSFER)	174.52	
SUPPLIES AND MATERIALS TOTALS:					2,976.13	
EQUIPMENT						
07-30	S8 MA000720793		07/31/07	EQUIPMENT MAINT (TRANSFER)	2,108.72	
08-30	S8 MA000729179		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,108.72	
09-27	S8 MA000740963		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,108.72	
EQUIPMENT TOTALS:					6,326.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,801.79	
OFFICE TOTALS:					282,801.79	

2007 HON. DANA ROHRBACHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

955.29

4,303.72



PERSONNEL COMPENSATION	761,078.04
PERSONNEL BENEFITS	588.63
TRAVEL	1,769.42
RENT, COMMUNICATION, UTILITIES	7,901.88
PRINTING AND REPRODUCTION	28,339.81
OTHER SERVICES	60,916.09
SUPPLIES AND MATERIALS	8,080.93
EQUIPMENT	1,491.72
	7,374.91
	29,239.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,993.77
OFFICE TOTALS:	306,941.52

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	562.62
08-20	04	NW200722800	DO	07/01/07	FRANKED MAIL	227.98
09-25	04	NW200726400	DO	08/01/07	FRANKED MAIL	164.69
						955.29
						FRANKED MAIL TOTALS:
				07/01/07	SPECIAL ASSISTANT	23,250.00
				07/01/07	EXECUTIVE AIDE	13,749.99
				07/01/07	SHARED EMPLOYEE	100.00
				07/01/07	CHIEF OF STAFF/LEG DIRECTOR	39,957.00
				07/01/07	DISTRICT EXECUTIVE ASSISTANT	8,750.01
				07/01/07	DEPUTY CHIEF OF STAFF	17,499.99
				07/01/07	HOMELAND SECURITY ASSISTANT	13,749.99
				07/01/07	PART-TIME EMPLOYEE	6,249.99
				07/01/07	DISTRICT DIRECTOR	31,290.01
				07/01/07	PART-TIME EMPLOYEE	1,250.01
				07/01/07	LEGISLATIVE ASSISTANT	6,111.11
				07/01/07	DISTRICT REPRESENTATIVE	13,749.99
				07/01/07	LEGISLATIVE ASSISTANT	15,000.00
				07/01/07	DEPUTY DISTRICT DIRECTOR	17,499.99
				08/01/07	LEGISLATIVE ASSISTANT	8,666.66
				07/01/07	LEGISLATIVE CORRESPONDENT	3,333.33
				07/01/07	COMMUNICATIONS DIRECTOR	15,000.00
				07/01/07	DISTRICT REPRESENTATIVE	16,290.01
				08/13/07	LEGISLATIVE CORRESPONDENT	7,333.33
						PERSONNEL COMPENSATION TOTALS:
				07/01/07	TRANSIT BENEFITS	258,751.41
				07/01/07	TRANSIT BENEFITS	275.32
				07/01/07	TRANSIT BENEFITS	-275.32
				07/01/07	TRANSIT BENEFITS	196.63
				08/01/07	TRANSIT BENEFITS	195.40
				09/01/07	TRANSIT BENEFITS	196.60
						PERSONNEL BENEFITS TOTALS:
				06/15/07	GASOLINE	32.00
				05/31/07	LOCAL TRANSPORTATION	21.00
				03/21/07	LOCAL TRANSPORTATION	102.97

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	562.62
08-20	04	NW200722800	DO	07/01/07	FRANKED MAIL	227.98
09-25	04	NW200726400	DO	08/01/07	FRANKED MAIL	164.69
						955.29
						FRANKED MAIL TOTALS:
				07/01/07	SPECIAL ASSISTANT	23,250.00
				07/01/07	EXECUTIVE AIDE	13,749.99
				07/01/07	SHARED EMPLOYEE	100.00
				07/01/07	CHIEF OF STAFF/LEG DIRECTOR	39,957.00
				07/01/07	DISTRICT EXECUTIVE ASSISTANT	8,750.01
				07/01/07	DEPUTY CHIEF OF STAFF	17,499.99
				07/01/07	HOMELAND SECURITY ASSISTANT	13,749.99
				07/01/07	PART-TIME EMPLOYEE	6,249.99
				07/01/07	DISTRICT DIRECTOR	31,290.01
				07/01/07	PART-TIME EMPLOYEE	1,250.01
				07/01/07	LEGISLATIVE ASSISTANT	6,111.11
				07/01/07	DISTRICT REPRESENTATIVE	13,749.99
				07/01/07	LEGISLATIVE ASSISTANT	15,000.00
				07/01/07	DEPUTY DISTRICT DIRECTOR	17,499.99
				08/01/07	LEGISLATIVE ASSISTANT	8,666.66
				07/01/07	LEGISLATIVE CORRESPONDENT	3,333.33
				07/01/07	COMMUNICATIONS DIRECTOR	15,000.00
				07/01/07	DISTRICT REPRESENTATIVE	16,290.01
				08/13/07	LEGISLATIVE CORRESPONDENT	7,333.33
						PERSONNEL COMPENSATION TOTALS:
				07/01/07	TRANSIT BENEFITS	258,751.41
				07/01/07	TRANSIT BENEFITS	275.32
				07/01/07	TRANSIT BENEFITS	-275.32
				07/01/07	TRANSIT BENEFITS	196.63
				08/01/07	TRANSIT BENEFITS	195.40
				09/01/07	TRANSIT BENEFITS	196.60
						PERSONNEL BENEFITS TOTALS:
				06/15/07	GASOLINE	32.00
				05/31/07	LOCAL TRANSPORTATION	21.00
				03/21/07	LOCAL TRANSPORTATION	102.97

07-31	S7	07212000075	PERSONNEL BENEFITS	07/01/07	TRANSIT BENEFITS	258,751.41
08-01	S7	07213000075		07/01/07	TRANSIT BENEFITS	275.32
08-02	S7	07214000075		07/01/07	TRANSIT BENEFITS	-275.32
08-31	S7	07243000073		07/01/07	TRANSIT BENEFITS	196.63
09-28	S7	07271000076		08/01/07	TRANSIT BENEFITS	195.40
				09/01/07	TRANSIT BENEFITS	196.60
						PERSONNEL BENEFITS TOTALS:
07-17	P1	07CA4600230	TRAVEL	06/15/07	GASOLINE	32.00
07-17	P1	07CA4600228		05/31/07	LOCAL TRANSPORTATION	21.00
07-17	P1	07CA4600229		03/21/07	LOCAL TRANSPORTATION	102.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANA ROHRBACH—Con.						
07-18	P1	07CA4600233	06/22/07	AIRFARE MEMBER #0764	328.81	
07-18	P1	07CA4600236	06/28/07	AIRFARE MEMBER #8113	328.81	
07-26	P1	07CA4600242	07/13/07	A/F MBER #2174	37.00	
07-26	P1	07CA4600243	07/11/07	GASOLINE	177.20	
07-26	P1	07CA4600239	04/19/07	PRIVATE AUTO MILEAGE	328.81	
08-02	P1	07CA4600247	07/19/07	AIRFARE DC-LA-DC 5022	30.01	
08-02	P1	07CA4600249	07/16/07	GASOLINE	328.81	
08-10	P1	07CA4600252	07/27/07	A/F DC/CA/DC #4536 MBR	37.00	
08-10	P1	07CA4600255	07/25/07	GASOLINE	21.00	
08-10	P1	07CA4600256	07/30/07	GASOLINE	561.20	
08-10	P1	07CA4600257	06/08/07	A/F DC/ATL/DC #7573	89.00	
08-10	P1	07CA4600258	06/10/07	LODGING	76.15	
08-10	P1	07CA4600259	06/10/07	CAR RENTAL	32.00	
08-10	P1	07CA4600260	06/10/07	LOCAL TRANSPORTATION	7.00	
08-10	P1	07CA4600261	07/18/07	LOCAL TRANSPORTATION	532.82	
08-13	P1	07CA4600263	06/15/07	CAR RENTAL	1,419.07	
08-13	P1	07CA4600263	06/28/07	CAR RENTAL	650.27	
08-13	P1	07CA4600263	07/12/07	CAR RENTAL	494.03	
08-14	P1	07CA4600264	07/19/07	CAR RENTAL	20.00	
09-11	P1	07CA4600269	06/08/07	CATO TICKET FEE #163889	34.09	
09-11	P1	07CA4600267	08/14/07	PRIVATE AUTO MILEAGE	40.00	
09-11	P1	07CA4600268	08/04/07	GASOLINE	55.02	
09-14	P1	07CA4600273	08/12/07	GASOLINE	547.30	
09-14	P1	07CA4600274	08/07/07	MBR A/F DC/DISTRICT	226.30	
09-17	P1	07CA4600275	06/08/07	LODGING	428.31	
09-17	P1	07CA4600276	06/28/07	A/F #1333	85.35	
09-17	P1	07CA4600277	06/29/07	LODGING	445.01	
09-27	P1	07CA4600280	07/02/07	CAR RENTAL	7,901.88	
09-27	P1	07CA4600280	07/27/07	CAR RENTAL		
RENT COMMUNICATION UTILITIES						
07-06	CB	FXFD70705A	06/25/07	OVERNIGHT MAIL	6.63	
07-13	HV	07A90100179	07/10/07	TAPE DUPLICATION	100.00	
07-17	P1	07CA4600231	06/13/07	UTILITIES	107.26	
07-20	P9	CA4602R0707	07/01/07	HUNTINGTON BEACH-RENT	4,509.00	
07-26	P1	07CA4600244	07/01/07	TELECOMMUNICATIONS CHARGES	433.30	
07-26	P1	07CA4600245	07/01/07	TELECOMMUNICATIONS CHARGES	103.75	
07-26	P1	07CA4600241	07/04/07	TELECOMMUNICATIONS CHARGES	346.90	
07-30	S3	07211G00012	07/01/07	HIR GRAPHICS (TRANSFER)	426.00	
07-31	S5	DY070800145	06/30/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070800848	06/01/07	DC TEL SERVICE (TRANSFER)	160.50	
07-31	S5	DY070802277	06/01/07	DC TEL TOLLS (TRANSFER)	673.57	
07-31	S5	DY070806687	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	64.48	
TRAVEL TOTALS:						

07-31	S5	DY070807568	TIME WARNER	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	36.01
08-02	P1	07CA4600250	VERIZON WIRELESS	07/13/07	07/13/07	UTILITIES	38.38
08-09	P2	HCV0702510	FEDERAL EXPRESS CORP	06/20/07	06/20/07	VW 8830 COLOR VOICE AND DATA	149.99
08-17	CB	FXK070816A	ABDELMUTTI DEVELOPMENT CO	08/06/07	08/06/07	OVERNIGHT MAIL	8.13
08-20	P9	CA4602R0708	VERIZON WIRELESS	08/01/07	08/31/07	HUNTINGTON BEACH-RENT	4,509.00
08-29	P2	HCV0703096	VERIZON WIRELESS	08/15/07	08/15/07	VW 8830 COLOR VOICE AND DATA	149.99
08-30	S5	DY870800140	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY8708001818	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	160.50
08-30	S5	DY8708002111	SOUTHERN CALIFORNIA EDISON	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	64.48
08-30	S5	DY870806365	VERIZON WIRELESS	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.95
08-30	S5	DY870807255	DO	08/21/07	08/21/07	VW 8830 COLOR VOICE AND DATA	149.99
09-05	P2	HCV0703230	VERIZON WIRELESS	08/21/07	08/21/07	OVERNIGHT SHIPPING	14.99
09-05	P2	HCV0703230	DO	07/09/07	08/08/07	UTILITIES	129.46
09-11	P1	07CA4600265	SOUTHERN CALIFORNIA EDISON	07/09/07	08/03/07	TELECOMMUNICATIONS CHARGES	40.00
09-11	P1	07CA4600266	VERIZON WIRELESS	08/07/07	08/07/07	TELECOMMUNICATIONS CHARGES	160.50
09-14	P1	07CA4600272	PAUL H BERKOWITZ	09/01/07	09/30/07	HUNTINGTON BEACH-RENT	1,020.90
09-20	P9	CA4602R0709	ABDELMUTTI DEVELOPMENT CO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	64.48
09-25	S5	DY070900132	VERIZON WIRELESS	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	42.93
09-25	S5	DY070900196	VERIZON WIRELESS	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	14.99
09-25	S5	DY070902213	VERIZON WIRELESS	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	238.57
09-25	S5	DY070906504	VERIZON WIRELESS	09/12/07	09/12/07	OVERNIGHT DELIVERY	6.07
09-25	S5	DY070907396	VERIZON WIRELESS	08/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	19,578.86
09-25	P2	HCV0703384	VERIZON CALIFORNIA	09/12/07	09/12/07	OVERNIGHT MAIL	
09-28	P1	07CA4600279	FEDERAL EXPRESS CORP	06/04/07	06/04/07	PRINTING	246.00
09-28	CB	FXK070927A	CONSTITUENT TOWN-HALL SERVICE	06/19/07	06/19/07	ADVERTISING	2,060.09
07-06	0P	07GP060704	PUBLIC PRINTER	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
07-17	P1	07CA4600232	CONSTITUENT TOWN-HALL SERVICE	07/16/07	07/16/07	ADVERTISING	2,539.31
07-27	S3	07Z08000047	CONSTITUENT TOWN-HALL SERVICE	07/11/07	07/11/07	500-- WHITE STOCK THERMO BUSINE	38.00
08-02	P1	07CA4600248	DAVID L ANDRIUKIUS, INC	07/20/07	07/20/07	THERMAL BUSINESS CARDS 500 BLU	38.00
08-06	P2	OSP456076	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	57.20
08-17	P2	OSP46081	OTHER SERVICES	06/03/07	06/03/07	SERVICE CONTRACT	336.47
08-27	S3	07Z39000041	TWAGMM.COM	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	708.25
08-02	P1	07CA4600251	ADFERO GROUP	05/27/07	06/26/07	BOTTLED WATER	1,044.72
08-10	P1	07CA4600253	SUPPLIES AND MATERIALS	06/30/07	06/30/07	BOTTLED WATER	37.47
07-18	P1	07CA4600235	ARROWHEAD	06/30/07	06/30/07	BOTTLED WATER	18.99
07-18	C1	NW200719801	DEER PARK	06/11/07	06/11/07	BOTTLED WATER	37.97
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	9.95
07-18	C1	NW200719801	DO	04/20/07	04/22/07	OFFICE SUPPLIES	95.18
07-18	P1	07CA4600234	PAUL H BERKOWITZ	07/10/07	07/10/08	PUBLICATION/REFERENCE MATERIAL	95.75
07-18	P1	07CA4600237	THE WASHINGTON TIMES	06/19/07	06/19/07	PUBLICATION/REFERENCE MATERIAL	263.97
07-26	P1	07CA4600240	CONGRESSIONAL QUARTERLY INC.	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	59.74
07-26	P1	07CA4600246	STAPLES	07/08/07	07/08/07	PUBLICATION/REFERENCE MATERIAL	
07-26	P1	07CA4600238	THE ORANGE COUNTY REGISTER				
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

# STATEMENT OF DISBURSEMENTS

2094

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DNA ROHRBACHER—Con.						
07-31	S1	DY070700086	07/01/07	OFFICE SUPPLY (TRANSFER)	533.48	
08-10	P1	07CA4600254	07/31/07	PUBLICATION/REFERENCE MATERIAL	90.18	
08-13	P1	07CA4600262	07/20/07	BOTTLED WATER	28.66	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	75.45	
08-17	C1	NW200722801	07/05/07	BOTTLED WATER	18.99	
08-17	C1	NW200722801	07/30/07	BOTTLED WATER	54.99	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-31	S1	DY070600086	08/01/07	OFFICE SUPPLY (TRANSFER)	1,421.45	
09-14	P1	07CA4600270	07/27/07	BOTTLED WATER	55.05	
09-14	P1	07CA4600271	08/08/07	OFFICE SUPPLIES	68.54	
09-20	P2	OSS46352	08/10/07	TONER CARTRIDGE FOR A HP PRINT	210.00	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	18.99	
09-20	C1	NW200726201	08/22/07	BOTTLED WATER	34.98	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-30	S1	DY070900084	09/01/07	OFFICE SUPPLY (TRANSFER)	183.93	
SUPPLIES AND MATERIALS TOTALS:					3,419.73	
EQUIPMENT						
07-30	S8	MA000722153	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,242.00	
08-30	S8	MA000730093	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,242.00	
09-27	S8	MA000740085	09/01/07	EQUIPMENT MAINT (TRANSFER)	9,726.00	
EQUIPMENT TOTALS:					306,941.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					306,941.52	
2007 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:					306,941.52	
FRANKED MAIL						
				FRANKED MAIL	21,736.46	
				PERSONNEL COMPENSATION	58,371.47	
				TRAVEL	662,306.19	
				RENT, COMMUNICATION UTILITIES	37,031.27	
				PRINTING AND REPRODUCTION	90,071.96	
				OTHER SERVICES	81,489.58	
				SUPPLIES AND MATERIALS	2,514.40	
				EQUIPMENT	97.00	
					24,485.86	
					26,972.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,242.92	
OFFICE TOTALS:					983,242.92	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	1,571.08	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	3,098.67	
08-24	05	7M4843017	07/20/07	FRANKED MAIL	2,143.65	
08-31	SF	DY0708000372	08/20/07	FRANKED MAIL	-10.61	

09-25	04	WP200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	859.13
09-28	05	7M4843010	DO	08/17/07	08/17/07	FRANKED MAIL	1,481.84
09-28	05	7M4843011	DO	08/17/07	08/17/07	FRANKED MAIL	1,481.84
09-28	05	7M4843012	DO	08/17/07	08/17/07	FRANKED MAIL	807.80
09-28	05	7M4843013	DO	08/17/07	08/17/07	FRANKED MAIL	337.00
09-28	05	7M4843014	DO	08/17/07	08/17/07	FRANKED MAIL	2,352.41
09-28	05	7M4843015	DO	08/17/07	08/17/07	FRANKED MAIL	2,361.60
09-28	05	7M4843016	DO	08/17/07	08/17/07	FRANKED MAIL	5,256.00
09-30	SF	DY070900323		09/30/07	09/30/07	FRANKED MAIL	-3.95

FRANKED MAIL TOTALS:

21,736.46

PERSONNEL COMPENSATION				07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,750.01
		ACEVEDO, EDWARD J.		07/01/07	09/30/07	CONGRESSIONAL AIDE	7,437.51
		BUSTOS, ROSA A.		07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	9,999.99
		CARD, KURT T.		07/01/07	08/15/07	PART-TIME EMPLOYEE	3,125.00
		COBIELLA, LORENZO		07/01/07	09/30/07	PRESS SECRETARY	11,499.99
		CRUZ, ALEX J.		07/01/07	09/30/07	DEPUTY DIRECTOR OF DC OFFICE	15,000.00
		DEL PORTILLO, CHRISTINE		07/01/07	09/30/07	PART-TIME EMPLOYEE	2,499.99
		DIAZ, MARILYS		07/01/07	09/30/07	DC CHIEF OF STAFF	38,000.01
		ESTOPINAN, ARTURO A.		07/01/07	09/30/07	CONGRESSIONAL AIDE	9,750.00
		FERNANDEZ, ARIEL		07/01/07	09/30/07	LEGISLATIVE DIRECTOR	11,250.00
		GAMINO, SARAH A.		07/01/07	09/30/07	CONGRESSIONAL AIDE	9,349.99
		HERNANDEZ, CARIDAD M		08/06/07	09/30/07	PART-TIME EMPLOYEE	3,819.44
		PEDREIRA, DANIEL		07/01/07	09/30/07	CONGRESSIONAL AIDE	8,499.99
		RAMOS, GRACE		07/01/07	09/30/07	STAFF ASSISTANT	7,900.00
		SALPETER, JOSHUA H.		07/01/07	09/30/07	CONGRESSIONAL AIDE	6,249.99
		SHANTESTEGAN, AIDA Z.		07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	23,825.01
		SAENZ, MAYTEE		07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,499.99
		SIMON, EDWARD F.		07/01/07	09/30/07	PART-TIME EMPLOYEE	2,750.01
		SOVIA, MARY K.		07/01/07	09/30/07	CONGRESSIONAL AIDE	13,224.99
		VAZQUEZ, MERCEDES A.		07/01/07	09/30/07	DISTRICT CHIEF OF STAFF/AA	26,625.00
		ZIMMERMAN, DEBRA M.		07/01/07	09/30/07		227,856.91

PERSONNEL COMPENSATION TOTALS:

11.00

07-17	P1	07FL1800346	CHRISTINE DEL PORTILLO	06/20/07	06/20/07	LOCAL TRANSPORTATION	11.00
07-17	P1	07FL1800347	HON ILEANA ROS-LEHTINEN	06/19/07	06/19/07	LOCAL TRANSPORTATION	13.00
07-17	P1	07FL1800345	SARAH A. GAMINO	06/07/07	06/11/07	TRAVEL SUBSISTENCE	205.80
07-20	P9	FL180110797	CHRYSLER FINANCIAL	07/31/07	07/31/07	2006 CHRYSLER SEBRING LX	600.71
07-26	P1	07FL1800359	ARTHUR ESTOPINAN	07/09/07	07/09/07	TRAVEL SUBSISTENCE	39.05
07-26	P1	07FL1800360	DO	07/02/07	07/09/07	CAR RENTAL	237.07
07-26	P1	07FL1800361	DO	07/02/07	07/09/07	A/F #5631	283.38
07-26	P1	07FL1800364	CITIBANK GOV CARD SERVICE	03/23/07	06/25/07	AIRFARES (10)	2,970.80
07-26	P1	07FL1800372	GRACE RAMOS	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	39.60
07-26	P1	07FL1800371	LORENNO COBIELLA	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	56.00
07-26	P1	07FL1800373	MARY SOVIA	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	152.40
08-01	P1	07FL1800384	CHRISTINE DEL PORTILLO	07/18/07	07/23/07	AIRFARE MIAMI-DC 9444	568.80
08-01	P1	07FL1800375	HON ILEANA ROS-LEHTINEN	07/09/07	07/09/07	LOCAL TRANSPORTATION	35.00
08-01	P1	07FL1800380	MAYTEE SANZ	07/16/07	07/19/07	AIRFARE MIAMI-FT WORTH 4772	358.80
08-01	P1	07FL1800382	DO	07/16/07	07/19/07	LODGING	625.00
08-01	P1	07FL1800383	DO	07/16/07	07/19/07	LOCAL TRANSPORTATION	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ILEANA ROS-LEHTINEN—Con.						
08-01	P1	07FL1800381	07/16/07	AIRFARE MIAMI-FR. WORTH 4380	358.80	
08-13	P1	07FL1800395	06/29/07	AIRFARES (3) DC TO MIAMI	1,323.20	
08-13	P1	07FL1800385	07/16/07	AIRFARE MIAMI/FT. WORTH 4457	358.80	
08-13	P1	07FL1800386	07/01/07	PRIVATE AUTO MILEAGE	37.20	
08-13	P1	07FL1800387	07/01/07	PRIVATE AUTO MILEAGE	71.60	
08-13	P1	07FL1800388	07/01/07	PRIVATE AUTO MILEAGE	38.00	
08-20	P9	FL180110708	08/01/07	2006 CHRYSLER SEBRING LX	600.71	
08-23	P1	07FL1800401	08/06/07	AF DC-DIST ESTOPINAN 9489	238.80	
08-23	P1	07FL1800402	08/13/07	CAR RENTAL	213.71	
08-23	P1	07FL1800403	08/13/07	GASOLINE	32.76	
08-23	P1	07FL1800404	07/01/07	PRIVATE AUTO MILEAGE	148.40	
08-30	P1	07FL1800416	08/17/07	LOCAL TRANSPORTATION	7.50	
08-30	P1	07FL1800415	08/04/07	08/21/07	358.80	
08-30	P1	07FL1800414	08/11/07	AIRFARE DC TO DIST. 6466	333.80	
08-20	P9	FL180110709	09/01/07	2006 CHRYSLER SEBRING LX	600.71	
				TRAVEL TOTALS:	11,091.20	
07-06	CB	FXF070705A	06/21/07	OVERNIGHT MAIL	57.75	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	62.07	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	104.88	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	43.37	
07-13	HV	07A90100179	07/14/07	TAPE DUPLICATION	35.00	
07-17	P1	07FL1800349	05/08/07	TELECOMMUNICATIONS CHARGES	798.35	
07-17	P1	07FL1800339	05/15/07	TELECOMMUNICATIONS CHARGES	478.90	
07-17	P1	07FL1800340	05/15/07	TELECOMMUNICATIONS CHARGES	96.85	
07-17	P1	07FL1800341	05/15/07	TELECOMMUNICATIONS CHARGES	134.34	
07-17	P1	07FL1800342	04/28/07	POSTAGE/MAILING SERVICE	17.55	
07-18	P1	07FL1800355	05/03/07	POSTAGE/MAILING SERVICE	117.00	
07-20	P9	FL180160707	07/01/07	RENT-MIAMI	5,257.43	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	131.77	
07-21	CB	FXF070719A	07/06/07	OVERNIGHT MAIL	58.28	
07-26	P1	07FL1800369	05/31/07	RECORDING	80.25	
07-26	P1	07FL1800362	04/13/07	POSTAGE/MAILING SERVICE	13.90	
07-26	P1	07FL1800374	06/25/07	TELECOMMUNICATIONS CHARGES	21.33	
07-30	S4	07211001084	06/01/07	RECORDING (TRANSFER)	92.00	
07-31	S5	DY070800218	06/01/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY070800907	06/01/07	DC TEL SERVICE (TRANSFER)	115.50	
07-31	S5	DY070802825	06/01/07	DC TEL TOLLS (TRANSFER)	1,520.10	
07-31	S5	DY070807838	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	76.85	
08-01	P1	07FL1800377	06/08/07	TELECOMMUNICATIONS CHARGES	788.90	
08-01	CB	FXF070731A	07/10/07	OVERNIGHT MAIL	37.66	
08-01	CB	FXF070731A	07/09/07	OVERNIGHT MAIL	15.27	
08-01	P1	07FL1800379	07/07/07	POSTAGE/MAILING SERVICE	12.46	

08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	OVERNIGHT MAIL	38.39
08-10	CB	FXF070809B	DO	07/25/07	OVERNIGHT MAIL	7.14
08-10	CB	FXF070809B	DO	07/25/07	OVERNIGHT MAIL	13.92
08-13	P1	07FL1800392	AT & T MOBILITY	06/15/07	TELECOMMUNICATIONS CHARGES	436.96
08-13	P1	07FL1800393	DO	06/15/07	TELECOMMUNICATIONS CHARGES	100.60
08-13	P1	07FL1800394	DO	06/15/07	TELECOMMUNICATIONS CHARGES	124.75
08-13	P1	07FL1800398	UNITED PARCEL SERVICE	07/21/07	POSTAGE/MAILING SERVICE	8.45
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/03/07	OVERNIGHT MAIL	65.16
08-20	P9	FL1801R0708	8660 W. FLAGLER, LLC	08/01/07	RENT-MIAMI	15.45
08-23	P1	07FL1800406	AT&T - 0211	07/08/07	TELECOMMUNICATIONS CHARGES	788.52
08-23	HV	07A90100208	FIRST CALL	07/30/07	TAPE DUPLICATION	35.00
08-23	P1	07FL1800405	MARY SOVIA	07/25/07	TELECOMMUNICATIONS CHARGES	36.33
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	OVERNIGHT MAIL	38.69
08-24	CB	FXF082307B	DO	08/09/07	OVERNIGHT MAIL	22.44
08-30	S5	DYB70800211		07/01/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70800877		07/01/07	DC TEL SERVICE (TRANSFER)	115.90
08-30	S5	DYB70802719		07/01/07	DC TEL TOLLS (TRANSFER)	1,454.61
08-30	S5	DYB70807530		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	140.63
08-30	P1	07FL1800409	AT & T MOBILITY	07/15/07	TELECOMMUNICATIONS CHARGES	437.53
08-30	P1	07FL1800410	DO	07/15/07	TELECOMMUNICATIONS CHARGES	94.38
08-30	P1	07FL1800411	DO	07/15/07	TELECOMMUNICATIONS CHARGES	118.39
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/20/07	OVERNIGHT MAIL	5.89
08-31	CB	FXF070830B	DO	08/16/07	OVERNIGHT MAIL	49.80
09-07	CB	FXF070906B	DO	08/22/07	OVERNIGHT MAIL	35.98
09-07	CB	FXF070906B	DO	08/22/07	OVERNIGHT MAIL	18.62
09-07	CB	FXF070906B	DO	08/22/07	OVERNIGHT MAIL	21.28
09-14	CB	FXF070913A	DO	08/29/07	OVERNIGHT MAIL	7.14
09-14	CB	FXF070913A	DO	09/04/07	OVERNIGHT MAIL	7.05
09-20	P9	FL1801R0709	8660 W. FLAGLER, LLC	09/01/07	RENT-MIAMI	5,257.43
09-21	S4	07Z64001050	FEDERAL EXPRESS CORP	08/01/07	RECORDING (TRANSFER)	116.50
09-24	CB	FXF070920A	DO	09/05/07	OVERNIGHT MAIL	81.93
09-25	S5	DY070900206		09/05/07	OVERNIGHT MAIL	37.38
09-25	S5	DY070900855		09/05/07	OVERNIGHT MAIL	36.00
09-25	S5	DY070902740		08/01/07	DC TEL EQUIP (TRANSFER)	110.50
09-25	S5	DY070907666		08/01/07	DC TEL SERVICE (TRANSFER)	1,690.28
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	08/01/07	DC TEL TOLLS (TRANSFER)	119.22
09-28	CB	FXF070927A	DO	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	263.36
09-28	CB	FXF070927A	DO	09/12/07	OVERNIGHT MAIL	38.96
09-28	CB	FXF070927A	DO	09/13/07	OVERNIGHT MAIL	27,487.35
07-17	P1	07FL1800348	PRINTING AND REPRODUCTION	06/19/07	PRINTING AND REPRODUCTION	31.90
07-17	P1	07FL1800353	ACCURATE WORD LLC	05/18/07	PRINTING AND REPRODUCTION	543.38
07-18	P1	07FL1800352	CVS PHARMACY	03/31/07	PRINTING AND REPRODUCTION	202.98
07-18	P1	07FL1800356	MOTOPHOTO CAPITOL HILL	05/31/07	PRINTING AND REPRODUCTION	210.90
07-27	S3	07Z08000078	ACCURATE WORD LLC	06/22/07	PRINTING AND REPRODUCTION	284.02
08-01	P1	07FL1800376	ACCURATE WORD LLC	07/01/07	PHOTOGRAPHIC (TRANSFER)	21.90
08-01	P1	07FL1800378	DO	07/10/07	PRINTING AND REPRODUCTION	21.90
08-07	P5	7M48433009	CUSTOM PRINTING SOLUTIONS	07/17/07	PRINTING AND REPRODUCTION	7,980.00
08-07	P5	7M48433009	DO	07/16/07	MASSPRINTING#9	
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ILIANA ROS-LEHTINEN—Con.						
08-13	P1	07FL1800399	07/26/07	PRINTING AND REPRODUCTION	31.90	
08-13	P1	07FL1800400	07/16/07	PRINTING AND REPRODUCTION	393.68	
08-23	OP	07GPO070702	06/05/07	PRINTING	125.00	
08-23	OP	07GPO070702	06/22/07	PRINTING	133.00	
08-27	S3	07239000066	08/31/07	PHOTOGRAPHIC (TRANSFER)	286.40	
08-30	P1	07FL1800412	08/17/07	PRINTING AND REPRODUCTION	94.13	
08-30	P1	07FL1800413	08/24/07	PRINTING AND REPRODUCTION	9.10	
08-30	P1	07FL1800430	08/28/07	MASSPRINTING#10	748.15	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#11	2,427.60	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#12	638.15	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#13	198.00	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#14	3,035.60	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#15	2,710.60	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#16	2,745.60	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#17	1,312.30	
09-11	OP	07GPO080705	08/09/07	PRINTING	133.00	
09-26	S3	07269000035	09/30/07	PHOTOGRAPHIC (TRANSFER)	84.70	
					24,403.89	
OTHER SERVICES						
07-17	P1	07FL1800350	07/31/07	SECURITY AND RELATED SERVICE	48.50	
08-23	P1	07FL1800407	09/30/07	SECURITY AND RELATED SERVICE	48.50	
					97.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-17	P1	07FL1800344	06/12/07	OFFICE SUPPLIES	64.72	
07-17	P1	07FL1800351	05/31/07	BOTTLED WATER	85.89	
07-18	HV	07A90100177	06/06/07	FRAMING (TRANSFER)	31.00	
07-18	HV	07A90100177	06/06/07	FRAMING (TRANSFER)	31.00	
07-18	HV	07A90100177	06/06/07	FRAMING (TRANSFER)	31.00	
07-18	HV	07A90100177	06/06/07	FRAMING (TRANSFER)	31.00	
07-18	P1	07FL1800343	06/21/07	LEASED AUTO EXPENSE	67.60	
07-20	P2	05S49520	06/21/07	PANAFAX TONER - # JG-5540	327.50	
07-26	P1	07FL1800367	06/23/07	HABITATION EXPENSE	13.90	
07-26	P1	07FL1800365	05/27/07	BOTTLED WATER	142.72	
07-26	P1	07FL1800357	05/31/07	FOOD & BEVERAGE FOR MEETINGS	553.00	
07-26	P1	07FL1800358	07/06/07	HABITATION EXPENSE	20.99	
07-26	P1	07FL1800370	07/03/07	FOOD & BEVERAGE FOR MEETINGS	33.40	
07-26	P1	07FL1800368	06/20/07	OFFICE SUPPLIES	309.30	
07-26	P1	07FL1800363	06/01/07	BOTTLED WATER	168.79	
07-31	HV	07A90100187	06/19/07	FRAMING (TRANSFER)	31.00	
07-31	SI	D070700142	07/01/07	OFFICE SUPPLY (TRANSFER)	709.05	
08-13	P1	07FL1800389	07/14/07	FOOD & BEVERAGE FOR MEETINGS	49.94	
08-13	P1	07FL1800390	08/01/07	OFFICE SUPPLIES	8.55	
08-13	P1	07FL1800391	08/01/07	OFFICE SUPPLIES	58.84	
08-13	P1	07FL1800397	07/27/07	OFFICE SUPPLIES	414.69	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	



08-23	P1	07FL1800408	DEER PARK WATER	06/27/07	07/26/07	BOTTLED WATER	86.36
08-31	SF	DY070800094		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	SF	DY070800650		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY070800136		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	172.13
09-25	P1	07CHS000216	US CAPITOL HISTORICAL SOCIETY	09/19/07	09/19/07	CALENDARS	6,750.00
09-30	SF	DY070900078		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-97.50
09-30	SF	DY070900568		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY070900139		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	10,698.31
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000072809	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,996.91
08-30	S8	MA0000731378		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,996.91
09-27	S8	MA0000740139		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	8,990.73
EQUIPMENT TOTALS:							332,361.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,361.85

2007 HON. PETER J. ROSKAM  
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	84,088.85
07-24	0P	7USPS060002	UNITED STATES POSTAL SERVICE	06/01/07	06/30/07	FRANKED MAIL	502,450.80
07-25	05	7M4839523	DO	06/21/07	06/21/07	FRANKED MAIL	1,168.51
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	6,285.67
08-24	05	7M4839525	DO	07/02/07	07/02/07	FRANKED MAIL	37,050.44
08-31	SF	DY070800295	DO	08/20/07	09/01/07	FRANKED MAIL	64,466.49
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	14,087.25
09-28	05	7M4839534	DO	08/07/07	08/07/07	FRANKED MAIL	28,850.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							830,716.46
OFFICE TOTALS:							830,716.46

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	2,914.25
07-24	0P	7USPS060002	UNITED STATES POSTAL SERVICE	06/01/07	06/30/07	FRANKED MAIL	1,235.60
07-25	05	7M4839523	DO	06/21/07	06/21/07	FRANKED MAIL	6,618.96
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	1,775.85
08-24	05	7M4839525	DO	07/02/07	07/02/07	FRANKED MAIL	4,017.75
08-31	SF	DY070800295	DO	08/20/07	09/01/07	FRANKED MAIL	-0.25
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	3,835.87
09-28	05	7M4839534	DO	08/07/07	08/07/07	FRANKED MAIL	9,082.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,475.59
OFFICE TOTALS:							29,475.59

PERSONNEL COMPENSATION

07-01/07	CAMPUZANO, NECTALI	CONGRESSIONAL ASSISTANT	9,000.00
07-01/07	DE LUNA, WINFA	CONGRESSIONAL ASSISTANT	3,394.43
09-12/07	DEFILIPPIS, MICHAEL V	LEGISLATIVE ASSISTANT	2,111.11
07-01/07	DUTCH, DANIEL J.	SHARED EMPLOYEE	3,995.99
07-01/07	FASSNACHT, LAURA L	CONGRESSIONAL ASSISTANT	4,749.99
08-01/07	FOSTER, GRIFFIN D	STAFF ASSISTANT	1,000.00
FRANKED MAIL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER J. ROSNAM—Con.						
		JOHNSON, BRIGITTA A	07/01/07	EXECUTIVE ASSISTANT	8,250.00	
		KICHKA, CHRISTOPHER M	06/18/07	PART-TIME EMPLOYEE	3,433.33	
		KOENIG, ANDREW D	07/01/07	STAFF ASSISTANT	2,500.00	
		MCCARTHY, BRIAN P	07/01/07	DISTRICT DIRECTOR	22,500.00	
		MEYER, MARGIE B	07/01/07	CONGRESSIONAL ASSISTANT	9,999.99	
		MOORE, STEVEN E	07/01/07	CHIEF OF STAFF	24,999.99	
		MORK, DAVID I	07/01/07	LEGISLATIVE ASSISTANT	9,249.99	
		ROSS, MEREDITH C	07/01/07	STAFF ASSISTANT	6,249.99	
		SANVILLE, VICTORIA	07/01/07	LEGISLATIVE DIRECTOR	17,499.99	
		SILVERS, MELISSA M.	07/01/07	SHARED EMPLOYEE	1,000.00	
		SUTTON, KRISTEN J	07/01/07	LEGISLATIVE ASSISTANT	9,249.99	
		THOMPSON, DEAN J	07/01/07	LEGISLATIVE CORRESPONDENT	7,500.00	
		TRAYER, TIMOTHY J	07/01/07	FIELD REPRESENTATIVE	7,500.00	
		VIERS, TERRI M	07/01/07	SHARED EMPLOYEE	3,249.99	
		VRIESEMA, MATT S	07/01/07	PRESS SECRETARY	9,249.99	
		WEINER, KATHRYN H	07/01/07	FIELD REPRESENTATIVE	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	176,188.78	
PERSONNEL BENEFITS						
07-31	S7	07212000154	07/01/07	TRANSIT BENEFITS	117.90	
08-01	S7	07213000154	07/01/07	TRANSIT BENEFITS	-117.90	
08-02	S7	07214000153	07/01/07	TRANSIT BENEFITS	117.92	
08-31	S7	07243000152	08/01/07	TRANSIT BENEFITS	116.69	
09-28	S7	07271000157	09/01/07	TRANSIT BENEFITS	348.78	
				PERSONNEL BENEFITS TOTALS:	583.39	
TRAVEL						
07-02	P1	071L0600298	04/28/07	PRIVATE AUTO MILEAGE	33.83	
07-02	P1	071L0600303	06/01/07	PRIVATE AUTO MILEAGE	19.67	
07-02	P1	071L0600304	06/01/07	LOCAL TRANSPORTATION	10.00	
07-02	P1	071L0600305	06/15/07	LOCAL TRANSPORTATION	14.80	
07-02	P1	071L0600306	06/15/07	CAR RENTAL	49.94	
07-02	P1	071L0600310	06/15/07	MEALS ON TRAVEL	187.68	
07-02	P1	071L0600312	06/12/07	LOCAL TRANSPORTATION	62.00	
07-02	P1	071L0600313	06/16/07	CAR RENTAL	72.34	
07-18	P1	071L0600324	06/16/07	CAR RENTAL	186.93	
07-18	P1	071L0600320	05/09/07	PRIVATE AUTO MILEAGE	70.79	
07-18	P1	071L0600321	06/05/07	PRIVATE AUTO MILEAGE	15.00	
07-25	P1	071L0600330	06/17/07	LOCAL TRANSPORTATION	648.81	
07-25	P1	071L0600331	06/29/07	PRIVATE AUTO MILEAGE	331.25	
07-25	P1	071L0600332	06/18/07	CAR RENTAL	29.00	
07-25	P1	071L0600333	06/21/07	LOCAL TRANSPORTATION	29.00	
07-25	P1	071L0600334	06/20/07	MEALS ON TRAVEL	41.74	
08-09	P1	071L0600339	06/24/07	GASOLINE	33.20	
08-10	P1	071L0600338	05/29/07	TRAVEL SUBSISTENCE	1,617.97	
08-10	P1	071L0600338	06/27/07	PRIVATE AUTO MILEAGE	24.98	

08-10	P1	0710600341	MARGIE MEYER	06/27/07	06/27/07	PRIVATE AUTO MILEAGE	28.48
08-10	P1	0710600342	DO	06/27/07	06/27/07	LOCAL TRANSPORTATION	13.80
08-10	P1	0710600337	STEVEN MOORE	06/15/07	06/19/07	LODGING	597.98
08-29	P1	0710600356	DO	07/16/07	07/17/07	LODGING	274.83
08-29	P1	0710600357	DO	07/16/07	07/17/07	CAR RENTAL	173.21
08-29	P1	0710600358	DO	07/11/07	07/17/07	MEALS ON TRAVEL	48.07
08-29	P1	0710600359	DO	06/21/07	07/19/07	LOCAL TRANSPORTATION	120.00
09-04	P1	0710600362	CITIBANK GOV CARD SERVICE	07/10/07	07/23/07	TRAVEL SUBSISTENCE	652.43
09-04	P1	0710600370	KATHRYN WEINER	07/09/07	07/19/07	PRIVATE AUTO MILEAGE	40.08
09-04	P1	0710600366	MARGIE MEYER	07/19/07	07/19/07	LOCAL TRANSPORTATION	6.90
09-11	P1	0710600383	BRIAN P MCCARTHY	05/25/07	07/09/07	PRIVATE AUTO MILEAGE	395.16
09-11	P1	0710600384	DO	06/01/07	06/29/07	LOCAL TRANSPORTATION	63.00
09-11	P1	0710600389	DO	08/15/07	08/16/07	LODGING	341.22
09-11	P1	0710600378	KATHRYN WEINER	07/24/07	07/31/07	PRIVATE AUTO MILEAGE	48.06
09-11	P1	0710600390	TIMOTHY J TRAYER	08/08/07	08/22/07	PRIVATE AUTO MILEAGE	32.52
						TRAVEL TOTALS:	6,285.67
07-02	P1	0710600302	RENT, COMMUNICATION, UTILITIES	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	255.82
07-02	P1	0710600301	FEDERAL EXPRESS	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	5.57
07-02	P9	IL0601R0706	FIRST CHICAGO BANK & TRUST	06/01/07	06/30/07	RENT-BLOOMINGDALE	2,000.00
07-02	P9	IL0601R7014	DO	01/04/07	01/31/07	RENT-BLOOMINGDALE	2,000.00
07-02	P9	IL0601R7024	DO	02/01/07	02/28/07	RENT-BLOOMINGDALE	2,000.00
07-02	P9	IL0601R7034	DO	03/01/07	03/31/07	RENT-BLOOMINGDALE	2,000.00
07-02	P9	IL0601R7044	DO	04/01/07	04/30/07	RENT-BLOOMINGDALE	2,000.00
07-02	P1	071060187054	DO	05/01/07	05/31/07	RENT-BLOOMINGDALE	2,000.00
07-02	P1	0710600314	STEVEN MOORE	06/15/07	06/19/07	TELECOMMUNICATIONS CHARGES	2,000.00
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/27/07	06/27/07	OVERNIGHT MAIL	51.29
07-11	CB	NW707101942	DO	06/29/07	06/29/07	OVERNIGHT MAIL	5.13
07-11	CB	NW707101942	DO	07/02/07	07/02/07	OVERNIGHT MAIL	5.05
07-18	P1	0710600319	FEDERAL EXPRESS	06/12/07	06/12/07	POSTAGE/MAILING SERVICE	5.57
07-20	P9	IL0601R0707	FIRST CHICAGO BANK & TRUST	07/01/07	07/31/07	RENT-BLOOMINGDALE	2,000.00
07-25	P1	0710600325	AT&T	05/29/07	06/25/07	TELECOMMUNICATIONS CHARGES	324.16
07-25	P1	0710600327	ATT	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	225.34
07-25	P1	0710600326	FEDERAL EXPRESS	06/27/07	06/27/07	POSTAGE/MAILING SERVICE	14.71
07-25	P1	0710600328	MUZAK - NORTH CENTRAL	07/01/07	07/31/07	UTILITIES	72.00
07-31	SS	DY070800294	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070800961	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	105.50
07-31	SS	DY070803310	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	910.37
07-31	SS	DY070806761	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.16
07-31	SS	DY070808110	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	23.12
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/25/07	07/25/07	OVERNIGHT MAIL	6.12
08-02	CB	NW708011959	DO	07/25/07	07/25/07	OVERNIGHT MAIL	8.87
08-09	CB	NW708082002	DO	07/27/07	07/27/07	OVERNIGHT MAIL	6.12
08-20	P9	IL0601R0708	FIRST CHICAGO BANK & TRUST	08/01/07	08/31/07	RENT-BLOOMINGDALE	2,000.00
08-23	CB	NW708222009	UNITED PARCEL SERVICE	08/13/07	08/13/07	OVERNIGHT MAIL	5.33
08-29	P1	0710600343	ATT	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	263.24
08-29	P1	0710600348	FEDERAL EXPRESS	07/11/07	07/11/07	POSTAGE/MAILING SERVICE	7.75
08-29	P1	0710600349	DO	07/18/07	07/18/07	POSTAGE/MAILING SERVICE	7.75
08-30	SS	DY070802027	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER J. ROSKAM—Con.						
08-30	S5	DYB70800331		07/31/07	105.50	
08-30	S5	DYB70803173	DC TEL SERVICE (TRANSFER)	07/31/07	906.83	
08-30	S5	DYB70806440	DC TEL TOLLS (TRANSFER)	07/31/07	67.16	
08-30	S5	DYB70807809	DISTRICT OFC TEL EQUIP (TRFR)	07/31/07	25.25	
09-04	P1	0710600365	DISTRICT OFC TEL TOLLS (TRFR)	07/25/07	5.50	
09-11	P1	0710600373	POSTAGE/MAILING SERVICE	07/25/07	254.74	
09-11	P1	0710600375	TELECOMMUNICATIONS CHARGES	08/01/07	7.75	
09-11	P1	0710600376	POSTAGE/MAILING SERVICE	08/15/07	5.57	
09-11	P1	0710600377	POSTAGE/MAILING SERVICE	08/08/07	5.50	
09-11	P1	0710600388	POSTAGE/MAILING SERVICE	07/04/07	5.42	
09-11	P1	0710600381	UTILITIES	08/31/07	72.00	
09-13	P1	0710600382	TELECOMMUNICATIONS CHARGES	07/18/07	220.00	
09-13	P1	0710600391	TELECOMMUNICATIONS CHARGES	08/08/07	285.00	
09-20	P9	10601R0709	RENT-BLOOMINGDALE	09/30/07	2,000.00	
09-20	P8	NW709192014	OVERNIGHT MAIL	08/18/07	7.16	
09-25	S5	DY070900269	DC TEL EQUIP (TRANSFER)	08/31/07	40.00	
09-25	S5	DY070900909	DC TEL TOLLS (TRANSFER)	08/31/07	105.50	
09-25	S5	DY070903215	DC TEL TOLLS (TRANSFER)	08/31/07	863.93	
09-25	S5	DY070906581	DISTRICT OFC TEL EQUIP (TRFR)	08/31/07	67.16	
09-25	S5	DY070907936	DISTRICT OFC TEL TOLLS (TRFR)	08/31/07	32.65	
09-27	P1	NW709262002	OVERNIGHT MAIL	09/19/07	17.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,561.29
PRINTING AND REPRODUCTION						
07-02	P1	0710600309	ACCURATE WORD LLC.	06/19/07	101.45	
07-02	P1	0710600307	ACCURATE WORD LLC.	06/14/07	4,946.00	
07-02	P1	0710600308	TARGETED CREATIVE COMMUNICATIO	05/06/07	1,560.00	
07-02	P1	0710600308	DO	04/26/07	440.00	
07-18	P1	07GP0060704	PUBLIC PRINTER	06/07/07	165.95	
07-18	P1	0710600316	ACCURATE WORD, LLC	06/22/07	4,614.00	
07-18	P1	0710600323	TARGETED CREATIVE COMMUNICATIO	07/11/07	5,780.00	
07-20	P5	7M4839523	DO	07/03/07	36.95	
07-25	P1	0710600329	ACCURATE WORD LLC.	07/31/07	35.80	
07-27	S3	07208000107		07/02/07	5,151.00	
07-30	P5	7M4839525	TARGETED CREATIVE COMMUNICATIO	07/05/07	260.00	
08-09	P1	0710600336	DELONG PHOTOGRAPHY INC	07/02/07	16.03	
08-10	P1	0710600335	HON. PETER J. ROSKAM	06/27/07	21.90	
08-29	P1	0710600350	ACCURATE WORD LLC.	06/27/07	21.90	
08-29	P1	0710600351	DO	06/27/07	105.00	
08-29	P1	0710600346	DELONG PHOTOGRAPHY INC	08/02/07	2,321.86	
08-29	P1	0710600347	TARGETED CREATIVE	03/15/07	49.95	
08-29	P1	0710600355	DO	05/31/07	49.95	
08-29	P1	0710600344	E-SIGNATURE	08/03/07	13,015.00	
09-04	P5	7M4839518	STRATEGIC CONSULTING	06/12/07	7,382.00	
09-04	P1	0710600363	TARGETED CREATIVE	07/11/07		

09-07	P5	7M4839534	DO	08/19/07	08/19/07	MASSPRINTING#34	7,455.00
09-11	0P	07GP0080705	PUBLIC PRINTER	07/26/07	07/26/07	PRINTING	107.00
09-14	P1	07L0600371	TARGETED CREATIVE	07/31/07	07/31/07	ADVERTISING	3,179.42
09-14	P1	07L0600392	COSMET, INC.	07/31/07	07/31/07	ADVERTISING	257.28
09-14	P1	07L0600361	TARGETED CREATIVE	05/23/07	05/23/07	ADVERTISING	3,163.00
OTHER SERVICES							
07-02	P1	07L0600300	ILLINOIS BUILDING SERVICES	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	1,378.00
07-18	P1	07L0600317	ADEERO GROUP	06/27/07	06/27/07	EMAIL AND WEB RELATED SERVICES	1,033.25
07-18	P1	07L0600318	DO	06/30/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,755.00
09-11	P1	07L0600380	ILLINOIS BUILDING SERVICES	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	108.00
09-11	P1	07L0600387	DO	07/31/07	07/31/07	JANITORIAL AND RELATED SERVICE	108.00
SUPPLIES AND MATERIALS							
07-02	P1	07L0600297	BRIGITTA JOHNSON	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	8.85
07-02	P1	07L0600299	KATHRYN WEINER	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	20.00
07-02	P1	07L0600311	STEVEN MOORE	06/15/07	06/15/07	PUBLICATION/REFERENCE MATERIAL	21.92
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	7.39
07-18	C1	NW200719802	DO	06/18/07	06/18/07	BOTTLED WATER	50.65
07-18	C1	NW200719802	DO	06/13/07	06/13/07	BOTTLED WATER	16.50
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P1	07L0600315	ICE MOUNTAIN SPRING WATER	05/09/07	06/08/07	BOTTLED WATER	29.18
07-19	C2	NW200720000	BOISE CASCADE	06/22/07	06/22/07	OFFICE SUPPLIES	355.62
07-20	C2	NW200720100	DO	07/12/07	07/12/07	OFFICE SUPPLIES	11.44
07-20	C2	NW200720100	DO	07/12/07	07/12/07	OFFICE SUPPLIES	99.14
07-31	SF	DY070700013	NETSTAR-1 INC.	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-115.00
07-31	SF	DY070700480	CDW GOVERNMENT INC	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	300.00
07-31	S1	DY070700207	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	98.00
08-02	C2	NW200721400	BOISE CASCADE	07/12/07	07/12/07	OFFICE SUPPLIES	46.00
08-02	C2	NW200721400	DO	07/18/07	07/18/07	OFFICE SUPPLIES	2.40
08-03	P2	OSM34614	NETSTAR-1 INC.	02/28/07	02/28/07	MEMORY - KTC-ML370G31G - KING	2.40
08-09	P2	OSM35377	DO	07/09/07	07/09/07	SOFTWARE - ADD PHOTO/ PREM EL	38.00
08-09	P2	OSM35377	DO	07/09/07	07/09/07	SOFTWARE - ADD PHOTO/ PREM EL	46.00
08-10	P1	07L0600340	STEVEN MOORE	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	7.75
08-17	C2	NW200722900	BOISE CASCADE	08/10/07	08/10/07	OFFICE SUPPLIES	74.78
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	7.39
08-17	C1	NW200722802	DO	07/12/07	07/12/07	BOTTLED WATER	59.31
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-29	P1	07L0600353	CHICAGO TRIBUNE	07/26/07	10/24/07	PUBLICATION/REFERENCE MATERIAL	32.50
08-29	P1	07L0600354	DEAN J THOMPSON	07/15/07	07/15/07	OFFICE SUPPLIES	17.15
08-29	P1	07L0600360	MARGIE MEYER	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	35.00
08-29	P1	07L0600345	MATT VRIESENA	08/08/07	08/08/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-29	P1	07L0600352	NEFTALI CAMPUZANO	07/18/07	07/18/07	OFFICE SUPPLIES	11.19
08-31	SF	DY070800016	CHICAGO SUN TIMES	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-491.00
08-31	SF	DY0708000573	ICE MOUNTAIN SPRING WATER	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	16.20
08-31	S1	DY0708000200	BRIAN P MCCARTHY	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	504.96
09-04	P1	07L0600364	ICE MOUNTAIN SPRING WATER	08/11/07	10/05/07	PUBLICATION/REFERENCE MATERIAL	33.12
09-04	P1	07L0600368	DO	06/09/07	07/08/07	BOTTLED WATER	23.12
09-11	P1	07L0600385	BRIAN P MCCARTHY	06/12/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS	8.30
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. PETER J. ROSKAM—Con.						
09-11	P1	07L0600386	06/01/07	DO		63.84
09-11	P1	07L0600374	08/08/07	ICE MOUNTAIN SPRING WATER		29.18
09-11	P1	07L0600379	07/02/07	BOTTLED WATER		24.25
09-11	P1	07L0600372	08/25/07	OFFICE SUPPLIES		55.64
09-11	P1	07L0600367	07/27/07	OFFICE SUPPLIES		86.00
09-21	C1	NW200726400	09/10/07	THE CORBEEK GROUP		55.71
09-21	C2	NW200726400	09/10/07	BOISE CASCADE		77.39
09-21	C2	NW200726400	09/06/07	DO		74.86
09-30	SF	DY070900014	09/20/07	OFFICE SUPPLY (TRANSFER)		-121.75
09-30	SF	DY070900504	09/20/07	OFFICE SUPPLY (TRANSFER)		-36.45
09-30	S1	DY070900203	09/01/07	OFFICE SUPPLY (TRANSFER)		494.28
<b>SUPPLIES AND MATERIALS TOTALS:</b>						<b>2,273.35</b>
<b>EQUIPMENT</b>						
07-30	S8	MA000723400	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,061.85
07-30	S8	MA000723410	06/30/07	EQUIPMENT MAINT (TRANSFER)		31.57
07-30	S8	PL000727998	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		438.63
08-30	S8	MA000732583	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,061.85
08-30	S8	PL000736768	08/31/07	EQUIPMENT PURCHASE (TRANSFER)		438.63
09-13	P1	07A61300365	07/02/07	CAMERA		1,408.10
09-17	F2	RN000020197	08/22/07	CAMERA - CANON EOS 300 DIGITAL		1,430.27
09-27	S8	MA000740042	09/01/07	EQUIPMENT MAINT (TRANSFER)		2,061.85
09-27	S8	PL000745485	09/30/07	EQUIPMENT PURCHASE (TRANSFER)		438.63
<b>EQUIPMENT TOTALS:</b>						<b>10,371.38</b>
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						<b>316,648.19</b>
<b>OFFICE TOTALS:</b>						<b>316,648.19</b>
<b>2007 HON. MIKE ROSS</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		2,848.83
07-23	04	NW200719900	06/01/07	FRANKED MAIL		240,303.82
07-23	04	NW200719900	06/01/07	FRANKED MAIL		1,211.84
07-23	04	NW200719900	06/01/07	FRANKED MAIL		23,659.28
07-23	04	NW200719900	06/01/07	FRANKED MAIL		29,959.22
07-23	04	NW200719900	06/01/07	FRANKED MAIL		82,235.77
07-23	04	NW200719900	06/01/07	FRANKED MAIL		6,049.29
07-23	04	NW200719900	06/01/07	FRANKED MAIL		22,510.22
07-23	04	NW200719900	06/01/07	FRANKED MAIL		36,951.46
07-23	04	NW200719900	06/01/07	FRANKED MAIL		32,083.60
07-23	04	NW200719900	06/01/07	FRANKED MAIL		14,199.64
07-23	04	NW200719900	06/01/07	FRANKED MAIL		13,522.17
07-23	04	NW200719900	06/01/07	FRANKED MAIL		335,711.13
07-23	04	NW200719900	06/01/07	FRANKED MAIL		335,711.13
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						<b>934,774.46</b>
<b>OFFICE TOTALS:</b>						<b>934,774.46</b>



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROSS—Con.						
07-18	P1	07AR0400700	05/31/07	MEALS ON TRAVEL	37.54	
07-18	P1	07AR0400703	06/27/07	LODGING	68.20	
07-18	P1	07AR0400704	06/27/07	MEALS ON TRAVEL	390.07	
07-20	P9	AR040110707	07/01/07	LEASED AUTO/05 FORD EXPD	411.20	
07-25	P1	07AR0400722	06/26/07	AIRFARE FEES	30.00	
07-25	P1	07AR0400723	06/08/07	AIRFARE #2012 S. CARTER	437.60	
07-25	P1	07AR0400724	06/05/07	AIRFARE #2806 MEMBER	745.80	
07-25	P1	07AR0400725	06/07/07	AIRFARE #1438 MEMBER	308.80	
07-25	P1	07AR0400726	05/18/07	AIRFARE #6663 MEMBER	477.10	
07-25	P1	07AR0400727	06/11/07	AIRFARE #2955 MEMBER	308.80	
07-25	P1	07AR0400728	06/15/07	AIRFARE #9984	308.80	
07-25	P1	07AR0400710	07/09/07	LOCAL TRANSPORTATION	15.00	
07-25	P1	07AR0400730	99/99/99	PRIVATE AUTO MILEAGE	49.96	
07-26	P1	07AR0400734	07/13/07	LOCAL TRANSPORTATION	18.00	
08-03	P1	07AR0400741	07/18/07	PRIVATE AUTO MILEAGE	350.17	
08-03	P1	07AR0400742	07/19/07	PRIVATE AUTO MILEAGE	79.96	
08-09	P1	07AR0400755	07/24/07	PRIVATE AUTO MILEAGE	56.75	
08-09	P1	07AR0400754	06/28/07	PRIVATE AUTO MILEAGE	851.66	
08-10	P1	07AR0400764	07/21/07	PRIVATE AUTO MILEAGE	420.97	
08-10	P1	07AR0400765	07/26/07	GASOLINE	21.92	
08-10	P1	07AR0400759	07/23/07	MEALS ON TRAVEL	55.78	
08-10	P1	07AR0400761	06/29/07	PRIVATE AUTO MILEAGE	220.19	
08-10	P1	07AR0400762	07/03/07	PRIVATE AUTO MILEAGE	1,119.38	
08-10	P1	07AR0400757	07/02/07	PRIVATE AUTO MILEAGE	1,092.22	
08-10	P1	07AR0400760	07/24/07	PRIVATE AUTO MILEAGE	52.87	
08-14	P1	07AR0400773	07/19/07	MEALS ON TRAVEL	10.46	
08-14	P1	07AR0400788	06/29/07	MEALS ON TRAVEL	177.14	
08-14	P1	07AR0400790	07/16/07	AF #5086	308.80	
08-14	P1	07AR0400791	06/29/07	AF #9814 MBR	308.80	
08-14	P1	07AR0400792	07/23/07	AF #7656 MBR	294.58	
08-14	P1	07AR0400774	07/25/07	LOCAL TRANSPORTATION	150.71	
08-14	P1	07AR0400779	07/17/07	LOCAL TRANSPORTATION	8.00	
08-14	P1	07AR0400782	08/12/07	MEALS ON TRAVEL	4.23	
08-14	P1	07AR0400784	08/01/07	PRIVATE AUTO MILEAGE	124.16	
08-14	P1	07AR0400785	07/18/07	MEALS ON TRAVEL	49.47	
08-14	P1	07AR0400770	08/02/07	PRIVATE AUTO MILEAGE	411.20	
08-20	P9	AR040110708	08/01/07	LEASED AUTO/05 FORD EXPD	184.79	
08-31	P1	07AR0400802	08/07/07	PRIVATE AUTO MILEAGE	168.77	
09-10	P1	07AR0400817	07/27/07	GASOLINE	421.41	
09-12	P1	07AR0400828	07/21/07	LODGING	313.31	
09-12	P1	07AR0400829	08/25/07	MEALS ON TRAVEL	20.00	
09-12	P1	07AR0400830	08/15/07	AF FEE #0540	148.27	
09-12	P1	07AR0400831	08/25/07	GASOLINE		



09-12	PI	07AR0400832	DO	08/15/07	MEALS ON TRAVEL	126.43	
09-12	PI	07AR0400833	DO	08/15/07	LODGING	178.26	
09-12	PI	07AR0400842	DO	07/27/07	CAR RENTAL	106.90	
09-12	PI	07AR0400843	DO	07/27/07	GASOLINE	67.91	
09-12	PI	07AR0400845	GENE HIGGINBOTHAM	08/25/07	PRIVATE AUTO MILEAGE	1,169.82	
09-12	PI	07AR0400846	JEFFREY WEAVER	08/25/07	PRIVATE AUTO MILEAGE	1,303.68	
09-12	PI	07AR0400847	MILTON L. EZELL	08/30/07	PRIVATE AUTO MILEAGE	1,060.21	
09-12	PI	07AR0400826	PATRICIA ANN HERRING	09/05/07	PRIVATE AUTO MILEAGE	303.61	
09-14	PI	07AR0400851	ELIZABETH A. THOMPSON	08/29/08	PRIVATE AUTO MILEAGE	167.33	
09-19	PI	07AR0400858	DONNA J BLACKWOOD	09/04/07	LOCAL TRANSPORTATION	40.00	
09-19	PI	07AR0400860	DO	09/05/07	MEALS ON TRAVEL	58.99	
09-19	PI	07AR0400867	DO	09/04/07	LODGING	264.24	
09-19	PI	07AR0400864	HON. MME ROSS	08/05/07	LOCAL TRANSPORTATION	18.00	
09-19	PI	07AR0400863	LAURA ABSHIRE	08/29/07	LOCAL TRANSPORTATION	12.00	
09-19	PI	07AR0400866	SONYA AYLOE	08/30/07	PRIVATE AUTO MILEAGE	32.98	
09-19	PI	07AR0400815	WILLIAM T LEE JR. "TJ"	08/08/07	09/13/07	GASOLINE	397.01
09-19	PI	07AR0400819	DO	08/07/07	09/07/07	CAR RENTAL	847.79
09-20	P9	AR040110709	BLUFF CITY LEASING CO. INC.	09/01/07	09/30/07	LEASED AUTO/05 FORD EXPD	411.20
09-20	PI	07AR0400855	CITIBANK GOV CARD SERVICE	07/21/07	08/27/07	LODGING	361.50
09-20	PI	07AR0400856	DO	07/21/07	08/27/07	GASOLINE	455.32
09-20	PI	07AR0400857	DO	07/27/07	AF FEES	120.00	
09-20	PI	07AR0400868	WILLIAM T LEE JR. "TJ"	09/06/07	09/06/07	LOCAL TRANSPORTATION	15.00
09-24	PI	07AR0400873	GENE HIGGINBOTHAM	08/26/07	08/29/07	LODGING	217.92
09-27	PI	07AR0400880	MILTON L. EZELL	08/23/07	08/23/07	LODGING	33.00
09-27	PI	07AR0400881	DO	08/10/07	08/28/07	MEALS ON TRAVEL	85.02
09-28	PI	07AR0400888	CITIBANK GOV CARD SERVICE	08/02/07	08/27/07	MEALS ON TRAVEL	82.44
09-28	PI	07AR0400889	DO	06/20/07	06/20/07	AIRFARE THOMPSON #7767	329.59
09-28	PI	07AR0400890	DO	08/05/07	08/05/07	AIRFARE DC-LIT MBR 2501	345.45
09-28	PI	07AR0400891	DO	08/23/07	08/23/07	AIRFARE RDU LIT-RDU MBR 9661	437.60
						23,659.28	
					TRAVEL TOTALS:		
07-06	PI	07AR0400678	RENT, COMMUNICATION, UTILITIES	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	33.95
07-06	PI	07AR0400675	AT&T CORP	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	325.54
07-06	PI	07AR0400682	CENTURYTEL	05/23/07	05/23/07	UTILITIES	50.65
07-06	PI	07AR0400680	GAYE STAFFORD	06/21/07	07/26/07	UTILITIES	48.99
07-06	PI	07AR0400669	HOPE COMMUNITY TV, INC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	12.69
07-06	PI	07AR0400676	MCI TELECOMMUNICATIONS	06/11/07	07/10/07	UTILITIES	50.65
07-06	PI	07AR0400674	PINE BLUFF CABLE TV	05/23/07	05/23/07	UTILITIES	80.00
07-12	PI	07AR0400684	RANDOL JANTORIAL	06/29/07	07/29/07	TELECOMMUNICATIONS CHARGES	839.19
07-18	PI	07AR0400698	ALLTEL	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	325.10
07-20	P9	AR0401R0707	AT & T	07/01/07	07/31/07	RENT-PRESCOTT	593.00
07-20	P9	AR0402R0707	BANK OF PRESCOTT	07/01/07	07/31/07	RENT-HOT SPRINGS	1,800.00
07-20	P9	AR0403R0707	M & L KUDZU PROPERTIES	07/01/07	07/31/07	RENT-PINE BLUFF	2,240.00
07-20	P9	AR0404R0707	TAMO CORPORATION	07/01/07	07/31/07	RENT-EL DORADO	500.00
07-25	PI	07AR0400719	UNION COUNTY, ARKANSAS	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	328.42
07-25	PI	07AR0400721	AT & T	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	114.33
07-25	PI	07AR0400720	DO	06/05/07	07/05/07	TELECOMMUNICATIONS CHARGES	448.81
07-25	PI	07AR0400709	AIRTEL	06/29/07	06/29/07	POSTAGE/MAILING SERVICE	19.60
07-25	PI	07AR0400715	FEDERAL EXPRESS	06/29/07	06/29/07	POSTAGE/MAILING SERVICE	55.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROSS—Con.						
07-25	P1	07AR0400716	06/29/07	POSTAGE/MAILING SERVICE	41.21	
07-25	P1	07AR0400717	07/06/07	POSTAGE/MAILING SERVICE	10.56	
07-25	P1	07AR0400718	07/06/07	POSTAGE/MAILING SERVICE	17.42	
07-25	P1	07AR0400713	06/30/07	TELECOMMUNICATIONS CHARGES	12.67	
07-26	P1	07AR0400733	07/13/07	POSTAGE/MAILING SERVICE	16.88	
07-26	P1	07AR0400732	07/17/07	UTILITIES	55.92	
07-30	S4	07211001085	06/30/07	RECORDING (TRANSFER)	699.35	
07-31	S5	DY070800063	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070800063	06/30/07	DC TEL SERVICE (TRANSFER)	188.00	
07-31	S5	DY070800791	06/30/07	DC TEL TOLLS (TRANSFER)	1,264.57	
07-31	S5	DY070801719	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	322.19	
07-31	S5	DY070800638	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	125.80	
08-02	P1	07AR0400737	06/30/07	TELECOMMUNICATIONS CHARGES	30.85	
08-02	P1	07AR0400738	08/10/07	TELECOMMUNICATIONS CHARGES	324.48	
08-09	P1	07AR0400752	07/27/07	POSTAGE/MAILING SERVICE	66.12	
08-09	P1	07AR0400753	07/27/07	POSTAGE/MAILING SERVICE	6.96	
08-09	P1	07AR0400751	07/27/07	UTILITIES	58.99	
08-14	P1	07AR0400768	07/29/07	TELECOMMUNICATIONS CHARGES	470.21	
08-14	P1	07AR0400767	07/28/07	TELECOMMUNICATIONS CHARGES	326.64	
08-14	P1	07AR0400766	08/03/07	POSTAGE/MAILING SERVICE	35.50	
08-14	P1	07AR0400766	03/05/07	BALANCE ADJUSTMENT	103.00	
08-17	P1	07AR0400787	06/30/07	TELECOMMUNICATIONS CHARGES	49.39	
08-20	P9	AR0401R0708	08/31/07	RENT-PRESCOTT	593.00	
08-20	P9	AR0402R0708	08/31/07	RENT-HOT SPRINGS	1,800.00	
08-20	P9	AR0403R0708	08/31/07	RENT-PINE BLUFF	2,240.00	
08-20	P9	AR0404R0708	08/31/07	RENT-EL DORADO	500.00	
08-28	HV	07A90301156	05/05/07	CHANGE BOC: 2620 TO 2310	114.35	
08-29	S3	07241G00004	08/31/07	HIR GRAPHICS (TRANSFER)	120.00	
08-30	S5	DYB70800066	07/31/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB708000761	07/31/07	DC TEL SERVICE (TRANSFER)	188.00	
08-30	S5	DYB70801676	07/31/07	DC TEL TOLLS (TRANSFER)	958.39	
08-30	S5	DYB70806316	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	322.19	
08-30	S5	DYB70806316	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	140.41	
08-30	S5	DYB708065945	07/05/07	TELECOMMUNICATIONS CHARGES	114.21	
08-31	P1	07AR0400803	07/05/07	TELECOMMUNICATIONS CHARGES	328.22	
08-31	P1	07AR0400810	07/05/07	TELECOMMUNICATIONS CHARGES	324.52	
08-31	P1	07AR0400801	09/10/07	UTILITIES	51.24	
08-31	P1	07AR0400795	08/15/07	TELECOMMUNICATIONS CHARGES	12.62	
08-31	P1	07AR0400800	08/15/07	TELECOMMUNICATIONS CHARGES	53.19	
08-31	P1	07AR0400809	08/17/07	UTILITIES	448.10	
09-04	P1	07AR0400811	07/05/07	TELECOMMUNICATIONS CHARGES	45.23	
09-10	P1	07AR0400821	07/31/07	TELECOMMUNICATIONS CHARGES	510.96	
09-19	P1	07AR0400853	08/29/07	TELECOMMUNICATIONS CHARGES	307.71	
09-19	P1	07AR0400865	07/29/07	TELECOMMUNICATIONS CHARGES		

09-20	P9	AR0401R0709	BANK OF PRESCOTT	09/01/07	09/30/07	RENT-PRESCOTT	593.00
09-20	P9	AR0402R0709	M & L KUDZU PROPERTIES	09/01/07	09/30/07	RENT-HOT SPRINGS	1,800.00
09-20	P9	AR0403R0709	TAMO CORPORATION	09/01/07	09/30/07	RENT-PINE BLUFF	2,240.00
09-20	P9	AR0404R0709	UNION COUNTY, ARKANSAS	09/01/07	09/30/07	RENT-EL DORADO	500.00
09-21	S4	07264001051		08/01/07	08/31/07	RECORDING (TRANSFER)	374.40
09-25	S5	DY070900062		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070900739		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	183.00
09-25	S5	DY070901667		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,242.77
09-25	S5	DY070906455		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	322.19
09-25	S5	DY070907086		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	139.78
09-27	P1	07AR0400887	ANDREW L GOESL	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	254.69
09-27	P1	07AR0400877	AT & T	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	114.18
09-27	P1	07AR0400878	DO	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	455.70
09-27	P1	07AR0400879	DO	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	329.88
						RENT, COMMUNICATION, UTILITIES TOTALS	29,959.22
PRINTING AND REPRODUCTION							
07-06	P1	07AR0400679	ACCURATE WORD LLC.	06/18/07	06/18/07	PRINTING AND REPRODUCTION	91.95
07-12	P1	07AR0400689	DO	06/29/07	06/29/07	PRINTING AND REPRODUCTION	102.45
07-12	P1	07AR0400691	DAVID L ANDRIUKIUS, INC.	06/27/07	06/27/07	PRINTING AND REPRODUCTION	57.50
07-25	P1	07AR0400714	ACCURATE WORD LLC.	07/05/07	07/05/07	PRINTING AND REPRODUCTION	77.95
07-27	S3	07208000009	CONSTITUENT	06/04/07	06/04/07	PHOTOGRAPHIC (TRANSFER)	195.40
07-31	HV	07A90301089	SONYA TAYLOR	06/29/07	06/29/07	CHANGE BOC 2405 TO 2572	-958.33
08-02	P1	07AR0400740	ALL STAR AWARDS	06/29/07	06/29/07	PRINTING AND REPRODUCTION	40.00
08-09	P1	07AR0400749	ACCURATE WORD LLC.	07/23/07	07/23/07	PRINTING AND REPRODUCTION	17.00
08-10	P1	07AR0400763	DO	07/23/07	07/23/07	PRINTING AND REPRODUCTION	91.95
08-14	P1	07AR0400780	JEFFREY WEAVER	07/30/07	07/30/07	PRINTING AND REPRODUCTION	91.95
08-14	P1	07AR0400783	MILTON L EZELL	08/17/07	08/17/07	PRINTING AND REPRODUCTION	154.80
08-23	P1	07AR0400794	PUBLIC PRINTER	07/13/07	07/13/07	PRINTING AND REPRODUCTION	49.80
08-23	OP	07GP0070702	ACCURATE WORD LLC.	06/28/07	06/28/07	PRINTING	133.00
08-27	S3	07239000012	ALL STAR AWARDS	08/01/07	08/15/07	PHOTOGRAPHIC (TRANSFER)	312.72
08-31	P1	07AR0400807	GENE HIGINBOTHAM	08/03/07	08/03/07	PRINTING AND REPRODUCTION	96.95
08-31	P1	07AR0400798	MCGEEHE DERWOTT TIMES NEWS	08/21/07	08/21/07	PRINTING AND REPRODUCTION	8.50
09-14	P1	07AR0400850	ASHLEY COUNTY LEDGER	08/22/07	08/22/07	ADVERTISING	612.65
09-20	P1	07AR0400869	ASHLEY NEWS OBSERVER	08/22/07	08/22/07	ADVERTISING	94.50
09-20	P1	07AR0400870	THE EAGLE PUBLISHING COMPANY	08/22/07	08/22/07	ADVERTISING	80.00
09-20	P1	07AR0400871	LINCOLN AMERICAN	08/22/07	08/22/07	ADVERTISING	104.00
09-24	P1	07AR0400872		08/22/07	08/22/07	ADVERTISING	98.44
09-26	S3	07269000008		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	105.00
						PRINTING AND REPRODUCTION TOTALS:	1,687.68
OTHER SERVICES							
07-03	P1	07AR0400656	SO ART BUSINESS SOLUTIONS INC.	06/09/07	06/09/07	SERVICE CONTRACT	106.33
07-06	P1	07AR0400681	CHERYL D JACKSON GOLDEN	06/30/07	06/30/07	JANITORIAL AND RELATED SERVICE	700.00
07-06	P1	07AR0400666	CONSTITUENT	07/01/07	07/01/07	EMAIL AND WEB RELATED SERVICES	958.33
07-06	P1	07AR0400671	RANDEL JANITORIAL	06/30/07	06/30/07	JANITORIAL AND RELATED SERVICE	250.00
07-06	P1	07AR0400672	DO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	250.00
07-12	P1	07AR0400688	CODE ALERT SECURITY	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	22.00
07-12	P1	07AR0400690	TURNER'S CLEANING SERVICE	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	200.00
07-31	HV	07A903001089	CONSTITUENT	06/04/07	06/04/07	CHANGE BOC 2405 TO 2572	958.33

# STATEMENT OF DISBURSEMENTS

2110

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROSS—Con.						
08-03	P1	07AR0400745	07/03/07	SERVICE CONTRACT	25.00	
08-09	P1	07AR0400748	07/31/07	JANITORIAL AND RELATED SERVICE	350.00	
08-09	P1	07AR0400748	07/31/07	JANITORIAL AND RELATED SERVICE	200.00	
08-10	P1	07AR0400758	08/31/07	EMAIL AND WEB RELATED SERVICES	958.33	
08-14	P1	07AR0400772	08/31/07	SECURITY AND RELATED SERVICE	22.00	
08-14	P1	07AR0400775	07/31/07	JANITORIAL AND RELATED SERVICE	250.00	
08-14	P1	07AR0400769	08/03/07	TRAINING	325.00	
08-14	P1	07AR0400781	09/29/07	WITH CORRESPONDENCE	475.00	
08-31	P1	07AR0400812	08/08/07	INSURANCE	168.00	
09-10	P1	07AR0400820	08/31/07	JANITORIAL AND RELATED SERVICE	350.00	
09-10	P1	07AR0400824	08/24/07	TRAINING	475.00	
09-12	P1	07AR0400840	09/05/07	JANITORIAL AND RELATED SERVICE	25.00	
09-12	P1	07AR0400840	09/30/07	EMAIL AND WEB RELATED SERVICES	958.33	
09-14	P1	07AR0400848	08/31/07	JANITORIAL AND RELATED SERVICE	250.00	
09-19	P1	07AR0400852	09/01/07	SECURITY AND RELATED SERVICE	22.00	
09-27	P1	07AR0400882	09/30/07	SECURITY AND RELATED SERVICE	60.00	
				OTHER SERVICES TOTALS:	8,338.65	
SUPPLIES AND MATERIALS						
07-06	P1	07AR0400667	06/25/07	FOOD & BEVERAGE FOR MEETINGS	21.26	
07-06	P1	07AR0400670	06/11/07	OFFICE SUPPLIES	468.88	
07-06	P1	07AR0400673	09/30/07	LEASED AUTO EXPENSE	80.00	
07-11	P2	OSM34442	06/21/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
07-11	P2	OSM34442	02/05/07	HAUPPAUGE WINTY-USB (191525)	332.00	
07-12	P1	07AR0400693	02/05/07	FREIGHT CHARGE	7.99	
07-12	P1	07AR0400687	06/20/07	FOOD & BEVERAGE FOR MEETINGS	11.86	
07-12	P1	07AR0400687	06/05/07	FOOD & BEVERAGE FOR MEETINGS	63.60	
07-12	P1	07AR0400685	06/21/07	BOTTLED WATER	196.00	
07-18	HV	07A90100177	04/20/07	FRAMING (TRANSFER)	60.00	
07-18	P1	07AR0400696	07/12/07	PUBLICATION/REFERENCE MATERIAL	45.00	
07-18	P1	07AR0400701	06/29/07	BOTTLED WATER	19.49	
07-18	P1	07AR0400697	07/05/08	PUBLICATION/REFERENCE MATERIAL	25.00	
07-19	P1	07AR0400706	04/01/07	BOTTLED WATER	10.85	
07-19	P1	07AR0400707	06/01/07	BOTTLED WATER	10.85	
07-19	P1	07AR0400708	07/01/07	BOTTLED WATER	10.85	
07-25	P1	07AR0400711	07/10/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-25	P1	07AR0400712	07/01/07	FOOD & BEVERAGE FOR MEETINGS	2.00	
07-25	P1	07AR0400729	06/26/07	FOOD & BEVERAGE FOR MEETINGS	91.35	
07-25	P1	07AR0400702	07/25/08	PUBLICATION/REFERENCE MATERIAL	50.00	
07-31	SF	DY070700036	08/01/07	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	S1	DY070700027	07/01/07	OFFICE SUPPLY (TRANSFER)	561.25	
07-31	CO	073107212	07/12/07	CANCELED CHECK PER US TREASURY	-45.00	
08-02	P1	07AR0400739	07/13/07	OFFICE SUPPLIES	167.96	
08-03	P1	07AR0400747	07/23/07	FOOD & BEVERAGE FOR MEETINGS	56.38	

08-03	P1	07AR0400746	DEQUEEN BEE COMPANY	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	40.00
08-03	P1	07AR0400743	KIDD TIRE AND SERVICE	07/19/07	07/19/07	LEASED AUTO EXPENSE	932.38
08-03	P1	07AR0400744	PSE	07/02/07	07/02/07	OFFICE SUPPLIES	21.88
08-07	P1	07AR04RW696	ASHLEY NEWS OBSERVER	07/12/07	07/12/08	RE-ISSUED	45.00
08-09	P1	07AR0400750	ANDREW L GOELS	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	22.00
08-10	P2	0SM35115	DELL DIRECT SALES	05/18/07	05/18/07	DELL ULTRASHARP 1908FP FLAT PA	254.32
08-14	P1	07AR0400789	CHIBANK GOV CARD SERVICE	07/25/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	75.18
08-14	P1	07AR0400777	GILNER FORD-LINCOLN-MERCURY	08/01/07	08/01/07	LEASED AUTO EXPENSE	36.07
08-14	P1	07AR0400771	OFFICE DEPOSIT	07/25/07	07/25/07	OFFICE SUPPLIES	15.49
08-14	P1	07AR0400786	PATRICIA ANN HERRING	04/01/07	04/01/07	OFFICE SUPPLIES	87.47
08-14	P1	07AR0400776	RANDLE JANITORIAL	07/06/07	07/31/07	LEASED AUTO EXPENSE	60.00
08-14	P1	07AR0400778	SONYA AYLOE	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	23.68
08-28	HV	07A90301156	SBC	05/05/07	06/04/07	CHANGE BOC: 2620 TO 2310	-114.35
08-31	SF	DY070800045		09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-343.00
08-31	SF	DY070800601		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY070800027		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	819.49
08-31	P1	07AR0400806	ARKANSAS DEMOCRAT GAZETTE	09/12/07	09/12/08	PUBLICATION/REFERENCE MATERIAL	139.00
08-31	P1	07AR0400805	EL DORADO CHAMBER OF COMMERCE	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	11.00
08-31	P1	07AR0400796	OFFICE DEPOSIT	08/15/07	08/15/07	OFFICE SUPPLIES	173.33
08-31	P1	07AR0400804	DO	08/08/07	08/08/07	OFFICE SUPPLIES	21.87
08-31	P1	07AR0400813	STONECIPHER DISTRIBUTORS	07/18/07	07/20/07	OFFICE SUPPLIES	113.91
08-31	P1	07AR0400808	STAPLES CREDIT PLAN	07/31/07	07/31/07	BOTTLED WATER	9.72
09-05	P1	07AR0400814	HOBBY LOBBY	07/17/07	07/17/07	OFFICE SUPPLIES	32.38
09-10	P2	0SS46264	ALLIANCE MICRO	08/01/07	08/01/07	REPLACEMENT BATTERY FOR A 8700	42.00
09-10	P1	07AR0400818	OFFICE DEPOSIT	08/20/07	08/20/07	OFFICE SUPPLIES	27.03
09-10	P1	07AR0400822	STONECIPHER DISTRIBUTORS	08/15/07	08/15/07	BOTTLED WATER	21.22
09-10	P1	07AR0400823	WHITE HALL JOURNAL	08/23/07	08/23/08	PUBLICATION/REFERENCE MATERIAL	28.00
09-12	P1	07AR0400841	ALL STAR AWARDS	08/20/07	08/20/07	OFFICE SUPPLIES	17.00
09-12	P1	07AR0400827	CHIBANK GOV CARD SERVICE	07/27/07	08/25/07	FOOD & BEVERAGE FOR MEETINGS	-336.05
09-12	P1	07AR0400835	CLEAR MOUNTAIN SPRING WATER CO	08/01/07	08/01/07	BOTTLED WATER	10.85
09-12	P1	07AR0400836	DO	09/01/07	09/01/07	BOTTLED WATER	10.85
09-12	P1	07AR0400837	DO	02/23/07	02/23/07	BOTTLED WATER	238.00
09-12	P1	07AR0400838	DO	07/17/07	07/17/07	BOTTLED WATER	297.00
09-12	P1	07AR0400839	DO	08/14/07	08/14/07	BOTTLED WATER	158.50
09-13	P1	07AR0400844	ARAMARK SERVICES INC	08/24/07	08/24/07	FOOD & BEVERAGE FOR MEETINGS	218.00
09-13	P1	07AR0400816	THE CHEESE CORNER	08/28/07	08/28/07	FOOD & BEVERAGE FOR MEETINGS	15.61
09-13	P1	07CHS001197	US CAPITAL HISTORICAL SOCIETY	09/10/07	09/10/07	CALENDARS	7,425.00
09-14	P1	07AR0400849	RANDLE JANITORIAL	08/02/07	08/26/07	LEASED AUTO EXPENSE	40.00
09-19	P1	07AR0400861	EL DORADO CHAMBER OF COMMERCE	08/22/07	08/22/07	FOOD & BEVERAGE FOR MEETINGS	5.00
09-19	P1	07AR0400854	GATE STAFFORD	08/29/07	08/29/07	OFFICE SUPPLIES	429.00
09-19	P1	07AR0400825	STONECIPHER DISTRIBUTORS	08/15/07	08/15/07	BOTTLED WATER	17.50
09-19	P1	07AR0400862	THE CHEESE CORNER	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS	24.35
09-24	P1	07AR0400875	AUTO PARTS & SUPPLY CO	08/06/07	08/06/07	OFFICE SUPPLIES	16.94
09-24	P1	07AR0400874	SONYA AYLOE	09/07/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	16.07
09-27	P1	07AR0400883	CLEAR MOUNTAIN SPRING WATER CO	08/01/07	08/01/07	BOTTLED WATER	10.85
09-27	P1	07AR0400884	DO	09/01/07	09/01/07	BOTTLED WATER	10.85
09-27	P1	07AR0400886	MOUNTAIN VALLEY WATER CO	09/12/07	09/12/07	BOTTLED WATER	131.00
09-27	P1	07AR0400885	OFFICE DEPOSIT	09/05/07	09/05/07	OFFICE SUPPLIES	29.39
09-30	S1	DY070900025		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	491.49
						SUPPLIES AND MATERIALS TOTALS:	14,159.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROSS—Con.						
EQUIPMENT						
07-30	S8	MA000722511	03/01/07	EQUIPMENT MAINT (TRANSFER)	17.42	
07-30	S8	MA000722512	05/01/07	EQUIPMENT MAINT (TRANSFER)	45.00	
07-30	S8	MA000722513	04/01/07	EQUIPMENT MAINT (TRANSFER)	45.00	
07-30	S8	MA000722514	06/01/07	EQUIPMENT MAINT (TRANSFER)	45.00	
07-30	S8	MA000722515	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,700.36	
07-30	S8	PI000728051	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,061.62	
08-29	F2	RN000019987	07/30/07	LAPTOP - DELL LATITUDE D630 IN	1,674.35	
08-30	S8	MA000731682	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,700.36	
08-30	S8	PI000736821	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,101.85	
09-24	F1	RN000020318	06/28/07	T&M SERVICE	329.00	
09-27	S8	MA000740444	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,700.36	
09-27	S8	PI000745539	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,101.85	
EQUIPMENT TOTALS:					13,522.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					335,711.13	
OFFICE TOTALS:					335,711.13	
2006 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-02	P1	07AR0400735	SBC	DO	401.68	
08-02	P1	07ARR0400736	DO	DO	397.84	
RENT, COMMUNICATION, UTILITIES TOTALS:					799.52	
SUPPLIES AND MATERIALS						
07-11	P2	OSM32172	CDW GOVERNMENT INC		450.00	
07-11	P2	OSM32172	DO		65.98	
07-11	P2	OSM32172	DO		492.00	
07-11	P2	OSM32172	DO		25.00	
SUPPLIES AND MATERIALS TOTALS:					1,032.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,832.50	
OFFICE TOTALS:					1,832.50	
2007 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
FRANKED MAIL					40,228.86	
PERSONNEL COMPENSATION					723,289.19	
PERSONNEL BENEFITS					882.48	
TRAVEL					2,702.66	
RENT, COMMUNICATION, UTILITIES					16,695.31	
PRINTING AND REPRODUCTION					76,192.23	
OTHER SERVICES					36,210.95	
SUPPLIES AND MATERIALS					34,528.80	
EQUIPMENT					12,471.54	
EQUIPMENT					3,975.00	
EQUIPMENT					3,058.68	
EQUIPMENT					28,084.57	
EQUIPMENT					8,219.01	
EQUIPMENT					2,169.02	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 966,160.12  
 OFFICE TOTALS: 966,160.12

361,765.83  
 361,765.83

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	370.77
07-31	SF	DY070700396	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	-15.80
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	668.58
08-31	SF	DY070800464	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	-11.85
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	412.58
09-28	05	7M4853001	DO	08/14/07	08/14/07	FRANKED MAIL	38,808.53
09-30	SF	DY070900398	UNITED STATES POSTAL SERVICE	09/20/07	09/30/07	FRANKED MAIL	-3.95
							40,278.86

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
			ALLEN, KIMBERLY C.	07/01/07	09/30/07	DIRECTOR OF COMMUNICATIONS	15,000.00
			CEVASCO, MARC A.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,716.67
			COLLAZOS, ALIXON A.	07/01/07	09/30/07	CASEWORKER	9,999.99
			DE FAZIO, MARIA L.	07/01/07	09/30/07	STAFF ASSISTANT	6,999.99
			DECHINE, ROBERT B.	07/01/07	09/30/07	CHIEF OF STAFF	7,991.49
			DIORGI, MICHELE	07/01/07	09/30/07	PART-TIME EMPLOYEE	15,500.01
			DONNELLY, KEVIN F.	09/01/07	09/30/07	DISTRICT DIRECTOR	6,027.78
			DO	07/01/07	08/31/07	SENIOR LEGISLATIVE ASSISTANT	9,166.66
			DONOHUE, MARY H.	07/01/07	09/30/07	OUTREACH/CASEWORKER	8,150.01
			DORSETT, CRAIG M.	09/04/07	09/30/07	STAFF ASSISTANT	2,100.00
			EPSTEIN, MICHAEL S.	07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	9,999.99
			FLANNAGAN, MARY K.	09/10/07	09/30/07	STAFF ASSISTANT	2,419.44
			HALL-LITTLE, SABRINA K.	07/01/07	09/07/07	PART-TIME EMPLOYEE	5,133.33
			KOWALCZYKOWSKI, MONIKA	07/01/07	09/06/07	STAFF ASSISTANT	22,500.00
			KRAMER, BENJAMIN J.	07/01/07	09/30/07	SPECIAL ASSISTANT	2,883.34
			MILLER, ARLINE T.	09/01/07	09/30/07	LEGISLATIVE ASSISTANT	5,333.34
			DO	07/01/07	08/31/07	STAFF ASSISTANT	2,872.22
			MOORE, JONATHAN T.	09/01/07	09/30/07	LEGISLATIVE ASSISTANT	5,416.66
			ROEHRENBECK, JEAN H.	06/01/07	08/31/07	LEGISLATIVE CORRESPONDENT	8,000.01
			DO	07/01/07	09/30/07	CONGRESSIONAL AIDE	1,800.00
			ROSE, MATTHEW J.	07/01/07	07/31/07	FIELD REPRESENTATIVE	17,777.77
			SLATER, ADAM J.	07/01/07	09/04/07	DISTRICT DIRECTOR	4,620.00
			SOLIMAN, MICHAEL	08/01/07	08/31/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	24,999.99
			DO	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	1,800.00
			STONEMAN, SHELLY O.	07/01/07	09/30/07	PART-TIME EMPLOYEE	5,999.99
			WEINBLATT, SHAY D.	07/01/07	09/30/07	PART-TIME EMPLOYEE	237,258.68
			ZAMPFELLA, ALFRED	07/01/07	09/30/07	PART-TIME EMPLOYEE	312.05
PERSONNEL BENEFITS							
07-31	SF	07212000274		07/01/07	07/31/07	TRANSIT BENEFITS	-312.05
08-01	SF	07213000273		07/01/07	07/31/07	TRANSIT BENEFITS	312.07
08-02	SF	07214000272		07/01/07	07/31/07	TRANSIT BENEFITS	310.84
08-31	SF	07243000270		08/01/07	08/31/07	TRANSIT BENEFITS	259.57
09-28	SF	07271000277		09/01/07	09/30/07	TRANSIT BENEFITS	882.48

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN R. ROTHMAN—Con.						
TRAVEL						
07-02	P1	07N0900135	04/30/07	PRIVATE AUTO MILEAGE	28.13	
07-02	P1	07N0900133	06/03/07	PRIVATE AUTO MILEAGE	154.23	
07-02	P1	07N0900134	05/01/07	PRIVATE AUTO MILEAGE	140.65	
07-18	P1	07N0900142	06/22/07	TRAIN FARES #13	1,643.00	
07-24	P1	07N0900145	06/02/07	LOCAL TRANSPORTATION	32.00	
08-10	P1	07N0900156	07/30/07	PRIVATE AUTO MILEAGE	187.21	
08-14	P1	07N0900158	06/28/07	AIRFARES (9)	993.00	
09-14	P1	07N0900172	08/19/07	TRAVEL SUBSISTENCE	478.78	
09-14	P1	07N0900166	08/24/07	TRAVEL SUBSISTENCE	478.85	
09-14	P1	07N0900165	08/22/07	TRAVEL SUBSISTENCE	389.85	
09-14	P1	07N0900168	08/30/07	TRAVEL SUBSISTENCE	299.25	
09-14	P1	07N0900164	08/04/07	PRIVATE AUTO MILEAGE	66.45	
09-14	P1	07N0900167	08/20/07	PRIVATE AUTO MILEAGE	66.45	
09-17	P1	07N0900170	07/09/07	TRAVEL SUBSISTENCE	1,132.49	
09-17	P1	07N0900173	08/22/07	TRAVEL SUBSISTENCE	440.18	
09-28	P1	07N0900180	08/19/07	TRAVEL SUBSISTENCE	923.08	
09-28	P1	07N0900181	09/09/07	PRIVATE AUTO MILEAGE	229.89	
09-28	P1	07N0900181	09/17/07	LOCAL TRANSPORTATION	29.95	
TRAVEL TOTALS:					7,956.99	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07N0900131	06/16/07	UTILITIES	58.29	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	16.96	
07-20	P9	N0901R0707	07/01/07	HACKENSACK RENT	6,141.67	
07-20	P9	N0901R0707	07/01/07	JERSEY CITY RENT	500.00	
07-20	P9	N0902R0707	07/01/07	TEMPORARY SPACE RENTAL	50.00	
07-31	S5	DY070800476	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070800106	06/30/07	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY070800465	06/30/07	DC TEL TOLLS (TRANSFER)	708.90	
07-31	S5	DY070806921	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	137.17	
07-31	S5	DY070809169	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	99.28	
07-31	P1	07N0900149	06/17/07	TELECOMMUNICATIONS CHARGES	14.04	
07-31	P1	07N0900148	07/01/07	TELECOMMUNICATIONS CHARGES	671.26	
07-31	P1	07N0900151	07/05/07	TELECOMMUNICATIONS CHARGES	287.99	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	15.74	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	5.89	
08-03	P1	07N0900155	07/16/07	UTILITIES	58.29	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	18.62	
08-03	CB	FXF070802A	07/20/07	OVERNIGHT MAIL	18.73	
08-06	C3	NW200721800	06/01/07	BLACKBERRY SERVICE	42.74	
08-10	CB	FXF070809B	07/30/07	OVERNIGHT MAIL	9.38	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	24.14	
08-14	P1	07N0900160	09/19/07	TEMPORARY SPACE RENTAL	75.00	
08-20	P9	N0901R0708	08/01/07	HACKENSACK RENT	6,141.67	



08-20	P9	NW092R0708	DENI REALTY LLC	08/01/07	08/31/07	JERSEY CITY RENT	500.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	8.31
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	12.26
08-24	P1	07N0900162	VERIZON	08/01/07	09/04/07	TELECOMMUNICATIONS CHARGES	646.79
08-24	P1	07N0900163	VERIZON WIRELESS	08/01/07	09/04/07	TELECOMMUNICATIONS CHARGES	563.05
08-29	S3	07241G00037		08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	60.00
08-30	S5	DYB70800458		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70801076		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DYB70800451		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	575.74
08-30	S5	DYB708006601		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	137.17
08-30	S5	DYB70808888		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	87.69
08-31	CB	FXF0708306	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	15.37
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	07/01/07	OVERNIGHT MAIL	42.74
09-20	P9	NW091R0709	COURT PLAZA ASSOCIATES	09/01/07	09/30/07	BLACKBERRY SERVICE	6,141.67
09-20	P9	NW092R0709	DENI REALTY LLC	09/01/07	09/30/07	HACKENSACK RENT	500.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	8.31
09-25	S5	DY070900441		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901054		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070904544		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	555.52
09-25	S5	DY070906742		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	137.17
09-25	S5	DY070908987		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.81
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	19.01
09-28	CB	FXF070927A	DO	09/12/07	09/12/07	OVERNIGHT MAIL	11.96

RENT, COMMUNICATION, UTILITIES TOTALS:

07-02	P1	07N0900132	PRINTING AND REPRODUCTION	06/26/07	06/26/07	PRINTING AND REPRODUCTION	23.50
07-10	P1	07N0900140	DAVID L. ANDRUMITUS, INC.	06/29/07	06/29/07	PRINTING AND REPRODUCTION	1,857.00
07-10	P1	07N0900141	ACCURATE WORD LLC	06/29/07	06/29/07	PRINTING AND REPRODUCTION	50.50
08-02	P1	07N0900153	DAVID L. ANDRUMITUS, INC	07/26/07	07/26/07	PRINTING AND REPRODUCTION	28.00
09-14	P1	07N0900169	DO	08/31/07	08/31/07	PRINTING AND REPRODUCTION	47.00
09-14	P1	07N0900171	DO	09/06/07	09/06/07	PRINTING AND REPRODUCTION	28.00
09-17	P1	07N0900175	DO	09/07/07	09/07/07	PRINTING AND REPRODUCTION	47.00
09-28	P5	7M4863001	DO	08/31/07	08/31/07	MASSPRINTING#1	32,447.80

PRINTING AND REPRODUCTION TOTALS:

07-20	P9	0FF07034607	OTHER SERVICES	07/01/07	07/31/07	TECH SUPPORT	1,325.00
08-20	P9	0FF07034608	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,325.00
09-20	P9	0FF07034609	DO	09/01/07	09/30/07	TECH SUPPORT	1,325.00

OTHER SERVICES TOTALS:

07-10	P1	07N0900136	SUPPLIES AND MATERIALS	05/21/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	8.97
07-10	P1	07N0900137	MATTHEW J. ROSE	06/24/07	06/24/07	FOOD & BEVERAGE FOR MEETINGS	7.75
07-10	P1	07N0900138	DO	07/31/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	325.00
07-18	C1	07N0900139	NORTH JERSEY COMM NEWSPAPERS	05/16/07	05/17/07	OFFICE SUPPLIES	72.83
07-18	C1	NW200719803	STAPLES	06/30/07	06/30/07	BOTTLED WATER	21.99
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.99
07-18	C1	NW200719803	DO	06/04/07	06/04/07	BOTTLED WATER	33.90
07-18	C1	NW200719803	DO	06/06/07	06/06/07	BOTTLED WATER	47.98
07-18	C1	NW200719803	DO	06/27/07	06/27/07	BOTTLED WATER	38.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN R. ROTHMAN—Con.						
07-18	C1	NW200719803	06/29/07	BOTTLED WATER	56.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-18	C1	07N0900144	07/19/07	PUBLICATION/REFERENCE MATERIAL	217.36	
07-18	C0	071807199A	05/09/07	CANCELED CHECK-STOP PAYMENT	-8.50	
07-18	P1	07N0900143	06/29/07	PUBLICATION/REFERENCE MATERIAL	204.36	
07-31	SF	DY070700164	07/20/07	OFFICE SUPPLY (TRANSFER)	-60.50	
07-31	SF	DY070700628	07/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY070700336	07/01/07	OFFICE SUPPLY (TRANSFER)	43.50	
08-02	P2	05M34778	03/28/07	APC REPLACEMENT SAT/000X XL	120.00	
08-02	P2	05M34778	03/28/07	SHIPPING	17.05	
08-02	P1	07N0900152	08/15/07	PUBLICATION/REFERENCE MATERIAL	16.95	
08-03	P1	07N0900147	07/24/07	PUBLICATION/REFERENCE MATERIAL	125.50	
08-07	P1	07N0900150	05/09/07	RE-ISSUED	8.50	
08-09	P1	07N0900150	08/16/07	PUBLICATION/REFERENCE MATERIAL	38.00	
08-10	C0	7Y2626401	05/09/07	PAYMENT OVER CANCELLATION	8.50	
08-10	P1	07N0900157	06/29/07	OFFICE SUPPLIES	501.80	
08-14	P1	07N0900159	08/01/07	PUBLICATION/REFERENCE MATERIAL	38.00	
08-17	C1	NW20072803	07/31/07	BOTTLED WATER	12.99	
08-17	C1	NW20072803	07/31/07	BOTTLED WATER	21.99	
08-17	C1	NW20072803	07/31/07	BOTTLED WATER	21.50	
08-17	C1	NW20072803	07/25/07	BOTTLED WATER	74.98	
08-17	C1	NW20072803	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW20072803	07/31/07	BOTTLED WATER	2.00	
08-22	C0	082207234	08/15/07	CANCELED CHECK PER US TREASURY	-16.95	
08-24	P1	07N0900161	08/02/07	PUBLICATION/REFERENCE MATERIAL	76.18	
08-31	SF	DY070800186	08/20/07	OFFICE SUPPLY (TRANSFER)	-27.25	
08-31	SF	DY070800742	08/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY070800327	08/01/07	OFFICE SUPPLY (TRANSFER)	384.55	
09-11	P1	07N0900152	08/15/07	OFFICE SUPPLY WITH CORR.	16.95	
09-17	P1	07N0900176	09/04/07	FOOD & BEVERAGE FOR MEETINGS	87.36	
09-17	P1	07N0900174	09/11/07	FOOD & BEVERAGE FOR MEETINGS	75.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	21.99	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	12.99	
09-20	C1	NW200726203	08/15/07	BOTTLED WATER	27.50	
09-20	C1	NW200726203	08/17/07	BOTTLED WATER	57.99	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-28	P1	07N0900178	08/20/07	FOOD & BEVERAGE FOR MEETINGS	5.00	
09-28	P1	07N0900179	09/30/07	FOOD & BEVERAGE FOR MEETINGS	2.99	
09-30	SF	DY070900153	09/20/07	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	S1	DY070900392	09/01/07	OFFICE SUPPLY (TRANSFER)	372.39	
					3,058.68	
					SUPPLIES AND MATERIALS TOTALS:	

07-30	S8	MA000723133	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,152.42
07-30	S8	PL000727769		07/31/07	EQUIPMENT PURCHASE (TRANSFER)	587.25
08-30	S8	MA000732314		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,152.42
08-30	S8	PL000736539		08/31/07	EQUIPMENT PURCHASE (TRANSFER)	587.25
09-27	S8	MA000741056		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,152.42
09-27	S8	PL000745252		09/30/07	EQUIPMENT PURCHASE (TRANSFER)	587.25
					EQUIPMENT TOTALS:	8,219.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,765.83
					OFFICE TOTALS:	361,765.83

2007 HON. LUCILLE ROYBAL-ALLARD  
OFFICIAL EXPENSES OF MEMBERS

07/01/07	FRAMED MAIL	18,592.76
07/01/07	PERSONNEL COMPENSATION	715,181.88
08/01/07	PERSONNEL BENEFITS	2,697.67
08/01/07	TRAVEL	24,334.19
09/01/07	RENT, COMMUNICATION, UTILITIES	7,257.07
09/01/07	PRINTING AND REPRODUCTION	31,233.28
09/01/07	OTHER SERVICES	8,845.20
09/01/07	SUPPLIES AND MATERIALS	7,213.73
09/01/07	EQUIPMENT	21,150.21
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,200.33
	OFFICE TOTALS:	917,200.33

06/01/07	FRAMED MAIL	340.51
07/20/07	FRAMED MAIL	-17.05
07/01/07	FRAMED MAIL	170.96
07/10/07	FRAMED MAIL	17,097.16
08/01/07	FRAMED MAIL	179.08
09/20/07	FRAMED MAIL	-11.85
	FRAMED MAIL TOTALS:	17,758.81

09/30/07	CASEWORK MANAGER	11,750.01
09/30/07	PROJECTS MANAGER	11,625.00
09/30/07	LEGISLATIVE DIRECTOR	18,750.00
09/30/07	LEGISLATIVE ASSISTANT	5,206.11
09/30/07	SHARED EMPLOYEE	6,032.25
09/30/07	FIELD DEPUTY	11,625.00
08/10/07	FIELD DEPUTY	4,199.99
07/10/07	FIELD DEPUTY	11,625.00
09/30/07	DISTRICT CHIEF OF STAFF	22,749.99
09/30/07	FIELD DEPUTY	12,000.00
09/30/07	STAFF ASSISTANT	7,500.00
09/30/07	PART-TIME EMPLOYEE	13,125.00
09/30/07	LEGISLATIVE ASSISTANT	12,750.00
07/31/07	SHARED EMPLOYEE	2,250.00

06/01/07	FRAMED MAIL	340.51
07/20/07	FRAMED MAIL	-17.05
07/01/07	FRAMED MAIL	170.96
07/10/07	FRAMED MAIL	17,097.16
08/01/07	FRAMED MAIL	179.08
09/20/07	FRAMED MAIL	-11.85
	FRAMED MAIL TOTALS:	17,758.81

07/01/07	ALVAREZ, RAY	11,750.01
07/01/07	AVILES, JUAN C.	11,625.00
07/01/07	CASTILLO, VICTOR G.	18,750.00
08/15/07	COMROY BRITTON E.	5,206.11
07/01/07	CUNNINGHAM PAUL G.	6,032.25
07/01/07	ELZALDE, HECTOR F.	11,625.00
07/01/07	ESCOBEDO, BENJAMIN E.	4,199.99
07/01/07	ESPERANZA, MICHELLE L.	11,625.00
07/01/07	FIGUEROA-DAVIS, ANA	22,749.99
07/01/07	FLORES, VERONICA C.	12,000.00
07/01/07	GROSSMAN GRAHAM R.	7,500.00
07/01/07	JESSUP, DEBBIE	13,125.00
07/01/07	KORF, JESSICA L.	12,750.00
07/01/07	LE, RICKY X.	2,250.00

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRAMED MAIL
07-31	SF	DY07000287	UNITED STATES POSTAL SERVICE
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE
08-24	05	7H4881001	DO
09-25	04	NW200726400	DO
09-30	SF	DY070900301	DO

PERSONNEL COMPENSATION

09/30/07	ALVAREZ, RAY	11,750.01
09/30/07	AVILES, JUAN C.	11,625.00
09/30/07	CASTILLO, VICTOR G.	18,750.00
09/30/07	COMROY BRITTON E.	5,206.11
09/30/07	CUNNINGHAM PAUL G.	6,032.25
09/30/07	ELZALDE, HECTOR F.	11,625.00
09/30/07	ESCOBEDO, BENJAMIN E.	4,199.99
09/30/07	ESPERANZA, MICHELLE L.	11,625.00
09/30/07	FIGUEROA-DAVIS, ANA	22,749.99
09/30/07	FLORES, VERONICA C.	12,000.00
09/30/07	GROSSMAN GRAHAM R.	7,500.00
09/30/07	JESSUP, DEBBIE	13,125.00
09/30/07	KORF, JESSICA L.	12,750.00
09/30/07	LE, RICKY X.	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LUCILLE ROYBAL-ALLARD—Con.						
		LIRA, TANCY C.	07/01/07	STAFF ASSISTANT/CASEWORKER	8,374.99	
		LOERA-MARTINEZ, MONICA	07/01/07	EXECUTIVE ASST OFFICE MANAGER	12,375.00	
		MACHADO, HELEN C.	07/01/07	PRESS SECRETARY	16,625.01	
		MANGLIK, SHAMBHAVI M.	07/01/07	LEGISLATIVE ASSISTANT	8,750.01	
		OCHOA, CHRISTINE CECILE	07/01/07	EXECUTIVE ASSISTANT/OFFICE MAN	17,000.01	
		RAMIREZ, ANGELA K.	09/01/07	SHARED EMPLOYEE	125.00	
		RAMIREZ, ANGELITA C.	07/01/07	STAFF ASSISTANT/CASEWORKER	7,500.01	
		SANCHEZ, CARLOS S.	09/01/07	SHARED EMPLOYEE	1,874.89	
		TACHI, KIMBERLEE N.	07/01/07	SENIOR ADVISOR	19,875.00	
				PERSONNEL COMPENSATION TOTALS:	243,688.27	
				PERSONNEL BENEFITS		
07-31	S7	0721200063	07/01/07	TRANSIT BENEFITS	159.88	
08-01	S7	0721300063	07/01/07	TRANSIT BENEFITS	-159.88	
08-02	S7	0721400063	07/01/07	TRANSIT BENEFITS	159.90	
08-23	P1	07CA3400433	07/03/07	TRANSIT BENEFITS	161.75	
08-31	S7	0724300062	08/01/07	TRANSIT BENEFITS	158.67	
09-14	P1	07CA3400451	09/01/07	TRANSIT BENEFIT	110.00	
09-28	S7	0727100001	09/01/07	TRANSIT BENEFITS	2.97	
09-28	S7	0721100065	09/01/07	TRANSIT BENEFITS	275.31	
				PERSONNEL BENEFITS TOTALS:	868.60	
				TRAVEL		
07-03	P1	07CA3400370	06/12/07	PRIVATE AUTO MILEAGE	39.36	
07-12	P1	07CA3400369	07/10/07	AIRFARE LAX TO IAD 9637	164.40	
07-25	P1	07CA3400381	06/27/07	PRIVATE AUTO MILEAGE	393.91	
07-25	P1	07CA3400378	07/10/07	LOCAL TRANSPORTATION	75.00	
07-25	P1	07CA3400379	07/13/07	AIR DC CA DC MBR #6391	328.81	
07-25	P1	07CA3400380	07/13/07	LOCAL TRANSPORTATION	154.00	
07-25	P1	07CA3400383	07/19/07	AIR DC CA DC MBR #8763	328.81	
07-25	P1	07CA3400384	07/19/07	LOCAL TRANSPORTATION	75.00	
07-25	P1	07CA3400377	04/05/07	PRIVATE AUTO MILEAGE	125.57	
08-01	P1	07CA3400402	07/01/07	PRIVATE AUTO MILEAGE	361.28	
08-01	P1	07CA3400394	07/23/07	LOCAL TRANSPORTATION	83.00	
08-01	P1	07CA3400400	04/01/07	LOCAL TRANSPORTATION	11.00	
08-01	P1	07CA3400401	04/01/07	PRIVATE AUTO MILEAGE	142.69	
08-01	P1	07CA3400396	04/01/07	PRIVATE AUTO MILEAGE	54.17	
08-01	P1	07CA3400397	04/01/07	LOCAL TRANSPORTATION	59.00	
08-01	P1	07CA3400403	07/15/07	AIRFARE CA-TX-CA 7136	441.11	
08-01	P1	07CA3400404	07/15/07	LODGING	345.00	
08-01	P1	07CA3400405	07/15/07	LOCAL TRANSPORTATION	90.00	
08-01	P1	07CA3400406	07/15/07	MEALS ON TRAVEL	61.98	
08-01	P1	07CA3400407	07/15/07	MEALS ON TRAVEL	12.00	
08-01	P1	07CA3400398	04/28/07	PRIVATE AUTO MILEAGE	167.47	
08-01	P1	07CA3400399	04/28/07	LOCAL TRANSPORTATION	23.00	

08-17	P1	07CA3400437	HON LUCILLE ROYBAL-ALLARD	08/06/07	08/06/07	LOCAL TRANSPORTATION	75.00
08-17	P1	07CA3400421	PAUL GRENVILLE CUNNINGHAM	05/28/07	05/28/07	AIR DC-LA-DC #7155/6994 CUNNIN	363.30
08-17	P1	07CA3400422	DO	05/28/07	05/31/07	LODGING	444.85
08-17	P1	07CA3400423	DO	05/28/07	05/31/07	CAR RENTAL	205.34
08-17	P1	07CA3400424	DO	05/28/07	05/31/07	LOCAL TRANSPORTATION	90.00
08-17	P1	07CA3400425	DO	05/28/07	05/31/07	MEALS ON TRAVEL	113.80
08-17	P1	07CA3400426	DO	08/06/07	08/11/07	AIRFARE DC-CA-DC #4208 CUNNIN	376.81
08-17	P1	07CA3400427	DO	08/06/07	08/11/07	LODGING	627.45
08-17	P1	07CA3400428	DO	08/06/07	08/11/07	CAR RENTAL	265.09
08-17	P1	07CA3400429	DO	08/06/07	08/11/07	LOCAL TRANSPORTATION	305.00
08-17	P1	07CA3400430	DO	08/06/07	08/11/07	MEALS ON TRAVEL	122.25
08-14	P1	07CA3400447	HON LUCILLE ROYBAL-ALLARD	09/10/07	09/17/07	A/F DC/LAX/LAX/DCA MBR	328.81
09-14	P1	07CA3400448	DO	09/10/07	09/10/07	LOCAL TRANSPORTATION	75.00
09-26	P1	07CA3400460	DO	09/20/07	09/24/07	A/F RT LAX/VIAD MBR #P/PC	328.81
						TRAVEL TOTALS:	7,257.07
07-06	CB	FXFD70705A	RENT, COMMUNICATION, UTILITIES	06/21/07	06/21/07	OVERNIGHT MAIL	6.56
07-13	CB	FXFD70712A	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	43.37
07-13	CB	FXFD70712A	DO	06/28/07	06/28/07	OVERNIGHT MAIL	6.56
07-21	CB	FXFD70719A	DO	07/03/07	07/03/07	OVERNIGHT MAIL	22.95
07-25	P1	07CA3400376	ALLEN'S PRESS CLIPPING BUREAU	06/26/07	06/26/07	UTILITIES	62.00
07-25	P1	07CA3400382	CINGULAR WIRELESS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	128.97
07-25	P1	07CA3400375	SKYTEL	05/24/07	06/24/07	TELECOMMUNICATIONS CHARGES	7.06
07-26	P1	07CA3400388	VERIZON WIRELESS	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	85.90
07-26	P1	07CA3400389	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	92.05
07-26	P1	07CA3400390	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	69.27
07-26	P1	07CA3400391	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	63.72
07-26	P1	07CA3400392	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	276.17
07-30	S6	CAZ443R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT LOS ANGELES	7,735.00
07-31	S5	DY070800130	DO	06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070800836	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	123.00
07-31	S5	DY070802149	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	801.90
07-31	S5	DY070806676	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	82.51
07-31	S5	DY070807515	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	33.50
07-31	P2	HGV0702773	VERIZON WIRELESS	07/12/07	07/12/07	VM 8703E COLOR W/VOICE AND DAT	29.99
08-01	P1	07CA3400393	AT & T	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	468.52
08-01	CB	FXFD70731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	13.04
08-01	CB	FXFD70731A	DO	07/12/07	07/12/07	OVERNIGHT MAIL	7.53
08-03	CB	FXFD70802A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	54.28
08-03	CB	FXFD70802A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	7.53
08-07	P1	07CA3400409	FEDERAL EXPRESS CORP	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	85.90
08-10	CB	FXFD70809B	DO	07/26/07	07/26/07	OVERNIGHT MAIL	11.67
08-10	CB	FXFD70809B	DO	07/26/07	07/26/07	OVERNIGHT MAIL	6.56
08-17	HV	7A90301147	ALLEN'S PRESS CLIPPING BUREAU	06/26/07	06/26/07	CHANGE BOC: 2360 TO 2650	-62.00
08-17	CB	FXFD70816A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	43.28
08-17	CB	FXFD70816A	DO	08/02/07	08/02/07	OVERNIGHT MAIL	6.63
08-17	P1	07CA3400438	SKYTEL	07/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	7.06
08-17	P1	07CA3400413	VERIZON WIRELESS	07/20/07	08/01/07	TELECOMMUNICATIONS CHARGES	85.90
08-17	P1	07CA3400414	DO	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	87.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUCILLE ROYBAL-ALLARD—Con.						
08-17	P1	07CA3400415	07/02/07	TELECOMMUNICATIONS CHARGES	85.90	
		DO	08/01/07	TELECOMMUNICATIONS CHARGES	85.72	
08-17	P1	07CA3400416	07/02/07	TELECOMMUNICATIONS CHARGES	92.61	
		DO	08/01/07	TELECOMMUNICATIONS CHARGES	278.07	
08-17	P1	07CA3400417	07/02/07	TELECOMMUNICATIONS CHARGES	454.42	
		DO	08/01/07	TELECOMMUNICATIONS CHARGES	131.68	
08-24	P1	07CA3400443	07/05/07	TELECOMMUNICATIONS CHARGES	8.07	
		AT & T	07/31/07	TELECOMMUNICATIONS CHARGES	6.47	
08-24	P1	07CA3400440	08/08/07	OVERNIGHT MAIL	40.00	
		FEDERAL EXPRESS CORP	08/09/07	OVERNIGHT MAIL	123.00	
		DO	07/01/07	DC TEL EQUIP (TRANSFER)	1,331.19	
08-24	CB	FXF082307B	07/31/07	DC TEL EQUIP (TRANSFER)	82.51	
		DO	07/31/07	DC TEL TOLLS (TRANSFER)	67.47	
08-30	S5	DYB70800127	07/01/07	DISTRICT OFC TEL EQUIP (RRF)	7,735.00	
		DO	08/01/07	DISTRICT OFC TEL TOLLS (RRF)	39.71	
08-30	S5	DYB70800806	08/01/07	GSA RENT LOS ANGELES	15.54	
		DO	08/16/07	OVERNIGHT MAIL	6.83	
08-30	S5	DYB70806354	08/30/07	OVERNIGHT MAIL	8.91	
		DO	08/30/07	OVERNIGHT MAIL	7.06	
08-30	S5	DYB70807200	07/26/07	TELECOMMUNICATIONS CHARGES	59.00	
		DO	08/31/07	RECORDING (TRANSFER)	11.94	
09-14	P1	07CA3400449	08/01/07	OVERNIGHT MAIL	6.63	
		SKYTEL	09/06/07	OVERNIGHT MAIL	40.00	
09-14	P1	07CA34001052	08/31/07	DC TEL EQUIP (TRANSFER)	123.00	
		DO	08/01/07	DC TEL SERVICE (TRANSFER)	686.31	
09-21	SA	07264001052	09/07/07	DC TEL TOLLS (TRANSFER)	82.51	
		FEDERAL EXPRESS CORP	08/31/07	DISTRICT OFC TEL EQUIP (RRF)	35.50	
		DO	08/01/07	DISTRICT OFC TEL TOLLS (RRF)	452.42	
09-24	CB	FXF070920A	09/06/07	TELECOMMUNICATIONS CHARGES	132.18	
		DO	08/31/07	TELECOMMUNICATIONS CHARGES	282.21	
09-25	S5	DY070900119	08/01/07	TELECOMMUNICATIONS CHARGES	85.94	
		DO	09/06/07	TELECOMMUNICATIONS CHARGES	92.72	
09-25	S5	DY070900784	08/05/07	TELECOMMUNICATIONS CHARGES	85.94	
		DO	09/04/07	TELECOMMUNICATIONS CHARGES	86.22	
09-25	S5	DY070902090	08/01/07	TELECOMMUNICATIONS CHARGES	87.84	
		DO	08/31/07	TELECOMMUNICATIONS CHARGES	6.37	
09-25	S5	DY070906493	08/02/07	TELECOMMUNICATIONS CHARGES	7.53	
		DO	09/01/07	TELECOMMUNICATIONS CHARGES	7,735.00	
09-25	S5	DY070907341	08/02/07	TELECOMMUNICATIONS CHARGES	31,233.28	
		DO	09/01/07	TELECOMMUNICATIONS CHARGES	40.00	
09-26	P1	07CA3400459	08/02/07	TELECOMMUNICATIONS CHARGES	87.50	
		AT & T	09/01/07	TELECOMMUNICATIONS CHARGES	503.75	
09-26	P1	07CA3400458	08/02/07	TELECOMMUNICATIONS CHARGES		
		AT & T MOBILITY	09/01/07	TELECOMMUNICATIONS CHARGES		
		VERTIZON WIRELESS	09/01/07	TELECOMMUNICATIONS CHARGES		
09-26	P1	07CA3400456	08/02/07	TELECOMMUNICATIONS CHARGES		
		DO	09/01/07	TELECOMMUNICATIONS CHARGES		
09-26	P1	07CA3400461	08/02/07	TELECOMMUNICATIONS CHARGES		
		DO	09/01/07	TELECOMMUNICATIONS CHARGES		
09-26	P1	07CA3400462	08/02/07	TELECOMMUNICATIONS CHARGES		
		DO	09/01/07	TELECOMMUNICATIONS CHARGES		
09-26	P1	07CA3400463	08/02/07	TELECOMMUNICATIONS CHARGES		
		DO	09/01/07	TELECOMMUNICATIONS CHARGES		
09-26	P1	07CA3400464	08/02/07	TELECOMMUNICATIONS CHARGES		
		DO	09/01/07	TELECOMMUNICATIONS CHARGES		
09-26	P1	07CA3400465	08/02/07	TELECOMMUNICATIONS CHARGES		
		DO	09/13/07	OVERNIGHT MAIL		
09-28	CB	FXF070927A	09/13/07	OVERNIGHT MAIL		
		DO	09/13/07	OVERNIGHT MAIL		
09-28	S6	CA2443R0709	09/01/07	GSA RENT LOS ANGELES		
		DO	09/30/07	GSA RENT LOS ANGELES		
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-03	P1	07CA3400366	06/26/07	PRINTING AND REPRODUCTION	40.00	
		DAVID L. ANDRUKITUS, INC.	07/06/07	PRINTING AND REPRODUCTION	87.50	
07-25	P1	07CA3400374	07/18/07	PRINTING AND REPRODUCTION	503.75	
		DO	07/18/07	PRINTING AND REPRODUCTION		

07-25 P1 07CA3400387  
 07-27 S3 07208000399  
 08-06 PS 7M4888.001  
 08-17 P1 07CA3400436  
 08-24 P1 07CA3400442  
 09-26 S3 07269000022

OTHER SERVICES

07-30 S6 CA244350707  
 08-17 P1 07CA3400434  
 08-30 S6 CA244350708  
 09-14 P1 07CA3400454  
 09-28 S6 CA244350709

SUPPLIES AND MATERIALS

07-02 P1 07CA3400372  
 07-02 P1 07CA3400371  
 07-02 P1 07CA3400367  
 07-02 P1 07CA3400368  
 07-18 C1 NW200719801  
 07-18 C1 NW200719801  
 07-18 C1 NW200719801  
 07-25 P1 07CA3400373  
 07-25 P1 07CA3400385  
 07-31 SF DY070700055  
 07-31 SF DY070700519  
 07-31 SL DY070700074  
 08-01 P1 07CA3400395  
 08-07 P1 07CA3400410  
 08-07 P1 07CA3400411  
 08-10 P1 07CA3400408  
 08-10 P1 07A61300324  
 08-17 HV 07A90301147

08-17 P1 07CA3400435  
 08-17 P1 07CA3400420  
 08-17 C1 NW200722801  
 08-17 C1 NW200722801  
 08-17 C1 NW200722801  
 08-17 C1 NW200722801  
 08-17 P1 07CA3400432  
 08-17 P1 07CA3400431  
 08-24 P1 07CA3400441  
 08-31 S1 DY070800074  
 09-07 P1 07CA3400445  
 09-10 P1 07CA3400446  
 09-14 P1 07CA3400453  
 09-14 P1 07CA3400450  
 09-14 P1 07CA3400452

07-02 P1 07CA3400372 CHRISTINE CECILE OCHOA  
 07-02 P1 07CA3400371 OFFICE DEPOT  
 07-02 P1 07CA3400367 OFFICEMAX - CONTRACT INC  
 07-02 P1 07CA3400368 PAUL GREENVILLE CUNNINGHAM  
 07-18 C1 NW200719801 DO  
 07-18 C1 NW200719801 DO  
 07-25 P1 07CA3400373 GRAHAM R GROSSMAN  
 07-25 P1 07CA3400385 HON. LUCILLE ROYBAL-ALLARD  
 07-31 SF DY070700055 HON. LUCILLE ROYBAL-ALLARD  
 07-31 SF DY070700519 HON. LUCILLE ROYBAL-ALLARD  
 07-31 SL DY070700074 HON. LUCILLE ROYBAL-ALLARD  
 08-01 P1 07CA3400395 ARROWHEAD  
 08-07 P1 07CA3400410 HON. LUCILLE ROYBAL-ALLARD  
 08-07 P1 07CA3400411 OFFICE DEPOT  
 08-10 P1 07CA3400408 VICTOR G CASTILLO  
 08-10 P1 07A61300324 HON. LUCILLE ROYBAL-ALLARD  
 08-17 HV 07A90301147 ALLEN'S PRESS CLIPPING BUREAU

08-17 P1 07CA3400435 DO  
 08-17 P1 07CA3400420 DO  
 08-17 C1 NW200722801 DEER PARK  
 08-17 C1 NW200722801 DO  
 08-17 C1 NW200722801 DO  
 08-17 C1 NW200722801 DO  
 08-17 P1 07CA3400432 HELEN C MACHADO  
 08-17 P1 07CA3400431 HON. LUCILLE ROYBAL-ALLARD  
 08-24 P1 07CA3400441 ARROWHEAD  
 08-31 S1 DY070800074 HELEN C MACHADO  
 09-07 P1 07CA3400445 THE WASHINGTON POST  
 09-10 P1 07CA3400446 ALLEN'S PRESS CLIPPING BUREAU  
 09-14 P1 07CA3400453 ALLEN'S PRESS CLIPPING BUREAU  
 09-14 P1 07CA3400450 DO  
 09-14 P1 07CA3400452 DO

07-18/07 07/18/07 PRINTING AND REPRODUCTION  
 07/01/07 07/01/07 PHOTOGRAPHIC (TRANSFER)  
 07/03/07 07/03/07 MASSPRINTING#1  
 08/07/07 08/07/07 PRINTING AND REPRODUCTION  
 08/20/07 08/20/07 PRINTING AND REPRODUCTION  
 09/01/07 09/30/07 PHOTOGRAPHIC (TRANSFER)

07/01/07 07/01/07 SECURITY LOS ANGELES  
 07/31/07 07/31/07 TRANSLATING/INTERPRETING  
 08/01/07 08/31/07 SECURITY LOS ANGELES  
 09/13/07 09/13/07 TRANSLATING/INTERPRETING  
 09/01/07 09/30/07 SECURITY LOS ANGELES

06/30/07 06/30/07 OFFICE SUPPLIES  
 06/21/07 06/21/07 OFFICE SUPPLIES  
 06/19/07 06/19/07 OFFICE SUPPLIES  
 02/18/07 02/18/07 PUBLICATION/REFERENCE MATERIAL  
 06/30/07 06/30/07 BOTTLED WATER  
 06/14/07 06/14/07 BOTTLED WATER  
 06/30/07 06/30/07 BOTTLED WATER  
 07/03/07 07/03/07 OFFICE SUPPLIES  
 06/28/07 06/28/07 FOOD & BEVERAGE FOR MEETINGS  
 08/01/07 08/01/07 OFFICE SUPPLY (TRANSFER)  
 08/01/07 08/01/07 OFFICE SUPPLY (TRANSFER)  
 07/31/07 07/31/07 OFFICE SUPPLY (TRANSFER)  
 07/08/07 07/08/07 BOTTLED WATER  
 07/08/07 07/08/07 HABITATION EXPENSE  
 07/26/07 07/26/07 OFFICE SUPPLIES  
 07/25/07 07/25/07 FOOD & BEVERAGE FOR MEETINGS  
 07/09/07 07/09/07 FURNITURE FOR DISTRICT OFFICE  
 06/26/07 06/26/07 CHANGE BOC- 2360 TO 2630  
 07/01/07 07/31/07 PUBLICATION/REFERENCE MATERIAL  
 08/14/07 08/14/07 OFFICE SUPPLIES  
 07/31/07 07/31/07 BOTTLED WATER  
 07/10/07 07/10/07 BOTTLED WATER  
 07/30/07 07/30/07 BOTTLED WATER  
 07/31/07 07/31/07 BOTTLED WATER  
 08/05/07 08/05/07 OFFICE SUPPLIES  
 08/09/07 08/09/07 FOOD & BEVERAGE FOR MEETINGS  
 08/01/07 08/01/07 OFFICE SUPPLIES  
 07/09/07 08/08/07 BOTTLED WATER  
 08/01/07 08/31/07 OFFICE SUPPLY (TRANSFER)  
 08/22/07 08/22/07 OFFICE SUPPLIES  
 09/13/07 12/13/07 PUBLICATION/REFERENCE MATERIAL  
 08/28/07 08/28/07 PUBLICATION/REFERENCE MATERIAL  
 08/23/07 08/23/07 OFFICE SUPPLIES  
 08/30/07 08/30/07 OFFICE SUPPLIES

PRINTING AND REPRODUCTION TOTALS:

231.75  
 99.20  
 7,727.00  
 97.50  
 40.00  
 18.50  
 8,845.20

OTHER SERVICES TOTALS:

543.22  
 1,005.00  
 825.00  
 541.81  
 3,458.25

34.84  
 402.92  
 204.88  
 38.01  
 13.00  
 47.92  
 2.00  
 10.99  
 109.44  
 -56.00  
 -16.20  
 457.44  
 95.33  
 108.23  
 156.48  
 10.00  
 793.55  
 62.00  
 62.00  
 21.12  
 13.00  
 44.93  
 20.97  
 2.00  
 60.70  
 48.97  
 1,041.33  
 61.09  
 -22.96  
 54.58  
 68.46  
 62.00  
 578.31  
 42.84

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2007 HON. LUCILLE ROYBAL-ALLARD—Con.						
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	13.00	
09-20	C1	NW200726201	08/02/07	BOTTLED WATER	33.94	
09-20	C1	NW200726201	08/27/07	BOTTLED WATER	27.96	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-25	P2	OSM34388	01/31/07	MICROSOFT NATURAL ERGONOMIC KE	60.00	
09-25	P2	OSM34388	01/31/07	LOGITECH CORDLESS TRACKMAN OPT	55.00	
09-26	P1	07CA3400457	08/09/07	BOTTLED WATER	99.49	
09-26	P1	07CA3400466	09/13/07	OFFICE SUPPLIES	263.53	
09-26	P1	07CA3400467	09/13/07	OFFICE SUPPLIES	5.99	
09-30	SF	DY070900056	09/20/07	OFFICE SUPPLY (TRANSFER)	-111.00	
09-30	SF	DY070900056	09/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY070900072	09/01/07	OFFICE SUPPLY (TRANSFER)	124.95	
SUPPLIES AND MATERIALS TOTALS:					5,196.88	
07-30	S8	MA000720303	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,695.10	
07-30	S8	PI000727654	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	55.97	
08-30	S8	MA000732161	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,695.10	
09-27	S8	MA000740904	09/01/07	EQUIPMENT MAINT (TRANSFER)	8,141.27	
EQUIPMENT TOTALS:					326,447.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					326,447.63	
<b>2006 HON. LUCILLE ROYBAL-ALLARD</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>OTHER SERVICES</b>						
09-19	OP	07CA3400001	02/25/07	PAINTING/CARPET FOR D.O.	2,167.70	
09-19	OP	07CA3400002	02/25/07	DATA/VOICE/ELECT FOR D.O.	1,995.21	
09-19	OP	07CA3400003	03/25/07	RE-CABLING FOR D.O.	209.00	
09-19	OP	07CA3400004	04/25/07	RE-CABLING FOR D.O.	2,090.00	
09-19	OP	07CA3400005	05/25/07	PAINTING/CARPET FOR D.O.	17,832.92	
SUPPLIES AND MATERIALS					24,314.83	
08-08	P2	OSM34277	01/16/07	KEYBOARD PLATFORM W/MOUSE TRAY	250.00	
08-08	P2	OSM34277	01/16/07	DRAWER PEDESTAL	450.00	
08-08	P2	OSM34277	01/16/07	WALNUT ROUND CONFERENCE TABLE	385.00	
08-08	P2	OSM34277	01/16/07	DELIVERY AND INSTALLATION	650.00	
08-24	HR	397348	11/03/06	REFUND, PAYMENT ERROR	-100.00	
09-25	P2	OSM33711	12/26/06	MONITOR - HP 11740 BLACK/SILVE	270.00	
09-25	P2	OSM33711	12/26/06	PRINTER - HP LASERJET 1020 #10	270.00	
SUPPLIES AND MATERIALS TOTALS:					2,175.00	
09-07	F2	RN000020113	08/03/07	CREDENZA - 66X24" W/2 SWING DO	990.00	
09-07	F2	RN000020113	08/03/07	CREDENZA - 66X24" W/3 SWING D	1,010.00	





BOSTON PUBLIC LIBRARY



3 9999 06352 945 5

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JULY 1, 2007 TO SEPTEMBER 30, 2007, SEE PART 3

LINE NO.	DESCRIPTION	AMOUNT	BALANCE
1	STATE OF MASSACHUSETTS		
2	LEGISLATIVE BRANCH		
3	HOUSE OF REPRESENTATIVES		
4	OFFICE OF THE CLERK		
5	OFFICE OF THE CLERK		
6	OFFICE OF THE CLERK		
7	OFFICE OF THE CLERK		
8	OFFICE OF THE CLERK		
9	OFFICE OF THE CLERK		
10	OFFICE OF THE CLERK		
11	OFFICE OF THE CLERK		
12	OFFICE OF THE CLERK		
13	OFFICE OF THE CLERK		
14	OFFICE OF THE CLERK		
15	OFFICE OF THE CLERK		
16	OFFICE OF THE CLERK		
17	OFFICE OF THE CLERK		
18	OFFICE OF THE CLERK		
19	OFFICE OF THE CLERK		
20	OFFICE OF THE CLERK		
21	OFFICE OF THE CLERK		
22	OFFICE OF THE CLERK		
23	OFFICE OF THE CLERK		
24	OFFICE OF THE CLERK		
25	OFFICE OF THE CLERK		
26	OFFICE OF THE CLERK		
27	OFFICE OF THE CLERK		
28	OFFICE OF THE CLERK		
29	OFFICE OF THE CLERK		
30	OFFICE OF THE CLERK		
31	OFFICE OF THE CLERK		
32	OFFICE OF THE CLERK		
33	OFFICE OF THE CLERK		
34	OFFICE OF THE CLERK		
35	OFFICE OF THE CLERK		
36	OFFICE OF THE CLERK		
37	OFFICE OF THE CLERK		
38	OFFICE OF THE CLERK		
39	OFFICE OF THE CLERK		
40	OFFICE OF THE CLERK		
41	OFFICE OF THE CLERK		
42	OFFICE OF THE CLERK		
43	OFFICE OF THE CLERK		
44	OFFICE OF THE CLERK		
45	OFFICE OF THE CLERK		
46	OFFICE OF THE CLERK		
47	OFFICE OF THE CLERK		
48	OFFICE OF THE CLERK		
49	OFFICE OF THE CLERK		
50	OFFICE OF THE CLERK		
51	OFFICE OF THE CLERK		
52	OFFICE OF THE CLERK		
53	OFFICE OF THE CLERK		
54	OFFICE OF THE CLERK		
55	OFFICE OF THE CLERK		
56	OFFICE OF THE CLERK		
57	OFFICE OF THE CLERK		
58	OFFICE OF THE CLERK		
59	OFFICE OF THE CLERK		
60	OFFICE OF THE CLERK		
61	OFFICE OF THE CLERK		
62	OFFICE OF THE CLERK		
63	OFFICE OF THE CLERK		
64	OFFICE OF THE CLERK		
65	OFFICE OF THE CLERK		
66	OFFICE OF THE CLERK		
67	OFFICE OF THE CLERK		
68	OFFICE OF THE CLERK		
69	OFFICE OF THE CLERK		
70	OFFICE OF THE CLERK		
71	OFFICE OF THE CLERK		
72	OFFICE OF THE CLERK		
73	OFFICE OF THE CLERK		
74	OFFICE OF THE CLERK		
75	OFFICE OF THE CLERK		
76	OFFICE OF THE CLERK		
77	OFFICE OF THE CLERK		
78	OFFICE OF THE CLERK		
79	OFFICE OF THE CLERK		
80	OFFICE OF THE CLERK		
81	OFFICE OF THE CLERK		
82	OFFICE OF THE CLERK		
83	OFFICE OF THE CLERK		
84	OFFICE OF THE CLERK		
85	OFFICE OF THE CLERK		
86	OFFICE OF THE CLERK		
87	OFFICE OF THE CLERK		
88	OFFICE OF THE CLERK		
89	OFFICE OF THE CLERK		
90	OFFICE OF THE CLERK		
91	OFFICE OF THE CLERK		
92	OFFICE OF THE CLERK		
93	OFFICE OF THE CLERK		
94	OFFICE OF THE CLERK		
95	OFFICE OF THE CLERK		
96	OFFICE OF THE CLERK		
97	OFFICE OF THE CLERK		
98	OFFICE OF THE CLERK		
99	OFFICE OF THE CLERK		
100	OFFICE OF THE CLERK		



